

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, February 28, 2019 at 9:00 p.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, February 28, 2019.

PRESENT:

R.B. Davis, Supervisor District 3, Presiding
Lynn D. Horton, Supervisor District 1
Luke Lummus, Supervisor District 2
Shelton Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Angela Turner Ford, Board Attorney
Amy G. Berry, Chancery Clerk
Eddie Scott, Sheriff
Torrey Williams, County Emergency Management

Member of News Media
County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Mr. Louis O'Neal.

ADOPT AGENDA

Motion by Supervisor Deanes to adopt the agenda as prepared.
– Second by Supervisor Horton.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Horton to call for amendments of the agenda.
– Second by Supervisor Chandler.

AMENDMENTS TO AGENDA ANNOUNCED

Supervisor Luke Lummus requested to recognized to discuss a personnel matter.
Supervisor Deanes requested a matter of finance be added to the agenda. Amy Berry added Constable Net Monthly Gross Income as an item for discussion. Paige Lamkin requested that travel for deputies for certification be added to the agenda.

AUTHORITY TO SHRED CAR TAGS

Following discussion led by Paige Lamkin, Supervisor Lummus moved to authorize the shredding of car tags.

–Second by Supervisor Horton.

(See Exhibit “B”)

TAX ASSESSOR TRAVEL

Motion by Supervisor Deanes to authorize travel for two deputies for the purpose of certification.

–Second by Supervisor Horton.

(See Exhibit “C”)

AUTHORITY TO REFUND TAXES COLLECTED FOR MOBILE HOME

Following a presentation by Paige Lamkin, County Tax Collector/Assessor, Supervisor Lummus moved the matter be tabled for further investigation.

–Second by Supervisor Deanes.

(See Exhibit “D”)

041

RESOLUTION FOR PARTIAL REFINANCING OF 2013 INDUSTRIAL DEVELOPMENT BONDS AND APPROVAL OF ENGAGEMENT LETTERS

Following presentations, Supervisor Deanes moved to approve resolutions generated to approve partial refinancing of 2013 Industrial Development Bonds and to approve letters of engagement for Government Consultants, Butler Snow as Bond Counsel and Crews and Associates as underwriters.

-Second by Supervisor Lummus.

(See Exhibit "E" - Resolutions and Letters of Engagement).

RESOLUTION TO DECLARE EMERGENCY

Torrey Williams, County Emergency Management, presented Resolution Requesting Governor to Proclaim a State of Emergency. Supervisor Lummus moved the resolution be approved and executed.

-Second by Supervisor Deanes.

(See Exhibit "F" - Resolution).

RESOLUTION TO TRVWMD FOR RIVER OAKS COMMUNITY

Motion by Supervisor Horton to approve a resolution authorizing the Tombigbee River Valley Management District replace a culvert in the River Oaks Community.

-Second by Supervisor Deanes.

(See Exhibit "G" - Resolution).

APPROVAL OF SCHOOL BUS TURNAROUND LIST

Motion by Supervisor Chandler to approve the list of School bus turnarounds as provided by the Board for the West Point Consolidated School District.

- Second by Supervisor Deanes.

(See Exhibit "H" - Resolution)

042

MS SURPLUS APPLICATION

Motion by Supervisor Deanes to authorize Board President to execute MS Surplus Application.

–Second by Supervisor Horton.

(See Exhibit “T”)

CONSTABLE NET MONTHLY GROSS PAY INCOME

Motion by Supervisor Deanes to approve Constable Gross Pay Income.

– Second by Supervisor Horton.

(See Exhibit “J” - Contributions/Wage Calculations for Constables, February 2019).

ASSISTANCE OF BOARD REQUESTED

Mr. Louis O’Neal appeared before the Board to ask for assistance in repairing the roof and structure of Northside School.

No action was taken.

AUTHORITY TO TRANSFER FUNDS

At the conclusion of the financial report as provided by Ms. Amy Berry, Supervisor Lummus moved that Ms. Berry be authorized to transfer \$260,000.00 from the General Fund to the Court Complex Fund, as budgeted, and thereafter to transfer \$200,000.00 from the General Fund to the E-911 Budget, as also budgeted.

– Second by Supervisor Deanes.

After the motion was carried, Ms. Berry mentioned NRCS assistance and receipt of an acknowledgment letter from Brandon Presley, Public Service Commissioner. No action was taken on the two additional items.

(See Exhibit “G”).

FIVE MINUTE RECESS

Supervisor Lummus moved the Board take a five minute recess.

–Second by Supervisor Deanes.

CLOSED SESSION

Following a five minute recess, Supervisor Horton moved to go into closed session to determine the need for Executive Session.

-Second by Supervisor Deanes.

EXECUTIVE SESSION

Following a discussion, Supervisor Lummus moved the Board go into Executive Session to discuss matter potential litigation.

-Second by Supervisor Chandler.

CLOSED SESSION

Following a discussion, Supervisor Lummus moved the Board come out of Executive Session and return to closed session to determine the need for Executive Session to discuss another matter.

-Second by Supervisor Deanes.

EXECUTIVE SESSION

Motion by Supervisor Deanes to go into Executive Session to discuss a personnel matter.

- Second by Supervisor Horton.

RETURN TO OPEN MEETING

Following a discussion, motion by Supervisor Lummus to come out of Executive Session and return to open meeting.

-Second by Supervisor Deanes.

SYNERGETICS TO PROVIDE IT SERVICES FOR JAIL AND SHERIFF'S OFFICE

Motion by Supervisor Lummus that Synergetics, Inc. provide information technology services for the jail and the Sheriff's Office.

-Second by Supervisor Deanes.

CLOSED SESSION

Motion by Supervisor Deanes to go into closed session to determine the need to go into Executive Session.

– Second by Supervisor Lummus.

EXECUTIVE SESSION

Motion by Supervisor Horton to go into Executive Session to discuss a matter of litigation.

Second by Supervisor Lummus.

RETURN TO OPEN MEETING

Motion by Supervisor Lummus to come out of Executive Session and return to open meeting.

– Second by Supervisor Deanes.


ADJOURNMENT

Motion by Supervisor Deanes to adjourn until March 4, 2019, at 9:00 a.m.

–Second by Supervisor Lummus.

DATED this the 28th day of February, 2019.

6
045


R.B. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS

ATTEST:

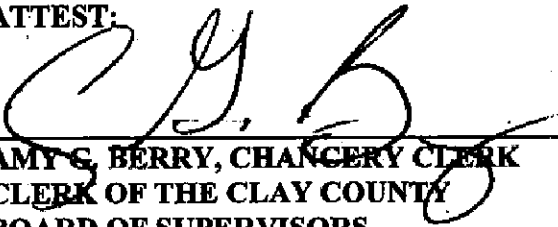

AMY S. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS

EXHIBIT A

8

047

**Clay County Board of Supervisors
Agenda for Regular Meeting
Thursday, February 28, 2019 at 9:00 a.m.**

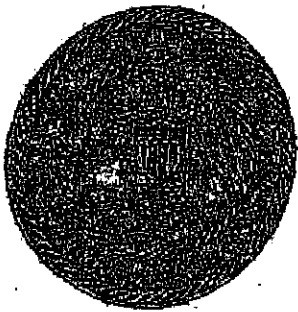
- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Paige Lamkin
 - Authorize and approve Refund
 - Authorize and approve the Shredding of car Tags
- Amy Berry
 - Approve Resolution to proceed with Partial Refinancing of 2013 Industrial Development Bonds
 - Approve Engagement letters
 - Lynn Norris, Governmental Consultants, Financial Advisors
 - Troy Johnston, Butler Snow, Bond Counsel
 - Greg McMurray, Crews & Associates, Underwriters
- Torrey Williams
 - Resolution to Governor to Declare an Emergency
- Lynn Horton
 - Resolution for the TRVWMD for River Oaks Community
- Authorize and Approve the updated School Bus Turnaround List as approved by the WP Consolidated School Board
- Authorize the President to sign the MS Surplus Application
- Amy Berry
 - Financial Report
 - Calvin Boyd NRCS Assistance
 - Acknowledge letter from Brandon Presley, Public Service Commissioner
- Request to go into executive session to discuss executive session regarding a transaction of business regarding security plan or devices as allowed under Section 25-41-7 of *Mississippi Code*
- Adjourn until Monday, March 4, 2019, at 9:00 a.m.

Amendments:

EXHIBIT B

9

049



Clay County Tax Assessor/Collector
Paige Lamkin
P. O. Box 795
West Point, MS 39773
Phone: (662) 494-3432 or (662) 494-2724
Fax: (662) 494-7452

I, Paige Lamkin, Tax Assessor/Collector of Clay County, do hereby certify that the vehicle tags as listed on the attached were surrendered to our office. These tags listed will be destroyed and the original list has been presented to the Clay County Chancery Clerk.

The tags listed here were surrendered to our office between the period of 01-01-2019 and 02-05-2019.

Paige Lamkin

Paige Lamkin, Tax Assessor/Collector

2-19-19

Date

050

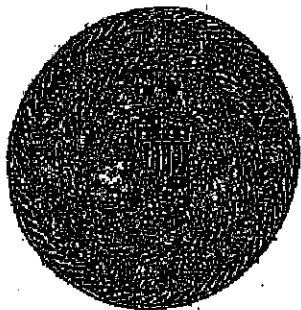
TAGS SURRENDERED FOR CREDIT OR NO LONGER BEING USED ON VEHICLE ISSUED FOR:
 AFTER LIST IS PRESENTED TO THE BOARD OF SUPERVISORS, THESE TAGS MAY BE DESTROYED.

CYA0903
CA0745
08971
CF307
CE097
CA9905
089056
CA439
CV681
CK097
KA210
KUS994
CM433
CV086
TRA75755
MK2417
CA0543
A418535
A418273
A417444
A441844
A416737
A407447
CA9033
CA9442
BUMP
CA5614
CAK525
CA975
CA6396
CA5655
CA0664
CA5060
CAW969
CA5170
CA1858
CA0004
CA9416

KT9056
CA8800
CAI200
TRT4916R
CL874
8L66W0
DBX9673
CAI520
CL6673
CAV444
CA2027
CIN713
CTE223
CA5602
CA7692
CL6460
CM558
CA9195
CAV073
2F78BA
CA1573
DBF7296
8A9811
CAH793
CAI215
B70-5AT062
CAH214
CA948
CAW908
CA5610
KT2235
CA2086
CA5182
1800416
CAK169
CAH0218
SS340NF
US1H5
CA0099

CA5752
TLR063407
CA1847
CA5465
B1612694
B168310
CL6127
CAI425
CAW233
CA13852
CA5710
CAH170
CA4803
TLRVT361K
CA10316
CA90695
CA91961
CAW388
DBH233L
CA90151
CAI972
CA6503
CA5384
CA0009
CAI329
CA00360
CA0100
DBX91092
CAW1083
CA4913
CA0222
CAI822
CAW1103
CAJ147
MDF317
ISUR
CAI424
CA3475

CA5301
SA5989
WK136
CAUS25
3104TV
CA0482
CAW124
CAI140
CA1885
CAV037
CAE813
MER004
W0610C
CAV475
DBX97051
A2346
T-11911A
T-09999A
T-14877A
101604A
A442316
A414625
A418827A
A318857
A418456
A418273
A418303
A418457
A418304
A407445
CAH0432
CAI891
CA5901
CA9098
CA0354
RAK001
CAW741
CAE741



Clay County Tax Assessor/Collector
Paige Lamkin
P. O. Box 795
West Point, MS 39773
Phone: (662) 494-3432 or (662) 494-2724
Fax: (662) 494-7452

I, Paige Lamkin, Tax Assessor/Collector of Clay County, do hereby certify that the vehicle tags as listed on the attached were surrendered to our office. These tags listed will be destroyed and the original list has been presented to the Clay County Chancery Clerk.

The tags listed here were surrendered to our office between the period of September 2018 and Feb. 22, 2019.

Paige Lamkin

Paige Lamkin, Tax Assessor/Collector

2-26-19

Date

052

TAGS SURRENDERED FOR CREDIT OR NO LONGER BEING USED ON VEHICLE ISSUED FOR:
 AFTER LIST IS PRESENTED TO THE BOARD OF SUPERVISORS, THESE TAGS MAY BE DESTROYED.

9-4	DB 42338	10-9	CYA 0337	CYg 594	KJ9 412
	CYJ 945	10-10	CYD 0100	12-6	CYR 588 1-25
9-5	SAT 103	10-12	CYT 421	12-11	LCT 336
9-6	CYK 519	10-15	CYA 756	12-12	DB 811
	3plexus		CY7 715		Fl 1A4663
	3421 WL	10-17	DB 62197		PPJ 445
	CYA 0171		CYI 212	12-14	CYV 412
9-7	mmk 2019	10-18	CYT 768	12-17	B10 4A6 930
	Ghaney		NG 13891g		CYB 062
	CL 1271CL		CY7 650	12-20	CYQ 691
9-11	CY7 279	10-19	CYg 901	12-21	CYP 219
9-12	CY6 114		612 CT		CYB 143
9-14	CYN 789		CY7 431	12-26	CYN 101
9-17	CYV 353		CY7 296	12-28	CYV 530
	CYV 707	10-23	CYU 871		WL 5157wh
	B26 8344	10-29	CY5 157	1-2-19	1220 PF
9-18	CY7 570		CYH 963		WEL 876
	CYP 485		CY2 717	1-3-1	CYB 642
9-19	L09 267		CYW 442	1-4	A424607
9-20	CYP 804	10-30	DB 7248 T6330Y		CYI 350
9-21	CYT 458		CYA 388	1-7	CYW 784
	ATM 155		CY4 167		CH5 583
9-24	K02 048	11-1	CYT 632	1-8	CYD 0279
9-25	CY4 211	11-2	9502 BA		CHW 603
9-26	CYI 345		1047 15	1-9	955CT
	LUX 183		CYA 0278		KUF 734
9-27	DB X9601		LHV 567	1-11	CYH 084
9-28	CYA 0417	11-9	CYR 902		CYI 749
	NG 05985	11-13	CYI 271		CYA 743
	CYW 057	11-16	JAD 062		3669 MR
10-1	CYH 286		CYR 472	1-14	MUFFINH
	CY7 297	11-19	CYR 895		CYT 559
	CYg 892 ^{McClellan} _{Tonathan}		CY5 965	1-16	CYV 436
	Ne Ne 5	12-3	1975 BK	1-18	MW 03946
10-2	B10 4A6 756	12-4	692 BS	1-23	CYD 0106
10-3	CY5 015		CYL 635	1-24	CYI 810
10-4	CYW 037		CYI 374		CYX 429
10-8	CY7 71		CYU 438		CYV 323

EXHIBIT C

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054



Center for Government & Community Development

January 18, 2019

TO: Participants in the MS Tax Collector Education & Certification Program

FROM: Terence Norwood, Extension Instructor

SUBJECT: 2019 Collector Continuing Education

The 2019 Continuing Education component of the MS Tax Collector Education and Certification Program will be offered during the month of April 2019. In order to maintain levels of certification, participants will be required to attend at least one of the continuing education sessions. Only individuals that successfully complete Collector of Revenue I or II, IAAO Course 400 or 402 between October 1, 2018 and September 30, 2019 are exempt from having to attend Continuing Education this year. Each individual must attend a morning or afternoon session. The sessions will be three hours in length. Should you have any questions please do not hesitate to contact me at 601-847-1335 or terence.norwood@msstate.edu.

The schedule for Continuing Education are as follows:

Date

Location(s)

April 4, 2019

Biloxi, Meridian, Stoneville (Greenville), Oxford

April 11, 2019

Hattiesburg, Summit (McComb), Raymond, Decatur, Mississippi State (Starkville), Verona (Tupelo)

Kay & Jim

April 16, 2019

Biloxi, Hattiesburg, Raymond, Stoneville (Greenville), Abbeville (Oxford), Mississippi State (Starkville)

Parsha

April 17, 2019

Hattiesburg, Raymond, Abbeville (Oxford), Summit (McComb)

* need travel approval for Kay & Parsha to attend Collector Recertification

Cooperative Extension Service • Mississippi State University

Box 9643 • Mississippi State, MS 39762-9643

Phone (662) 325-3141 • Fax (662) 325-8954 • E-mail: gcd@ext.msstate.edu

Mississippi State University, United States Department of Agriculture, Counties Cooperating

Discrimination based upon race, color, religion, sex, national origin, age, disability, or veteran status is a violation of federal and state law and MSU policy and will not be tolerated. Discrimination based upon sexual orientation or group affiliation is a violation of MSU policy and will not be tolerated.

055

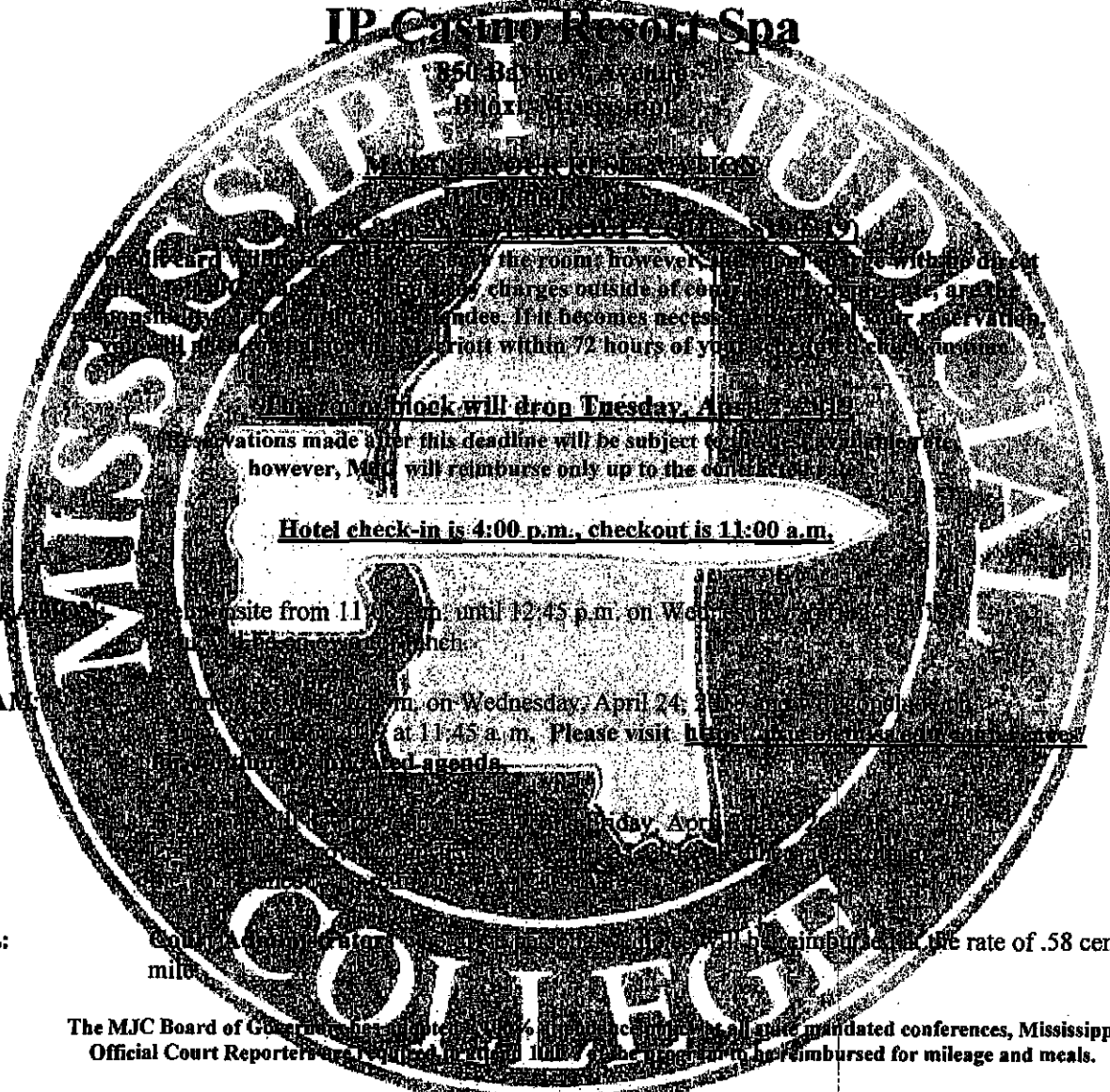
Deb Permissio

The Mississippi Judicial College
announces registration for the
Court Administrators Spring Conference

April 24 - 26, 2019

IP Casino Resort Spa

850 Bayview Avenue
Biloxi, Mississippi 39264



the room, however, charges outside of the room, such as parking, are not included. If it becomes necessary to cancel your reservation, you must notify the resort within 72 hours of your check-in date. Hotel check-in is 4:00 p.m., checkout is 11:00 a.m. Reservations made after this deadline will be subject to a cancellation fee; however, MJC will reimburse only up to the amount of the cancellation fee.

REGISTRATION:

PROGRAM:

MEALS:

TRAVEL:

The MJC Board of Governors has adopted a policy to reimburse all state mandated conferences, Mississippi Official Court Reporters are required by rule 1007 of the Rules to be reimbursed for mileage and meals.

The Mississippi Judicial College
A division of the University of Mississippi School of Law
P.O. Box 1848, University, Mississippi 38677
Tracey Daniel, Program Manager (email: tracey@olemiss.edu) (Office: 662-915-1226)
Krista Poynor, Program Coordinator (email: kpoynor@olemiss.edu) (Office: 662-915-1248)
Facsimile: 662-915-7845

Refunded 2018 & 2019
per bal order - moved
to Low. County

057.

CLAY COUNTY MISSISSIPPI
TAX ASSESSOR/COLLECTOR
P.O. BOX 795
WEST POINT, MS 39779-0795
(662) 494-8432

DATE 3-13-17

PAY TO THE ORDER OF Vanderbilt Mtg. \$ 1512.23

one thousand five hundred ninety two & 23/100 DOLLARS

BANKFIRST
A Better Way to Bank

FOR refund 2018 & 2019 taxes for
Shelby Franklin Paige Lanier

⑈001003⑈ ⑈004204886⑈ ⑈18033472⑈



Attn: Tax Dept
PO Box 9800
Maryville, TN 37802

RETURN SERVICE REQUESTED

2/14/2019

Clay County Tax Collector
P.O. Box 795
West Point, MS 39773

To Whom It May Concern:

The following home was moved in December of 2017 to Lowndes County. 2018 and 2019 taxes were paid in error to Clay County. Mr. Henley paid 2018 taxes to Lowndes County and has provided the payment receipt to your office. We are requesting a refund for taxes paid in 2018 and 2019, since the home was moved out of Clay County prior to the start of 2018.

Year Model: 2012
Length x Width: 72 x 28
Serial Number: SA4059142ALAB
Parcel Number: 2012-38
Owner Name: Shelby Franklin (Deceased - Jimmy Henley is successor)

Thank you,



Angela Parton
Tax Specialist
Vanderbilt Mortgage and Finance, Inc.
500 Alcoa Trail • Maryville, TN 37804 • 865-380-3000 x 5866
Angela.Parton@vmf.com

058

Toll Free: 800.970.7250 • Phone: 865.380.3000 • Fax: 865.380.3726 • www.VMF.com • NMLS # 1561

Page 1 of 1

2/19/2019

Mobile Homes On-Line Receipt Collections

13:36:32

Receipt#: 2019

344 00

Regn#: 2012

38

Collection Date:

2/19/2019

Owner Name: FRANKLIN SHELBY B

AMOUNT OF PAYMENT:

Payment #: 002

ORIGINAL AMT

PREV. COL'D

CURRENT DUE

AMT. COL'D

Tax Amount :

766.75

766.75

Recording Fee-Tax . . . :

Recording Fee-Chan. . . :

Registration Fee. . . . :

Printer/Filing Fees . . :

Interest Charged. . . . :

Miscellaneous Charges :

TOTAL AMOUNT. : 766.75

766.75

Taxes paid by: FRANKLIN SHELBY B

Method: CK CHECK

Check#: Collected By: PLAMKIN

Collection Number: 0000495

Option: 4=Void Payment 5=View Payment Detail

PMT#	DATE PAID	AMOUNT PD.	PAID BY	COL~D BY	VOID
001	1/14/2019	766.75	VANDERBILT MORTGAGE	ALICE	

Bottom

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

059

2/19/2019

MOBILE HOMES
Tax Receipt Collection Entry

13:37:24

Receipt #: 2018 345 00
Owner Name: FRANKLIN SHELBY B

Registration #: 2012 38

<u>Pmt#</u>	<u>Date Paid</u>	<u>Amt Paid</u>	<u>Paid By</u>	<u>Col'd By</u>	<u>Void</u>
001	2/15/2018	826.48	VANDERBILT MTG (POSTMARK)	PLAMKIN	

Bottom

F3=Exit

F6=Print

060

State of Mississippi

LOWNDES COUNTY
 GREG ANDREWS
 P O BOX 1077
 COLUMBUS

Mobile Home
 Receipt Year 2018 Tax Year 2018
 DRAWER: 10
 USER: VBANKHEAD
 Paid: Chk# 4446
 MS 39703

MHMMDP 044-0
 Year- 2012 24 X 78
 Make- SOUTHERN
 Serial Number 1- 59142A
 Serial Number 2- 59142B
 Color- BEIGE
 Acquired From-
 ROGER COGGINS SHELBYFRNKS

Acct 07441	Receipt # 0045403	Date: 06/08/2018
Tax District 500		

PROP ADDR: 253 ASKEW RD
 Registration Number: 032018744144P

Class 1 Value True Assessed	Class 2 Value	Total Value 43,267 6,490
--------------------------------	---------------	--------------------------------

Customer Copy
 Paid by:
 HENLEY JAMES OR ANGELA HENLEY
 20180608 1301 VBANKHEAD W7

Type of Tax	Millage	Gross Tax Amount	Regular Homestead	Special Exemption	Net Tax
COUNTY	40.3600	261.94			261.94
SCHOOL	46.7100	303.15			303.15
ACCOUNT PAID IN FULL		Total Tax Due			\$565.09

HENLEY JAMES OR ANGELA HENLEY
 253 ASKEW RD-

STARKVILLE MS 39759

Tax Amount Paid	565.09
Interest Amount Paid	
Total Paid this Receipt	565.09

Prior Tax Payments	0.00
Tax Balance Remaining	0.00
Grand Total Paid	565.09

Received by:

J. Bankhead
J. Bankhead

LRMMDP - LRMMDP2 - 05 (01/2016)

061

MHMREGP

State of Mississippi, LOWNDES County
2018 Mobile Home Registration Certificate

Account Number 07441

Tax District 500

Owner	Description
HENLEY JAMES OR ANGELA HENLEY 253 ASKEW RD	MFG SOUTHERN Size 24 X 78 Stories 1 Year 2012 True Value 43,267 Color BEIGE - Title - Serial#1:59142A #2:59142B #3: #4:
STARKVILLE MS 39759 Physical: 253 ASKEW RD Court:	Acquired From ROGER COGGINS SHELBYFRNK Acquired Date 3/ 1/2018

I declare the herein described Manufactured Home to be Personal Property.

Paid by HENLEY JAMES OR ANGELA HENLEY
Receipt Number 3784 ID VBANKHEAD /W7
Drawer 10 Date 6/ 8/2018 12:57:15
Registration Number 032018744144P
Comment

Registration Fee 1.00
Total Paid 1.00

Printed: 06/08/2018

By: V. Bankhead

GREG D ANDREWS

062

Year Number Sub# MOBILE HOMES
 Rec #: 2019 344 00 Receipt File Maintenance
 *Reg #: 2012 38

07:57:55

Owners Name: FRANKLIN SHELBY B Last Updated
 *Mailing Address: 49 CAMPGROUND RD ALICE
 City/State/Zip: WEST POINT MS 39773 12/17/2018
 *Trailer Park Code: 08 Lot #: *Property Code: M Title #: G182412
 Physical Address: 49 CAMPGROUND RD
 Location Desc: CARPENTER EDDIE EST Serial Number: SA4059142ALAB
 Make of Trailer: SOUTHERN Map Id Number: 086 13 0070000
 Registration Date: 6/18/2012 Millage Taxes
 Yr: 2012 Lngth: 72 Width: 28 S/M/F M *Tax Dist: 2010 County: .05042 364.99
 *Beat: 2 *City: 0 *School: 1 *Special: 0 Municipal:
 Assessed Value: 7239 Addl Value: Cty School:
 Pro-rated Value: 7239 Sep School: .05550 401.76
 /Yr Reg Taxes Due Reg Fee P Fee Intr .10592 766.75
 Recording Fees: Tax: Chancery: Registration:
 Misc. Chg: Total Due: 766.75 Prt Fee:
 Date Paid Receipt# Amt Collected Rect Locn Rcd Fee-Tax:
 1/14/2019 344 766.75 0 Misc. Chg:
 Delinquent Dt: 2/01/2019 *Mortgage Comp: VAN Total: 766.75
 Enter=Accept *F4=Prompt F9=Print F10=Void F11=Certificate F13=Notes
 F12=Cancel F14=Void/Replace

Voided 3/13/19

per Bd order & Refunded

063

EXHIBIT E

064

EXHIBIT D

11

065

There came on for consideration the matter of employing certain professions to refinance certain outstanding bond issues of Clay County, Mississippi, and after a discussion of the subject matter, Supervisor Deanes offered and moved the adoption of the following resolution:

RESOLUTION HIRING REQUIRED LEGAL COUNSEL, AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR, AND UNDERWRITER IN CONNECTION WITH THE SALE AND ISSUANCE BY CLAY COUNTY, MISSISSIPPI OF REFUNDING BONDS TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS TO DEFEASE AND REFINANCE ALL OR A PORTION OF THE \$11,000,000 MISSISSIPPI DEVELOPMENT BANK TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT BOND PROJECT); FOR RELATED PURPOSES.

WHEREAS, the Board of Supervisors of Clay County, Mississippi (the "Governing Body"), acting for and on behalf of Clay County, Mississippi (the "County"), is authorized by Sections 31-27-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the "Act"), to issue a bonds for the purpose of providing funds to defease and refinance all or a portion of the \$11,000,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2013 (Clay County, Mississippi Taxable General Obligation Industrial Development Bond Project); and for related purposes (the "Project"); and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and

WHEREAS, in connection with the execution and delivery of the documentation necessary for the sale and issuance of the Bond, the Governing Body now desires to hire the required legal counsel, an independent registered municipal advisor and underwriter/placement agent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY, ACTING FOR AND ON BEHALF OF THE COUNTY, AS FOLLOWS:

SECTION 1. The Governing Body, acting for and on behalf of the County, does hereby find and determine that it is necessary and advisable for the County to hire the required legal counsel, an independent registered municipal advisor, and an underwriter in connection with the issuance and sale of the Bond pursuant to the Act.

SECTION 2. Butler Snow LLP, Ridgeland, Mississippi, is hereby selected to serve as bond counsel ("Bond Counsel") to the County in connection with the sale and issuance of the Bond. The terms of employment for Bond Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as EXHIBIT A. All provisions of the Engagement Letter,

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when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the President of the Governing Body and/or the Clerk of the Board is hereby approved and authorized.

SECTION 3. Turner & Associates, PLLC, West Point, Mississippi, is hereby selected to serve as counsel to the County in connection with the sale and issuance of the Bond.

SECTION 4. Government Consultants, Inc., Madison, Mississippi, is hereby selected to serve as Independent Registered Municipal Advisor ("Municipal Advisor") to the County in connection with the sale and issuance of the Bond. The President of the Governing Body and/or the Clerk of the Board, acting for and on behalf of the County, is hereby authorized and directed to execute and deliver the Independent Registered Municipal Advisor Disclosure Letter of the Municipal Advisor attached hereto as **EXHIBIT B**. All provisions of said letter, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein.

SECTION 5. Crews & Associates, Inc., Little Rock, Arkansas, is hereby selected to serve as underwriter/placement agent (the "Underwriter") in connection with the sale and issuance of the Bond. The President of the Governing Body and/or the Clerk of the Board, acting for and on behalf of the County, is hereby authorized and directed to execute and deliver the G-17 Letter attached hereto as **EXHIBIT C**. All provisions of said letter, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein.

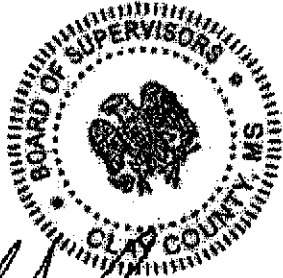
SECTION 6. If any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Supervisor Lummas seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Supervisor Lynn "Don" Horton voted:
Supervisor R.B. Davis voted:
Supervisor Luke Lummas voted:
Supervisor Shelton L. Deanes voted:
Supervisor Joe D. Chandler voted:

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The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the President declared the motion carried and the resolution adopted this 28 day of February, 2019.



R. B. D.

PRESIDENT, BOARD OF SUPERVISORS
CLAY COUNTY, MISSISSIPPI

ATTEST:

[Handwritten Signature]

CLERK, BOARD OF SUPERVISORS
CLAY COUNTY, MISSISSIPPI

EXHIBIT A
BUTLER SNOW
ENGAGEMENT LETTER

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BUTLER|SNOW

February 28, 2019

VIA EMAIL

Clay County, Mississippi
Board of Supervisors
205 Court Street
West Point, Mississippi 39773

Re: Refinancing of \$11,000,000 Mississippi Development Bank Taxable Special
Obligation Bonds, Series 2013 (Clay County, Mississippi Taxable General
Obligation Industrial Development Bond Project)

Dear Board:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the County in connection with the issuance of refunding bonds (the "Bond") for the purpose of providing funds to defease and refinance all or a portion of the \$11,000,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2013 (Clay County, Mississippi Taxable General Obligation Industrial Development Bond Project); and for related purposes (the "Project"); and paying for costs of issuance of the Bonds, and will be secured as authorized by Mississippi (the "State") law. It is also our understanding that the Bonds will be issued through the Mississippi Development Bank.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bond, the source of payment and security for the Bond, and the excludability of interest on the Bond from gross income for federal and State income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bond and coordinate the authorization and execution of such documents;
3. Assist the County in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bond, except that we will not be responsible for any required Blue Sky filings;
4. Review legal issues relating to the structure of the Bond issue;
5. Pursue validation proceedings under State law;

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6. If applicable, assist the County in preparing the official statement (the "Official Statement") and subject to satisfactory completion of our review, provide to the County written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading; and provided, that if we prepare an Official Statement then there will be a fee of \$5,000 in addition to the fee quoted below

7. Assist the County in presenting information to bond or bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bond;

8. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds; and

9. If applicable, draft the continuing disclosure undertaking of the County. However, based on our review and discussions with the County's municipal advisor, if it is determined that the County is not in compliance with any of its existing continuing disclosure undertakings, then with your permission we will update said undertakings for a separate fee as set forth below.

Our Bond Opinion will be addressed to the County and will be delivered by us on the date of delivery of the Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the County with applicable laws relating to the Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bond and its security. We understand that you will direct members of your staff and other employees of the County to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the County.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or

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omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) Preparing Blue Sky or investment surveys with respect to the Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the County or the Bond;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the County in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the County or any other party concerning any actions necessary to assure that interest paid on the Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bond, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bond and other bond issues or Bonds that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bond as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the County will be our client and an attorney-client relationship will exist between us. We understand that counsel to the County will assist with the issuance of the Bond, particularly as to the authorization, execution and delivery of Bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the County, we are not

counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Bond counsel are limited to those contracted for in this letter, and the County's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the County will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the County and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bond, or the final series thereof. Nevertheless, subsequent to the Closing of each series of Bonds, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the County, one or more of our present or future clients will have transactions with the County. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the issuance of the Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bond. Execution of this engagement letter will signify the County's consent to our representation of others consistent with the circumstances described in this paragraph.

FEEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for each series of the Bond will not exceed one percent (1%) of the principal amount of the Bonds; plus any of the fees with respect to the preparation and distribution of the Official Statement describe above in Paragraph 6; and plus expenses for each series of the Bonds in an amount not to exceed \$3,500 for items such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses (see enclosure for standard charges for expenses).

If the financing for the Bonds is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

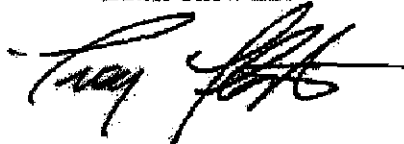
At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP



Troy Johnston

Enclosures

STATEMENT TO BE SIGNED BY CLAY COUNTY, MS:

The execution by me of the above Engagement Letter was authorized by Resolution of the Board of Supervisors dated 2/28, 2019. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

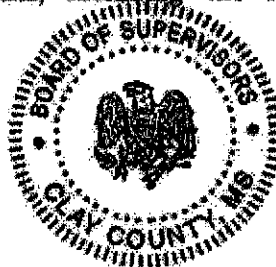
CLAY COUNTY, MS

By:



President, Board of Supervisors

Date: February 28, 2019



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BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2016

Butler Snow LLP (the "Firm") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are due upon receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or returned to the client, whichever is appropriate.

Document Reproduction	No charge for routine reproduction (under 50 pages per day)
Normal sized documents (up to 11 x 17)	For reproduction in excess of 50 pages per day - Black & White: \$0.10/page Color: \$0.25/page
	Bates Labeling -
	Electronic: \$0.05/page Manual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	Charge for each page - no exclusion Black & white: \$8.00/page Color: \$30.00/page
Electronic Data Manipulation for reproduction	\$75 per hour
Document Scanning	No charge for routine scanning (except evidentiary materials)
	Bulk scanning of evidentiary documents: \$0.06/page (additional charge for document coding)
Oversize documents (size in excess of 11 x 17)	\$10.00/page
Wire Transfers	Outgoing: International: \$50/wire Domestic: \$25/wire
Data/Audio/Visual Duplication & Reproduction	CD/DVD: \$12.00 for each disc
	Portable Media Devices: Priced per data storage size
Litigation Support Services	Data Processing: \$250.00/gb per occurrence
	Data Storage: \$35.00/gb per month
	Litigation Support specialized software and equipment at actual cost with prior client approval.
Computerized Legal Research	No charge for basic research.
	\$35/search for public records, special treatises, briefs, motions and expert directory databases.
	Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	\$0.40 / document
Fax and Long Distance Phone	No charge for calls or Fax transmissions within the United States.
	Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way - No charge; 10-25 miles one way - \$30.00; over 25 miles one way - \$10.00/hour plus mileage; Service of Subpoenas/Summons - \$35.00 plus delivery.
Overnight Package Delivery	Charged at actual cost per package
Postage	No charge for routine postage (under \$25 per day).
	Bulk mailing postage: at actual cost

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**NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us. If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of

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Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

EXHIBIT B
INDEPENDENT REGISTERED MUNICIPAL ADVISOR
DISCLOSURE LETTER

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EXHIBIT E

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February 6, 2019

Mr. R.B. Davis
President
Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

Re: Preliminary Engagement Letter & Disclosures by Underwriter
Pursuant to MSRB Rules G-17 & G-23

Clay County, MS
Special Obligation Refunding Bonds
Series 2019

Mr. Davis:

The Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") enacted new regulations on the financial industry in July 2014. Under these regulations, Crews & Associates Inc. ("Crews") is prevented from providing its clients certain information related to a municipal debt financing without first providing required disclosures and having acknowledgement of a preliminary engagement letter. As such, Crews provides Clay County ("Issuer/Obligated Party") this preliminary engagement letter and proposes to serve as underwriter in connection to the issuance of the above captioned debt ("Debt"). If engaged as underwriter by acknowledgement of this letter, Crews may provide advice concerning the structure, timing, terms, and other similar matters regarding the issuance of the Debt. **This preliminary engagement letter is subject to: formal approval by the appropriate boards and authorities; the finalized structure of the Debt; and the execution of a mutually agreed upon purchase agreement. This engagement letter is preliminary in nature, nonbinding, and may be terminated by the Issuer/Obligated Party or Crews at any time prior to the Debt being issued without any fees being owed by the Issuer/Obligated Party.**

The MSRB further requires Crews to provide you with certain disclosures, particularly in distinguishing our proposed role as underwriter in connection with the Debt, and therefore, not a financial advisor or municipal advisor. The primary role of an underwriter, as distinguished from a financial advisor or municipal advisor, is to purchase, or arrange for the placement of securities in an arm's-length commercial transaction with an Issuer/Obligated Party.

I. Disclosures Concerning the Underwriter's Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriter's primary role is to purchase the Debt with a view to distribution in an arm's-length commercial transaction with the Issuer/Obligated Party. Underwriters have financial and other interests that differ from those of the Issuer/Obligated Party.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer/Obligated Party under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer/Obligated Party to the exclusion of their own financial or other interests.
- (iv) The underwriter has a duty to purchase debt from the Issuer/Obligated Party at a fair and reasonable price, but must balance that duty with its duty to sell the debt to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Debt in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of each transaction.

II. Disclosures Concerning the Underwriter's Compensation:

The underwriter will be compensated by an underwriting fee or discount that will be set forth in the purchase agreement to be negotiated and entered into in connection with the issuance of the Debt. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Debt.

While this form of compensation is customary in the municipal securities market, it presents a possible conflict of interest since the underwriter may have an incentive to recommend to the Issuer/Obligated Party a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Additional Conflicts Disclosures:

Crews has not identified any additional potential or actual material conflicts that require disclosure. However, if any conflict arises, additional disclosure will be made at that time.

IV. Disclosures Concerning Fixed Rate Municipal Securities Financing:

Crews anticipates the Issuer/Obligated Party to pursue a fixed rate financing structure. Therefore it has attached a description of the material financial characteristics of a fixed rate bond financing and a description of the material financial risks of the financing that are known or reasonably foreseeable at this time.

We are required to seek your acknowledgement of this letter. Accordingly, please send me an email to that effect, (via GMcMurray@CrewsFS.com) or sign and return the enclosed copy of this preliminary engagement letter to me at the address set forth below. It is our understanding that you have the authority, subject to the official approval by the appropriate Board or Committee, to execute this preliminary engagement letter with us and are not a party to any conflict of interest relating to the Debt. If our understanding is incorrect, or if you or any other parties have questions or concerns about these disclosures, please notify the undersigned immediately.



Sincerely,

Greg McMurray
Crews & Associates, Inc.
521 President Clinton Ave., Ste. 800
Little Rock, AR 72201

ACKNOWLEDGED on this 28th day of February 2019 by
Clay County Board of Supervisors

By:

Mr. R.B. Davis, President

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Fixed Rate Bonds

The following is a general description of the material aspects and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of

revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds (conduit revenue bonds) may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Issuer Default Risk You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to

invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description is only a brief summary of issues relating to tax compliance and is not intended as legal advice. You should consult with your bond counsel for further information regarding the tax implications of issuing the bonds.

Future Financing Risk and Covenant Compliance Your ability to issue additional bonds prior to maturity may be limited, depending on the terms of any financial covenants included in your financing plan. In the event you do not meet financial covenants in the future prior to maturity, such as debt service coverage ratios, you may be prohibited from issuing additional bonds under terms, conditions, or security that you might desire. In addition, you may be required to implement increases in fees charged to your customers in order to comply with the terms of specific rate covenants included in your financing plan.

This description is only a brief summary of issues relating to future financing risk and covenant compliance and is not intended as legal advice. You should consult with your bond counsel for further information regarding the covenants and other conditions of issuing the bonds and additional bonds.



Bond Refinancing Summary

Clay County may be able to refinance its callable Series 2013 Taxable General Obligation Bonds resulting in net present value savings of \$454,675 or 6.69% of refunded principal.

Clay County, MS
 Taxable General Obligation Refunding Bonds
 Series 2019
 A / Not Bank Qualified



Assumed Dated Date: April 2, 2019
 Series 2013 Call Date: March 1, 2023

Refunded Bonds (Series 2013)	Refunding Bonds (Series 2019)
---------------------------------	----------------------------------

Bond Statistics

Principal	\$6,795,000	\$6,775,000
Interest Rate / Median True Interest Cost	5.94%	3.79%
Final Maturity	3/1/2031	3/1/2030
Average Annual Debt Service	\$1,090,058	\$1,040,440
Total Net Debt Service	\$11,990,635	\$11,444,835

Savings Analysis Based on Median Rates

Estimated Net Savings	\$545,800
Estimated Average Annual Savings	\$49,618
Estimated Net Present Value Savings	\$454,675
Savings Benefit as % of Refunded Principal	6.69%

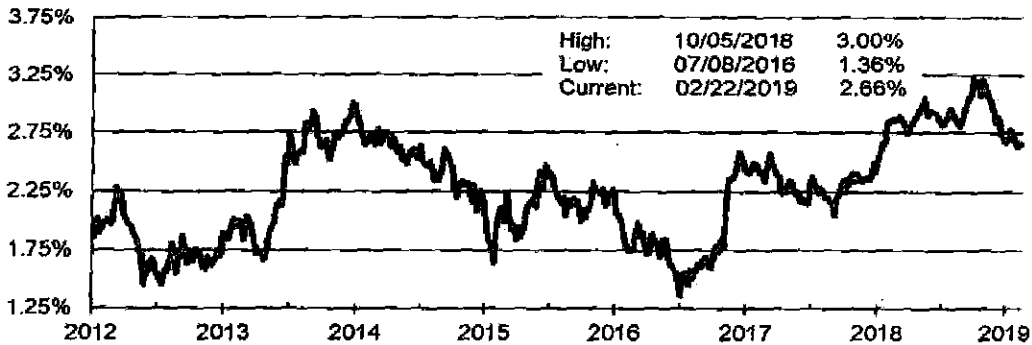
FEA ENLUE

Range of Estimated Rates & Savings

+25 Basis Points	\$338,547
Median	\$454,675
-25 Basis Points	\$573,208

Structure is uniform to the Refunded Bonds with escrow illustrated using State and Local Government Securities.
 The information provided is not a recommendation and for discussion purposes only in anticipation of being engaged as underwriter. Please review MSRB Rule G-17 & G-23 disclosures attached.

Historical Interest Rates (U.S. Government 10 Year Yield, Since 2012)



085

Clay County - Series 2013						Clay County - Series 2013				
9,315,000 Taxable General Obligation Bond Issue						Un-Refunded Bonds of Series 2013				
Bonds Currently Outstanding for the Clay County Industrial Project										
Payment Date	Principal	Interest Rate	Interest Payment	DSR Fund Proceeds	Total Payment	Payment Date	Principal	Interest Rate	Interest Payment	Total Payment
9/1/2018						9/1/2018				
3/1/2019						3/1/2019				
9/1/2019			248,828.85		248,828.85	9/1/2019			49,635.83	49,635.83
3/1/2020	595,000	3.662%	248,828.85			3/1/2020	595,000	3.662%	49,635.83	
9/1/2020			237,934.40		1,081,763.25	9/1/2020			38,741.38	683,377.20
3/1/2021	615,000	3.923%	237,934.40			3/1/2021	615,000	3.923%	38,741.38	
9/1/2021			225,871.18		1,078,805.58	9/1/2021			26,678.15	680,419.53
3/1/2022	640,800	4.073%	225,871.18			3/1/2022	640,000	4.073%	26,678.15	
9/1/2022			212,837.58		1,078,708.76	9/1/2022			13,644.55	680,322.70
3/1/2023	670,000	4.073%	212,837.58			3/1/2023	670,000	4.073%	13,644.55	
9/1/2023			199,193.03		1,082,030.61	9/1/2023			-	683,644.55
3/1/2024	685,000	5.573%	199,193.03			3/1/2024				
9/1/2024			179,826.85		1,074,019.88	9/1/2024				
3/1/2025	735,000	5.573%	179,826.85			3/1/2025				
9/1/2025			159,546.08		1,074,172.93	9/1/2025				
3/1/2026	775,000	5.573%	159,546.08			3/1/2026				
9/1/2026			137,750.70		1,072,096.78	9/1/2026				
3/1/2027	815,000	5.573%	137,750.70			3/1/2027				
9/1/2027			115,040.73		1,067,791.43	9/1/2027				
3/1/2028	865,000	5.573%	115,040.73			3/1/2028				
9/1/2028			90,937.50		1,070,978.23	9/1/2028				
3/1/2029	910,000	6.250%	90,937.50			3/1/2029				
9/1/2029			62,500.00		1,063,437.50	9/1/2029				
3/1/2030	970,000	6.250%	62,500.00			3/1/2030				
9/1/2030			32,187.50		1,064,687.50	9/1/2030				
3/1/2031	1,030,000	6.250%	32,187.50	1,062,187.50		3/1/2031				
9/1/2031			0.00	(1,095,675.16)	(33,487.66)	9/1/2031				
	9,315,000		3,804,508.80	(33,487.66)	12,023,833.64		2,520,000		257,399.80	2,777,399.80

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EXHIBIT F

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Feb 20th, 2019, the Board of Supervisors (~~City-Council~~) of the County of Clay found that due to the impact (or imminent threat) of Flood a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on Feb 20th, 2019, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (City) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 2/28/19 [Signature]
Mayor (Board President)

ATTEST:
[Signature] Board Member
[Signature] Board Member
[Signature] Board Member
[Signature] Board Member
Clay County, MS

MEMA DR-4 (Rev. 12/01)

STATE OF MISSISSIPPI

Office of the Governor



A Proclamation

WHEREAS, the counties of Calhoun, Carroll, Chickasaw, Clarke, Clay, Grenada, Humphreys, Issaquena, Itawamba, Lafayette, Lee, Leflore, Lincoln, Lowndes, Madison, Montgomery, Pontotoc, Prentiss, Quitman, Rankin, Sharkey, Simpson, Smith, Sunflower, Tallahatchie, Tishomingo, Tunica, Warren, Washington, Webster, Yalobusha, and Yazoo; the cities of Carrollton, North Carrollton, Columbus, Marks, and Slatillo; the town of Lambert; and other parts of the State of Mississippi have been affected by storms which caused flooding, high winds, and tornadoes, beginning on February 22, 2019, and continuing for a period of time thereafter, necessitating state assistance to support local government response and recovery efforts; and

WHEREAS, these storms have caused and may cause damage to homes, businesses, and public property and threaten the safety of the citizens and property throughout the State of Mississippi; and

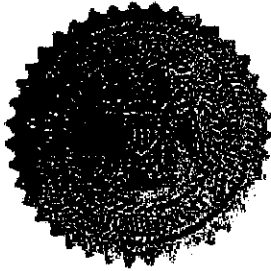
WHEREAS, in consideration of the health and safety of the residents and the protection of their property within the affected areas, and in the public interest, all steps should be taken to protect people and property.

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Mississippi Constitution and Miss. Code Ann. § 33-15-11(b)(17), and in the public interest and for the general welfare, do hereby proclaim a State of Emergency to exist in the areas of the State of Mississippi affected by, or areas that may be affected by, these storms. The provisions of this proclamation shall exist and remain in effect until such time as this threat to public safety shall cease to exist as prescribed in Miss. Code Ann. § 33-15-11(b)(17).

FURTHER, all agencies of the State of Mississippi shall discharge their emergency responsibilities as deemed necessary as set forth in the State of Mississippi's Comprehensive Emergency Management Plan.

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

DONE in the City of Jackson, on the 25th day of February, in the year of our Lord, two thousand and nineteen, and of the Independence of the United States of America, the two hundred and forty-third.




PHIL BRYANT
GOVERNOR

BY THE GOVERNOR


C. DELBERT HOSEMAN, JR.
SECRETARY OF STATE

089

EXHIBIT G

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090

**IN THE MATTER OF REQUESTING THE REPLACEMENT OF A CULVERT
FOR THE RIVER OAKS COMMUNITY AND REQUESTING ASSISTANCE
WITH THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT**

Supervisor Lynn Horton offered and moved for the adoption of the following Resolution:

RESOLUTION

WHEREAS, there is an urgent need for the replacement of a culvert for the River Oaks Community as located in Sections 31 and 6, Township 17, Range 6, as attached hereto in Exhibit A; and

WHEREAS, without immediate attention taken toward this project, considerable damage to property and inconvenience to the general public may result; and

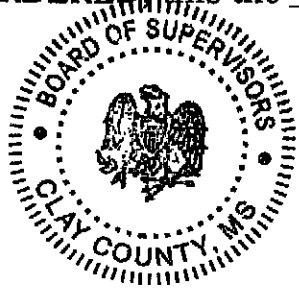
WHEREAS, it would appear to the Board that the River Oaks Community is a private gated community and the Board is unable to service or repair any roads in the community pursuant to the Mississippi Code of 1972, as amended and annotated; however, the River Oaks community is willing to provide the culvert and materials needed for the culvert replacement project; and

WHEREAS, the Tombigbee River Valley Water Management District is willing to provide the labor and equipment in order to replace the culvert.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi that the Tombigbee River Valley Water Management District has been authorized and directed to perform the above stated task in Clay County as within its means to so do.

Supervisor Shelton Deanes seconded the motion with all members of the Board present voting "Aye." Thereupon, the President declared the motion carried and the Resolution approved.

SO ORDERED, this the 28th day of February, 2019.



R. B. Davis
PRESIDENT

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EXHIBIT H

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WEST POINT CONSOLIDATED SCHOOL DISTRICT

"All students will be successful."

westpoint.k12.ms.us

359 Commerce Street • P.O. Box 656
West Point, Mississippi 39773

Telephone: 662-494-4242
Fax: 662-494-8605

OFFICE OF THE SUPERINTENDENT

February 12, 2019

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

RE: School Bus Turnaround Resolution

The West Point Consolidated School Board of Trustees approved the attached resolution at the regular board meeting on February 11, 2019.

This resolution has been updated by adding the name of a resident whose property was not on the previous list but is now being used for a bus turnaround. Attached is a copy of the request form of that resident. ***(Addition of name is in bold italics on resolution.)***

Please let me know if you have any questions regarding this list. We will update the list as we receive more information.

Sincerely,

Burnell McDonald
Superintendent

BM:cg

Attachment

Resolution 094

094

Attachment 094

RESOLUTION

WHEREAS, MCA Section 19-3-42 authorizes the Board of Supervisors of any County, in its discretion, to grade, gravel or shell, repair and/or maintain private gravel or shell roads or driveways to private residences if such roads or driveways are used for school bus turnarounds, and

WHEREAS, such driveways to private residences are currently used and needed for school bus turnarounds within the West Point Consolidated School District and are further in need of repair and maintenance as above provided,

THEREFORE BE IT RESOLVED that the West Point Consolidated School Board of Education does hereby request the Board of Supervisors of Clay County, Mississippi, to grade gravel or shell, repair and/or maintain the private gravel or shell roads to the private residences of the hereinafter named persons, such driveways being currently used for school bus turnarounds, to-wit:

DISTRICT 1 SUPERVISOR, Lynn Horton

Concord Baptist Church John Willard Hamblin

DISTRICT 2 SUPERVISOR, Luke Lummas

Ruby Dupree Wendy S. Whittington Willie Robinson
Mahallie Pool Coley M. Moore Brenda Nelson

DISTRICT 3 SUPERVISOR, R. B. Davis

Jordan/Elizabeth Deanes Genice D. Brown Clarence Simmons
Nora B. Robertson Juanita Watson George R. Raspberry, Jr.
Aljoma Hogan Norman Jefferson William Gardner
Shane Inman Earskin Barr Henry C. Lyons
Allison Blake Naron

DISTRICT 4 SUPERVISOR, Shelton Deanes

Charity B. Shaffer Diane Randle Geneva & Joe Walker
Georgia Walker Tommy Gillespie Richard Haga
Juan P. Davis Willie Ivy Joe W. Walker
Annie Chandler Shelton Deanes Willie C. Walker

DISTRICT 5 SUPERVISOR, Joe Chandler

Felix Lee Harold Starks Essie B. Reed
Ella Watkins Emma Grace Watkins Fannie Whitfield
Cynthia Myles Bobby Logan Sarah Rupert
Melinda Crowley Kevin Johnson, Jr. Louise Bell
Helio DeLeon (Mary Stevenson) Barbara Brownlee Kathy Jones
Teres Chandler O.B. McQuiller

POWER OF ATTORNEY, Kenneth O'Brian

Jerry Morris

FURTHER RESOLVED, that a true and correct copy of the within resolution be submitted to the Board of Supervisors of Clay County, Mississippi.

095

I, Gene Brown, Chairman of the School Board of Education of the West Point Consolidated School District, Clay County, Mississippi, do hereby certify that the above and foregoing resolution was duly adopted by the West Point Consolidated School District Board of Education at its meeting held February 11, 2018, a quorum of said Board being present.

SO CERTIFIED on this the 11th day of February, 2019.


Chairman

096

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EXHIBIT I

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097

T



Mississippi Office of Surplus Property
 P.O. Box 5778, Jackson, MS. 39288
 Phone: 601-939-2050
 Fax: 601-939-4505

**UPDATE APPLICATION FOR ELIGIBILITY
 FOR FEDERAL PROPERTY DONATION PROGRAM**
 To Receive Federal and State Surplus Property
 Director's Approval: _____
 Date Approved: _____

I. Legal Name and Mailing Address of Organization (Donee):

Name of Organization: Clay County Board of Supervisors
 Mailing Address: P.O. Box 818, West Point, MS 39773
 Email Address: bcnde@claycounty.ms.gov
 If P. O. Box or Route, give street address/location of facility: _____
 County: Clay Federal ID Number: 64-6000252
 Telephone No.: (662) 494-3124 FAX No.: (662) 492-4059

II. Update Donee Status (See Page 2, Item IV.) YOU MUST CHECK ONE:

Public Agency including Public Schools (tax supported) Nonprofit, Tax-exempt Organizations
 Veteran's Organization Small Business Administration (8a Contractor) Service Educational Activity

III. Changes: Have the operations of your organization changed since your last update or approval application in population serving, area serving or type of program? No Yes If yes, please explain in full.

NOTE: Please attach the information explaining any changes, if required. If the information in #5 is not attached to this update application, your account will remain or will be placed in and "INACTIVE" status.

PLEASE attach evidence of approval, accreditation or licensing, if required, for one or more programs.

RESOLUTION

"Be it resolved by the Governing Board, or Chief Administrative Officer, and hereby ordered that the official whose name, title and signature are listed below shall be and is hereby authorized as our representative to acquire Surplus Property from the Mississippi Office of Surplus Property under the Terms and Conditions specified in the Certifications and Agreements." This representative will be our "Contact Person" for all issues regarding this account.

Amy G. Berry Chairman [Signature]
 Contact Person Title Signature

Signature of Authorized Official: R.B. Davis Date: 2/28/19
 (Must be CEO/Director of Organization)
 Print/Type Name: R.B. Davis Title: President

098

IV. Update Donee Status:

Tax Supported organizations qualify as a public agency. This includes all cities, counties and state government offices. Also, public schools, public hospitals, etc.

Also included as a public agency is any rural fire department which has obtained its "Certificate of Incorporation" from the Secretary of State's Office of Mississippi. Rural, volunteer fire departments MUST attach a copy of the "Certificate of Incorporation" from the Secretary of State's Office, a letter from the County Coordinator stating amount received from tax mil and a letter stating one year's training classes for each month.

Non-profit / tax exempt organizations are not always eligible to qualify for this program. Only certain nonprofit / tax exempt organizations are eligible. An organization must provide an accredited education service (school, including non profit / tax exempt daycares) or be a licensed health facility (clinic, hospital, etc.).

*Homeless shelters and/or organizations which provide assistance to the NEEDY. These organizations MUST provide a letter from a city, county or state official confirming their operation is a beneficial help to the area AND THE APPROXIMATE NUMBER OF PERSONS SERVED PER MONTH _____.

Museums which meet specific criteria (at least one full time staff member, open to the public no less than 1,000 hours per year); and programs which operate under the Older Americans Act.

If you have any questions as to your eligibility feel free to call this office.

V. All organizations applying as NON-PROFIT must provide a written description of their program/services offered, including a description of the facility.

VI. Source of Funding (Attach supporting documentation):
 Tax Supported Grant Contributions Other _____

VII. Has the organization been determined to be tax exempt under Section 501 of the Internal Revenue Code of 1954? Letter must have same name and address as shown on this application.
 No Yes (attach a copy of the letter)

VIII. Is the Donee organization approved, accredited, or licensed?

By what authority? _____
(attach a copy)

If, by state law, your organization must be licensed, you must provide us with a current copy of your license and update this copy with us every time it expires.

If you are a school and not listed in the Department of Education's Directory such as some private schools, you must provide us with letters from three (3) facilities of higher education which state that they will accept your students.

Signature of Authorized Official: R. B. Davis Date: 2/28/19

COMPLIANCE INFORMATION:

What you will agree to when you sign your distribution document (Invoice):

You agree to use the surplus property only in the official program which you represent; AND

You agree to put the surplus property into use within 12 months and to use it for at least 12 months; AND

You agree to use certain Items (such as vehicles) for eighteen (18) months or longer (these items are distinguished by a notation on the distribution document (Invoice); AND

You agree to pay the U.S. Government if you do not use the property according to your agreement.

HOW PROPERTY IS ALLOCATED TO DONEES:

After completing these forms mail, email, or fax all back to this office, with necessary documentation. You will be sent a letter or email as to your status. Once you receive the letter that your organization has been updated you may start using this program. We have a stocked warehouse and yard for your convenience. You may acquire as much property as you need as often as you like, however, the items you obtain must work with your program function. For example, a hospital would not be allowed to acquire an armored personnel carrier.

Invoices:

There is service charge/handling fee for all items processed through this office. However, this charge will be a small percentage of the original acquisition cost.

All items are invoiced through our Warehouse Office and must be signed by an authorized representative from the approved Donee organization.

A copy of the invoice will be given to the authorized representative for your records. Monthly statements will be sent showing the balance, if any, on your account.

PAYMENT OF INVOICES (SERVICE CHARGES):

Invoices must be paid for with a check imprinted with the name of the approved organization for which the items were invoiced. NO EXCEPTIONS! This means no cash, no money orders, no personal checks, etc.

Though it is acceptable to pay for more than one invoice per check, these invoices must all be for the same Donee organization. The Donee's account number is listed on the invoice. Checks must be for only one (1) account number.

Signature of
Authorized Official:

R B Davis

Date:

2/28/19

NONDISCRIMINATION ASSURANCE

The Donee, agrees that the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulation of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendment of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987, to the end that no person in the United States shall, on the grounds of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate the agreement.

Signature of

Authorized Official:

R.B. Davis

Date:

2/28/19

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS**

State Plan of Operation requires the Mississippi Office Surplus Property to screen each Applicant Organization to determine whether the applicant has a right to obtain financial assistance/property in accordance with federal regulation on debarment, suspension, ineligibility and exclusion. Each applicant organization/covered contractor must also screen each of its covered subcontractors. In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the Applicant organization accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the Organization rendered an erroneous certification, in addition to other remedies available to the federal government, Mississippi Office of Surplus Property, the United States General Services Administrator or any other federal department or agency may pursue available remedies, including suspension and/or debarment.
2. The Organization shall provide immediate written notice to the Agency to which this certification is submitted if at any time the Organization learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntary exclusion," as used in this certification have meaning based upon material in the State Plan of Operation of Mississippi Office of Surplus Property.
4. The Organization agrees by submitting this certification that, should eligibility to acquire property be granted, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by Mississippi Office of Surplus Property, the United States General Services Administration or any other federal department or agency.
5. The Organization further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contract" without modification, in all covered subcontracts in solicitation for all covered subcontracts.
6. The Organization may rely upon a certification of a potential subcontractor that is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. An Organization must at a minimum obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.
7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
8. Except for contracts authorized under paragraph 4 of these terms, if an Organization in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the United States General Services Administration, or any other federal department or agency, as applicable, may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS.

Indicate in the appropriate space which statement applies to the covered potential contractor:

The organization certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this contract by any federal department, agency or by the State of Mississippi.

The organization is unable to certify to one or more of the terms in this certification, and the organization must attach an explanation for each of the above terms to which they are unable to make certification.

Signature of

102

Authorized Official: B.B. Davis

Date: 2/28/19

AUTHORIZED REPRESENTATIVES

I. Who to Authorize:

Any person listed below will be recognized as a representative of the applicant organization with the authority to sign for and pick up property. The organization agrees to pay for all invoices signed by those listed and be held liable for property being used as the program requires.

At any time this list may be changed (persons added or deleted) with a letter on organization letterhead signed by the authorized official you have noted on these forms. This letter can be mailed, faxed or hand delivered.

Please note that the changes must be in writing, on letterhead and signed by the "authorized official", not by one of the "representatives".

II. Representatives:

Name (Print/Type)	Title/Email	Signature
<u>Lynn Horton</u>	<u>Supervisor</u>	<u>[Signature]</u>
<u>Luke Lummus</u>	<u>Supervisor</u>	<u>Luke Lummus</u>
<u>R.B. Davis</u>	<u>Supervisor</u>	<u>R.B. Davis</u>
<u>Shelton Deanes</u>	<u>Supervisor</u>	<u>Shelton L. Deanes</u>
<u>Joe Chandler</u>	<u>Supervisor</u>	

NOTE:

Purchase orders will be honored if required by the organization.
(Check this box if a P.O. number is required before releasing any property.)

Signature of

103

Authorized Official: R.B. Davis

Date: 2/28/19

MOSP-03 (2/28/2016)

Page # 6

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EXHIBIT J

17

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**Calculation of Estimated Contributions/Wages For Constables
February 2019**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,690.00	\$2,670.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$295.90</u>	<u>\$293.70</u>	
Estimated Contributions	\$295.90	\$293.70	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$1,349.29</u>	<u>\$1,339.26</u>	
Estimated Wages	\$1,349.29	\$1,339.26	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$121.44</u>	<u>\$120.53</u>	
Estimated Wages	\$1,349.29	\$1,339.26	
Multiplied by PERS ER Rate	15.75%	15.75%	
Estimated PERS ER Contributions	<u>\$212.51</u>	<u>\$210.93</u>	

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

Estimated Wages	\$1,349.29	\$1,339.26	
Estimated PERS EE Contributions	\$121.44	\$120.53	241.97
Estimated PERS ER Contributions	<u>\$212.51</u>	<u>\$210.93</u>	423.44
Total Estimated Contributions	<u>\$333.95</u>	<u>\$331.46</u>	

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

Gross Fee Income	\$2,690.00	\$2,670.00
Less: Total Estimated PERS EE/ER Contribu	<u>\$333.95</u>	<u>\$331.46</u>
Net Gross	\$2,356.05	\$2,338.54

Need an order to transfer to Payroll Clearing fund \$ 665.41 to remit with Retirement Contributions

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

EXHIBIT K

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Mississippi Public Service Commission

Brandon E. Presley
Commissioner

February 14, 2019

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

Dear Supervisors,

I want to take this opportunity to personally thank you and your county for passing a resolution supporting broadband expansion legislation. Recently, the "Mississippi Broadband Enabling Act" was signed into law by the Governor thanks to your help. By passing your resolution and showing your support for this legislation, you acknowledged the need to provide high-speed internet service in every home and business not only in your area, but in every part of Mississippi.

By increasing high-speed internet service across our state, we are opening the door for countless possibilities for our future—from advanced telemedicine to increased economic development to expanded educational opportunities and beyond. This change in the law has serious potential to move our state forward for years, if not decades, to come.

If I can ever be of service to you or your county, please do not hesitate to reach out to me. My personal cell phone number is 662.401.3985.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon E. Presley", written over a circular stamp or seal.

Brandon E. Presley, Commissioner
Mississippi Public Service Commission
Northern District

NO. _____

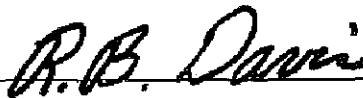
IN THE MATTER OF A TRANSFER OF FUNDS

There came on this day for consideration the matter of a Transfer of Funds.

It appears to this Board a Transfer of Funds is needed to be made to Fund No. 010, Court Complex Fund from Fund No. 001, General County Fund in the amount of \$260,000.00 as budgeted in the current year budget and for the said transfer to be reflect on the financial statements for the month ending February 28, 2019.

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

SO ORDERED this the 28th day of February, 2019.



President

NO. _____

IN THE MATTER OF A TRANSFER OF FUNDS

There came on this day for consideration the matter of a Transfer of Funds.

It appears to this Board a Transfer of Funds is needed to be made to Fund No. 097, E911 Fund from Fund No. 001, General County Fund in the amount of \$200,000.00 as budgeted in the current year budget and for the said transfer to be reflect on the financial statements for the month ending February 28, 2019.

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

SO ORDERED this the 28th day of February, 2019.



President

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 01, 2019 TO FEBRUARY 09, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
69893	2/06/2019	PAYROLL CLEARING ACCOUNT	120190131025	01	001-000-110	CASE MANAGER - GRA	499.70	
			120190131026	01	001-000-110	WORK PROGRAM DEPUT	.26	
			120190131028	01	001-000-110	MEDICARE WITHOLDING	2.16	
			120190131030	01	001-000-110	FICA W/H	9.22	
			120190131031	01	001-000-110	RETIREMENT W/H	78.74	
								590.08
69894	2/06/2019	PAYROLL CLEARING ACCOUNT	120190206023	01	001-000-110	DEPUTIES	15905.46	
			120190206023	02	001-000-110	DEPUTIES OVERTIME	1019.49	
			120190206023	03	001-000-110	FICA W/H	998.58	
			120190206023	04	001-000-110	MEDICARE WITHOLDING	233.53	
			120190206023	05	001-000-110	RETIREMENT W/H	2617.87	
			120190206023	06	001-000-110	GROUP HEALTH INSURAN	4356.09	
			120190206023	07	001-000-110	GROUP LIFE INS - EMP	54.27	
			120190206023	08	001-000-110	GAP-GULF GUARANTY	1965.69	
			120190206026	01	001-000-110	SCHOOL RESOURCE OP	1303.71	
			120190206026	02	001-000-110	FICA W/H	79.15	
			120190206026	03	001-000-110	MEDICARE WITHOLDING	18.51	
			120190206026	04	001-000-110	RETIREMENT W/H	205.33	
			120190206026	05	001-000-110	GROUP HEALTH INSURAN	484.01	
			120190206026	06	001-000-110	GROUP LIFE INS - EMP	6.03	
			120190206026	07	001-000-110	GAP-GULF GUARANTY	218.41	
								29466.13
69895	2/07/2019	SHELTON DEANES	02/2019	01	001-100-476	MEALS AND LODGING	41.00	
			02/2019	02	001-100-477	PRIVATE VEHICLE TRAV	288.00	
								329.00
69896	2/07/2019	R B DAVIS	02/2019	01	001-100-476	MEALS AND LODGING	41.00	
			02/2019	02	001-100-477	PRIVATE VEHICLE TRAV	144.00	
								185.00
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY								30570.21
** TOTAL DISBURSEMENTS **								30570.21

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY			INVOICE		ACCOUNT		CHECK	
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
70074	2/14/2019	PAYROLL CLEARING ACCOUNT	120190131054	01	161-000-110	ROAD LABORERS-HOUR	141.04	
			120190131055	01	161-000-110	FICA W/H	8.74	
			120190131057	01	161-000-110	RETIREMENT W/H	22.21	
			120190131058	01	161-000-110	MEDICARE WITHOLDING	2.05	
								174.04
70075	2/14/2019	HOLLYWOOD HOTEL & CASINO	02/2019	01	001-166-476	MEALS & LODGING	149.98	
			02/2019	01	001-166-476	MEALS & LODGING	149.98	
						VOID DATE: 2/14/2019		.00 V
70076	2/15/2019	PAYROLL CLEARING ACCOUNT	120190208019	01	001-000-110	MEDICAL EXAMINERS	125.00	
			120190208020	01	001-000-110	FICA W/H	7.75	
			120190208021	01	001-000-110	MEDICARE WITHOLDING	1.81	
			120190208022	01	001-000-110	RETIREMENT W/H	19.69	
			120190215001	01	001-000-110	PERSONNEL MAN/SYST	899.56	
			120190215001	02	001-000-110	ASST PERSONNEL MNG	107.30	
			120190215001	03	001-000-110	OFFICE CLERICAL	1092.35	
			120190215001	04	001-000-110	FICA W/H	124.38	
			120190215001	05	001-000-110	MEDICARE WITHOLDING	29.09	
			120190215001	06	001-000-110	RETIREMENT W/H	330.64	
			120190215001	07	001-000-110	GROUP HEALTH INSURAN	968.02	
			120190215001	08	001-000-110	GROUP LIFE INS - EMP	13.13	
			120190215001	09	001-000-110	GAP-GULF GUARANTY	436.82	
			120190215002	01	001-000-110	DEPUTIES	1259.28	
			120190215002	02	001-000-110	FICA W/H	76.71	
			120190215002	03	001-000-110	MEDICARE WITHOLDING	17.94	
			120190215002	04	001-000-110	RETIREMENT W/H	198.34	
			120190215002	05	001-000-110	GROUP HEALTH INSURAN	927.98	
			120190215002	06	001-000-110	GROUP LIFE INS - EMP	11.56	
			120190215002	07	001-000-110	GAP-GULF GUARANTY	264.58	
			120190215003	01	001-000-110	DEPUTIES	3154.54	
			120190215003	02	001-000-110	OFFICE CLERICAL	456.00	
			120190215003	03	001-000-110	FICA W/H	210.41	
			120190215003	04	001-000-110	MEDICARE WITHOLDING	49.20	
			120190215003	05	001-000-110	RETIREMENT W/H	496.84	
			120190215003	06	001-000-110	GROUP HEALTH INSURAN	968.02	
			120190215003	07	001-000-110	GROUP LIFE INS - EMP	12.06	
			120190215003	08	001-000-110	GAP-GULF GUARANTY	436.82	
			120190215004	01	001-000-110	DEPUTIES	3466.07	
			120190215004	02	001-000-110	PART-TIME HELP	320.00	
			120190215004	03	001-000-110	FICA W/H	222.73	
			120190215004	04	001-000-110	MEDICARE WITHOLDING	52.09	
			120190215004	05	001-000-110	RETIREMENT W/H	545.91	
			120190215004	06	001-000-110	GROUP HEALTH INSURAN	1452.03	
			120190215004	07	001-000-110	GROUP LIFE INS - EMP	18.09	
			120190215004	08	001-000-110	GAP-GULF GUARANTY	655.23	
			120190215006	01	001-000-110	PURCHASE CLERK SAL	533.33	
			120190215006	02	001-000-110	ASST PURCHASE CLER	104.17	
			120190215006	03	001-000-110	FICA W/H	25.65	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120190215006	04	001-000-110	MEDICARE WITHOLDING	5.99	
		120190215006	05	001-000-110	RETIREMENT W/H	100.41	
		120190215006	06	001-000-110	GROUP HEALTH INSURAN	524.05	
		120190215006	07	001-000-110	GROUP LIFE INS - EMP	6.53	
		120190215006	08	001-000-110	GAP-GULF GUARANTY	236.48	
		120190215008	01	001-000-110	RECEIVING CLERK	499.98	
		120190215008	02	001-000-110	FICA W/H	28.06	
		120190215008	03	001-000-110	MEDICARE WITHOLDING	6.56	
		120190215008	04	001-000-110	RETIREMENT W/H	78.75	
		120190215008	05	001-000-110	GROUP LIFE INS - EMP	4.96	
		120190215009	01	001-000-110	MAINTENANCE SALARY	3464.01	
		120190215009	02	001-000-110	PART-TIME HELP	678.29	
		120190215009	03	001-000-110	MAINTENANCE OVERTI	98.53	
		120190215009	04	001-000-110	FICA W/H	256.35	
		120190215009	05	001-000-110	MEDICARE WITHOLDING	59.95	
		120190215009	06	001-000-110	RETIREMENT W/H	602.68	
		120190215009	07	001-000-110	GROUP HEALTH INSURAN	726.02	
		120190215009	08	001-000-110	GROUP LIFE INS - EMP	15.08	
		120190215009	09	001-000-110	GAP-GULF GUARANTY	327.62	
		120190215010	01	001-000-110	INFORMATION TECHNO	449.78	
		120190215010	02	001-000-110	FICA W/H	25.82	
		120190215010	03	001-000-110	MEDICARE WITHOLDING	6.04	
		120190215010	04	001-000-110	RETIREMENT W/H	70.84	
		120190215015	01	001-000-110	CASE MANAGER - GRA	499.70	
		120190215015	02	001-000-110	WORK PROGRAM DEPUT	31.69	
		120190215015	03	001-000-110	OFFICE/CLERICAL	333.34	
		120190215015	04	001-000-110	FICA W/H	28.26	
		120190215015	05	001-000-110	MEDICARE WITHOLDING	6.61	
		120190215015	06	001-000-110	RETIREMENT W/H	136.19	
		120190215015	07	001-000-110	GAP-GULF GUARANTY	154.17	
		120190215016	01	001-000-110	CLERICAL	606.84	
		120190215016	02	001-000-110	FICA W/H	37.62	
		120190215016	03	001-000-110	MEDICARE WITHOLDING	8.80	
		120190215018	01	001-000-110	DEPUTIES	3373.45	
		120190215018	02	001-000-110	FICA W/H	195.13	
		120190215018	03	001-000-110	MEDICARE WITHOLDING	45.64	
		120190215018	04	001-000-110	RETIREMENT W/H	531.32	
		120190215018	05	001-000-110	GROUP HEALTH INSURAN	1452.03	
		120190215018	06	001-000-110	GROUP LIFE INS - EMP	18.09	
		120190215018	07	001-000-110	GAP-GULF GUARANTY	655.23	
		120190215023	01	001-000-110	DEPUTIES	4920.12	
		120190215023	02	001-000-110	OFFICE/CLERICAL	6427.19	
		120190215023	03	001-000-110	OFFICE CLERICAL OV	363.83	
		120190215023	04	001-000-110	MECHANIC SALARY	1045.11	
		120190215023	05	001-000-110	FICA W/H	737.33	
		120190215023	06	001-000-110	MEDICARE WITHOLDING	172.43	
		120190215023	07	001-000-110	RETIREMENT W/H	1966.04	
		120190215023	08	001-000-110	GROUP HEALTH INSURAN	5082.10	
		120190215023	09	001-000-110	GROUP LIFE INS - EMP	63.31	
		120190215023	10	001-000-110	GAP-GULF GUARANTY	2293.30	
		120190215024	01	001-000-110	MTC TRANSPORT OFFI	908.55	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120190215024	02	001-000-110	FICA W/H	55.09
			120190215024	03	001-000-110	MEDICARE WITHOLDING	12.88
			120190215024	04	001-000-110	RETIREMENT W/H	143.10
			120190215024	05	001-000-110	GROUP HEALTH INSURAN	484.01
			120190215024	06	001-000-110	GROUP LIFE INS - EMP	6.03
			120190215024	07	001-000-110	GAP-GULF GUARANTY	218.41
			120190215027	01	001-000-110	JAIL ADMINISTRATOR	1091.67
			120190215027	02	001-000-110	JAIL RECORDS CLERK	1258.85
			120190215027	03	001-000-110	JAILORS SALARIES	10472.95
			120190215027	04	001-000-110	KITCHEN MANAGER	1436.58
			120190215027	05	001-000-110	JAILORS OVERTIME	616.20
			120190215027	06	001-000-110	FICA W/H	872.67
			120190215027	07	001-000-110	MEDICARE WITHOLDING	204.07
			120190215027	08	001-000-110	RETIREMENT W/H	2343.01
			120190215027	09	001-000-110	GROUP HEALTH INSURAN	7260.15
			120190215027	10	001-000-110	GROUP LIFE INS - EMP	90.45
			120190215027	11	001-000-110	GAP-GULF GUARANTY	3276.15
			120190215029	01	001-000-110	DEP EMA DIRECTOR S	208.33
			120190215029	02	001-000-110	FICA W/H	11.96
			120190215029	03	001-000-110	MEDICARE WITHOLDING	2.80
			120190215029	04	001-000-110	RETIREMENT W/H	32.81
			120190215036	01	097-000-110	911 DIRECTOR SALAR	1000.78
			120190215036	02	097-000-110	DISPATCHERS	6712.41
			120190215036	03	097-000-110	DISPATCHER O/T	602.12
			120190215036	04	097-000-110	FICA W/H	476.69
			120190215036	05	097-000-110	MEDICARE WITHOLDING	111.48
			120190215036	06	097-000-110	RETIREMENT W/H	1127.85
			120190215036	07	097-000-110	GROUP HEALTH INSURAN	2420.05
			120190215036	08	097-000-110	GROUP LIFE INS - EMP	30.15
			120190215036	09	097-000-110	GAP-GULF GUARANTY	1092.05
			120190215044	01	151-000-110	ROAD LABORERS- HOU	3456.80
			120190215044	02	151-000-110	FICA W/H	181.69
			120190215044	03	151-000-110	MEDICARE WITHOLDING	42.50
			120190215044	04	151-000-110	RETIREMENT W/H	544.45
			120190215044	05	151-000-110	GROUP HEALTH INSURAN	1452.03
			120190215044	06	151-000-110	GROUP LIFE INS - EMP	18.09
			120190215045	01	152-000-110	ROAD LABORERS- HOU	1744.00
			120190215045	02	152-000-110	FICA W/H	107.84
			120190215045	03	152-000-110	MEDICARE WITHOLDING	25.22
			120190215045	04	152-000-110	RETIREMENT W/H	274.68
			120190215045	05	152-000-110	GROUP HEALTH INSURAN	484.01
			120190215045	06	152-000-110	GROUP LIFE INS - EMP	6.03
			120190215046	01	153-000-110	ROAD LABORERS- HOU	3811.16
			120190215046	02	153-000-110	FICA W/H	232.21
			120190215046	03	153-000-110	MEDICARE WITHOLDING	54.31
			120190215046	04	153-000-110	RETIREMENT W/H	600.26
			120190215046	05	153-000-110	GROUP HEALTH INSURAN	968.02
			120190215046	06	153-000-110	GROUP LIFE INS - EMP	12.06
			120190215047	01	154-000-110	ROAD LABORERS- HOU	2046.40
			120190215047	02	154-000-110	FICA W/H	119.85
			120190215047	03	154-000-110	MEDICARE WITHOLDING	28.03

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION	AMOUNT
			120190215047	04	154-000-110 RETIREMENT W/H	322.30
			120190215047	05	154-000-110 GROUP HEALTH INSURAN	968.02
			120190215047	06	154-000-110 GROUP LIFE INS - EMP	12.06
			120190215048	01	155-000-110 ROAD LABORERES - H	3639.84
			120190215048	02	155-000-110 FICA W/H	223.86
			120190215048	03	155-000-110 MEDICARE WITHOLDING	52.36
			120190215048	04	155-000-110 RETIREMENT W/H	472.47
			120190215048	05	155-000-110 GROUP HEALTH INSURAN	484.01
			120190215048	06	155-000-110 GROUP LIFE INS - EMP	6.03
			120190215056	01	400-000-110 SANITATION SALARY	4456.46
			120190215056	02	400-000-110 FICA W/H	258.64
			120190215056	03	400-000-110 MEDICARE WITHOLDING	60.49
			120190215056	04	400-000-110 RETIREMENT W/H	701.89
			120190215056	05	400-000-110 GROUP HEALTH INSURAN	1936.04
			120190215056	06	400-000-110 GROUP LIFE INS - EMP	24.12
			120190215056	07	400-000-110 GAP-GULF GUARANTY	873.64
						134830.94
70077	2/21/2019	PAYROLL CLEARING ACCOUNT	120190215060	01	001-000-110 WORK PROGRAM DEPUT	119.01
			120190215060	02	001-000-110 FICA W/H	7.38
			120190215060	03	001-000-110 MEDICARE WITHOLDING	1.73
			120190215060	04	001-000-110 RETIREMENT W/H	18.74
			120190220023	01	001-000-110 DEPUTIES	17716.91
			120190220023	02	001-000-110 DEPUTIES OVERTIME	966.63
			120190220023	03	001-000-110 FICA W/H	1114.36
			120190220023	04	001-000-110 MEDICARE WITHOLDING	260.62
			120190220023	05	001-000-110 RETIREMENT W/H	2885.60
			120190220023	06	001-000-110 GROUP HEALTH INSURAN	4356.09
			120190220023	07	001-000-110 GROUP LIFE INS - EMP	54.27
			120190220023	08	001-000-110 GAP-GULF GUARANTY	1965.69
			120190220026	01	001-000-110 SCHOOL RESOURCE OF	3610.52
			120190220026	02	001-000-110 FICA W/H	223.85
			120190220026	03	001-000-110 MEDICARE WITHOLDING	52.35
			120190220026	04	001-000-110 RETIREMENT W/H	568.66
			120190220026	05	001-000-110 GROUP HEALTH INSURAN	484.01
			120190220026	06	001-000-110 GROUP LIFE INS - EMP	6.03
			120190220026	07	001-000-110 GAP-GULF GUARANTY	218.41
			120190215037	01	097-000-110 DISPATCHERS	334.99
			120190215037	02	097-000-110 FICA W/H	20.01
			120190215037	03	097-000-110 MEDICARE WITHOLDING	4.68
			120190215037	04	097-000-110 RETIREMENT W/H	22.22
						35012.76
70078	2/21/2019	ATMOS ENERGY	02/2019OC	01	001-151-513 OFFICE COMPLEX BUILD	304.16
			02/2019SHER	01	001-151-514 SHERIFF'S DEPT UTILI	1084.56
			02/2019GEN	01	001-151-514 SHERIFF'S DEPT UTILI	31.86
			02/2019DHS	01	001-151-515 DHS BUILDING UTILITI	566.76
			02/2019D2	01	152-302-510 UTILITIES	252.12
						2239.46
70079	2/21/2019	AT&T	02/2019HPA	01	001-152-504 INTERNET SERVICE	51.48

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
								51.48
70080	2/21/2019	TRACTOR SUPPLY CREDIT PLAN	02/2019	01	154-304-581	MISCELLANEOUS EXPENS	41.20	41.20
70081	2/21/2019	SHELTON DEANES	02/2019A	01	001-100-476	MEALS AND LODGING	280.00	340.00
			02/2019A	02	001-100-480	OTHER TRAVEL COSTS	60.00	
70082	2/21/2019	ONE SOURCE ENTERPRISES, INC. S-53844		01	001-180-533	OTHER EQUIPMENT RENT	799.99	799.99
70083	2/21/2019	R B DAVIS	02/2019A	01	001-100-476	MEALS AND LODGING	280.00	340.00
			02/2019A	02	001-100-480	OTHER TRAVEL COSTS	60.00	
70084	2/21/2019	CITY WATER & LIGHT DEPT.	02/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	394.91	2694.66
			02/2019EXT	01	001-151-513	OFFICE COMPLEX BUILD	227.80	
			02/2019FOR	01	001-151-513	OFFICE COMPLEX BUILD	326.73	
			02/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1745.22	
70085	2/28/2019	PAYROLL CLEARING ACCOUNT	120190228001	01	001-000-110	PERSONNEL MAN/SYST	899.56	977
			120190228001	02	001-000-110	ASST PERSONNEL MNG	107.30	
			120190228001	03	001-000-110	OFFICE CLERICAL	1065.74	
			120190228001	04	001-000-110	FICA W/H	122.73	
			120190228001	05	001-000-110	MEDICARE WITHOLDING	28.70	
			120190228001	06	001-000-110	RETIREMENT W/H	326.44	
			120190228001	07	001-000-110	GROUP HEALTH INSURAN	968.02	
			120190228001	08	001-000-110	GROUP LIFE INS - EMP	13.13	
			120190228001	09	001-000-110	GAP-GULF GUARANTY	436.82	
			120190228002	01	001-000-110	DEPUTIES	104.16	
			120190228002	02	001-000-110	FICA W/H	5.36	
			120190228002	03	001-000-110	MEDICARE WITHOLDING	1.25	
			120190228002	04	001-000-110	RETIREMENT W/H	16.41	
			120190228002	05	001-000-110	GROUP HEALTH INSURAN	484.01	
			120190228002	06	001-000-110	GROUP LIFE INS - EMP	6.03	
			120190228002	07	001-000-110	GAP-GULF GUARANTY	64.24	
			120190228003	01	001-000-110	DEPUTIES	2154.54	
			120190228003	02	001-000-110	FICA W/H	120.14	
			120190228003	03	001-000-110	MEDICARE WITHOLDING	28.09	
			120190228003	04	001-000-110	RETIREMENT W/H	339.34	
			120190228003	05	001-000-110	GROUP HEALTH INSURAN	968.02	
			120190228003	06	001-000-110	GROUP LIFE INS - EMP	12.06	
			120190228003	07	001-000-110	GAP-GULF GUARANTY	436.82	
			120190228004	01	001-000-110	DEPUTIES	3466.07	
			120190228004	02	001-000-110	FICA W/H	202.89	
			120190228004	03	001-000-110	MEDICARE WITHOLDING	47.45	
			120190228004	04	001-000-110	RETIREMENT W/H	545.91	
			120190228004	05	001-000-110	GROUP HEALTH INSURAN	1452.03	
			120190228004	06	001-000-110	GROUP LIFE INS - EMP	18.09	

CLAY COUNTY
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 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		
			120190228004	07	001-000-110	GAP-GULF GUARANTY	655.23
			120190228006	01	001-000-110	PURCHASE CLERK SAL	533.33
			120190228006	02	001-000-110	ASST PURCHASE CLER	104.17
			120190228006	03	001-000-110	FICA W/H	25.39
			120190228006	04	001-000-110	MEDICARE WITHOLDING	5.93
			120190228006	05	001-000-110	RETIREMENT W/H	100.41
			120190228006	06	001-000-110	GROUP HEALTH INSURAN	968.02
			120190228006	07	001-000-110	GROUP LIFE INS - EMP	12.06
			120190228006	08	001-000-110	GAP-GULF GUARANTY	436.82
			120190228007	01	001-000-110	INVENTORY CLERK	2032.47
			120190228007	02	001-000-110	FICA W/H	122.40
			120190228007	03	001-000-110	MEDICARE WITHOLDING	28.63
			120190228007	04	001-000-110	RETIREMENT W/H	320.11
			120190228008	01	001-000-110	RECEIVING CLERK	499.98
			120190228008	02	001-000-110	FICA W/H	28.06
			120190228008	03	001-000-110	MEDICARE WITHOLDING	6.56
			120190228008	04	001-000-110	RETIREMENT W/H	78.75
			120190228008	05	001-000-110	GROUP LIFE INS - EMP	4.96
			120190228009	01	001-000-110	MAINTENANCE SALARY	3508.57
			120190228009	02	001-000-110	MAINTENANCE OVERTI	94.72
			120190228009	03	001-000-110	FICA W/H	216.81
			120190228009	04	001-000-110	MEDICARE WITHOLDING	50.71
			120190228009	05	001-000-110	RETIREMENT W/H	567.51
			120190228009	06	001-000-110	GROUP HEALTH INSURAN	726.02
			120190228009	07	001-000-110	GROUP LIFE INS - EMP	15.08
			120190228009	08	001-000-110	GAP-GULF GUARANTY	327.52
			120190228010	01	001-000-110	INFORMATION TECHNO	449.78
			120190228010	02	001-000-110	FICA W/H	25.82
			120190228010	03	001-000-110	MEDICARE WITHOLDING	6.04
			120190228010	04	001-000-110	RETIREMENT W/H	70.84
			120190228011	01	001-000-110	OFFICE/CLERICAL	667.20
			120190228011	02	001-000-110	FICA W/H	41.37
			120190228011	03	001-000-110	MEDICARE WITHOLDING	9.67
			120190228013	01	001-000-110	BAILIFF	385.00
			120190228013	02	001-000-110	ATTENDING COURT	1050.00
			120190228013	03	001-000-110	FICA W/H	87.11
			120190228013	04	001-000-110	MEDICARE WITHOLDING	20.38
			120190228013	05	001-000-110	RETIREMENT W/H	182.71
			120190228015	01	001-000-110	CASE MANAGER - GRA	499.70
			120190228015	02	001-000-110	OFFICE/CLERICAL	333.34
			120190228015	03	001-000-110	FICA W/H	26.30
			120190228015	04	001-000-110	MEDICARE WITHOLDING	6.15
			120190228015	05	001-000-110	RETIREMENT W/H	131.20
			120190228015	06	001-000-110	GAP-GULF GUARANTY	154.17
			120190228016	01	001-000-110	COURT ADMINISTRATO	4041.66
			120190228016	02	001-000-110	FICA W/H	232.23
			120190228016	03	001-000-110	MEDICARE WITHOLDING	54.31
			120190228016	04	001-000-110	RETIREMENT W/H	636.56
			120190228016	05	001-000-110	GROUP HEALTH INSURAN	484.01
			120190228016	06	001-000-110	GROUP LIFE INS - EMP	6.03
			120190228016	07	001-000-110	GAP-GULF GUARANTY	218.41

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

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CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120190228017	01	001-000-110	PROSECUTING ATTORN	600.00
			120190228017	02	001-000-110	LUNACY JUDGE	286.15
			120190228017	03	001-000-110	FICA W/H	33.49
			120190228017	04	001-000-110	MEDICARE WITHOLDING	7.83
			120190228017	05	001-000-110	RETIREMENT W/H	139.57
			120190228017	06	001-000-110	GROUP HEALTH INSURAN	612.32
			120190228017	07	001-000-110	GAP-GULF GUARANTY	276.31
			120190228018	01	001-000-110	DEPUTIES	3373.45
			120190228018	02	001-000-110	BAILIFF	825.00
			120190228018	03	001-000-110	FICA W/H	225.83
			120190228018	04	001-000-110	MEDICARE WITHOLDING	52.82
			120190228018	05	001-000-110	RETIREMENT W/H	661.26
			120190228018	06	001-000-110	GROUP HEALTH INSURAN	1452.03
			120190228018	07	001-000-110	GROUP LIFE INS - EMP	18.09
			120190228018	08	001-000-110	GAP-GULF GUARANTY	655.23
			120190228019	01	001-000-110	CORONER'S FEE	900.00
			120190228019	02	001-000-110	FICA W/H	55.80
			120190228019	03	001-000-110	MEDICARE WITHOLDING	13.05
			120190228019	04	001-000-110	RETIREMENT W/H	141.75
			120190228019	05	001-000-110	GROUP HEALTH INSURAN	484.01
			120190228019	06	001-000-110	GROUP LIFE INS - OFF	7.71
			120190228019	07	001-000-110	GAP-GULF GUARANTY	218.41
			120190228020	01	001-000-110	ATTORNEYS	3366.67
			120190228020	02	001-000-110	FICA W/H	208.73
			120190228020	03	001-000-110	MEDICARE WITHOLDING	48.82
			120190228020	04	001-000-110	RETIREMENT W/H	530.25
			120190228020	05	001-000-110	GROUP HEALTH INSURAN	484.01
			120190228020	06	001-000-110	GROUP LIFE INS - EMP	6.03
			120190228020	07	001-000-110	GAP-GULF GUARANTY	218.41
			120190228021	01	001-000-110	ATTORNEYS	6180.00
			120190228021	02	001-000-110	FICA W/H	368.57
			120190228021	03	001-000-110	MEDICARE WITHOLDING	86.20
			120190228021	04	001-000-110	RETIREMENT W/H	973.36
			120190228021	05	001-000-110	GROUP HEALTH INSURAN	484.01
			120190228021	06	001-000-110	GROUP LIFE INS - EMP	6.03
			120190228021	07	001-000-110	GAP-GULF GUARANTY	218.41
			120190228022	01	001-000-110	ELECTION COMMISSION	3600.00
			120190228022	02	001-000-110	FICA W/H	223.20
			120190228022	03	001-000-110	MEDICARE WITHOLDING	52.20
			120190228023	01	001-000-110	SHERIFF SALARY	7500.00
			120190228023	02	001-000-110	FICA W/H	441.83
			120190228023	03	001-000-110	MEDICARE WITHOLDING	103.33
			120190228023	04	001-000-110	RETIREMENT W/H	1181.25
			120190228023	05	001-000-110	GROUP HEALTH INSURAN	484.01
			120190228023	06	001-000-110	GROUP LIFE INS - OFF	7.71
			120190228023	07	001-000-110	GAP-GULF GUARANTY	218.41
			120190228024	01	001-000-110	MTC TRANSPORT OFFI	831.70
			120190228024	02	001-000-110	FICA W/H	50.33
			120190228024	03	001-000-110	MEDICARE WITHOLDING	11.77
			120190228024	04	001-000-110	RETIREMENT W/H	130.99
			120190228024	05	001-000-110	GROUP HEALTH INSURAN	484.01

CLAY COUNTY
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 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120190228024			06		001-000-110	GROUP LIFE INS - EMP	6.03	
120190228024			07		001-000-110	GAP-GULF GUARANTY	218.41	
120190228027			01		001-000-110	JAIL ADMINISTRATOR	1091.67	
120190228027			02		001-000-110	JAIL RECORDS CLERK	1352.48	
120190228027			03		001-000-110	JAILORS SALARIES	11131.38	
120190228027			04		001-000-110	KITCHEN MANAGER	1359.16	
120190228027			05		001-000-110	JAILORS OVERTIME	345.40	
120190228027			06		001-000-110	FICA W/H	897.69	
120190228027			07		001-000-110	MEDICARE WITHOLDING	209.97	
120190228027			08		001-000-110	RETIREMENT W/H	2406.60	
120190228027			09		001-000-110	GROUP HEALTH INSURAN	6776.14	
120190228027			10		001-000-110	GROUP LIFE INS - EMP	84.42	
120190228027			11		001-000-110	GAP-GULF GUARANTY	3057.74	
120190228029			01		001-000-110	DEP EMA DIRECTOR S	208.33	
120190228029			02		001-000-110	FICA W/H	11.96	
120190228029			03		001-000-110	MEDICARE WITHOLDING	2.80	
120190228029			04		001-000-110	RETIREMENT W/H	32.81	
120190228100			01		001-000-110	SUPERVISORS SALARI	16833.35	
120190228100			02		001-000-110	ATTORNEYS	3366.67	
120190228100			03		001-000-110	FICA W/H	1208.61	
120190228100			04		001-000-110	MEDICARE WITHOLDING	282.66	
120190228100			05		001-000-110	RETIREMENT W/H	3181.50	
120190228100			06		001-000-110	GROUP HEALTH INSURAN	2904.06	
120190228100			07		001-000-110	GROUP LIFE INS - EMP	6.03	
120190228100			08		001-000-110	GROUP LIFE INS - OFF	38.55	
120190228100			09		001-000-110	GAP-GULF GUARANTY	1310.46	
120190228200			01		001-000-110	COMPTROLLER	3664.55	
120190228200			02		001-000-110	ATTENDING BRD MEET	200.00	
120190228200			03		001-000-110	COUNTY AUDITOR	441.67	
120190228200			04		001-000-110	COUNTY TREASURER	208.33	
120190228200			05		001-000-110	PUBLIC SVC NOT PRO	416.67	
120190228200			06		001-000-110	FICA W/H	296.98	
120190228200			07		001-000-110	MEDICARE WITHOLDING	69.45	
120190228200			08		001-000-110	RETIREMENT W/H	776.67	
120190228200			09		001-000-110	GROUP HEALTH INSURAN	484.01	
120190228200			10		001-000-110	GROUP LIFE INS - OFF	7.71	
120190228200			11		001-000-110	GAP-GULF GUARANTY	218.41	
120190228300			01		001-000-110	PUBLIC SVCS NOT PR	416.66	
120190228300			02		001-000-110	COUNTY REGISTRAR	1341.67	
120190228300			03		001-000-110	STATE FAILURES	33.33	
120190228300			04		001-000-110	ELECTION FEES	208.34	
120190228300			05		001-000-110	FICA W/H	120.28	
120190228300			06		001-000-110	MEDICARE WITHOLDING	28.13	
120190228300			07		001-000-110	RETIREMENT W/H	315.00	
120190228300			08		001-000-110	GROUP LIFE INS - OFF	7.71	
120190228400			01		001-000-110	TAX ASSESSOR SALAR	4916.67	
120190228400			02		001-000-110	FICA W/H	299.30	
120190228400			03		001-000-110	MEDICARE WITHOLDING	70.00	
120190228400			04		001-000-110	RETIREMENT W/H	774.38	
120190228400			05		001-000-110	GROUP HEALTH INSURAN	484.01	
120190228400			06		001-000-110	GROUP LIFE INS - OFF	7.71	

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CLAY COUNTY
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CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120190228400	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190228500	01	001-000-110	BAILIFF/DEPUTY	165.00	
		120190228500	02	001-000-110	JUDGE/REFEREE	793.29	
		120190228500	03	001-000-110	FILING FEES	1800.00	
		120190228500	04	001-000-110	FICA W/H	167.82	
		120190228500	05	001-000-110	MEDICARE WITHOLDING	39.25	
		120190228500	06	001-000-110	RETIREMENT W/H	408.44	
		120190228500	07	001-000-110	GROUP HEALTH INSURAN	355.70	
		120190228500	08	001-000-110	GAP-GULF GUARANTY	160.51	
		120190228600	01	001-000-110	CLERICAL	606.84	
		120190228600	02	001-000-110	FICA W/H	37.62	
		120190228600	03	001-000-110	MEDICARE WITHOLDING	8.80	
		120190228800	01	001-000-110	COUNTY JUDGES	6733.34	
		120190228800	02	001-000-110	FICA W/H	389.59	
		120190228800	03	001-000-110	MEDICARE WITHOLDING	91.11	
		120190228800	04	001-000-110	RETIREMENT W/H	1060.50	
		120190228800	05	001-000-110	GROUP HEALTH INSURAN	968.02	
		120190228800	06	001-000-110	GROUP LIFE INS - OFF	15.42	
		120190228800	07	001-000-110	GAP-GULF GUARANTY	436.82	
		120190228900	01	001-000-110	DEPUTIES	4920.12	
		120190228900	02	001-000-110	OFFICE/CLERICAL	6625.92	
		120190228900	03	001-000-110	OFFICE CLERICAL OV	318.91	
		120190228900	04	001-000-110	MECHANIC SALARY	950.18	
		120190228900	05	001-000-110	FICA W/H	740.98	
		120190228900	06	001-000-110	MEDICARE WITHOLDING	173.31	
		120190228900	07	001-000-110	RETIREMENT W/H	2018.39	
		120190228900	08	001-000-110	GROUP HEALTH INSURAN	5082.10	
		120190228900	09	001-000-110	GROUP LIFE INS - EMP	63.31	
		120190228900	10	001-000-110	GAP-GULF GUARANTY	2293.30	
		120190228036	01	097-000-110	911 DIRECTOR SALAR	1000.78	
		120190228036	02	097-000-110	DISPATCHERS	7297.93	
		120190228036	03	097-000-110	DISPATCHER O/T	604.88	
		120190228036	04	097-000-110	FICA W/H	510.69	
		120190228036	05	097-000-110	MEDICARE WITHOLDING	119.42	
		120190228036	06	097-000-110	RETIREMENT W/H	1224.34	
		120190228036	07	097-000-110	GROUP HEALTH INSURAN	2420.05	
		120190228036	08	097-000-110	GROUP LIFE INS - EMP	30.15	
		120190228036	09	097-000-110	GAP-GULF GUARANTY	1092.05	
		120190228037	01	104-000-110	LAW LIBRARY- ADMIN	133.55	
		120190228037	02	104-000-110	FICA W/H	8.03	
		120190228037	03	104-000-110	MEDICARE WITHOLDING	1.88	
		120190228037	04	104-000-110	RETIREMENT W/H	21.03	
		120190228042	01	114-000-110	COORDINATOR/VOL.FI	367.74	
		120190228042	02	114-000-110	FICA W/H	22.80	
		120190228042	03	114-000-110	MEDICARE WITHOLDING	5.33	
		120190228042	04	114-000-110	RETIREMENT W/H	57.92	
		120190228049	01	161-000-110	ROAD LABORERS-HOUR	3527.30	
		120190228049	02	161-000-110	FICA W/H	186.06	
		120190228049	03	161-000-110	MEDICARE WITHOLDING	43.52	
		120190228049	04	161-000-110	RETIREMENT W/H	555.55	
		120190228049	05	161-000-110	GROUP HEALTH INSURAN	1452.03	

CLAY COUNTY
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BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120190228049	06	161-000-110	GROUP LIFE INS - EMP	18.09	
			120190228049	07	161-000-110	GAP-GULF GUARANTY	655.23	
			120190228050	01	162-000-110	ROAD LABORERS- HOU	1984.00	
			120190228050	02	162-000-110	FICA W/H	122.72	
			120190228050	03	162-000-110	MEDICARE WITHOLDING	28.70	
			120190228050	04	162-000-110	RETIREMENT W/H	312.48	
			120190228050	05	162-000-110	GROUP HEALTH INSURAN	484.01	
			120190228050	06	162-000-110	GROUP LIFE INS - EMP	6.03	
			120190228050	07	162-000-110	GAP-GULF GUARANTY	218.41	
			120190228051	01	163-000-110	ROAD LABORERS- HOU	2801.76	
			120190228051	02	163-000-110	FICA W/H	171.35	
			120190228051	03	163-000-110	MEDICARE WITHOLDING	40.07	
			120190228051	04	163-000-110	RETIREMENT W/H	441.27	
			120190228051	05	163-000-110	GROUP HEALTH INSURAN	484.01	
			120190228051	06	163-000-110	GROUP LIFE INS - EMP	6.03	
			120190228051	07	163-000-110	GAP-GULF GUARANTY	218.41	
			120190228052	01	164-000-110	ROAD LABORERS- HOU	2446.40	
			120190228052	02	164-000-110	FICA W/H	144.65	
			120190228052	03	164-000-110	MEDICARE WITHOLDING	33.83	
			120190228052	04	164-000-110	RETIREMENT W/H	322.30	
			120190228052	05	164-000-110	GROUP HEALTH INSURAN	968.02	
			120190228052	06	164-000-110	GROUP LIFE INS - EMP	12.06	
			120190228052	07	164-000-110	GAP-GULF GUARANTY	436.82	
			120190228053	01	165-000-110	ROAD LABORERS- HOU	3429.84	
			120190228053	02	165-000-110	FICA W/H	210.84	
			120190228053	03	165-000-110	MEDICARE WITHOLDING	49.32	
			120190228053	04	165-000-110	RETIREMENT W/H	452.00	
			120190228053	05	165-000-110	GROUP HEALTH INSURAN	484.01	
			120190228053	06	165-000-110	GROUP LIFE INS - EMP	6.03	
			120190228053	07	165-000-110	GAP-GULF GUARANTY	218.41	
			120190228056	01	400-000-110	SANITATION SALARY	4326.56	
			120190228056	02	400-000-110	FICA W/H	250.57	
			120190228056	03	400-000-110	MEDICARE WITHOLDING	58.60	
			120190228056	04	400-000-110	RETIREMENT W/H	681.43	
			120190228056	05	400-000-110	GROUP HEALTH INSURAN	1936.04	
			120190228056	06	400-000-110	GROUP LIFE INS - EMP	24.12	
			120190228056	07	400-000-110	GAP-GULF GUARANTY	873.64	
								233088.62
70086	2/28/2019	PAYROLL CLEARING ACCOUNT	02/2019	01	001-262-470	RET W/HELD & MATCHED	665.41	
								665.41
70087	2/28/2019	GOLDEN TRIANGLE DEVELOPMENT	25453	01	138-676-750	ECONOMIC DEVELOPMENT	4212.00	
								4212.00
70088	2/28/2019	SHERMAN IVY	02/2019	01	001-262-461	CONSTABLE FEES	2338.54	
								2338.54
70089	2/28/2019	LEWIS STAFFORD	02/2019	01	001-262-461	CONSTABLE FEES	2356.05	
								2356.05

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE			ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION			
70090	2/28/2019	MS DEVELOPMENT AUTHORITY	02/2019GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4320.56		
			02/2019GRAH	02	138-800-802	INTEREST EXPENSE	1225.42	5545.98	
70091	2/28/2019	FREDDIE MCKINNEY	02/2019	01	151-301-585	CLEARING R O W	300.00	300.00	
70092	2/28/2019	JLL - RAIL PRACTICE GROUP	02/2019	01	010-160-592	PROCESSING FEE - FIB	2000.00	2000.00	
							** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY	427031.13	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

PAGE 12
 APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE				ACCOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
69747	1/10/2019	ECOLAB-EQUIPMENT CARE	95427762	01	001-220-547	REPAIR TO APPLIANCES	807.50-	
			95427762	02	001-220-583	SHIPPING CHARGES	97.09-	
						VOID DATE: 2/28/2019		904.59-V
** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY								904.59-

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD FEBRUARY 11, 2019 TO FEBRUARY 28, 2019

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1559	2/11/2019	GULF GUARANTY	02/2019	01	687-000-135	DUE TO GULF GUARANTY	21584.68	21584.68
1560	2/11/2019	PRINCIPAL FINANCIAL GROUP	02/2019	02	687-000-132	DUE TO PRINCIPAL - V	769.62	
			02/2019	03	687-000-133	DUE TO PRINCIPAL - D	2970.82	
			02/2019	01	687-000-134	DUE TO PRINCIPAL - L	518.30	4258.74
1561	2/11/2019	COLONIAL LIFE	02/2019	01	687-000-126	DUE TO COLONIAL LIFE	205.02	205.02
1562	2/21/2019	LIBERTY NATIONAL INS	02/2019	01	687-000-125	DUE TO LIBERTY NATIO	2594.15	2594.15
1563	2/21/2019	LIFE INSURANCE CO. OF ALABAM	02/2019	01	687-000-127	DUE TO LICCOA	2070.77	2070.77
1564	2/21/2019	AMERICAN FAMILY LIFE INS.CO.	02/2019	01	687-000-124	DUE TO AFLAC	259.03	259.03
							** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT	30972.39
							** TOTAL DISBURSEMENTS **	457098.93

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 01, 2019 TO MARCH 09, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
70093	3/05/2019	HARRIETT P. BRAGG	03/2019	01	001-166-476	MEALS & LODGING	21.86	
			03/2019	02	001-166-476	MEALS & LODGING	149.98	
			03/2019	03	001-166-477	PRIVATE VEHICLE TRAV	265.92	
								437.76
70094	3/05/2019	JLL - RAIL PRACTICE GROUP	03/2019	01	010-160-592	PROCESSING FEE - FIB	500.00	
								500.00
70095	3/05/2019	PAYROLL CLEARING ACCOUNT	120190306023	01	001-000-110	DEPUTIES	13800.80	
			120190306023	02	001-000-110	DEPUTIES OVERTIME	1589.21	
			120190306023	03	001-000-110	FICA W/H	910.15	
			120190306023	04	001-000-110	MEDICARE WITHOLDING	212.87	
			120190306023	05	001-000-110	RETIREMENT W/H	2376.41	
			120190306023	06	001-000-110	GROUP HEALTH INSURAN	3872.08	
			120190306023	07	001-000-110	GROUP LIFE INS - EMP	48.24	
			120190306023	08	001-000-110	GAP-GULF GUARANTY	1747.28	
								24557.04
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY								25494.80
** TOTAL DISBURSEMENTS **								25494.80

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**Minutes of
Clay County Board of Supervisors
Meeting Held Monday, March 4, 2019 at 9:00 p.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Monday, March 4, 2019.

PRESENT:

R.B. Davis, Supervisor District 3, Presiding
Lynn D. Horton, Supervisor District 1
Luke Lummus, Supervisor District 2
Shelton Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Angela Turner Ford, Board Attorney
Amy G. Berry, Chancery Clerk
Eddie Scott, Sheriff
Vicky Rose, County Resident

Member of News Media
County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Mr. Henry Everson.

ADOPT AGENDA

Motion by Supervisor Deanes to adopt the agenda as prepared.
– Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Deanes to call for amendments of the agenda.
- Second by Supervisor Chandler.

AMENDMENTS TO AGENDA ANNOUNCED

Vicky Rose requested to be recognized to announce her candidacy for public office to the Board.

VICKY ROSE RECOGNIZED

Vicky Rose appeared before the Board to announce that she has qualified as a Libertarian to seek the position of House of Representative District 37.

CLAIMS DOCKET

Motion by Supervisor Chandler to authorize and approve the Claims Docket.
-Second by Supervisor Deanes. (See Exhibit "A-1- Claims Docket")

PAYMENT TO FLOOD PLAIN COORDINATOR

Motion by Supervisor Deanes to authorize and approve payment of \$1,347.75 to Randy Jones, Flood Plain Coordinator, for services rendered.
-Second by Supervisor Chandler.
(See Exhibit "B").

AUTHORIZE GTR PUBLIC LEASE CO TO PAY BENCHMARK CONSTRUCTION

Motion by Supervisor Deanes to authorize GTR Public Lease Co. to pay Benchmark Construction Corporation \$260,128.00 for Court Complex Renovations.
-Second by Supervisor Chandler.
(See Exhibit "C" - Construction Disbursement Request).

AUTHORIZE PAYMENT TO PRYOR AND MORROW

Motion by Supervisor Chandler to authorize and consent to payment to Pryor and Morrow in the amount of \$3,445.20.

-Second by Supervisor Horton.

(See Exhibit "D" - Construction Disbursement Request).

AUTHORIZE BOARD PRESIDENT TO EXECUTE CAP LOAN PAY REQUEST

Motion by Supervisor Deanes to authorize the Board President to execute the CAP Loan documents for \$258,650.00.

-Second by Supervisor Chandler.

(See Exhibit "E" - CAP Loan Documents).

CLOSED SESSION

Motion by Supervisor Horton to go into closed session to determine the need to go into Executive Session.

-Second by Supervisor Chandler.

EXECUTIVE SESSION

Following discussion it was moved by Supervisor Horton to go into Executive Session to discuss security plans and devices for the Court Complex renovation project and a personnel matter.

-Second by Supervisor Chandler.

RETURN TO OPEN MEETING

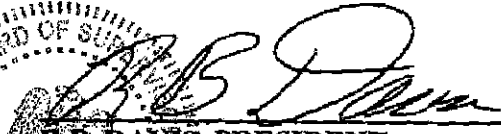
Motion by Supervisor Lummus to come out of Executive Session and return to open meeting.

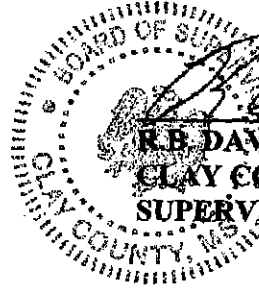
RECESS

Motion by Supervisor Deanes to recess until Thursday, March 7, 2019, at 9:00 a.m.

-Second by Supervisor Lummus.

DATED this the 4th day of March, 2019.


R.B. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS



ATTEST:



AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS

EXHIBIT A

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**Clay County Board of Supervisors
Agenda for Regular Meeting
Monday, March 4, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Authorize and Approve the Claims Docket
- Authorize and approve to pay Randy Jones, Flood Plain Coordinator, for services in the amount of \$1,347.75
- Amy Berry
 - Authorize and consent for the GTR Public Lease Co to pay the pay request to Benchmark Construction in the amount of \$260,128.00
 - Authorize and consent for the Pryor & Morrow to pay the pay request to Benchmark Construction in the amount of 3,445.20
 - Authorize and approve the President to sign the CAP Loan pay request in the amount of \$258,650
- Request to go into executive session to discuss security plans and devices as allowed under Section 25-41-7 of *Mississippi Code*
- Recess until Thursday, March 7, 2019, at 9:00 a.m.

Amendments:

EXHIBIT A-1

3/26/2019
11:47:53CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2019
FOR THE PERIOD ENDED MARCH 04, 2019PAGE 1
APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
3726	ALLIANCE HEALTH CENTER	7200.00
3727	ALLIANCE HEALTH CENTER	90.00
3728	ALLIANCE HEALTH CENTER	90.00
3729	ALLIANCE HEALTH CENTER	90.00
3730	ALLIANCE HEALTH CENTER	90.00
3731	ALLIANCE HEALTH CENTER	90.00
3732	ALLIANCE HEALTH CENTER	200.00
3733	ALLIANCE HEALTH CENTER	90.00
3734	ALLIANCE HEALTH CENTER	200.00
3735	ALLIANCE HEALTH CENTER	90.00
3736	ALLIANCE HEALTH CENTER	90.00
3737	ALLIANCE HEALTH CENTER	90.00
3738	ALLIANCE HEALTH CENTER	90.00
3739	ALLIANCE HEALTH CENTER	90.00
3740	ALLIANCE HEALTH CENTER	90.00
3741	ALLIANCE HEALTH CENTER	90.00
3742	ALLIANCE HEALTH CENTER	200.00
3743	ALLIANCE HEALTH CENTER	90.00
3744	ALLIANCE HEALTH CENTER	90.00
3745	ALLIANCE HEALTH CENTER	90.00
3746	ALLIANCE HEALTH CENTER	225.00
3747	KEYSTONE MED SVC OF WP INC	428.63
3748	KEYSTONE MED SVC OF WP INC	292.58
3749	KEYSTONE MED SVC OF WP INC	180.31
3750	KEYSTONE MED SVC OF WP INC	292.58
3751	KEYSTONE MED SVC OF WP INC	292.58
3752	SOUTHERN TELECOMMUNICATIONS	661.26
3754	SOUTHERN TELECOMMUNICATIONS	69.80
3756	ELECTION SYSTEMS & SOFTWARE	1455.00
3757	GOLDEN TRIANGLE PL & DEV DIST	330.28
3758	AIRGAS SOUTH	172.14
3759	AIRGAS SOUTH	101.44
3760	PREMIER RADIOLOGY	9.63
3761	BELLSOUTH / ATT	31.80
3762	WEST POINT SCHOOLS	114.34
3763	CITY OF WEST POINT	41.57
3764	CITY OF WEST POINT	322.68
3765	CITY OF WEST POINT	1439.29
3766	WEST POINT SCHOOLS	887.39
3767	WEST POINT SCHOOLS	3958.06
3768	BILLY MILLER	150.68
3769	FUELMAN	1048.02
3770	GUEST BODY SHOP, LLC	45.00
3772	MISSISSIPPI PUBLIC ENTITY	29474.00
3773	CASH & CARRY CLEANERS	15.00
3774	CASH & CARRY CLEANERS	30.00
3775	CITY WATER & LIGHT DEPT.	460.60
3776	CITY WATER & LIGHT DEPT.	321.96
3777	DATA SYSTEMS MANAGEMENT, INC	2294.00
3778	SCALES BIOLOGICAL LAB, INC	2200.00
3779	SCALES BIOLOGICAL LAB, INC	500.00
3780	MISSISSIPPI COURT COLLECTIONS	534.71
3781	GUEST BODY SHOP, LLC	85.00
3782	MISSISSIPPI DISCOUNT DRUGS	738.74
3783	CHEATHAM EYE CARE	121.14
3784	CARRIE KIMBROUGH	98.60
3785	DIXIE NET	205.00
3786	CASH & CARRY CLEANERS	15.00

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3787	CASH & CARRY CLEANERS	30.00
3788	FUELMAN	30.06
3789	FUELMAN	1040.54
3790	NORTH MS MEDICAL CLINIC	251.00
3792	R J YOUNG COMPANY	12.70
3793	MISS. ASSOC. OF SUPERVISORS	1800.00
3794	FUELMAN	29.16
3796	MISSISSIPPI VITAL RECORDS	85.00
3798	CASH & CARRY CLEANERS	30.00
3799	CASH & CARRY CLEANERS	15.00
3800	GUEST BODY SHOP, LLC	85.00
3801	AMY G. BERRY - FEES	146.00
3802	AMY G. BERRY - FEES	300.00
3803	MARK CLIETT, ATTY.	350.00
3804	SUSAN ALFORD	69.60
3805	COMMUNITY COUNSELING	3000.00
3806	COLUMBUS FENCE CO.	750.00
3807	SAFEGUARD BUSINESS SYSTEMS	258.00
3808	QUILL CORPORATION	79.99
3809	ALLMOND PRINTING	360.00
3810	GEORGE'S TIRE SERVICE	342.00
3811	GEORGE'S TIRE SERVICE	1350.93
3812	GEORGE'S TIRE SERVICE	604.00
3813	QUILL CORPORATION	304.94
3814	GARY'S PAWN & GUN SHOP	243.20
3815	GARY'S PAWN & GUN SHOP	66.50
3816	GEORGE'S TIRE SERVICE	584.00
3817	PCMG, INC.- GLOBAL GOV'ED	70.94
3818	SYSCO FOOD SERVICES, INC.	964.22
3819	MERCHANT CO.	905.43
3820	PCMG, INC.- GLOBAL GOV'ED	414.00
3821	CARQUEST AUTO PARTS, INC.	12.16
3822	STARKVILLE FORD MERCURY, INC.	159.70
3823	STARKVILLE COMPUTERS	224.98
3824	QUILL CORPORATION	1269.90
3825	TIGRETT STEEL & SUPPLY	2115.00
3826	ELECTRIC SALES & SERVICE, INC.	73.24
3827	JIM'S AUTO PARTS, WEST POINT	29.99
3828	DELUXE BUSINESS CHECKS	573.02
3829	ADVANTAGE BUSINESS SYSTEMS	382.76
3830	QUILL CORPORATION	18.18
3831	QUILL CORPORATION	16.29
3832	ALLMOND PRINTING	36.00
3833	NEWELL PAPER COMPANY	279.23
3834	SHERWIN-WILLIAMS OF WEST POINT	427.30
3835	SHERWIN-WILLIAMS OF WEST POINT	450.55
3836	CONFIRM BIOSCIENCES	2050.00
3837	CASH & CARRY CLEANERS	128.55
3838	UNIVERSITY SCREEN PRINT	224.95
3839	PCMG, INC.- GLOBAL GOV'ED	1903.00
3840	QUILL CORPORATION	533.98
3841	QUILL CORPORATION	45.99
3842	SAFEGUARD BUSINESS SYSTEMS	503.47
3843	SAFEGUARD BUSINESS SYSTEMS	315.51
3844	QUILL CORPORATION	244.42
3845	GEORGE'S TIRE SERVICE	342.00
3846	O'REILLY AUTO PARTS	274.36
3847	JAMES MCMANUS	45.00
3848	JIM'S AUTO PARTS, WEST POINT	707.61
3849	WALMART COMMUNITY BRC	36.12
3851	SUNFLOWER STORE	14.76
3852	JAMES MCMANUS	35.00
3853	WALMART COMMUNITY BRC	18.97

3854 DELUXE BUSINESS CHECKS	262.87
3855 DELUXE BUSINESS CHECKS	229.27
3856 SUNFLOWER STORE	100.00
3857 SAM'S CLUB	836.22
3858 UNITED PRODUCE	420.00
3859 WALMART COMMUNITY BRC	71.94
3860 JIM'S AUTO PARTS, WEST POINT	53.14
3861 JIM'S AUTO PARTS, WEST POINT	727.21
3862 JIM'S AUTO PARTS, WEST POINT	419.30
3864 PCMG, INC. - GLOBAL GOV'ED	240.00
3867 WOOD FRUITTICHER GROCERY CO	1021.48
3868 THAT'S 2 CUTE	360.00
3869 GEORGE'S TIRE SERVICE	15.00
3871 INTEGRATED COMMUNICATION	129.00
3873 LAWRENCE PRINTING COMPANY, INC	672.12
3874 LAWRENCE PRINTING COMPANY, INC	253.99
3875 NEWELL PAPER COMPANY	171.90
3876 NEWELL PAPER COMPANY	190.68
3879 QUILL CORPORATION	26.20-
3880 WALMART COMMUNITY BRC	119.60
3881 SUNFLOWER STORE	14.76
3882 SUNFLOWER STORE	100.00
3883 WALMART COMMUNITY BRC	712.29
3884 WALMART COMMUNITY BRC	56.72
3885 SHERWIN-WILLIAMS OF WEST POINT	49.70
3886 EXTENSION CENTER FOR GOVT.&	90.00
3887 R J YOUNG COMPANY	165.20
3888 PITNEY BOWES GLOBAL FINANCIAL	407.13
3889 MTS/ MY TRANSPORT SERVICES	747.75
3891 C SPIRE WIRELESS	39.14
3893 C SPIRE WIRELESS	134.79
3894 C SPIRE WIRELESS	592.07
3895 C SPIRE WIRELESS	50.30
3896 C SPIRE WIRELESS	50.30
3897 H. SCOTT ROSS	350.00
3898 COMCAST CABLE	130.03
3899 MARK CLIETT, ATTY.	350.00
3900 MARK CLIETT, ATTY.	350.00
3901 MARK CLIETT, ATTY.	350.00
3902 MARK CLIETT, ATTY.	350.00
3903 MARK CLIETT, ATTY.	350.00
3904 MARK CLIETT, ATTY.	350.00
3905 AMY G. BERRY - FEES	146.00
3906 AMY G. BERRY - FEES	146.00
3907 AMY G. BERRY - FEES	146.00
3908 AMY G. BERRY - FEES	146.00
3909 AMY G. BERRY - FEES	146.00
3910 AMY G. BERRY - FEES	146.00
3912 CASH & CARRY CLEANERS	30.00
3913 CASH & CARRY CLEANERS	15.00
3914 EDMUND MILLER, JR, MD	1000.00
3915 WAUKAWAY DISTRIBUTORS INC.	16.20
3916 MS STATE MEDICAL EXAMINER	3000.00
3917 MELISSA GRIMES	41.76
3919 CLAY COUNTY MEDICAL CENTER	103.58
3920 CARDMEMBER SERVICE	3505.19
3921 CARDMEMBER SERVICE	1592.05
3922 CARDMEMBER SERVICE	60.00
3923 CARDMEMBER SERVICE	223.92
3924 TOTAL LAWN CARE	40.00
3925 TOTAL LAWN CARE	395.00
3926 NORTH MS MEDICAL CENTER	97.27
3928 MS STATE MEDICAL EXAMINER	150.00

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3929 FUELMAN	1217.12
3930 CITY WATER & LIGHT DEPT.	659.51
3931 CITY WATER & LIGHT DEPT.	498.38
3932 CITY WATER & LIGHT DEPT.	180.66
3933 CITY WATER & LIGHT DEPT.	1708.76
3934 MS STATE UNIV. EXTENSION SERV	1668.31
3936 MICHAEL HUNT	157.70
3937 H. D. POSEY, D.D.S.	268.45
3941 FORERUNNER TECHNOLOGIES	96.00
3942 S.E. CHICKASAW WATER ASSOC.	20.00
3944 ADMINISTRATIVE OFFICE OF COURT	6805.17
3945 ALLIANCE HEALTH CENTER	225.00
4081 KNOX GROCERY LLC	50.00
4082 QUILL CORPORATION	51.22
4084 DRUG FREE WORKPLACES, INC	44.00
4087 ITC DELTACOM, INC	635.56
4088 FRANKLIN TELEPHONE COMPANY	1421.42
4089 WALMART COMMUNITY BRC	20.94
4090 WALMART COMMUNITY BRC	146.92
4091 JIM'S AUTO PARTS, WEST POINT	29.99
4092 PHILLIP'S HARDWARE	939.38
4093 CITY WATER & LIGHT DEPT.	1044.15
4094 CITY WATER & LIGHT DEPT.	8825.63
4095 CITY WATER & LIGHT DEPT.	1322.07
4096 DELUXE BUSINESS CHECKS	262.87
4097 DELUXE BUSINESS CHECKS	250.51
4098 SOUTHERN PIPE & SUPPLY CO.	91.38
4099 SUNFLOWER STORE	100.00
4100 SUNFLOWER STORE	328.00
4103 INFOWARE 2	900.00
4105 ORKIN- TUPELO, MS	50.00
4106 ORKIN- TUPELO, MS	50.00
4107 ORKIN- TUPELO, MS	82.76
4108 ORKIN- TUPELO, MS	33.00
4109 ORKIN- TUPELO, MS	75.66
4112 MAGNOLIA BUSINESS SYSTEMS, INC	136.28
4113 MAGNOLIA BUSINESS SYSTEMS, INC	165.76
4114 MAGNOLIA BUSINESS SYSTEMS, INC	177.99
4115 MAGNOLIA BUSINESS SYSTEMS, INC	237.77
4116 MAGNOLIA BUSINESS SYSTEMS, INC	148.88
4117 MAGNOLIA BUSINESS SYSTEMS, INC	88.10
4118 MAGNOLIA BUSINESS SYSTEMS, INC	143.19
4119 MAGNOLIA BUSINESS SYSTEMS, INC	77.18
4120 MAGNOLIA BUSINESS SYSTEMS, INC	232.60
4121 MAGNOLIA BUSINESS SYSTEMS, INC	82.91
4122 MAGNOLIA BUSINESS SYSTEMS, INC	254.07
4123 AUTO-CHLOR SYSTEMS	196.95
4125 MTS/ MY TRANSPORT SERVICES	647.75
4126 ZEPPONI APPRAISAL SERVICES	350.00
4131 BANCORP SOUTH	4347.01
4132 BANCORP SOUTH	1097.57
4137 HANCOCK BANK	2866.94
4138 HANCOCK BANK	2396.01
4139 HANCOCK BANK	806.32
4141 LEXIS NEXIS RISK DATA MNGTMENT	571.86
4142 GOLDEN TRIANGLE PL & DEV DIST	1536.46
4143 ALLIANCE HEALTH CENTER	5850.00
4144 ALLIANCE HEALTH CENTER	1800.00
4145 MARLIN M STEWART III	997.50
4146 MARLIN M STEWART III	315.00
4147 MARLIN M STEWART III	315.00
4148 KRISTEN WOOD WILLIAMS, PLLC	237.50
4149 KRISTEN WOOD WILLIAMS, PLLC	95.00

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4152	FOUR-COUNTY ELEC POWER ASSN	241.00
4154	FOUR-COUNTY ELEC POWER ASSN	273.00
4155	FOUR-COUNTY ELEC POWER ASSN	35.00
4156	FOUR-COUNTY ELEC POWER ASSN	55.00
4157	FOUR-COUNTY ELEC POWER ASSN	47.00
4158	FOUR-COUNTY ELEC POWER ASSN	49.00
4159	FOUR-COUNTY ELEC POWER ASSN	33.00
4160	FOUR-COUNTY ELEC POWER ASSN	44.00
4161	FOUR-COUNTY ELEC POWER ASSN	220.00
4162	FOUR-COUNTY ELEC POWER ASSN	53.00
4163	FOUR-COUNTY ELEC POWER ASSN	65.00
4164	FOUR-COUNTY ELEC POWER ASSN	63.00
4165	FOUR-COUNTY ELEC POWER ASSN	59.00
4166	FOUR-COUNTY ELEC POWER ASSN	112.00
4167	FOUR-COUNTY ELEC POWER ASSN	88.00
4168	FOUR-COUNTY ELEC POWER ASSN	35.00
4171	SILOAM WATER DISTRICT	25.00
4172	SILOAM WATER DISTRICT	25.00
4173	SILOAM WATER DISTRICT	25.00
4174	LOWE'S HOME CENTER, INC.	265.19
4200	NEWELL PAPER COMPANY	28.64
4201	GEORGE'S TIRE SERVICE	15.00
4202	MITCHELL BUICK-PONTIAC & EQUIP	65.80
4203	NEWELL PAPER COMPANY	114.56
4204	O'REILLY AUTO PARTS	1499.00
4205	GARY'S PAWN & GUN SHOP	21.00
4206	GARY'S PAWN & GUN SHOP	30.00
4207	HILL MANUFACTURING	868.38
4208	KNOX GROCERY LLC	75.00
4209	CONFIRM BIOSCIENCES	285.00
4210	ABSOLUTE PRINT SOLUTIONS	1733.51
4211	NEWELL PAPER COMPANY	580.48
4212	QUILL CORPORATION	119.96
4219	QUILL CORPORATION	183.98
4220	DELUXE BUSINESS CHECKS	250.69
4221	DELUXE BUSINESS CHECKS	303.08
4222	DELUXE BUSINESS CHECKS	118.25
4223	DELUXE BUSINESS CHECKS	118.19
4224	DELUXE BUSINESS CHECKS	118.25
4225	ROSE DRUG COMPANY	150.66
4226	DPS CRIME LAB	360.00
4227	GUEST BODY SHOP, LLC	125.00
4228	FUELMAN	1039.04
4229	COMCAST CABLE	147.68
4230	COMCAST CABLE	218.45
4232	TEC	48.80
4237	GOBOX, LLC	90.00
4238	RWJ CONSULTING, LLC	1347.75
4248	FUELMAN	33.22
4249	CLAY CO.DEPT./SOCIAL SERVICES	316.67
4250	DISTRICT ATTORNEY'S OFFICE	175.00
4251	GOLDEN TRIANGLE AREA	2583.33
4252	INSURANCE ACCOUNT	1170.46
4253	HEALTH DEPT. OF CLAY COUNTY	3791.67
4254	M & L BUILDING, LLC	400.00
4255	COMMUNITY COUNSELLING SERVICE	2000.00
4256	NATIONAL GUARD OF MISSISSIPPI	200.00
4257	RESERVE ACCOUNT	2000.00
4258	CLAY COUNTY SWCD OFFICE	800.00
4259	UNITED POSTAL SERVICE	625.00
4260	VICTIM WITNESS PROGRAM	1632.89
4261	VICTIM WITNESS PROGRAM	443.70
4262	COMCAST CABLE	188.40

4263 TRAVELERS	1456.00	
4264 ADAPTS ELECTRONIC MONITORING	156.75	
4265 SHRED MANAGERS	60.00	
4295 LOCAL GOVERNMENT RECORDS OFFIC	165.50	
4300 LEE COUNTY JUVENILE CENTER	2340.00	
4301 MARLIN M STEWART III	420.00	
4302 MARLIN M STEWART III	630.00	
4304 AMERICAN JAIL ASSOCIATION	48.00	
4305 AMERICAN JAIL ASSOCIATION	48.00	
*** FUND TOTALS *** 001 GENERAL COUNTY		200094.85
3795 CALVERT-SPRADLING ENGINEERS	3425.00	
3927 SULLIVAN'S OFFICE SUPPLY	5023.60	
3943 CALVERT-SPRADLING ENGINEERS	995.00	
*** FUND TOTALS *** 010 COUNTY COURT COMPLEX FUND		9443.60
3938 SANDERS & ASSOCIATES	6000.00	
3939 SANDERS & ASSOCIATES	1000.00	
3940 SANDERS & ASSOCIATES	2000.00	
*** FUND TOTALS *** 013 UTILIZATION		9000.00
3850 WALMART COMMUNITY BRC	99.00	
3865 MPIC	175.00	
3866 MPIC	575.00	
3872 THE WINDWARD GROUP, LLC	3797.72	
3911 EDGAR ROWAN BULLOCK	600.00	
3918 COMCAST CABLE	104.40	
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		5351.12
3863 EMERSON ANIMAL HOSPITAL	292.16	
*** FUND TOTALS *** 041 SHERIFF'S CANINE DRUG UNIT		292.16
4298 TOMBIGBEE REGIONAL LIBRARY	29288.92	
*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY		29288.92
3753 SOUTHERN TELECOMMUNICATIONS	254.29	
3870 CUSTOM PRODUCTS CORPORATION	57.56	
3892 C SPIRE WIRELESS	47.01	
4111 AT&T	114.82	
4124 XEROX CORPORATION	19.48	
4133 BANCORP SOUTH	3013.85	
4231 TEC	2.09	
*** FUND TOTALS *** 097 E911 FUND		3509.10
3791 WEST GROUP PAYMENT CENTER	466.03	
*** FUND TOTALS *** 104 LAW LIBRARY		466.03
3890 C SPIRE WIRELESS	28.20	
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		28.20
4140 MS DEVELOPMENT AUTHORITY	2993.38	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		2993.38
3877 CDW GOVERNMENT INC.	666.00	
3878 CDW GOVERNMENT INC.	3898.00	
*** FUND TOTALS *** 135 EMERGENCY MEDICAL SERVICES OPERATING FUND		4564.00
4270 H & O TRUCK & TRAILER REPAIR	1599.89	
4271 H & O TRUCK & TRAILER REPAIR	2482.64	
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		4082.53
3755 PHILLIP'S HARDWARE	35.96	
3771 GUEST BODY SHOP, LLC	27.50	

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3983 COLD MIX, INC.	1204.56
3984 BACCO MATERIALS, INC.	969.98
3985 BACCO MATERIALS, INC.	1377.36
3986 BACCO MATERIALS, INC.	1374.26
3987 PHILLIP'S HARDWARE	6.99
3988 CARQUEST AUTO PARTS, INC.	67.98
3989 C SPIRE WIRELESS	47.01
4213 SILOAM WATER DISTRICT	25.00
4214 PHILLIP'S HARDWARE	280.99
4215 FOUR-COUNTY ELEC POWER ASSN	76.00
4216 FOUR-COUNTY ELEC POWER ASSN	67.40
4217 LYLE MACHINERY	268.16
4233 COBURN SUPPLY CO.	3187.08
4234 COBURN SUPPLY CO.	1493.28
4235 COBURN SUPPLY CO.	1397.76
4236 COBURN SUPPLY CO.	798.72

*** FUND TOTALS *** 153 DISTRICT 3 ROAD

12705.99

3962 ARAMARK UNIFORM SERVICES INC	29.04
3965 THOMPSON MACHINERY	83.88
3966 THOMPSON MACHINERY	90.39
3967 WATERS TRUCK & TRACTOR CO., INC	81.22
3968 SOUTHERN TELECOMMUNICATIONS	38.49
3969 ARAMARK UNIFORM SERVICES INC	29.04
3970 ARAMARK UNIFORM SERVICES INC	29.04
3971 C SPIRE WIRELESS	47.01
3972 BIG STATE INDUSTRIAL SUPPLY	151.88
3973 WHITE OIL CO., INC. & TIRE CTR.	4686.75
4275 FOUR-COUNTY ELEC POWER ASSN	57.00
4276 FOUR-COUNTY ELEC POWER ASSN	79.25
4277 FOUR-COUNTY ELEC POWER ASSN	164.00
4278 SILOAM WATER DISTRICT	25.00
4279 FOUR-COUNTY ELEC POWER ASSN	67.40
4280 PHILLIP'S HARDWARE	71.88
4282 BANCORP SOUTH	1525.02

*** FUND TOTALS *** 154 DISTRICT 4 ROAD

7256.29

3947 COLD MIX, INC.	1973.16
3948 FALCON CONTRACTING CO., INC.	3000.00
3949 TERRY'S GARAGE AND REPAIR	40.80
3950 TERRY'S GARAGE AND REPAIR	40.80
3951 PHILLIP'S HARDWARE	215.97
3952 GOLDEN TRIANGLE TIRE SVC LLC	54.00
3953 PHILLIP'S HARDWARE	2.80
3954 C SPIRE WIRELESS	62.94
3955 MITCHELL BUICK-PONTIAC & EQUIP	123.80
3956 45 TRUCK AND TRAILER REPAIR	104.00
3957 45 TRUCK AND TRAILER REPAIR	238.20
3958 CARQUEST AUTO PARTS, INC.	32.15
3959 CARQUEST AUTO PARTS, INC.	87.13
3960 T & G MOWER PARTS, LLC	483.69
3961 T & G MOWER PARTS, LLC	521.00
4239 PRESTON DOBBS TRUCKING AND	6400.00
4240 PRESTON DOBBS TRUCKING AND	214.50
4245 FOUR-COUNTY ELEC POWER ASSN	210.00
4246 FOUR-COUNTY ELEC POWER ASSN	67.40
4247 SUN CREEK WATER ASSN.	17.00

*** FUND TOTALS *** 155 DISTRICT 5 ROAD

13889.34

4024 SOUTHERN TELECOMMUNICATIONS	35.73
4025 BACCO MATERIALS, INC.	223.91
4026 WARREN PAVING	316.02
4027 WARREN PAVING	340.12

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4028	WARREN PAVING	567.59
4029	COLD MIX, INC.	1927.80
4030	WARREN PAVING	285.27
4031	ARAMARK UNIFORM SERVICES INC	46.50
4032	C SPIRE WIRELESS	47.01
4033	O'REILLY AUTO PARTS	35.47
4034	O'REILLY AUTO PARTS	15.99
4035	PHILLIP'S HARDWARE	19.99
4036	PHILLIP'S HARDWARE	19.99
4037	PHILLIP'S HARDWARE	209.95
4038	CLAY COUNTY CO-OP	13.90
4039	CLAY COUNTY CO-OP	24.94
4040	JIM'S TIRE COMPANY	15.00
4041	KELLOGG HARDWARE & APPLIANCE	7.58
4042	KELLOGG HARDWARE & APPLIANCE	48.13
4043	JIM'S AUTO PARTS, WEST POINT	47.46
4044	JIM'S AUTO PARTS, WEST POINT	12.58
4045	CARQUEST AUTO PARTS, INC.	37.64
4046	CARQUEST AUTO PARTS, INC.	56.00
4047	CARQUEST AUTO PARTS, INC.	42.78
4048	CARQUEST AUTO PARTS, INC.	14.64
4049	CARQUEST AUTO PARTS, INC.	18.55
4050	CARQUEST AUTO PARTS, INC.	3.00
4051	CARQUEST AUTO PARTS, INC.	66.72
4052	CARQUEST AUTO PARTS, INC.	11.93
4053	CARQUEST AUTO PARTS, INC.	11.08
4054	CARQUEST AUTO PARTS, INC.	64.43
4055	CARQUEST AUTO PARTS, INC.	50.90
4056	GOLDEN TRIANGLE TIRE SVC LLC	131.00
4057	ALLMOND PRINTING	145.00
4058	IVY SAW & MOWER	42.94
4059	CITY WATER & LIGHT DEPT.	39.92
4060	ARAMARK UNIFORM SERVICES INC	46.50
4061	ARAMARK UNIFORM SERVICES INC	46.50
4062	ARAMARK UNIFORM SERVICES INC	46.50
4063	45 TRUCK AND TRAILER REPAIR	238.20
4064	FUELMAN	177.52
4065	FUELMAN	191.85
4066	FUELMAN	146.21
4101	FUELMAN	136.09
4110	C & S AUTO ELECTRIC	84.00
4127	ARAMARK UNIFORM SERVICES INC	40.43
4128	PRESTON DOBBS TRUCKING AND	61.60
4129	PRESTON DOBBS TRUCKING AND	1000.00
4130	BANCORP SOUTH	1525.02
4135	HANCOCK BANK	1159.00
4136	HANCOCK BANK	1027.16
4150	FOUR-COUNTY ELEC POWER ASSN	163.00
4151	FOUR-COUNTY ELEC POWER ASSN	67.40
4176	SUNFLOWER STORE	4.59
4177	SUNFLOWER STORE	4.59
4178	SUNFLOWER STORE	4.59
4179	SUNFLOWER STORE	9.18
4180	SUNFLOWER STORE	22.95
4181	SUNFLOWER STORE	22.95
4182	SUNFLOWER STORE	4.59
4183	SUNFLOWER STORE	4.59
4184	SUNFLOWER STORE	4.59
4185	SUNFLOWER STORE	4.59
4186	SUNFLOWER STORE	4.59
4187	SUNFLOWER STORE	4.59
4188	SUNFLOWER STORE	6.18
4189	SUNFLOWER STORE	9.18

4190 SUNFLOWER STORE 9.18
 4191 SUNFLOWER STORE 13.77
 4192 SUNFLOWER STORE 4.59
 4193 SUNFLOWER STORE 9.18
 4194 SUNFLOWER STORE 11.77
 4195 SUNFLOWER STORE 13.77
 4196 SUNFLOWER STORE 9.18

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE

11337.63

3990 C SPIRE WIRELESS 25.55
 3991 HENRY BACKHOE & DIRT SERVICE 225.00
 3992 PHILLIP'S HARDWARE 58.90-
 3993 PHILLIP'S HARDWARE 237.84
 3994 PHILLIP'S HARDWARE 7.99
 3995 PHILLIP'S HARDWARE 2.99
 3996 JIM'S AUTO PARTS, WEST POINT 130.17
 3997 JIM'S AUTO PARTS, WEST POINT 4.69
 3998 HWY 50 AUTO SERVICE 150.00
 3999 HWY 50 AUTO SERVICE 125.00
 4000 JIM'S TIRE COMPANY 320.00
 4001 JIM'S TIRE COMPANY 15.00
 4002 GEORGE'S TIRE SERVICE 327.75
 4003 CITY WATER & LIGHT DEPT. 35.00
 4004 POWERSTROKE EQUIPMENT, INC 77.48
 4005 GOLDEN TRIANGLE TIRE SVC LLC 36.00
 4006 GOLDEN TRIANGLE TIRE SVC LLC 131.99
 4007 HANCOCK EQUIPMENT & OIL CO. 78.00
 4008 CINTAS 23.82
 4009 COLD MIX, INC. 743.40
 4010 JIM'S AUTO PARTS, WEST POINT 104.99
 4011 JIM'S AUTO PARTS, WEST POINT 141.24
 4012 JIM'S AUTO PARTS, WEST POINT 382.99
 4013 JIM'S AUTO PARTS, WEST POINT 8.00
 4014 JIM'S AUTO PARTS, WEST POINT 21.80
 4015 JIM'S AUTO PARTS, WEST POINT 11.49
 4016 JIM'S AUTO PARTS, WEST POINT 20.34
 4017 JIM'S AUTO PARTS, WEST POINT 82.98
 4018 WARREN PAVING 288.58
 4019 WARREN PAVING 254.25
 4020 WARREN PAVING 262.01
 4021 WARREN PAVING 293.25
 4022 WARREN PAVING 205.04
 4023 WARREN PAVING 252.45
 4085 PHILLIP'S HARDWARE 43.77
 4086 JIM'S TIRE COMPANY 125.00
 4266 PRESTON DOBBS TRUCKING AND 1600.00
 4272 COKER EQUIPMENT & MATERIALS 800.00
 4283 MS INDUSTRIAL WASTE DISPOSAL 394.90
 4284 FOUR-COUNTY ELEC POWER ASSN 67.40
 4285 FOUR-COUNTY ELEC POWER ASSN 237.00

*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE

8236.25

4218 HANCOCK BANK 2157.41

*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE

2157.41

3963 COLUMBUS WHOLESALE TIRE 195.82
 3964 45 TRUCK AND TRAILER REPAIR 238.20
 3974 COLD MIX, INC. 709.80
 3975 BACCO MATERIALS, INC. 684.61
 3976 JIM'S AUTO PARTS, WEST POINT 16.00
 3977 JIM'S AUTO PARTS, WEST POINT 68.47
 3978 JIM'S AUTO PARTS, WEST POINT 14.27
 3979 JIM'S AUTO PARTS, WEST POINT 19.33

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3980 JIM'S AUTO PARTS, WEST POINT	10.32	
3981 KNOX GROCERY LLC	14.49	
3982 ARAMARK UNIFORM SERVICES INC	29.04	
4267 PRESTON DOBBS TRUCKING AND	61.60	
4268 PRESTON DOBBS TRUCKING AND	6000.00	
4269 ARAMARK UNIFORM SERVICES INC	29.04	
4273 HANCOCK BANK	1158.98	
4274 HANCOCK BANK	1027.16	
4281 BANCORP SOUTH	853.86	
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		11130.99
3946 COLD MIX, INC.	1925.28	
4083 RACKLEY OIL COMPANY, INC	3439.25	
4241 HANCOCK BANK	1027.15	
4242 HANCOCK BANK	1158.98	
4243 HANCOCK BANK	1867.01	
4244 BANCORP SOUTH	1525.02	
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		10942.69
4286 CADENCE BANK N. A.	47021.39	
*** FUND TOTALS *** 220 \$230,000 G/O 2014 CONSTRUCTION & ACQUISITI		47021.39
3935 TRUSTMARK NATIONAL BANK	4200.00	
*** FUND TOTALS *** 240 DISTRICT 4 ROAD B & I 2008		4200.00
4299 CADENCE BANK N. A.	9600.06	
*** FUND TOTALS *** 245 \$45,000 LAND G/O 2016 ISSUE		9600.06
3797 GOLDEN TRIANGLE PL & DEV DIST	3159.54	
4067 45 TRUCK AND TRAILER REPAIR	182.79	
4068 45 TRUCK AND TRAILER REPAIR	65.00	
4069 45 TRUCK AND TRAILER REPAIR	120.00	
4070 45 TRUCK AND TRAILER REPAIR	30.00	
4071 PHILLIP'S HARDWARE	65.94	
4072 PHILLIP'S HARDWARE	34.48	
4073 JIM'S AUTO PARTS, WEST POINT	27.99	
4074 45 TRUCK AND TRAILER REPAIR	52.00	
4075 45 TRUCK AND TRAILER REPAIR	35.00	
4076 FUELMAN	805.88	
4077 FUELMAN	651.71	
4078 FUELMAN	614.53	
4079 PHILLIP'S HARDWARE	39.98	
4080 JIM'S AUTO PARTS, WEST POINT	223.44	
4102 FUELMAN	713.71	
4104 GTR SOLID WASTE MGMT AUTHORITY	3674.79	
4134 BANCORP SOUTH	3123.81	
4153 FOUR-COUNTY ELEC POWER ASSN	56.00	
4169 JIM'S AUTO PARTS, WEST POINT	28.43	
4170 SILOAM WATER DISTRICT	25.00	
4175 LOWE'S HOME CENTER, INC.	71.24	
4197 SUNFLOWER STORE	9.18	
4198 SUNFLOWER STORE	9.18	
4199 SUNFLOWER STORE	9.18	
*** FUND TOTALS *** 400 SANITATION		13828.80
4287 MS DEPT OF PUBLIC SAFETY	1281.50	
4288 MS DEPT OF PUBLIC SAFETY	50.00	
4289 MS DEPT OF PUBLIC SAFETY	750.00	
4290 STATE TREASURER	31088.55	
4291 GOLDEN TRIANGLE CRIME STOPPERS	212.00	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND		33382.05
4297 EAST MS COMMUNITY COLLEGE	72471.90	

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*** FUND TOTALS *** 690 EMJC MAINTENANCE		72471.90
4292 EAST MISS. COMMUNITY COLLEGE	46258.44	
*** FUND TOTALS *** 692 EMCC CAPITAL IMPROVEMENT CAMPAIGN		46258.44
4303 GOLDEN TRIANGLE PL & DEV DIST	37500.00	
*** FUND TOTALS *** 695 EMCC TUITION FREE GUARANTEE PROGRAM		37500.00
4293 EAST MISS. COMMUNITY COLLEGE	39576.54	
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		39576.54
4294 EAST MISS. COMMUNITY COLLEGE	34950.64	
*** FUND TOTALS *** 698 VO-TECH CAPITAL		34950.64
4296 TOMBIGBEE RIVER WTR MGMT DIST	45738.91	
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.		45738.91
*** DOCKET TOTALS ***		731299.21

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MARCH, 2019 DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS. THIS THE 04TH DAY OF MARCH 2019



PRESIDENT

EXHIBIT B

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RWJ Consulting, LLC

Invoice for: Clay County Floodplain Administration
February 4, 2019 – March 4, 2019

Clay County Board of Supervisors
Attn: The Honorable R.B. Davis, President
P.O. Box 815, West Point, MS 39773

ITEM	HOURS	*MILEAGE	TOTAL
02/13/19 Conference, letter Scott Wilson (Steve & Rebecca Williams) 33 Humphries Cove Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/13/19 Travel, inspection, photos, letter Charles Brian Priscock (W.H. Harris, Jr.) Waterway Drive, West Point, MS 39773	1.0 @ \$24.00=\$24.00 0.5 @ \$48.00=\$24.00	See Attachment	\$48.00
02/15/19 Research, e-mail, coordinate evaluation of FEMA EC for Leanna Williams and Stephen Ivy, Ivy Road Prairie, MS 39756	1.0 @ \$24.00=\$24.00 0.5 @ \$48.00=\$24.00	See Attachment	\$48.00
02/21/19 Conference, travel, FEMA Upper Tombigbee Watershed Discovery Meeting Monroe County Government Complex, Amory, MS	2.0 @ \$24.00=\$48.00 1.0 @ \$48.00=\$48.00	See Attachment	\$96.00
02/22/19 Conference, research, letter, Renee Bryan (Neil Larmon) 244 Myra Drive, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/22/19 Conference, research, letter, Thomas, Terrell (DC Real Estate) 145 Riverchase Drive, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/25/19 Travel, inspection, pictures Point Harbor & Humphries Cove Roads, West Point, MS 39773	2.0 @ \$24.00=\$48.00 1.0 @ \$48.00=\$48.00	See Attachment	\$96.00
02/26/19 Travel, inspection, pictures Point Harbor & Humphries Cove Roads, West Point, MS 39773	2.0 @ \$24.00=\$48.00 1.0 @ \$48.00=\$48.00	See Attachment	\$96.00
02/26/19 Conference, research, letter, Bobby Abernathy (Comm Structures) Old Highway 50, West Point, MS 39773	0.5 @ \$24.00=\$12.00 0.5 @ \$48.00=\$24.00	See Attachment	\$36.00
02/27/19 Travel, inspection, pictures Point Harbor & Humphries Cove Roads, West Point, MS 39773	2.0 @ \$24.00=\$48.00 1.0 @ \$48.00=\$48.00	See Attachment	\$96.00
02/27/19 Conference, research, travel, letter Louis Collums (Billie Avent) 855 Old Highway 10, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/27/19 Conference, research, travel, letter, Tommy Simmons, 130 Humphries Cove Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/28/19 Conference, research, letter, Hershel Crouse (Leslie Perkins) 640 Humphries Cove Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/04/19 - 03/04/19 Driving time, copies for Board of Supervisors, Tax Assessor, Property Owners, MEMA, reports for Supervisors	6.5 @ \$24.00=\$156.00 3.0 @ \$48.00=\$144.00	207.8 @ \$0.48=\$99.75	\$399.75
TOTALS	\$1,248.00	\$99.75	\$1,347.75

¹ Driving time billed at half technical/research rate. Copies of correspondence, research, and letters are attached.

Respectfully Submitted:



Please mail to: **RWJ Consulting, LLC**
P.O. Box 0294
West Point, Mississippi 39773

RWJ/rj
Encl as

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EXHIBIT C

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CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. ____

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

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

Attention:

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

The undersigned hereby certifies that:

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

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

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

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

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

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

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

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

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

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

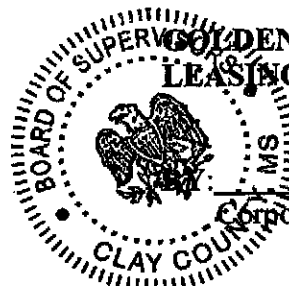
Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Jackson, MS 39216

Amount: \$260,128.00

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

Dated: February 27, 2019

 **GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**
R.B. Davis
Corporation Representative

CLAY COUNTY, MISSISSIPPI

BY: _____
County Representative

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APPLICATION FOR PAYMENT

To: Golden Triangle Public Building
100 Army Rd
Starkville, MS 39759

Project: Clay County Justice Complex
35609 West Main
West Point, MS 38772

Application No. 10 Page 1 of 11
Application Date: 2/28/2019
Period From: 2/1/2019
To: 2/28/2019
Contract Date: 2/28/2016

From: Benchmark Construction Corporation
1867 Crane Ridge Drive
Jacksboro, MS 38215

Auditor: Pryor Morrow

APPLICATION RECAPITULATION

1. Original Contract	2,871,000
2. Net Change by Change Orders	0
3. Contract Total to Date	2,871,000
4. Total Completed and Stored to Date	2,358,933
5. Retainage:	
a. 5.0% of Completed Work	117,966
b. 5.0% of Stored Materials	0
Less Total Retainage	117,966
6. Total Earned Less Retainage	2,241,000
7. Less Previous Certificates	1,281,810
8. Current Payment Due	290,128
9. Balance of Contract	620,082

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	0	0
Total Approved this Month	0	0
Total	0	0
Net Changes	0	0

I, the undersigned Contractor, certify that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that certain payment amount herein is accurate.

By: *Clayton D. ...* Date: 2/27/2019
 Benchmark Construction Corporation
 State of: Mississippi
 County of: Hinds
 Subscribed and sworn to before me this 26 day of February 2019 at 4:30 PM
 CLYDE HARMON
 Notary Public for the State of Mississippi
 My Commission Expires: 02/28/2019

CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon my observations and data compiled in this application, the undersigned certifies to the owner that to the best of his knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 260,128
 Date 02-27-2019

Approved by: *[Signature]* Date

This certificate is not negotiable. This AMOUNT CERTIFIED is payable only to the Contractor named herein. Retainage, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

SCHEDULE OF VALUES

Application No. 10
 Application Date: 2/28/2019
 File Name: Untitled
 Page 2 of 11

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORKING PERIODS	MAINTAINED THIS PERIOD	TOTAL COMPLETED TO DATE	AC	BALANCE TO COMPLETE	RETAINAGE
1	DIV 1 GENERAL CONDITIONS								
2	Expenses	66,216	64,367	0.115		72,216	62	15,702	3,824
3	Sales Tax	960,442	77,326	0.241		62,590	27	17,840	4,126
4	Cost Overhead	142,668	104,225	10.202		117,667	27	25,043	5,886
6	Profit	117,000	82,885	10.442		63,207	42	20,263	4,885
8	Labor Pledges	64,000	61,000	7.000		69,736	62	16,101	3,867
7	Procurement Services	19,400	18,400			15,400	100		673
9	Materials	2,800	2,800			2,800	100		143
7	Bond Insurance	66,420	78,420			66,420	100		4,694
10	Supervision Expenses	36,614	25,720	3.389		60,623	63	6,617	1,568
11	Project Management	60,000	60,042	3.200		60,945	62	12,262	2,817
12	Lay Out	4,000	4,000			4,000	100		200
13	General Labor	214,368	20,400	2,879		20,400	100		1,408
14	Utilities	0,000	7,232	0.02		8,144	62	1,451	407
15	Tools	0,000	0,000			0,000	02	153	26
16	Tools/Equipment	4,120	0,000	0.00		4,120	100		456
17	Job Other Expense	4,000	3,266	4.14		3,886	62	601	983
18	Demoppe	10,242	7,870	6.51		6,501	62	1,841	423
19	Permit/Cleanup	5,214	3,825	4.50		4,890	62	520	114
20	Final Cleanup	6,500						6,500	

APPLICATION FOR PAYMENT

To: Golden Triangle Public Buiding 106 Miley Rd Starkville, MS 39759	Project: Clay County Justice Complex 26089 West Main West Point, MS 39773	Application No. 10 Page 1 of 11 Application Date: 2/25/2019 Period From: 2/1/2019 To: 2/28/2019 Contract Date: 2/22/2018
From: Benchmark Construction Corporation 1867 Crane Ridge Drive Jackson, MS 39216	Architect: Pryor Morrow	

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APPLICATION RECAPITULATION

1. Original Contract	2,871,000
2. Net Change by Change Orders	0
3. Contract Total to Date	2,871,000
4. Total Completed and Stored to Date	2,359,933
5. Retainage:	
a. 5.0% of Completed Work	117,995
b. 5.0% of Stored Materials	0
Less Total Retainage	117,995
6. Total Earned Less Retainage	2,241,938
7. Less Previous Certificates	1,981,810
8. Current Payment Due	260,128
9. Balance of Contract	629,062

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	0	0
Total Approved this Month	0	0
Totals	0	0
Net Changes		0

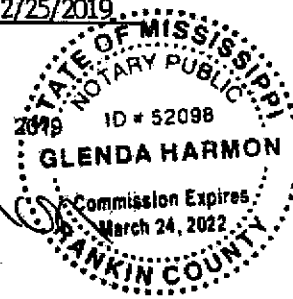
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Chris D. Deupree Date: 2/25/2019
 Benchmark Construction Corporation

State Of: Mississippi
 County Of: Hinds

Subscribed and sworn to before me this 25 day of February 2019

Notary Public: Glenda Harmon
 My Commission Expires:



CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and data comprised in this application, the undersigned certifies to the owner that to the best of his knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

Approved by: [Signature] Date: 02-27-2019
 AMOUNT CERTIFIED \$ 260,128

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
1	DIV.1 GENERAL CONDITIONS								
2	Supervision	88,215	64,397	8,116		72,513	82	15,702	3,624
3	Sales Tax	100,449	73,328	9,241		82,569	82	17,880	4,128
4	Office Overhead	143,500	104,755	13,202		117,957	82	25,543	5,898
5	Profit	113,500	82,855	10,442		93,297	82	20,203	4,665
6	Labor Burden	84,836	61,930	7,805		69,735	82	15,101	3,487
7	Preconstruction Services	19,450	19,450			19,450	100		973
8	Mobilize	2,860	2,860			2,860	100		143
9	Bond, Insurance	98,420	98,420			98,420	100		4,921
10	Supervision Expenses	36,614	26,728	3,369		30,097	82	6,517	1,505
11	Project Management	68,550	50,042	6,306		56,348	82	12,202	2,817
12	Lay Out	4,000	4,000			4,000	100		200
13	General Labor	29,358	26,496	2,862		29,358	100		1,468
14	Utilities	9,907	7,232	912		8,144	82	1,763	407
15	Toilet	913	666	84		750	82	163	38
16	Tools/Equipment	9,125	8,825	300		9,125	100		456
17	Job Office Expense	4,500	3,285	414		3,699	82	801	185
18	Dumpster	10,342	7,870	631		8,501	82	1,841	425
19	Periodic Clean-up	5,214	3,806	480		4,286	82	928	214
20	Final Cleaning	6,580						6,580	
		836,333	646,945	64,164	0	711,109	86	125,224	35,553

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
21	Start-up	2,000						2,000	
23	DIV.2 SITE & DEMO								
24	Exterior Demolition	6,330	6,330			6,330	100		317
25	Exterior Concrete	9,438	4,000			4,000	42	5,438	200
26	Pipe Bollards	5,288		2,000		2,000	38	3,288	100
27	P-lot Striping	6,656						6,656	
28	Parking Bumpers	5,097						5,097	
29	Fencing	18,700						18,700	
30	Mold Clean-up	2,000	2,000			2,000	100		100
31	Building Demolition	15,931	15,931			15,931	100		797
32	DIV.3 CONCRETE								
33	Interior Concrete	10,000	10,000			10,000	100		500
34	Concrete Reinforcing	900	900			900	100		45
35	DIV.4 MASONRY								
36	Masonry Patch	5,000	5,000			5,000	100		250
37	DIV.5 STEEL								
38	Misc Structural	8,000	8,000			8,000	100		400
39	DIV.6 WOOD								
40	Rough Framing/Platforms	25,200	25,200			25,200	100		1,260
41	Millwork Material	57,155		40,000		40,000	70	17,155	2,000
		1,014,027	724,306	106,164	0	830,470	83	183,557	41,522

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
42	Wood Handrail	3,500						3,500	
43	DIV.7 WATERPROOF, ROOF, INSUL								
44	Wtrproof/Caulk & Seal	10,000	6,000	3,000		9,000	90	1,000	450
45	NE Quad - ISO	8,979	8,979			8,979	100		449
46	NE Quad - Cover Bd.	4,459	4,459			4,459	100		223
47	NE Quad - TPO	11,028	11,028			11,028	100		551
48	NE Quad - Labor TPO	11,940	11,940			11,940	100		597
49	NE Quad - Sht Mtl	1,205	1,205			1,205	100		60
50	NE Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
51	SE Quad - ISO	8,979	8,979			8,979	100		449
52	SE Quad - Cover Bd.	4,459	4,459			4,459	100		223
53	SE Quad - TPO	11,028	11,028			11,028	100		551
54	SE Quad - Labor TPO	11,940	11,940			11,940	100		597
55	SE Quad - Sht Mtl	1,205	1,205			1,205	100		60
56	SE Quad - Sht Mtl Laobr	2,989	2,989			2,989	100		149
57	NW Quad - ISO	8,979	8,979			8,979	100		449
58	NW Quad - Cover Bd.	4,459	4,459			4,459	100		223
59	NW Quad - TPO	11,028	11,028			11,028	100		551
60	NW Quad - Labor TPO	11,940	11,940			11,940	100		597
61	NW Quad - Sht Mtl	1,205	1,205			1,205	100		60
		1,146,338	849,117	109,164	0	958,281	84	188,057	47,912

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
62	NW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
63	SW Quad - ISO	8,979	8,979			8,979	100		449
64	SW Quad - Cover Bd.	4,459	4,459			4,459	100		223
65	SW Quad - TPO	11,028	11,028			11,028	100		551
66	SW Quad - Labor TPO	11,940	11,940			11,940	100		597
67	SW Quad - Sht Mtl	1,205	1,205			1,205	100		60
68	SW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
69	West Wing - ISO	2,348	2,348			2,348	100		117
70	West Wing - Cover Bd.	1,296	1,296			1,296	100		65
71	West Wing - TPO	2,849	2,849			2,849	100		142
72	West Wing - Labor TPO	2,904	2,904			2,904	100		145
73	West Wing - Sht Mtl	898	898			898	100		45
74	West Wing - Sht Mtl Labor	1,233	1,233			1,233	100		62
75	DIV.8 DOORS, GLASS, HDW								
76	Door Frames Material	16,763	16,763			16,763	100		838
77	Set Door Frames	1,500	1,500			1,500	100		75
78	Doors Material	13,713						13,713	
79	Hang Doors	10,850						10,850	
80	Hardware	19,524	19,524			19,524	100		976
81	Exterior Storefront	2,065	1,900	165		2,065	100		103
		1,265,870	943,921	109,329	0	1,053,250	83	212,620	52,660

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
82	Exterior Labor	800	800			800	100		40
83	Exterior Glass	1,462	1,462			1,462	100		73
84	Exterior Glass Labor	750	750			750	100		38
85	Interior Storefront	6,111	6,111			6,111	100		306
86	Interior Labor	1,000	1,000			1,000	100		50
87	Interior Glass	1,000	1,000			1,000	100		50
88	Interior Glass Labor	500	500			500	100		25
89	Bullet Glass	11,398		11,398		11,398	100		570
90	Bullet Glass Labor	1,500		1,500		1,500	100		75
91	DIV.9 DRYWALL, ACT, FLR, PAINT								
92	Frame Walls	112,109	112,109			112,109	100		5,605
94	Blocking	13,000	13,000			13,000	100		650
95	Insulation	27,225	26,225	1,000		27,225	100		1,361
96	Drywall	97,636	97,636			97,636	100		4,882
97	Finish Drywall	41,580	41,580			41,580	100		2,079
98	Frame Ceilings	36,619	36,619			36,619	100		1,831
99	Lay-in Ceiling	30,231	16,381			16,381	54	13,850	819
100	Patch Floors	14,000		14,000		14,000	100		700
101	Flooring Mobilize	1,749	1,430	319		1,749	100		87
102	Hardtile	38,863	23,634	15,229		38,863	100		1,943
		1,703,403	1,324,158	152,775	0	1,476,933	86	226,470	73,845

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
103	Vinyl Tile	35,870	16,971	15,312		32,283	90	3,587	1,614
104	Carpet	38,518	20,000	10,814		30,814	80	7,704	1,541
105	Paint	72,870	32,374			32,374	44	40,496	1,619
106	DIV.10 SPECIALTIES								
107	Toilet Partitions Material	4,010		4,010		4,010	100		201
108	Toilet Partitions Labor	900		900		900	100		45
109	Toilet Accessories Material	2,826		2,826		2,826	100		141
110	Toilet Accessories Labor	890		890		890	100		45
111	Fx & Cabinet Material	1,650		1,650		1,650	100		83
112	Fx & Cabinet Labor	325		325		325	100		16
113	Interior Signage Material	4,875						4,875	
114	Interior Signage Labor	1,410						1,410	
115	Handicap Signs Material	1,400						1,400	
116	Handicap Signs Labor	200						200	
117	State Seal	10,000						10,000	
118	Aluminum Canopy	16,800						16,800	
119	Flagpole	2,953						2,953	
120	Metal Detector Material	14,000						14,000	
121	Metal Detector Labor	1,700						1,700	
122	DIV.12 FURNIURE								
		1,914,600	1,393,503	189,502	0	1,583,005	83	331,595	79,148

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
123	Courtroom Pews	58,000	17,068			17,068	29	40,932	853
124	Jury Box Seating	9,000						9,000	
125	DIV.13 METAL BUILDING								
126	Patch Metal Building	3,500	1,500	2,000		3,500	100		175
127	DIV.15 MECHANICAL								
128	Sprinkler Design	6,000	6,000			6,000	100		300
129	Sprinkler Material	19,500	19,500			19,500	100		975
130	Sprinkler Labor	15,290	14,526			14,526	95	764	726
131	Sprinkler Final	1,000						1,000	
132	Mechanical Demo Material	1,830	1,830			1,830	100		92
133	Mechanical Demo Labor	1,830	1,830			1,830	100		92
134	Mechanical Demo Rent	1,220	1,220			1,220	100		61
135	Below Grade DWV Mat	14,640	14,640			14,640	100		732
136	Below Grade DWV Labor	14,640	14,640			14,640	100		732
137	Below Grade Rent	2,440	2,440			2,440	100		122
138	Above Grade DWV Mat	12,200	10,980			10,980	90	1,220	549
139	Above Grade DWV Labor	14,640	13,177			13,177	90	1,463	659
140	Above Grade Rent	3,050	2,746			2,746	90	304	137
141	Condensate Pipe Mat	3,660	366	1,464		1,830	50	1,830	92
142	Condensate Pipe Labor	3,660	366	1,464		1,830	50	1,830	92
		2,100,700	1,516,332	194,430	0	1,710,762	81	389,938	85,536

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
143	Domestic Wtr Mat	14,640	14,055			14,055	96	585	703
144	Domestic Wtr Labor	21,960	20,862			20,862	95	1,098	1,043
145	Domestic Wtr Rent	3,050	2,898			2,898	95	152	145
146	Natural Gas Mat	12,200	9,760	1,830		11,590	95	610	580
147	Natural Gas Labor	14,640	11,712	2,196		13,908	95	732	695
148	Natural Gas Rent	3,660	2,928	549		3,477	95	183	174
149	Plumbing Fixtures Mat	2,440	1,464	488		1,952	80	488	98
150	Plumbing Fixtures Labor	12,200	1,830	2,440		4,270	35	7,930	214
151	Plumbing Fixtures	44,066	17,628	8,812		26,440	60	17,626	1,322
152	Ductwork South Mat	21,960	19,765	1,097		20,862	95	1,098	1,043
153	Ductwork South Labor	34,160	30,745	1,707		32,452	95	1,708	1,623
154	Ductwork South Rent	4,880	4,393	243		4,636	95	244	232
155	Ductwork North Mat	18,300	16,470	915		17,385	95	915	869
156	Ductwork North Labor	35,380	31,842	1,769		33,611	95	1,769	1,681
157	Ductwork North Rent	4,880	4,394	242		4,636	95	244	232
158	Check Test Start Mat	1,220	977			977	80	243	49
159	Check Test Start Labor	2,440	1,952			1,952	80	488	98
160	Equipment - Trane	70,996	70,996			70,996	100		3,550
161	Air Distr. - Airflo Mat	41,168	41,168			41,168	100		2,058
162	Insulation - Apex	39,690	35,721			35,721	90	3,969	1,786
		2,504,630	1,857,892	216,718	0	2,074,610	83	430,020	103,729

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
163	TAB - Air Balance Pro's	8,610						8,610	
164	DIV.16 ELECTRICAL								
165	Electrical Mobilize	3,000	3,000			3,000	100		150
166	Electrical Submittals	1,500	1,500			1,500	100		75
167	Electrical Supervision	6,000	5,150	430		5,580	93	420	279
168	Electrical Equipment	6,245	6,245			6,245	100		312
169	Material Fixtures	35,995	35,995			35,995	100		1,800
170	Material Lighting Control	1,740	1,740			1,740	100		87
171	Material Basket Trays	3,336	3,336			3,336	100		167
172	Material Access Control Racewa	1,800	1,800			1,800	100		90
173	Material Data Voice Raceways	2,400	2,400			2,400	100		120
174	Material Feeder Wire	6,000	6,000			6,000	100		300
175	Matl I Wiring Branch Circuits	36,000	36,000			36,000	100		1,800
176	Material HVAC - Power	9,600	9,600			9,600	100		480
177	Material Switchgear	5,040	5,040			5,040	100		252
178	Labor Fixtures	37,130	13,000	20,417		33,417	90	3,713	1,671
179	Labor Lighting Control	1,896						1,896	
180	Labor Basket Trays	3,476	3,476			3,476	100		174
181	Labor Access Control Raceway	1,896	1,896			1,896	100		95
182	Labor Data Voice Raceways	2,844	2,844			2,844	100		142
		2,679,138	1,996,914	237,565	0	2,234,479	83	444,659	111,722

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SCHEDULE OF VALUES

Application No. 10
 Application Date 2/25/2019
 For Work Ending 2/28/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
183	Labor Fire Alarm Raceway	6,794	6,794			6,794	100		340
184	Labor Feeder Wire	6,320	5,370			5,370	85	950	269
185	Labor Wiring Branch Circuits	55,300	52,535	1,659		54,194	98	1,106	2,710
186	Labor HVAC - Power	6,320	6,320			6,320	100		316
187	Labor Switchgear	4,740	4,030			4,030	85	710	202
188	Fire Alarm Material	14,400	7,200	6,480		13,680	95	720	684
189	Fire Alarm Labor	4,800	2,400	1,824		4,224	88	576	211
190	Generator Material	29,862	3,571	26,291		29,862	100		1,493
191	Generator Labor	4,266	980			980	23	3,286	49
192	Access Control	16,326						16,326	
193	CCTV	4,155						4,155	
194	Data/Tele/TV	16,149						16,149	
195	Fiber Optic	22,430						22,430	
		2,871,000	2,086,114	273,819	0	2,359,933	83	511,067	117,995

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ID	Task Mode	Task Name	Duration	Start	Apr 29 '18	May 6 '18	May 13 '18	May 20 '18	May 27 '18	Jun 3 '18	Jun 10 '18						
					M	T	W	T	F	S	M	T	W	T	F	S	M
1	✓	Permit	5 days	Mon 5/14/18													
2	✓	Mobilize	2 days	Mon 5/21/18													
3	✓	Demolition	20 days	Wed 5/23/18													
4	✓	Demo HVAC Units	5 days	Wed 5/23/18													
5	✓	Demo Ceiling	5 days	Wed 5/23/18													
11	✓	Demo Ext Parking	5 days	Wed 5/23/18													
13	✓	Remove Louvers and Patch	10 days	Wed 5/23/18													
6	✓	Demo Ductwork	5 days	Wed 5/30/18													
7	✓	Demo Electrical	5 days	Wed 5/30/18													
8	✓	Demo Walls Interior	10 days	Wed 5/30/18													
12	✓	Demo Conc. For Plumbing	1 wk	Wed 6/6/18													
9	✓	Demo Stage	2 days	Wed 6/13/18													
10	✓	Clean Mold	5 days	Wed 6/13/18													
14		Exterior Build Back	65 days	Wed 5/30/18													
15	✓	Patch Roof Holes	5 days	Wed 5/30/18													
17	✓	Demo and Install Roof	35 days	Wed 5/30/18													

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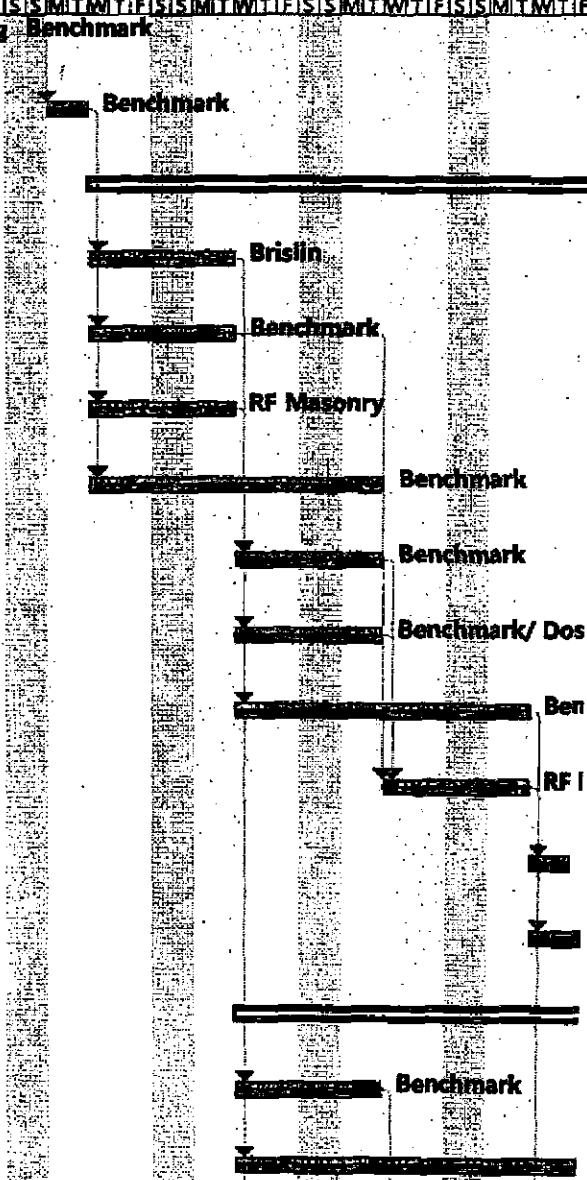


EXHIBIT D

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. __

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

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

Attention:

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

The undersigned hereby certifies that:

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

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

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

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

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

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

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

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

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

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

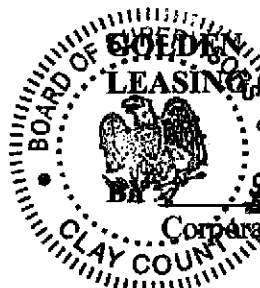
Payee: PrvorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

Amount: \$3,445.20

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

Dated: February 28, 2019

 **GOLDEN TRIANGLE PUBLIC BUILDINGS LEASING CORPORATION**
R. B. Davis

Corporation Representative

CLAY COUNTY, MISSISSIPPI

BY: _____
County Representative



PryorMorrow PC
 P.O. Box 167
 5227 South Frontage Road
 Columbus, MS 39703

Golden Triangle Public Buildings Leasing Corporation
 Attn: Spencer Brooks
 106 Miley Drive
 Starkville, MS 39759

Invoice number 01223
 Date 03/01/2019

Project 2017135 Clay County Justice Complex

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Master Planning/Programming	0.00	0.00	0.00	0.00	0.00
Professional Services					
Construction Document	137,808.00	100.00	137,808.00	137,808.00	0.00
Construction Administration	34,452.00	83.00	28,595.16	25,149.96	3,445.20
Subtotal	172,260.00	96.60	166,403.16	162,957.96	3,445.20
Printing	1,800.00	0.00	0.00	0.00	0.00
Total	174,060.00	95.60	166,403.16	162,957.96	3,445.20

Invoice total 3,445.20

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
01141	01/03/2019	2,411.64		2,411.64			
01173	01/30/2019	3,445.20		3,445.20			
01223	03/01/2019	3,445.20	3,445.20				
	Total	9,302.04	3,445.20	5,856.84	0.00	0.00	0.00

Recovered Today

Approved by:

Roger A. Pryor
 President/Principal Architect

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EXHIBIT E

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**Mississippi Development Authority
Community Services Division
Request for Cash**

Program: _____

Section A: General Information		Section B: Project Information	
Recipient	Mailing Address Street Address City, State Zip Telephone No.	Grant No.	Contract No.
Project No.		Services Rendered	
Request No.		From _____	To _____
		Thru _____	
		MDA Staff Initials	

Section C: Request Per Activity						
	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	_____	_____	_____	\$ _____	_____
2	_____	_____	_____	_____	\$ _____	_____
3	_____	_____	_____	_____	\$ _____	_____
4	_____	_____	_____	_____	\$ _____	_____
5	_____	_____	_____	_____	\$ _____	_____
6	_____	_____	_____	_____	\$ _____	_____
7	_____	_____	_____	_____	\$ _____	_____
8	_____	_____	_____	_____	\$ _____	_____
9	_____	_____	_____	_____	\$ _____	_____
10	_____	_____	_____	_____	\$ _____	_____
Total:		\$ _____	\$ _____	\$ _____	\$ _____	_____

Required Accomplishment Narrative: (Please provide a brief update on this project.)

I hereby certify that (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request as not include any advances or funds for future obligations.

Is this your final request for cash on this contract? _____ YES _____ NO

Signature of Authorized Official _____ Date Signed _____

Prepared By _____ Date Prepared _____

Typed Name and Title of Authorized Official _____ Preparer's Telephone No. _____

To be completed by MDA Authorized Official

APPROVED BY: _____ DATE: _____

Signature, Authorized MDA Representative

IDIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

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2/27/2019

www.mississippi.org

C:\Users\Amy\EDD\Downloads\Request-for-Cash-20171 (1).xls

**Mississippi Development Authority
Consolidated Support Sheet**

Program: 0
 Recipient: 0
 Request for Cash Number: 0

Contract Number: 0
 Total Amount Requested: \$

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	Application Preparation (CDBG Only)								\$0.00
									\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Engineering / Architectural								\$0.00
									\$0.00
									\$0.00
	Total Engineering / Architectural			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies								\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construction								\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Construction			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

897168

Services Rendered - Beginning: January 0, 1900 Thru January 0, 1900

Cumulative: Program Expenditures Plus (+) Matching Expenditures Equals (=) \$0.00 Total Expenditures

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

 Signature of Authorized Official Date Signed Prepared By

 Typed Name and Title of Authorized Official Preparer's Telephone No.

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, March 7, 2019 at 9:00 p.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, March 7, 2019.

PRESENT:

R.B. Davis, Supervisor District 3, Presiding
Lynn D. Horton, Supervisor District 1
Luke Lummus, Supervisor District 2
Shelton Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Angela Turner Ford, Board Attorney
Amy G. Berry, Chancery Clerk
Eddie Scott, Sheriff
Paige Lamkin, Tax Assessor/Collector
John Crowell, Esq.
Phyllis Benson, GTPDD Grant Consultant
Robert Calvert, County Engineer
Heather Usry, Growth Alliance

Member of News Media
County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Amy G. Berry.

ADOPT AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.
– Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Lummus to call for amendments of the agenda.

– Second by Supervisor Deanes.

AMENDMENTS TO AGENDA ANNOUNCED

Supervisor Lummus requested the agenda be amended to allow discussion of various financial matter with the Board.

UTILITY PERMIT ON CAMP GROUND ROAD

Motion by Supervisor Lummus to authorize a utility permit on Camp Group Road.

–Second by Supervisor Horton. (See Exhibit “A-1- Utility Permit”)

REFUND OF TAXES COLLECTED FOR MOBILE HOME

Motion by Supervisor Horton to allow Paige Lamkin to refund taxes paid in 2018 and 2019 in the amounts of \$828.48 and \$766.75 to Vanderbilt Homes out of Tax Assessor/Collector funds, only.

–Second by Supervisor Lummus. (See Exhibit “A-2 – Mobile Home Refund”)

LOCAL AND PRIVATE LEGISLATION AUTHORIZING EMCC TO ENTER INTO A LONG TERM LEASE AGREEMENT

Motion by Supervisor Lummus to authorize and approving resolution showing the Board’s consent to EMCC’s request to seek Local and Private legislation authoring EMCC to enter into a long term lease agreement for up to sixty (60) years.

–Second by Supervisor Deanes.

(See Exhibit “B” - Resolution).

ENGINEERING RECOMMENDATION FOR WEST CHURCHILL ROAD

Motion by Supervisor Deanes to accept the recommendation of Phyllis Benson to

designate Robert Calvert as the engineer of record for the West Churchill Paving Project.

–Second by Supervisor Horton. (See Exhibit “B-1 – Resolution Designating Engineer of Record”)

AUTHORITY TO ATTEND AUCTION IN BROOKSVILLE

Motion by Supervisor Horton to authorize Supervisor Lummus to attend the auction in Brooksville with the authority to purchase up to \$5,000.00 worth of equipment or merchandise.

–Second by Supervisor Deanes.

AUTHORITY TO EXECUTE CAP LOAN DOCUMENTS

Motion by Supervisor Deanes to authorize Board President to execute the Promissory Note Agreement for the CAP Loan Program with MDA.

–Second by Supervisor Chandler.

(See Exhibit “C” - CAP Loan Documents)

ADVERTISEMENT FOR QUARTERLY SUPPLY AND MATERIAL BIDS

Motion by Supervisor Deanes to authorize advertisement for quarterly supply and material bids with bids to be opened during the March 28 meeting.

–Second by Supervisor Horton.

AUTHORIZE TRAVEL OF FLOOD PLAIN COORDINATOR

Motion by Supervisor Deanes authorizing travel of Flood Plain Coordinator to Natchez, MS on April 2, 2019, through April 4, 2019, to attend AFMM Conference.

–Second by Supervisor Horton.

(See Exhibit “D” - AFMM Conference Documents)

CLOSED SESSION

Following a five minute recess, motion by Supervisor Lummus to go into closed session to discuss the need to go into Executive Session.

–Second by Supervisor Horton.

EXECUTIVE SESSION

Motion by Supervisor Lummus to go into Executive Session to discuss a matter of potential litigation.

–Second by Supervisor Deanes.

RETURN TO OPEN MEETING

Motion by Supervisor Lummus to come out of Executive Session and return to open meeting.

–Second by Supervisor Horton.

OPENING OF BIDS FOR YOKOHAMA BOULEVARD BRIDGES PROJECT NO. SAP-13(11)M

Bids Gregory Companies, Falcon Contracting and Rutledge Contracting were opened by Mark Whitney, Director of State Aid Road. Motion by Supervisor Horton to take bids under advisement.

–Second by Supervisor Deanes.

(See “Exhibit “E” - Bid Sheet, etc.)

CLOSED SESSION

Motion by Supervisor Horton to go into closed session to discuss the need to go into Executive Session.

–Second by Supervisor Deanes.

EXECUTIVE SESSION

Following discussion, Supervisor Horton moved to go into Executive Session to discuss a matter of potential litigation.

-Second by Supervisor Deanes.

OPEN MEETING

Motion by Supervisor Lummus to return to open meeting.

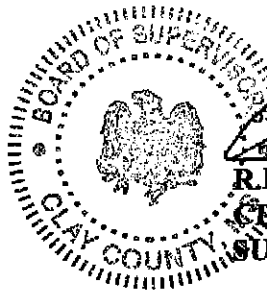

Second by Supervisor Deanes.

RECESS

Motion by Supervisor Horton to recess until Monday, March 11, 2011.

-Second by Supervisor Chandler.

DATED this the 7th day of March, 2019.

 
R.E. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF SUPERVISORS

ATTEST:

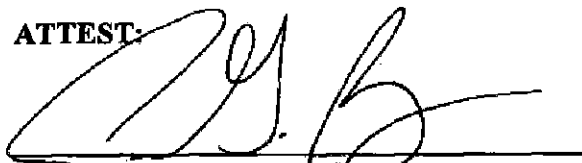

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS

EXHIBIT A

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