

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, July 25, 2019 at 9:00 a.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, July 25, 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, Clay County Chancery Clerk
Mayor Robbie Robinson
Torrey Williams, EMA
Eddie Scott, Clay County Sheriff Department
Dr. Raspberry, Concerned Citizen

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 Supervisor Chandler.

ADOPT AGENDA

Motion by Supervisor Deanes to adopt the agenda as prepared.

– Second by Supervisor Lummus.

(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

Clay County Circuit Clerk, Bob Harrell - copier contract

Sheriff Eddie Scott - telephone agreement for the jail.

Supervisor Joe Chandler - appointment for receiving clerk.

AUTHORIZE AND APPROVE COPIER CONTRACT

Motion by Supervisor Lummus to authorize Circuit Clerk Harrell to execute the copier contract in the amount of \$206.00 a month for forty-eight (48) months.

– Second by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE PAYMENT OF INVOICE TO SCALES BIOLOGICAL LABORATORY, INC.

Motion by Supervisor Deanes to authorize and approve payment of \$3,100.00 for invoice to Scales Biological Laboratory, Inc.

– Second by Supervisor Horton.

(Exhibit "C")

AUTHORIZE AND APPROVE QUOTE FOR EMERGENCY REPAIR TO JAIL DVR SYSTEM

Motion by Supervisor Deanes to authorize and approve quote from System Solution to repair Clay County Jail DVR System in the amount of \$379.00.

– Second by Supervisor Horton.

(Exhibit "D")

CONSIDER ICS PHONE CONTRACT

Sheriff Scott presented information about additions to existing contract, in hopes that it will be addressed at next board meeting.

(Exhibit "E")

AUTHORIZE AND APPROVE PAYMENT TO BENCHMARK CONSTRUCTION

Motion by Supervisor Deanes to authorize and approve payment to Benchmark Construction in the amount of \$185,793.00.

– Second by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE PAYMENT TO PRYOR AND MORROW

Motion by Supervisor Horton to authorize and approve payment to Pryor and Morrow in the amount of \$10,239.06.

– Second by Supervisor Lummus.

(Exhibit "G")

AUTHORIZE AND APPROVE CHANGE ORDER

Motion by Supervisor Lummus to authorize and approve Regions to release funds in amount of \$29,738.00 for audio equipment.

– Second by Supervisor Horton.

(Exhibit "H")

AUTHORIZE AND APPROVE PAYMENT TO THE LINK

Motion by Supervisor Horton to authorize and approve payment to The Link for special services in the amount of \$6,201.66.

– Second by Supervisor Chandler.

(Exhibit "I")

AUTHORIZE AND APPROVE PAYMENT TO MS DEPARTMENT OF REVENUE

Motion by Supervisor Horton to authorize and approve payment to MS Department of Revenue for a jail employee in the amount of \$369.36.

– Second by Supervisor Chandler.

(Exhibit "J")

AUTHORIZE AND APPROVE CONTRACT WITH DELTA COMPUTER SYSTEMS INC.

Motion by Supervisor Lummus to authorize and approve annual maintenance agreement with Delta Computer Systems, Inc.

– Second by Supervisor Horton.

(Exhibit "K")

AUTHORIZE AND APPROVE PAYMENT TO CONSTABLES

Motion by Supervisor Horton to authorize and approve payment to constables for the gross monthly net fee income.

– Second by Supervisor Lummus.

(Exhibit "L")

AUTHORIZE AND APPROVE SHREDDING OF SURRENDERED CAR TAG

Motion by Supervisor Horton to authorize and approve the shredding of surrendered car tags.

– Second by Supervisor Chandler.

(Exhibit "M")

AUTHORIZE AND APPROVE INVENTORY DELETION

Motion by Supervisor Horton to authorize and approve the Inventory Deletion as submitted by the Tax Assessor/Collector.

– Second by Supervisor Chandler.

(Exhibit "N")

AUTHORIZE AND APPROVE APPOINTMENT OF RECEIVING CLERK

Motion by Supervisor Chandler to appoint a receiving clerk.

– Second by Supervisor Horton.

CLOSED SESSION

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

–Second by Supervisor Deanes.

EXECUTIVE SESSION

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

–Second by Supervisor Deanes.

No action taken during Executive Session.

OPEN MEETING

Motion by Supervisor Lummus to return to open meeting.

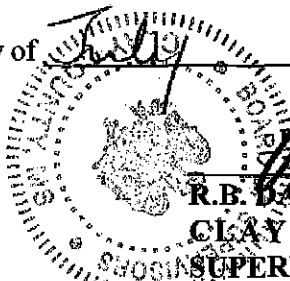
– Second by Supervisor Horton.

RECESS

Motion by Supervisor Horton to recess until Tuesday, July 30, 2019, at 9:00 a.m.

–Second by Supervisor Chandler.

DATED this the 25th day of July, 2019.



R.B. Davis
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

**Clay County Board of Supervisors
Agenda for Regular Meeting
Thursday, July 25, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Eddie Scott
 - Authorize and approve and approve invoice for payment to Scales Biological Laboratory, Inc
- Amy Berry
 - Authorize and consent to the payment to Benchmark Construction for pay request in the amount of \$309,727
 - Authorize and consent to the payment to Pryor and Morrow for pay request in the amount of \$10,239.06
 - Authorize and approve of the President to execute the Change Order to Regions bank releasing funds to \$29,738.00
 - Authorize payment to the LINK for Special Services rendered in the amount of \$6,201.66 and for Clerk to bill the City for half
 - Authorize payment to the MS Department of Revenue for Jail employee in the amount of \$369.36
 - Authorize and approve the annual maintenance agreement with the Delta Computer Systems Inc for the Chancery Land computer indexing system
- Authorize and approve payment to the constables for the gross monthly net fee income
- Authorize and approve the surrendered car tag listing as certified by the Tax Assessor/Collector
- Authorize and approve the Inventory Deletion as submitted by the Tax Assessor/Collection
- Request to go into executive session as allowed under Section 25-41-7 of the Mississippi Code for potential liability
- Recess until Tuesday, July 30, 2019, at 9:00 a.m.

Amendments:

EXHIBIT B

MAGNOLIA BUSINESS SYSTEMS

Is Pleased to Provide you the Following Quotation

Clay County Circuit Clerk

205 Court Street, West Point, Ms. 39773

Konica Minolta bizhub 458e Monochrome Print/Copy/Scan/Fax

Quote Date:		Ordered By:		GPO ID: 783091	
7/8/2019		Robert "Bob" Harrell Jr.		(ALL INCLUSIVE RATE)	
Quote Good for 30 Days					
QTY	Description	Inv. Code	36 Month MBS Rental	48 Month MBS Rental	60 Month MBS Rental
1	bizhub 458e 4GB Monochrome Print/Copy/Scan	AA6U011	\$235.93	\$206.44	\$179.05
1	PC-115 Large Paper Feed Drawer	A9HFWY1	Included	Included	Included
1	FS-536SD Finisher (folding & booklet maker)	A87GWYE	Included	Included	Included
1	RU-513 Relay Unit (for FS-536 finisher)	A87JWY2	Included	Included	Included
1	PK-520 2/3 Hole Punch Kit	A3ETW11	Included	Included	Included
1	FK-514 Fax Kit Super G3	A883012	Included	Included	Included
1	AC Line Monitor (Monitors Voltage)	MIP-15	Included	Included	Included
<i>Freight, Set Up, Installation, and Start Up Toner are included at no additional charge.</i>					
Quote and Purchase Approved By:					
			Total Payment	\$235.93	\$206.44
				\$179.05	

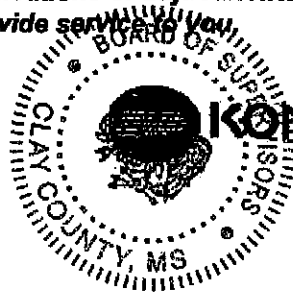
Maintenance Program

Maintenance programs are based on the national average of 5% coverage per color on paper. All service labor, travel, service parts, and toner is covered. You buy paper as needed.

Document Scans	N/A
Monochrome Prints	0.0060

Thank you for your time in reviewing this quote, if it meets with your approval you may sign above or if you have any questions please call me at 662-244-8894 or my cell at 662-295-5261. I will be glad answer questions, make clarifications or adjustments. Thank you for the opportunity to provide service to you.

Sincerely,
William Sullivan
Account Executive

KONICA MINOLTA



KONICA MINOLTA

TECHNOLOGY



bizhub® 458e

MONOCHROME MID-VOLUME MULTIFUNCTION PRINTER

- Up to 45 ppm print/copy output to keep pace with rising demands
- Standard dual scanning up to 240 originals per minute
- High capacity 300-sheet document feeder
- Large 9" color display with quick tablet-like touchscreen interface
- 3rd-party software integration with standard web browser
- Built-in Emperon® print system, universal printer drivers
- Simitri® HD polymerized toner for high-resolution imaging
- Standard 250 GB HDD for on-board document storage
- Meets ISO 15408 and IEEE 2600.1 Security standards*
- Standard web browser, 4 GB of memory

- Power-saving design with quick recovery from sleep mode
- 6,650-sheet maximum capacity, tab printing support, carbon-copy printing
- Advanced authentication, secure print release, remote firmware updates
- Multiple bypass tray and detachable paper feed trays improve paper handling
- Finishing options for 80-page booklet-making, up to 100-sheet stapling
- Options for 2/3-hole punch, tri-fold, z-fold, post-insertion and more
- Downloadable apps to help you work faster and smarter
- Multiple i-Options to suit the needs of your workflow
- EPEAT Gold-certified, low power consumption to cut costs
- Mobile printing support (AirPrint, Google Cloud Print Classic, NFC)

*May not be available at time of launch.

bizhub 458e

MONOCHROME MID-VOLUME MULTIFUNCTION PRINTER

The bizhub 458e is the perfect device for customers with high demand on printing and scanning but with focus on professional output quality. The numerous finishing options allow a lot of flexibility for in-house production, which is highly cost-effective and beneficial for entire departments and organizations.

SYSTEM OVERVIEW

System memory	4 GB
System hard disk	250 GB Standard
Interface	10-BASE-T / 100-BASE-TX / 1,000-BASE-T Ethernet, USB 2.0
Network protocols	TCP/IP (IPv4/IPv6), FTP, SMB v2, SMTP, WebDAV
Frame types	Ethernet 802.2, Ethernet 802.3, Ethernet II, Ethernet SNAP
Document feeder	Up to 300 originals / 5.5" x 8.5" to 11" x 17" / 35-210 gsm
Printable paper size	Scanning/Copying: up to 11" x 17" Printing: up to 11" x 17" full bleed on 12" x 18" paper Custom paper sizes Banner paper max.: 11.75" x 47.25"
Printable paper weight	52-300 gsm
Paper input capacity	Standard: 1,150 sheets / Max.: 6,650 sheets
Tray 1	500 sheets / 5.5" x 8.5" to 11" x 17" / 52-256 gsm
Tray 2	500 sheets / 5.5" x 8.5" to 12" x 18" / 52-256 gsm
Tray 3 (optional)	500 sheets / 5.5" x 8.5" to 11" x 17" / 52-256 gsm
Tray 4 (optional)	2 x 500 sheets / 5.5" x 8.5" to 8.5" x 11" / 52-256 gsm
Large capacity tray LU-207 (optional)	2,500 sheets / 8.5" x 11" to 12" x 18" / 52-256 gsm
Large capacity tray LU-302 (optional)	3,000 sheets / 8.5" x 11" / 52-256 gsm
Large capacity tray PC-415 (optional)	2,500 sheets / 8.5" x 11" / 52-256 gsm
Manual bypass	150 sheets / 4" x 6" to 12" x 18" / custom paper sizes / 50-300 gsm
Automatic duplexing	5.5" x 8.5" to 12" x 18" / 52-256 gsm
Finishing modes	Offset, group, sort, staple, punch, half-fold, 2-fold, tri-fold, post-insertion, booklet
Output capacity	Max. with finisher: 3,200 sheets Max. without finisher: 250 sheets
Stapling (optional)	Max.: 100 sheets or 94 sheets + 2 cover sheets (up to 209 gsm)
Stapling output capacity	Max.: 1,000 sheets
Tri-fold (optional)	Up to 3 sheets
Tri-fold capacity	Max.: 30 sheets (tray)
Booklet (optional)	Max.: 20 sheets or 19 sheets + 1 cover sheet (up to 209 gsm)
Booklet output capacity	Max.: 100 sheets (tray)
Copy/print volume	Max.: 200,000 pages/month
Toner lifetime	26,000 pages
Imaging unit lifetime	275,000 pages / 600,000 pages (Drum/Developer)
Power consumption	120 V / 60 Hz, less than 0.5 kW (system)
System dimensions	24.2" x 27" x 38" (W x D x H)
System weight	Approx. 211.64 lb

PRINTER SPECIFICATIONS

Print resolution	1,800 (equivalent) x 600 dpi, 1,200 x 1,200 dpi
PDL	PCL6 (XL 3.0), PCL5c, PostScript 3 (ver. 3016), XPS
Operating systems	Windows (x32 / x64): Vista 7 / 8.1 / 10 Windows Server (x32 / x64): 2003 / 2008 / 2008 R2 / 2012 Macintosh OS X 10.7 or later Red Hat Enterprise Linux
Printer fonts	80 PCL Latin, 137 PostScript 3
Print functions	Direct Print of PCL, PS, TIFF, XPS, PDF, encrypted PDF files and OOXML (DOCX, XLSX, PPTX), multimedia and mixplex, "Easy Set" job programming, overlay, watermark, copy protection, carbon copy print

COPIER SPECIFICATIONS

Copying process	Electrostatic laser copy, tandem, indirect
Toner system	Simibri HD Polymerized Toner
Print speed (8.5" x 11")	Up to 45 ppm (portrait)
Print speed (11" x 17")	Up to 22 ppm (portrait)
Autoduplex speed (8.5" x 11")	Up to 45 ppm (portrait)
1st copy out time	4.0 sec.
Warm-up time	Approx. 25 sec. ²
Copy resolution	600 x 600 dpi
Gradations	256 gradations
Multi-copy	1-9,999
Original format	Up to 11" x 17"
Magnification	25-400% in 0.1% steps, auto zooming
Copy functions	Electronic sorting, multi-job, adjustments (contrast, sharpness, image density), proof copy, interrupt mode, color mode, separate scan, sort/group, combination, original selection, ID card copy, 2-in-1, 4-in-1

SCANNER SPECIFICATIONS

Scan speed	B&W / Color: up to 240 ipm
Scan resolution	Max.: 600 x 600 dpi
Scan modes	Scan-to-Email, Scan-to-SMB, Scan-to-FTP, Scan-to-Box, Scan-to-USB, Scan-to-WebDAV, Scan-to-DPWS, Network TWAIN scan
File formats	JPEG, TIFF, PDF, PDF/A 1a and 1b (optional), compact PDF, encrypted PDF and searchable PDF (optional), XPS, compact XPS, PPTX and searchable PPTX (optional), searchable.DOCX/XLSX (optional)
Scan destinations	2,100 (shared with fax), LDAP support
Scan functions	Annotation (text/time/date) for PDF, up to 400 job programs, realtime scan preview

FAX SPECIFICATIONS

Fax	Super G3 (optional)
Transmission	Analog, Internet Fax, Color i-Fax, IP-Fax
Resolution	Max.: 600 x 600 dpi (ultra-fine)
Compression	MH, MR, MMR, JBIG
Modem	Up to 93.6 Kbps
Destinations	2,100 (single/group)
Functions	Polling, time shift, PC-fax, receipt to confidential box, receipt to Email/FTP/SMB, up to 400 job programs

USER BOX SPECIFICATIONS

Storable documents	Max.: 3,000 documents or 10,000 pages
Type of user boxes	Public Personal (with password or authentication) Group (with authentication)
Type of system boxes	Secure print, encrypted PDF, fax receipt, fax polling, annotation
User box functionality	Reprint, combination, download, sending (email/FTP/SMB and fax), copy box-to-box

SYSTEM FEATURES

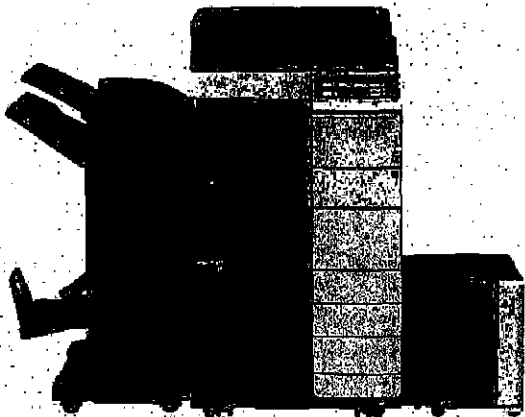
Security	ISO 15408 EAL ¹ IEEE 2608.1 ¹ IP filtering and port blocking SSL2, SSL3 and TLS 1.0 network communication IPsec support IEEE 802.1x support FIPS 140-2 User authentication Authentication log Secure print Hard disk overwrite (8 standard types) Hard disk data encryption (AES 128) Memory data auto deletion Confidential fax receipt Print user data encryption Copy protection (Copy Guard, Password Copy) optional
Accounting	Up to 1,000 user accounts Active Directory support (user name + password + email + SMB folder) User function access definition Optional Biometric authentication (finger vein scanner) Optional ID card authentication (ID card reader)
Software	PageScope Net Care Device Manager PageScope Data Administrator PageScope Box Operator PageScope Direct Print Print Status Notifier Driver Packaging Utility Log Management Utility

¹ Maximum monthly duty cycle describes the maximum number of pages a device can output on a monthly basis. This specification is a guideline intended to offer a comparison of durability as it relates to the entire Konica Minolta MFP and printer product line so that the appropriate device can be placed in order to meet customer needs.

* Warm-up time may vary depending on the operating environment and usage.

* Supports x64 only.

* Certification pending.



COMPONENTS AND OPTIONS

AU-102 Biometric authentication	Finger vein scanner
Dynamag magnetic stripe card reader	Requires WT-506 Working Table
AU-205H Universal ID card reader*	Various ID card technologies
AU-211 CA/PIV solution	Requires WT-506 Working Table
EK-608 USB I/F kit	USB keyboard connection
EK-609 USB I/F kit	USB keyboard connection, Bluetooth
DK-510 Copier desk	Provides storage space for print media and other materials
FK-514 Fax board	Super G3 fax, digital fax functionality
FK-515 Fax board	Super G3 fax, digital fax functionality, lines 3 & 4 support (requires MK-742)
FS-533 Staple finisher	50-sheet stapling, 500 sheets max. output
FS-536 Staple finisher	50-sheet stapling, 3,200 sheets max. output (requires RU-513)
FS-536SD Booklet finisher	50-sheet staple finisher, 20-sheet booklet finisher, 2,200 sheets max. output (requires RU-513)
FS-537 Staple finisher	100-sheet stapling, 3,200 sheets max. output (requires RU-513)
FS-537SD Booklet finisher	100-sheet stapling, 20-sheet booklet finisher, 2,500 sheets max. output (requires RU-513)
HD-524 Hard disk	Hard disk mirroring, 250 GB
JS-506 Job separator	Separation for fax output, etc.
JS-602 Job separator for FS-537	Separation for fax output, etc.
KH-102 Keyboard holder	To place USB keyboard
KP-101 10-Key pad	For use instead of touchscreen
LK-102 v3 PDF enhancements	PDF/A, PDF encryption, digital signature
LK-104 v3	Provides voice guidance functions
LK-105 v4	Searchable PDF
LK-106	Supports native barcode printing
LK-107	Supports native Unicode printing
LK-108	Supports native OCR A and B font printing
LK-110 v2	Generates various file formats incl. DOCX, XLSX and combines LK-102 (encrypted PDF) + LK-105 (searchable PDF/OCR functionality)
LK-111 ThinPrint® Client	Print data compression for reduced network impact
LU-207 Large capacity unit	2,500 sheets / 8.5" x 11" to 12" x 18" / 52-256 gsm
LU-302 Large capacity unit	3,000 sheets / 8.5" x 11" / 52-256 gsm
MK-730 Mount kit	Banner paper guide
MK-735 Mount kit	Installation kit for ID card reader
MK-742 Mount kit	Installation kit for FK-515 fax board
OT-506 Output tray	Output tray use instead of finisher
PC-115 Universal tray (x1)	500 sheets / 5.5" x 8.5" to 11" x 17" / 52-256 gsm
PC-215 Universal tray (x2)	2 x 500 sheets / 5.5" x 8.5" to 11" x 17" / 52-256 gsm
PC-415 Large capacity tray	2,500 sheets / 8.5" x 11" / 52-256 gsm
PI-507 Post inserter for FS-537	Cover insertion, post finishing
PK-519 Punch kit for FS-533	2/3-hole punching, autoswitching
PK-520 Punch kit for FS-536	2/3-hole punching, autoswitching
PK-523 Punch kit for FS-537	2/3-hole punching, autoswitching
RU-513 Relay unit	Required for the FS-537 / FS-537SD, FS-536 / FS-536SD
SC-508 Security kit	Copy Guard function (2x required)
SP-501 Stamp unit	Added fax stamp capability kit
UK-212 Wireless LAN	Wireless LAN to network connector
UK-501 Multi-feed detection kit	Detects multi-feeding in the document feeder
WT-506 Working table	Authentication device placement
ZU-609 Z-fold unit for FS-537	Z-fold for 11" x 17" prints, 2/3-hole punching

* May not be available at time of launch.



PARTNERSHIP

Konica Minolta can help give shape to your ideas and partner with you to achieve your corporate objectives. Contact us to realize opportunities in:

INFORMATION MANAGEMENT

- Enterprise Content Management (ECM)
- Document Management
- Automated Workflow Solutions
- Business Process Automation
- Security and Compliance
- Mobility
- eDiscovery Services

IT SERVICES

- Application Services
- Cloud Services
- IT Security
- Managed IT Services
- IT Consulting & Projects
- Business Consulting Services

TECHNOLOGY

- Office Multifunction Business Solutions
- Commercial and Production Printers
- 3D Printers
- Wide Format Printers
- Laptops, Desktops and Computer Hardware
- Servers and Networking Equipment
- Managed Print Services (MPS)
- Managed Enterprise Services



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KONICA MINOLTA

KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.
100 Williams Drive, Ramsey, New Jersey 07446

CountOnKonicaMinolta.com



Item #: 45855
11/2017-C

EXHIBIT C

Scales Biological Laboratory, Inc.

INVOICE

220 Woodgate Dr. S.
Brandon, MS 39042
Phone (601) 825-3211
Fax: (601) 825-1411
E-mail: scalesbio@aol.com



DATE: July 11, 2019
INVOICE # 8155

TAX ID: 64-0795678

RECEIVED ON THIS DATE

JUL 12 2019

Bill To:
Clay County Sheriff's Office
P.O. Box 142
West Point, MS 39773

For:
CCSO Case # 19-047
SBL Case # 5-17-19-8155

Clay Co. Sheriff Office

Attn: Debbie Ingram
E-mail: dingramccso@yahoo.com

DESCRIPTION	UNITS	RATE	AMOUNT
Analysis for the presence of seminal fluid	2 samples	\$250/sample	\$ 500.00
Autosomal STR DNA analysis	1 sample	\$500/sample	500.00
Y STR DNA analysis	1 sample	\$500/sample	500.00
Autosomal and Y STR analysis	1 sample	\$700/sample	700.00
Autosomal and Y STR analysis with differential extraction	1 sample	\$900/sample	900.00
TOTAL DUE			\$3,100.00



10% discount if paid within 30 days - \$310.00

Total if paid within 30 days \$2,790.00

Total if paid after 30 days \$3,100.00

If necessary, please contact Inv. Jeremy Dubois regarding this invoice. Thank you.

Make all checks payable to Scales Biological Laboratory, Inc., note invoice number on check, and send to the address above.

EXHIBIT D

Quote

15505 Long Vista Drive
Suite 250
Austin TX 78728
888.335.9777

Quote # EST65211
Customer # 6405
Date of Quote 7/24/2019
Expires: 8/30/2019
PO Number:
Job Name:
Terms: Net 30
Shipping Method:

Sales Rep: James Kingham

Sold To
CLAY COUNTY
Po Box 674
WEST POINT MS 39773-0142
United States

Ship To
CLAY COUNTY
Po Box 674
WEST POINT MS 39773-0142
United States

Quantity	Order Date	Item	Description	Unit Price	Extended Price
1		ALI-QVR3116H	ALIBI 3X SERIES 16-CHANNEL 4MP LITE TVI HYBRID+ SECURITY DVR	179.99	179.99
1		Installed Seagate Skyhawk 4TB Surveillance Hard Drive	Installed Seagate Skyhawk 4TB Surveillance Hard Drive	199.99	199.99

Total \$379.98

FOR CREDIT CARD ORDERS, YOUR CREDIT CARD WILL BE CHARGED BY "Supercircuits".

If you have any questions about this order, contact your sales representative.

Thank You for Your Business !



EST65211

40 0106

EXHIBIT E

EXHIBIT F

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: \$185,792.00

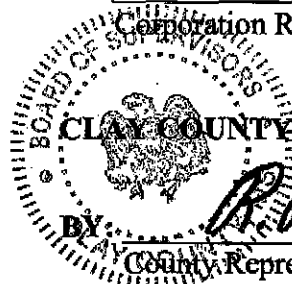
Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: July 16, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____

Corporation Representative



County Representative

REVISED APPLICATION
FOR PAYMENT:

07.17.2019

APPLICATION FOR PAYMENT

THIS WORKS

To: Golden Triangle Public Building 106 Miley Rd Starkville, MS 39759	Project: Clay County Justice Complex 26089 West Main West Point, MS 39773	Application No. 13 Application Date: 7/8/2019 Period From: 5/1/2019 To: 7/15/2019 Contract Date: 2/22/2018	Page 1 of 11
From: Benchmark Construction Corporation 1887 Crane Ridge Drive Jackson, MS 39216	Architect: Pryor Morrow		

APPLICATION RECAPITULATION

1. Original Contract 2,871,000
2. Net Change by Change Orders ~~0~~ 130,457
3. Contract Total to Date 3,001,457
4. Total Completed and Stored to Date 3,001,457
5. Retainage: 143,550
 - a. 5.0% of Completed Work ~~143,550~~
 - b. 5.0% of Stored Materials 943,550
 - Less Total Retainage 150,075
6. Total Earned Less Retainage 2,851,382
7. Less Previous Certificates 2,672,115
8. Current Payment Due 185,792
9. Balance of Contract 168,973

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	130,457	0
Total Approved this Month	0	0
Totals	130,457	0
Net Changes	130,457	

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 Deupree Date: 7/9/2019
Benchmark Construction Corporation

State Of: Mississippi
County Of: Hinds

Subscribed and sworn to before me this 9 day of July

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.

AMOUNT CERTIFIED \$ 185,792⁰⁰

Approved by: [Signature] Date: 07-17-2019

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.

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

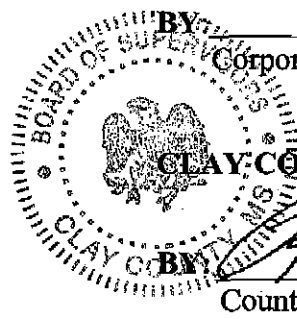
Address: 1867 Crane Ridge Drive, Jackson, MS 39216

Amount: ~~\$309,727.00~~ 185,793

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

Dated: July 16, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY _____ Corporation Representative

BY A. B. L. County Representative

APPLICATION FOR PAYMENT

To: Golden Triangle Public Building 106 Miley Rd. Starkville, MS 39759	Project: Clay County Justice Complex 25089 West Main West Point, MS 39773	Application No. 13 Page 1 of 11 Application Date: 7/9/2019 Period From: 5/1/2019 To: 7/15/2019 Contract Date: 2/22/2018
From: Benchmark Construction Corporation 1867 Crane Ridge Drive Jackson, MS 39218	Architect: Pryor Morrow	

APPLICATION RECAPITULATION

1. Original Contract	2,871,000
2. Net Change by Change Orders	130,457
3. Contract Total to Date	3,001,457
4. Total Completed and Stored to Date	3,001,457
5. Retainage:	
a. 5.0% of Completed Work	150,073
b. 5.0% of Stored Materials	0
Less Total Retainage	150,073
6. Total Earned Less Retainage	2,851,384
7. Less Previous Certificates	2,541,658
8. Current Payment Due	309,727
9. Balance of Contract	150,073

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	130,457	0
Total Approved this Month	0	0
Totals	130,457	0
Net Changes	130,457	

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 Deupree Date: 7/9/2019
 Benchmark Construction Corporation
 State Of: Mississippi
 County Of: Hinds
 Subscribed and sworn to before me this 9. day of July 2019.

Notary Public: Glenda Harmon
 My Commission Expires: _____

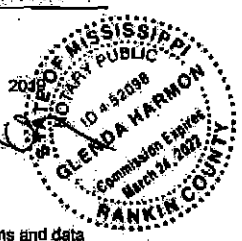
CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$ 309,727

Approved by: [Signature] Date: 07-17-2019

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. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

Page 2 of 11

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	81,158	7,057		88,215	100		4,411
3	Sales Tax	100,449	92,419	8,036		100,449	100		5,022
4	Office Overhead	143,500	132,020	11,480		143,500	100		7,175
5	Profit	113,500	104,420	9,080		113,500	100		5,675
6	Labor Burden	84,836	78,049	6,787		84,836	100		4,242
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	33,685	2,929		36,614	100		1,831
11	Project Management	68,550	63,066	5,484		68,550	100		3,428
12	Lay Out	4,000	4,000			4,000	100		200
13	General Labor	29,358	29,358			29,358	100		1,488
14	Utilities	9,907	9,114	793		9,907	100		495
15	Toilet	913	840	73		913	100		46
16	Tools/Equipment	9,125	9,125			9,125	100		456
17	Job Office Expense	4,500	4,140	360		4,500	100		225
18	Dumpster	10,342	9,515	827		10,342	100		517
19	Periodic Clean-up	5,214	4,797	417		5,214	100		261
20	Final Cleaning	6,580		6,580		6,580	100		329
		836,333	776,430	59,903	0	836,333	100	0	41,817

SCHEDULE OF VALUES

Application No. 13
 Application Date: 7/9/2019
 For Work Ending 7/15/2018

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	1,400	600		2,000	100		100
23	DIV.2 SITE & DEMO								
24	Exterior Demolition	6,330	6,330			6,330	100		317
25	Exterior Concrete	9,438	4,000	5,438		9,438	100		472
26	Pipe Bollards	5,288	5,288			5,288	100		264
27	P-lot Striping	6,655		6,655		6,655	100		333
28	Parking Bumpers	5,097		5,097		5,097	100		255
29	Fencing	18,700	14,350	4,350		18,700	100		935
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.8 WOOD								
40	Rough Framing/Platforms	25,200	25,200			25,200	100		1,260
41	Millwork Material	57,155	57,155			57,155	100		2,858
		1,014,027	931,984	82,043	0	1,014,027	100	0	50,701

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2018
 For Week Ending 7/15/2018

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		3,500	100		175
43	DIV.7 WATERPROOF, ROOF, INSUL								
44	Wtrproof/Gaulk & Seal	10,000	10,000			10,000	100		500
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 Labor	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	1,060,795	85,543	0	1,146,338	100	0	57,317

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2018
 For Work Ending 7/15/2019

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 Mt 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 Mt	1,205	1,205			1,205	100		60
68	SW Quad - Sht Mt 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 Mt	898	898			898	100		45
74	West Wing - Sht Mt 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			13,713	100		686
79	Hang Doors	10,850	5,425	5,425		10,850	100		543
80	Hardware	19,524	19,524			19,524	100		976
81	Exterior Storefront	2,065	2,065			2,065	100		103
		1,265,870	1,174,902	90,968	0	1,265,870	100	0	63,293

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

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	27,225			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	27,208	3,023		30,231	100		1,512
100	Patch Floors	14,000	14,000			14,000	100		700
101	Flooring Mobilize	1,749	1,749			1,749	100		87
102	Hardtile	38,863	38,863			38,863	100		1,943
		1,703,403	1,609,412	93,991	0	1,703,403	100	0	85,170

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

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	35,870			35,870	100		1,784
104	Carpet	38,518	38,518			38,518	100		1,926
105	Paint	72,870	69,226	3,644		72,870	100		3,644
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			4,875	100		244
114	Interior Signage Labor	1,410	1,410			1,410	100		71
115	Handicap Signs Material	1,400	1,400			1,400	100		70
116	Handicap Signs Labor	200		200		200	100		10
117	State Seal	10,000	10,000			10,000	100		500
118	Aluminum Canopy	16,800	16,800			16,800	100		840
119	Flagpole	2,953	2,953			2,953	100		148
120	Metal Detector Material	14,000		14,000		14,000	100		700
121	Metal Detector Labor	1,700		1,700		1,700	100		85
122	DIV.12 FURNIURE								
		1,914,600	1,801,065	113,535	0	1,914,600	100	0	95,730

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

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	40,932		58,000	100		2,900
124	Jury Box Seating	9,000		9,000		9,000	100		450
125	DIV. 13 METAL BUILDING								
126	Patch Metal Building	3,500	3,500			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	15,290			15,290	100		765
131	Sprinkler Final	1,000	1,000			1,000	100		50
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	12,200			12,200	100		610
139	Above Grade DWV Labor	14,640	14,640			14,640	100		732
140	Above Grade Rent	3,050	3,050			3,050	100		153
141	Condensate Pipe Mat	3,660	3,660			3,660	100		183
142	Condensate Pipe Labor	3,660	3,660			3,660	100		183
		2,100,700	1,937,233	163,467	0	2,100,700	100	0	105,035

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

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	14,640			14,640	100		732
144	Domestic Wtr Labor	21,960	21,960			21,960	100		1,098
145	Domestic Wtr Rent	3,050	3,050			3,050	100		153
146	Natural Gas Mat	12,200	12,200			12,200	100		610
147	Natural Gas Labor	14,640	14,640			14,640	100		732
148	Natural Gas Rent	3,660	3,660			3,660	100		183
149	Plumbing Fixtures Mat	2,440	2,440			2,440	100		122
150	Plumbing Fixtures Labor	12,200	12,200			12,200	100		610
151	Plumbing Fixtures	44,066	44,066			44,066	100		2,203
152	Ductwork South Mat	21,960	21,960			21,960	100		1,098
153	Ductwork South Labor	34,160	34,160			34,160	100		1,708
154	Ductwork South Rent	4,880	4,880			4,880	100		244
155	Ductwork North Mat	18,300	18,300			18,300	100		915
156	Ductwork North Labor	35,380	35,380			35,380	100		1,769
157	Ductwork North Rent	4,880	4,880			4,880	100		244
158	Check Test Start Mat	1,220	1,220			1,220	100		61
159	Check Test Start Labor	2,440	2,440			2,440	100		122
160	Equipment - Trane	70,996	70,996			70,996	100		3,550
161	Air Distr. - Airfo Mat	41,168	41,168			41,168	100		2,058
162	Insulation - Apex	39,690	39,690			39,690	100		1,985
		2,504,630	2,841,163	163,467	0	2,504,630	100	0	125,231

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

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	4,305	4,305		8,610	100		431
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	6,000			6,000	100		300
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 l 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	37,130			37,130	100		1,857
179	Labor Lighting Control	1,896	1,896			1,896	100		95
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	2,511,366	167,772	0	2,679,138	100	0	133,957

SCHEDULE OF VALUES

Application No. 13
 Application Date 7/9/2019
 For Work Ending 7/15/2019

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	6,320			6,320	100		316
185	Labor Wiring Branch Circuits	55,300	55,300			55,300	100		2,765
186	Labor HVAC - Power	6,320	6,320			6,320	100		316
187	Labor Switchgear	4,740	4,740			4,740	100		237
188	Fire Alarm Material	14,400	14,400			14,400	100		720
189	Fire Alarm Labor	4,800	4,800			4,800	100		240
190	Generator Material	29,862	29,862			29,862	100		1,493
191	Generator Labor	4,266	2,560	1,706		4,266	100		213
192	Access Control	16,326	14,693	1,633		16,326	100		816
193	CCTV	4,155	3,740	415		4,155	100		208
194	Data/Tele/TV	16,149	14,534	1,615		16,149	100		807
195	Fiber Optic	22,430		22,430		22,430	100		1,122
196	Change Order #1	130,457		130,457		130,457	100		6,523
		3,001,457	2,675,429	326,028	0	3,001,457	100	0	150,073

EXHIBIT G

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: PryorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

Amount: \$10,239.06

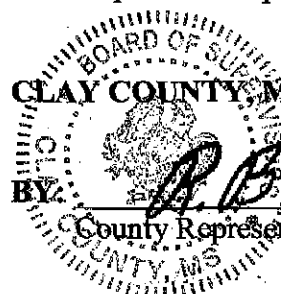
Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: July 16, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative

CLAY COUNTY, MISSISSIPPI
BY: *R. B. Davis*
County Representative





P.O. Box 167
5227 S. Frontage Rd
Columbus, MS 39703

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

Invoice number 01425
Date: 07/16/2019
Project: 2017135 Clay County Justice Complex

Final Invoice reflects Change Order #01

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	144,069.93	100.00	144,069.93	137,808.00	6,261.93
Construction Administration	36,017.49	100.00	36,017.49	32,040.36	3,977.13
Subtotal	180,087.42	100.00	180,087.42	169,848.36	10,239.06
Printing	1,800.00	0.00	0.00	0.00	0.00
Total	181,887.42	99.01	180,087.42	169,848.36	10,239.06

Invoice total 10,239.06

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
01425	07/16/2019	10,239.06	10,239.06				
	Total	10,239.06	10,239.06	0.00	0.00	0.00	0.00

Approved by:

Roger A. Pryor
President/Principal Architect

EXHIBIT H

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. 1

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;

41923991.v1

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

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

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

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

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

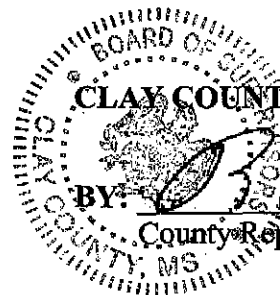

Payee: MS Audio LLC

Address: P. O. Box 1575
Clinton, MS 39060

Amount: \$29,738.00

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

Dated: 07/17/2019

 **CLAY COUNTY, MISSISSIPPI**
BY: 
County Representative

41923991.v1

Amy Berry

From: trooper@msaudiollc.com
Sent: Wednesday, July 17, 2019 2:49 PM
To: 'Amy Berry'
Subject: Pay app #2
Attachments: Equipment List Billing 2.pdf; Pay Appl 2.pdf

Amy

Attached is our 2nd pay app. This is everything less 5% retainage. We will bill for that when we finish training your operators.

Please review and call with any questions.

Trooper Hales, CTS, DMC-D.
MSAudio LLC
Clinton, MS
601-923-9947

AIA Document G702™ – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G702, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703™, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201™, General Conditions of the Contract for Construction.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING G702

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTING THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/17/2019
 APPLICATION DATE: 07/16/2019
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G+C)</i>			
	Justice Court Room	38,403.75	33,403.25	5,000.50		38,403.75	100.00		1,920.19
	Circuit Courtroom 1	38,397.50	32,960.00	5,437.50		38,397.50	100.00		1,919.88
	Circuit courtroom 2	37,291.25	32,291.25	5,000.00		37,291.25	100.00		1,864.56
	Labor, Prog, Training	18,907.50	4,607.50	14,300.00		18,907.50	100.00		945.38
	Totals:	133,000.00	103,262.00	29,738.00		133,000.00	100.00		6,650.01
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA[®] Document G703[™] – 1992 Instructions

Continuation Sheet

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G703[™], Continuation Sheet, is to be used in conjunction with AIA Document G702[™], Application and Certificate for Payment, or AIA Document G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition. These documents are designed for use on Projects where the Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Documents A201[™], General Conditions of the Contract for Construction, and A232[™], General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING G703-1992

Heading. This information should be completed in a manner consistent with similar information on AIA Document G702, Application and Certificate for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, whichever is applicable.

Columns A, B and C. These columns should be completed by identifying the various portions of the Project and their scheduled values consistent with the schedule of values submitted to the Architect at the commencement of the Project or as subsequently adjusted. The breakdown may be by sections of the Work or by Subcontractors and should remain consistent throughout the Project. Multiple pages should be used when required. Column C should be subtotaled at the bottom when more than one page is used and totaled on the last page. Initially, this total should equal the original Contract Sum. The total of column C may be adjusted by Change Orders during the Project.

Column D. Enter in this column the amount of completed Work covered by the previous application (columns D & E from the previous application). Values from column F (Materials Presently Stored) from the previous application should not be entered in this column.

Column E. Enter here the value of Work completed at the time of this application, including the value of materials incorporated in the project that were listed on the previous application under Materials Presently Stored (column F).

Column F. Enter here the value of Materials Presently Stored for which payment is sought. The total of the column must be recalculated at the end of each pay period. This value covers both materials newly stored for which payment is sought and materials previously stored which are not yet incorporated into the Project. Mere payment by the Owner for stored materials does not result in a deduction from this column. Only as materials are incorporated into the Project is their value deducted from this column and incorporated into column E (Work Completed—This Period.)

Column G. Enter here the total of columns D, E and F. Calculate the percentage completed by dividing column G by column C.

Column H. Enter here the difference between column C (Scheduled Value) and column G (Total Completed and Stored to Date).

Column I. This column is normally used only for contracts where variable retainage is permitted on a line-item basis. It need not be completed on projects where a constant retainage is withheld from the overall contract amount.

Change Orders. Although Change Orders could be incorporated by changing the schedule of values each time a Change Order is added to the Project, this is not normally done. Usually, Change Orders are listed separately, either on their own G703 form or at the end of the basic schedule. The amount of the original contract adjusted by Change Orders is to be entered in the appropriate location on the G702 or G732 form, whichever is applicable.

Construction Change Directives. Amounts not in dispute that have been included in Construction Change Directives should be incorporated into one or more Change Orders. Amounts remaining in dispute should be dealt with according to Section 7.3 of AIA Document A201 or Section 7.3 of AIA Document A232.

The following is an example of a Continuation Sheet for work in progress. Please note that dollar amounts shown below are for illustrative purposes only, and are not intended to reflect actual construction costs.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (New Dollars)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	MOBILIZATION	8,000	5,000	0	0	5,000	100	0	
2	STUMP REMOVAL	5,000	5,000	0	0	5,000	100	0	
3	EARTH WORK	15,000	10,000	5,000	0	15,000	100	0	
4	LOWER RETAINING WALL	10,000	0	5,000	0	5,000	50	5,000	
5	CURBS & MISC. CONC.	5,000	0	0	0	0	0	5,000	
6	PAVING, UPPER DRIVE	20,000	0	0	0	0	0	20,000	
7	PAVING, LOWER DRIVE	20,000	0	0	0	0	0	20,000	
8	PAVERS	20,000	0	0	10,000	10,000	50	10,000	
9	BRICK WORK	5,000	0	0	0	0	0	5,000	
10									
11	(GRAND) TOTAL	105,000	20,000	10,000	10,000	40,000		65,000	

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: <u>Clay County Justice Complex</u> 183 W Broad Street West Point MS 39773	PROJECT: <u>Clay County Courthouse</u> 825 N Orange Ave West Point MS 39773	APPLICATION NO: <u>2</u> PERIOD TO: <u>07/16/2019</u> CONTRACT FOR: _____ CONTRACT DATE: _____ PROJECT NOS: <u>1</u> / <u>1</u>
FROM CONTRACTOR: <u>MSAudio, LLC</u> P.O. Box 1575 Clinton MS 39060	VIA ARCHITECT: <u>PryorMorrow</u> P.O. Box 167 Columbus MS 39703	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

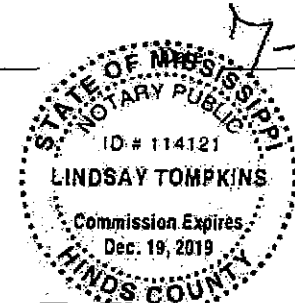
1. ORIGINAL CONTRACT SUM	\$ 133,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 133,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 133,000.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$ 6,650.01
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 6,650.01
6. TOTAL EARNED LESS RETAINAGE	\$ 126,349.99
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 98,098.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 28,251.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 6,650.01
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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.

CONTRACTOR:
 By: [Signature]
 State of MS

County of: Hinds
 Subscribed and sworn to before me this 17 day of July 2019
 Notary Public: [Signature]
 My commission expires: 12/19/19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Clay County Courthouse
Equipment List

MS Audio, LLC
P.O. Box 1575
Clinton, MS 39060
601-923-9947

MFG/Vendor	Description	QTY	Price	Billing 1	Billing 2	Serial #
Justice Court Room						
Shure Incorporated	MX412D	6	1,575.00	1,575.00		Total of 6
Crestron Electronics, Inc.	DMPS3-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00		1913JBH18649
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25		1917NEJ04347
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00		1914CRR03041, 1914CRR03043, 1914CRR03044, 1914CRR03050, 1914CRR03052
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50		1907NBH19460, 1907JBH21322, 1907JBH21375, 1907JBH21387, 1907JBH21392
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50		1913NEJ09299, 1913NEJ09305, 1913NEJ09306
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50		20933048
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00		1834NEJ05758, 1834NEJ05761, 1832NEJ02921, 1832NEJ02922, 1832NEJ02928
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.00	0.50	1813NEJ09771
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00		1907JBH16817, 1907JBH16819
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00		
Behringer	MS8000	1	718.75	718.75		

Clay County Courthouse
Equipment List

MS Audio, LLC
P.O. Box 1575
Clinton, MS 39060
601-923-9947

MFG/Vendor	Description	QTY	Price	Billing 1	Billing 2	Serial #
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50		1913NEJ03309, 1913NEJ09014, 1913NEJ09021
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50		20933049
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00		1832NEJ02932, 1832NEJ02933, 1832NEJ02935, 1832NEJ02944, 1832NEJ02953
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.50		1909NEJ07944
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00		1907JBH16990, 1907JBH17007
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00		
Behringer	MS8000	1	718.75	718.75		
Dell	P2018H 22" Monitor	4	1,250.00		1,250.00	HHBY5W2, CLDYSW2, 9KDYSW2, 3JBY5W2
Crestron Electronics, Inc.	Saros IC6T-W-T	6	862.50	862.50		total of 6
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50	3,472.50		901KCWCQ7305
Almo Professional AV	Ceiling Mount	1	437.50		437.50	
	Equipment Rack Allowance	1	1,500.00	1,500.00		
	Cable and custom plates Allowance	1	3,750.00		3,750.00	
	Bid Item Totals:		38,397.50	32,960.00	5,437.50	
Circuit Courtroom 2						
Shure Incorporated	MX412D	6	1,575.00	1,575.00		Total of 6
Crestron Electronics, Inc.	DMP53-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00		1913JBH19844
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25		1917NEJ04480

Clay County Courthouse
Equipment List

MS Audio, LLC
P.O. Box 1575
Clinton, MS 39060
601-923-9947

MFG/Vendor	Description	QTY	Price	Billing 1	Billing 2	Serial #
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00		1919CRO03188, 1919CRO03201, 1919CRO03201, 1919CRO03202, 1919CRO03212
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50		1907JBH21911, 1907JBH21936, 1907JBH21950, 1907JBH21982, 1907JBH21990
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50		1913NEJ09025, 1913NEJ09030, 1913NEJ09053
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50		209330994
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00		1832NEJ02959, 1832NEJ02960, 1832NEJ02963, 1832NEJ03145, 1832NEJ03159
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00		1907JBH17022, 1907JBH17353
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00		
Behringer	MS8000	1	718.75	718.75		
Dell	P2018H 22" Monitor	4	1,250.00		1,250.00	GHBYSW2, BHBYSW2, 8KDY5W2, 3HBYSW2
Crestron Electronics, Inc.	Saros IC6T-W-T	12	1,725.00	1,725.00		total of 12
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50	3,472.50		901KCCVK1963
Almo Professional AV	Wall Mount	1	156.25	156.25		
	Equipment Rack Allowance	1	1,500.00	1,500.00		
	Cable and custom plates Allowance	1	3,750.00		3,750.00	

Clay County Courthouse
Equipment List

MS Audio, LLC
P.O. Box 1575
Clinton, MS 39060
601-923-9947

MFG/Vendor	Description	QTY	Price	Billing 1	Billing 2	Serial #
	Bid Item Totals:		37,291.25	32,291.25	5,000.00	
	Labor, Programming and Training					
Adorama	Elmo PX-10 Document Camera	2	4,326.66	4,326.66		310577, 3100592
Legrand AV Inc.	Da-Lite PIXMate portable cart	2	280.84	280.84		total of 2
	Installation Labor	1	7,920.00		7,920.00	
	Programming & Rack assbly	1	6,380.00		6,380.00	
	Bid Item Totals:		18,907.50	4,607.50	14,300.00	
	Grand Totals:		133,000.00	103,262.00	29,738.00	

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;

41948790.v1

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

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

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

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

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

Payee: PryorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

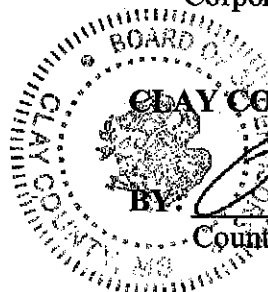
Amount: \$10,239.06

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

Dated: July 16, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative


CLAY COUNTY, MISSISSIPPI
BY: [Signature]
County Representative



P.O. Box 167
5227 S. Frontage Rd
Columbus, MS 39703

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

Invoice number 01425
Date 07/16/2019

Project 2017135 Clay County Justice Complex

Final Invoice reflects Change Order #01

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	144,069.93	100.00	144,069.93	137,808.00	6,261.93
Construction Administration	36,017.49	100.00	36,017.49	32,040.36	3,977.13
Subtotal	180,087.42	100.00	180,087.42	169,848.36	10,239.06
Printing	1,800.00	0.00	0.00	0.00	0.00
Total	181,887.42	99.01	180,087.42	169,848.36	10,239.06

Invoice total 10,239.06

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over-30	Over-60	Over-90	Over-120
01425	07/16/2019	10,239.06	10,239.06				
	Total	10,239.06	10,239.06	0.00	0.00	0.00	0.00

Approved by:

Roger A. Pryor
President/Principal Architect

Golden Triangle Public Buildings Leasing Corporation

Invoice number 01425

Invoice date 07/16/2019

EXHIBIT I



LINK

PO Box 1328
 Columbus, MS 39703

Date	Invoice #
7/30/2019	255981

Bill To
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Neel-Schaffer 1058847, Headwaters 122361	2,167.92
Clay County Reimbursement	Soiltech Consultants 4027	4,033.34

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activities is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

Total	\$6,201.26
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June 14, 2019

Project No: NS.15107.000

Invoice No: 1058847

 The LINK
 P.O. Box 1328
 Columbus, MS 39701

Project NS.15107.000 LINK - Project Trinity

Professional Services from May 1, 2019 to May 31, 2019

Phase 001 Due Dillgence

Professional Personnel

	Hours	Rate	Amount	
Administrative Services Manager				
Coward, Debra	2.00	80.00	160.00	
Engineer Intern III				
Davis, Joshua	25.50	105.00	2,677.50	
Senior Project Manager				
Ramsey, Saunders	12.25	175.00	2,143.75	
Engineer IV				
Cunningham, John	5.75	195.00	1,121.25	
Total Labor				6,102.50
				Total this Phase
				\$6,102.50
				Total this Invoice
				\$6,102.50

Code _____

Amount _____

Ap: _____



Headwaters, Inc.

P.O. Box 2836
Ridgeland, MS 39158-
Tel: 601-634-0097 Fax: 769-233-2563
deanna@headwaters-inc.com
www.headwaters-inc.com

Invoice

Ms. Jennifer Pridmore
Golden Triangle Development LINK
P.O. Box 1328
Columbus, MS 39703

Invoice Date: Jul 3, 2019
Invoice Num: 122361
Billing Through: Jun 30, 2019

Prairie Belt Powersite West (2019-0082) - Managed by (JWD)

Professional Services:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/7/2019	CDD	Wetland Assessment <i>Emailed additional information to Courtney Shae and emailed jurisdictional determination to Meryl Fisackerly.</i>	0.50	\$125.00	\$62.50
6/7/2019	PGH	Wetland Delineation & Determination <i>Prepared non-jurisdictional preamble waters spreadsheet exhibit per USACE exhibit.</i>	0.50	\$80.00	\$40.00
6/21/2019	CDD	Wetland Assessment <i>Emailed MDAH response to Meryl Fisackerly.</i>	0.25	\$125.00	\$31.25

Total Service Amount: \$133.75

Amount Due This Invoice: \$133.75

This invoice is due on 8/2/2019

Code _____

Approval _____

Approval _____

July 12, 2019
 Project No: ST.02675.000
 Invoice No: 4027

Oktibbeha County
 Attn: Orlando Trainer
 P.O. Box 80285
 Starkville, MS 39759

Project ST.02675.000 Project Trinity & Industrial Park
Professional Services from June 1, 2019 to June 30, 2019

Phase	001	Geotech - Project Trinity	
Fee			
Total Fee		22,000.00	
Percent Complete	65.00	Total Earned	14,300.00
		Previous Fee Billing	2,200.00
		Current Fee Billing	12,100.00
		Total Fee	12,100.00
		Total this Phase	\$12,100.00

Phase	002	Geotech - General Industrial Park	
Fee			
Total Fee		17,000.00	
Percent Complete	60.00	Total Earned	10,200.00
		Previous Fee Billing	1,700.00
		Current Fee Billing	8,500.00
		Total Fee	8,500.00
		Total this Phase	\$8,500.00
		Total this Invoice	\$20,600.00

Outstanding Invoices

Number	Date	Balance
4006	6/14/2019	3,900.00
Total		3,900.00

EXHIBIT J

16

150

EXR-5R

Mississippi Department of Employment Security | M | D | E | S |
REIMBURSABLE BILLING STATEMENT



Date Mailed: 07/12/2019

Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISORS MDES Employer Account Number: 92-00091-0-00

The following benefit payments are charged to you for the Second Quarter of 2019 under your election to reimburse the fund for benefits paid. This amount is to be paid by 08/26/2019. Interest on past due balances will accrue at the rate of one percent per month beginning forty-six (46) days after the date mailed.

Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISORS		MDES Employer Account Number: 92-00091-0-00			
Name	SSN	Claim End Date	Amount Charged (\$)	Prior Quarter Adjustment (\$)	Program/Entitlement
LATISHA D NANCE - Jail	427-57-5183	02/02/2020	369.34	0.00	REG
TOTAL			369.34	0.00	
NET CHARGES					\$369.34

- To pay this debt online:
- Visit WWW.MDES.MS.GOV
 - Select Employers
 - Select Online Services for Employers
 - Select Unemployment Tax Services
 - Login
 - Select Online Payment

Payment Voucher

RETURN VOUCHER WITH REMITTANCE
 REMIT TO: MDES
 P.O. Box 22781
 Jackson, MS 39225-2781

TOTAL PAYMENT DUE FOR
 QTR. ENDING 06/30/2019 AS OF 07/12/2019: \$369.34

FEIN #: 646000252 Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISORS

92 00091 0 00 000 219 7

MDES Employer Account Number	Tax Rate	QTR/YR	Check Digit
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I certify that no part of the tax was or is to be deducted from the worker's wages.

 Telephone Number Signature of individual making return or responsible thereof Title Date

EXHIBIT K

**Computer Software Support Agreement
ADDENDUM**

For: CLAY COUNTY MISSISSIPPI-MS CHANCERY CLERK

MS13

Below is a current list of maintenance/support/web hosting charges for the upcoming fiscal year 10/ 1/2019 These charges will be billed on 9/15/2019 due for payment 10/ 1/2019.

Delta Contract Number	Description	Date of Last Increase	Current Rate	New Rate	Rate Type
20830	Land Records Instrument Indexing	09/2018	100.00	110.00	
20840	Image Enable Instrument Indexing	04/2015	20.00	20.00	
20850	Intranet Browser Based	09/2018	35.00	40.00	
20860	Paperlink Imaging Base	09/2018	100.00	110.00	
20870	Paperlink Scan Station License (2)	09/2018	170.00	180.00	
20880	Paperlink View Station License (5)	09/2018	85.00	85.00	
20970	Insite (GUI) License	(7) 09/2018	80.00	80.00	
IVMCBP03 (1)			TOTAL:	590.00	625.00 MONTHLY

Agreed this _____ day of _____, 2019.

CLAY COUNTY MISSISSIPPI
County/Office Name

Accepted: Delta Computer Systems, Inc.

Client Signature

Printed Name

TO: CLAY COUNTY MISSISSIPPI
CHANCERY CLERK: AMY BERRY
PO BOX 815
WEST POINT MS 39773



Computer Software Support Agreement

Purpose

The purpose of this agreement is to assure you that all software provided by Delta Computer Systems, Inc. (Delta) as listed on the addendum(s) to this agreement is in compliance with applicable laws, rules and regulations as they pertain to the software. As the laws change, Delta will provide updated programs to meet the demands of the legislation.

Delta's Obligations

Delta will analyze new regulations and prepare modifications of the software to ensure the system conforms. The modifications shall be limited to existing licensed software which you have purchased and shall not include new systems. New programs required to meet new, additional requirements shall not be provided under this agreement. For example, if you licensed the magnetic payroll tax reporting system and IRS initiates a change to the method of reporting, the changes will be provided under this agreement. However, if you had not purchased the magnetic reporting software initially, there would be an additional charge for the program.

Problem resolution is handled on a first come first serve basis within a priority group. Priority groups are determined by user need and externally defined deadlines. Completely down systems have priority over operational systems. Externally defined deadlines (IRS, State, Federal, etc.) have priority over non-deadline items. Average response for critical items is two hours or less depending upon the complexity of the request.

All software updates will be delivered to you electronically or by mail depending upon the size and urgency of the update. Delta shall provide installation instructions and/or telephone assistance for loading updates as appropriate. Delta shall not be responsible for maintaining any of your modifications. Corrections of difficulties or defects traceable to your errors or system changes will be billed at triple the standard rate.

Client's Obligations

Client shall inform Delta as soon as reasonably possible as to the nature and impact of upcoming legislative changes that affect the software system. Client shall provide copies of all pertinent documentation and shall assist Delta in understanding the new requirements and developing a method of meeting the requirements. During the term of the software support agreement, Client shall at Client's expense, provide Delta with secure telnet and ftp internet access to Client's server from Delta's server for the purpose of diagnosing problems and to facilitate software updates.

General Terms

This contract shall commence on the first day of delivery of the software or upon acceptance of the addendum(s) by both parties and shall remain in effect for one year. Fees for software support shall be payable monthly or annually in advance. A penalty of 1.5 percent per month of the outstanding balance will be assessed to accounts that remain past due more than 60 days. Delta reserves the right to withhold services for any account which is past due more than 60 days.

Client shall be responsible for all incidental costs such as mail, telephone, travel and subsistence in connection with support services.

Client shall use Delta's prescribed reporting procedures to outline software problems.

Either party may terminate this agreement after a 90 day written notice and payment of all outstanding amounts due.

This agreement shall automatically renew at each annual period. Delta reserves the right to modify its fees by providing notice of such 60 days prior to the renewal period.

Services provided by Delta that are above and beyond the scope of this agreement shall be billable at Delta's current rate at the time such services are rendered.

This agreement is binding on, the parties hereto and their successors, and to Seller's assigns, sub-lessees and transferees.

Agreed this 25th day of July, 2009

CLAY COUNTY MISSISSIPPI
Client Name _____
Client Signature R.B. Davis
Printed Name R.B. Davis, President

Accepted: Delta Computer Systems, Inc.
1085 Tommy Munro Drive
Biloxi, MS 39532

EXHIBIT L

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

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,940.00	\$2,355.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$213.40</u>	<u>\$259.05</u>	
Estimated Contributions	\$213.40	\$259.05	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$973.10</u>	<u>\$1,181.26</u>	
Estimated Wages	\$973.10	\$1,181.26	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$87.58</u>	<u>\$106.31</u>	
Estimated Wages	\$973.10	\$1,181.26	
Multiplied by PERS ER Rate	15.75%	15.75%	
Estimated PERS ER Contributions	<u>\$153.26</u>	<u>\$186.05</u>	

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

Estimated Wages	\$973.10	\$1,181.26	
Estimated PERS EE Contributions	\$87.58	\$106.31	193.89
Estimated PERS ER Contributions	\$153.26	\$186.05	339.31
Total Estimated Contributions	<u>\$240.84</u>	<u>\$292.36</u>	

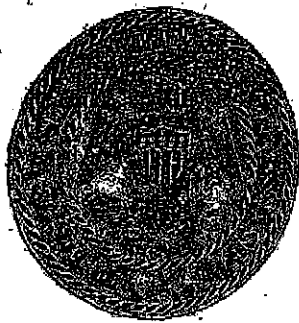
****Funds to be Paid to Constables****

Gross Fee Income	\$1,940.00	\$2,355.00
Less: Total Estimated PERS EE/ER Contributions	<u>\$240.84</u>	<u>\$292.36</u>
Net Gross	\$1,699.16	\$2,062.64

Need an order to transfer to Payroll Clearing fund \$ 533.20 to remit with Retirement Contributions

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

EXHIBIT M



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 Feb. 2019 and July 2019.

Paige Lamkin

Paige Lamkin, Tax Assessor/Collector

7-22-19

Date

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.

<u>CYA 0395</u>	<u>CYWH80</u>	<u>CY 3747</u>	<u>CYA 504</u>
<u>CYA 951</u>	<u>Tweet</u>	<u>CYA 6269</u>	<u>CY 5764</u>
<u>CYR 395</u>	<u>3T14WY</u>	<u>CY 509</u>	<u>CY 1513</u>
<u>CYA 1536</u>	<u>CYA 6441</u>	<u>CYA 4285</u>	<u>CYA 0780</u>
<u>ILR M6936R</u>	<u>CY 12800</u>	<u>CY 926</u>	<u>1059AK</u>
<u>CYA 3273</u>	<u>CYN 624</u>	<u>CYA 430</u>	<u>CYA 0292</u>
<u>7591CH</u>	<u>DBL 2617</u>	<u>49993</u>	<u>CY 4578</u>
<u>X122B</u>	<u>CYV 706</u>	<u>CYA 3371</u>	<u>CYA 1657</u>
<u>3821NO</u>	<u>CYT 128</u>	<u>CYA 2750</u>	<u>CY 224</u>
<u>DB F7957</u>	<u>CYU 510</u>	<u>TRM 9614R</u>	<u>CYR 967</u>
<u>DB F7971</u>	<u>CYA 4411</u>	<u>T 1022R</u>	<u>CY 0290</u>
<u>CYA 4999</u>	<u>CYA 4444</u>	<u>CYA 0525</u>	<u>CYA 0919</u>
<u>CY 9534</u>	<u>DBX 9682</u>	<u>CYA 6138</u>	<u>CY 1163</u>
<u>CY 2957</u>	<u>CYD 938</u>	<u>CYA 4257</u>	<u>CY 5007</u>
<u>TRT 003R</u>	<u>CYA 4756</u>	<u>CY 7638</u>	<u>9124N24</u>
<u>CY 11615</u>	<u>CYA 4445</u>	<u>2048 PD</u>	<u>CYU 609</u>
<u>MKA 295</u>	<u>MSL 05905</u>	<u>CY 5541</u>	<u>DB F7978</u>
<u>CY 3066</u>	<u>CYA 2781</u>	<u>M 1172</u>	<u>CYA 5100</u>
<u>CY 10822</u>	<u>CYB 131</u>	<u>CYA 4773</u>	<u>CY 0025</u>
<u>CY 1316</u>	<u>CY 5320</u>	<u>CYR 786</u>	<u>CY 242</u>
<u>LB 8425</u>	<u>4A 9760</u>	<u>CYH 059</u>	<u>CYA 0209</u>
<u>CYA 955</u>	<u>CYA 2291</u>	<u>CYA 2740</u>	<u>CYA 4304</u>
<u>CY 5385</u>	<u>LAG 0129</u>	<u>CYA 4855</u>	<u>CY 587</u>
<u>CY 5789</u>	<u>CY 6285</u>	<u>CY 3111</u>	<u>CY 10457</u>
<u>CYM 536</u>	<u>CYR 872</u>	<u>CYA 2526</u>	<u>CY 560</u>
<u>MKA 097</u>	<u>CYU 492</u>	<u>DBM 3166</u>	<u>T 505NF</u>
<u>CYA 3146</u>	<u>CYA 3326</u>	<u>CYA 5800</u>	<u>CYB 281</u>
<u>CYA 2318</u>	<u>CYU 554</u>	<u>CY 225</u>	<u>CYW 250</u>
<u>CY 136</u>	<u>8AL 775</u>	<u>CY 15025</u>	<u>CYA 3579</u>
<u>CY 11015</u>	<u>CYV 180</u>	<u>CYWIN4</u>	<u>DB F7954</u>
<u>CY 654</u>	<u>CY 1611</u>	<u>D 4596L</u>	<u>CYV 222</u>
<u>DBX 9905</u>	<u>E 0120</u>	<u>CY 5231</u>	<u>CY 7110</u>
<u>CYM 760</u>	<u>CYA 6309</u>	<u>5A 1068</u>	<u>F 7895</u>
<u>CY 104</u>	<u>CYA 2222</u>	<u>CYA 4572</u>	<u>CY 12354</u>
<u>ILR 26501P</u>	<u>MALS</u>	<u>CY 2022</u>	<u>CYA 7245</u>
<u>CY 531</u>	<u>CY 5117</u>	<u>DBX 9739</u>	<u>CY 2204</u>
<u>CY 9257</u>	<u>CYA 2553</u>	<u>CY 11318</u>	<u>CYU 743</u>
<u>M 8630</u>	<u>CY 1282</u>	<u>CYA 1840</u>	
<u>2481BA</u>	<u>CYA 969</u>		

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.

22-19	CYA 231	3-13	DB 97195	CYA 4109	5-8	CYA 2297	
25-19	CYX 288		CYU 745	TLR JARISSR		CYR 827	
	CYJ 767	3-14	CYD 792	4-5	Ag 3315	5-10	CYR 483
27-19	MSU 00465		CYM 315		CIL 607		CYU 614
1-19	CYC 646	3-15	CYS 847		CYA 4072		CYR 549
	BIO 4Ag 974		CYI 0483		CYg 242	5-13	CYA 2228
	CYA 2642		FIO 1Ag 974	4-10	CYI 7409	5-14	CYV 015
	CYA 0851		CYU 061	4-15	CYm 217	5-15	CYS 796
	4Ag 974		CY7 378	4-16	CYw 710		CYA 5109
	DB 8468		CD 8R827		CYA 3490	5-20	CYA 3802
	MSU 2K64M		CYV 970	4-17	AQ A67946		CYA 1620
	CYw 875		VA Quint92	4-22	CYI 0962		3885AA
	CYX 026	3-19	CYA 3276	4-24	CYA 3001		CYA 3471
	902M9		CY6 759	4-25	CYH 156	5-21	CYS 446
3-4	CYJ 428		CYS 245		TLR P0899H	5-22	CYA 5988
	CYA 0680	3-20	CY7 691		TLR 79854H		CY4 985
	CYw 730		CYA 2894	4-26	CYQ 545	5-24	CYA 0148
	CYA 3004	3-22	CYS 260	4-29	CYI 0333	5-28	CYA 2698
	DB 788		CYR 132		CYS 051		CYH 325
3-5	BIO 8AL 730	3-25	CIRM 6776R		CYA 2886		708MO
	BIO 6AR 454		CYA 0888		CYw 803	5-30	BIO 3AK 825
	1153 DR	3-26	TLR C6736R		CYx 443	5-31	CYU 502
	CYI 320		CYI 0826	4-30	IAB 8887		CY6 942
3-6	CYI 0368	3-27	CYP 985		8686 CT		CYI 0920
	CYH 730		CYA 548		CYF 628		CY6 626
	CYA 2488		CY7 411		CYH 206		CYA 5748
	6THOM 0614R	3-28	800M9		CYA 2169	6-4	586900
3-7	CYA 2507	3-29	CYK 968	5-1-19	CYU 276	6-5	DB J22(62)
	CYX 112		CYA 4202		2Y35 BA		CYA 2970
	52518		CYQ 474		CYH 866		TLR P0745H
	V858AF		CYA 3823		CYX 111	6-6	IAB 8883
	CYA 0522	4-1	CY7 082		CHQ 748	6-7	MIC A3107
	V779 WY		CYT 695	5-2	LP1 656		CYT 2501
	CYT 976		CY7 062		DB A0114		CYA 3060
3-11	CYA 1854	4-2	CA DB X9740		CYR 4444		CYI 208
	CYS 805	4-3	CYA 03488	5-3	CYV 671	6-10	CYU 907
3-12	CYX 411		CYA 3861	5-6	CYW 009	6-11	CYA 2172
	CYA 2976	4-4	CYJ 610		CYI 1368	6-14	MC C1821
	CYU 134		CYU 080		CY7 192		CYS 379

EXHIBIT N



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

July 24, 2019

I, Paige Lamkin, request that the following items be deleted from the Clay County Tax Assessor/Collector's Inventory List due to the items no longer working:

Computer Hard Drive -- TX163

A handwritten signature in cursive script that reads "Paige Lamkin". The signature is written in black ink and is positioned above a horizontal line.

Paige Lamkin, Tax Assessor/Collector

