Minutes of Clay County Board of Supervisors Meeting Held Monday, August 5, 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 Monday, August 5, 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

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

Member of News Media County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Eddie Scott. The welcome was given by Supervisor Davis with invocation given Ms. Berry, Chancery Clerk.

ADOPT AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.

- Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMEND AGENDA

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

- Second by Supervisor Chandler.

AMENDMENTS TO AGENDA ANNOUNCED

Sheriff to spread jail meal log on board minutes.

AUTHORIZE AND APPROVE JAIL MEAL LOG SPREAD UPON MINUTES

Motion by Supervisor Deanes to authorize and approve spreading of Jail Meal Log across the minutes.

-Seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE BOARD MINUTES FOR JUNE AND JULY 2019

Motion by Supervisor Horton to authorize and approve board minutes for June and July of 2019.

-Seconded by Supervisor Lummus.

AUTHORIZE AND APPROVE CLAIMS DOCKET FOR AUGUST 2019

Motion by Supervisor Chandler to authorize and approve the Claims Docket for August 2019.

-Seconded by Supervisor Horton.

(Exhibit "C")

PAYMENT TO FLOOD PLAIN COORDINATOR

Motion by Supervisor Horton to authorize and approve payment to Randy Jones, Flood Plain Coordinator, in the amount of \$1,132.80.

- Seconded by Supervisor Chandler.

(Exhibit "D")

REAL AND PERSONAL PROPERTY ROLLS HEARING

Motion by Supervisor Lummus to adopt a resolution setting the hearing on objection to Real and Personal Property Tax Rolls for August 8, 2019, pursuant to notice published the Daily Times Leader.

-Seconded by Supervisor Horton.

(Exhibit "E")

AIR CONDITIONER COMPRESSOR AT DHS BUILDING

Motion by Supervisor Horton to authorize and approve the purchase of a new Air Conditioner Compressor at the DHS Building in the amount of \$1,633.00.

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-Seconded by Supervisor Chandler.

SEMI-ANNUAL BOND AND INTEREST PAYMENT (Exhibit "F")

Motion by Supervisor Deanes to approve payment of semi-annual bond and interest payment on the 2013 and 2019 \$11 M I/D bond issuance in the amount of \$92,000.00.

 $\mathcal{F}_{\mathcal{C}}^{(i)}$

- Seconded by Supervisor Horton.

(Exhibit "G").

CLOSED SESSION

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

- Seconded by Supervisor Chandler.

EXECUTIVE SESSION

Following a brief discussion, it was moved by Supervisor Horton that the Board go into Executive Session pursuant to Section 25-41-7 (4)(c) regarding security devices.

OPEN MEETING

Motion by Supervisor Lummus to return to open meeting, with it be announced no action was taken during Executive Session.

- Seconded by Supervisor Horton.

RECESS

Motion by Supervisor Lummus to recess until August 8, 2019, at 9:00 a.m.

- Seconded by Supervisor Deanes.

* All Motions were carried unanimously unless otherwise noted.

DATED this the 5^{4} day of _____ agus 2019. ø Bo VIS, PRESIDENT ĎA AY COUNTY BOARD OF PERVISORS ө 30°2 Инн^{уууу} ATTES] AMNG. BERRY, CHANCERY CLERK CLERK OF THE CLAY COUNTY

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BOARD OF SUPERVISORS

Clay County Board of Supervisors Agenda for Regular Meeting Monday, August 5, 2019 at 9:00 a.m.

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Authorize and approve the minutes for June and July 2019
- Authorize and Approve the Claims Docket for August 2019
- Authorize and Approve payment to the Flood Plain Coordinator, Randy Jones, for invoice in the amount of \$1,132.80
- **Real and Personal Property Rolls**
 - o Setting Hearing for Objections of Real and Personal Rolls for year 2019

🔪 Eddie Scott

- o Authorize and approve the purchase of new Air Conditioner Compressor at DHS Building
- o Authorize and approve Video Conferencing Contract
- Amy Berry
 - Approve payment semi-annual bond and interest payment on the 2013 & 2019 \$11M I/D Bond Issuance
- Request to go into Executive Session as allowed under Section 25-41-7 (4)(c) transaction of business regarding the report, development, or course of action, regarding devices
- Recess until Thursday, August 8, 2019, at 9:00 a.m.

Amendments:

EXHIBIT B

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Clay County Sheriff's Office P.O. Box 142 348 West Broad Street West Point, Mississippi 39773 Phone (662) 494-2712 Fax (662) 494-4034

<u>Sheriff</u> Eddie Scott <u>Chief Deputy</u> Ramirez Williams

Jail <u>Administrator</u> Anthony Cummings

CLAY COUNTY SHERIFF EDDIE SCOTT AFFIDAVIT OF JAIL MEAL LOG

I, Eddie Scott, Sheriff of Clay County, hereby certify that listed below is the correct number of meals that were served to the inmates in the Clay County Detention Center for the month of $\underline{j} \mu \underline{j} \mu$, 2019, to wit:

2.983 Breakfast

2,970 Lunch

2,956 Dinner

Witness this my signature on the 5^{th} day of 2ugust, 2019.

Eddie Scott Sheriff Clay County

EXHIBIT C

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0 /00 /000	APCSCPF	кт373528
8/29/2019	APCSCPF CLAY COUNTY CLAIMS SUMMARY FOR: 8/2019 FOR THE PERIOD ENDED AUGUST	3
T4.33.11	FOR THE PERIOD ENDED AUGUST	, 05. 2019
CLAIM # VENDOR	NAME	AMOUNT
7482 ANGELA	TURNER-FORD HILLMAN, MD HILLMAN, MD TT ROSS M STEWART III FICE OF ROBIN L. BROWN BERRY - FEES BERRY - FEES BERRY - FEES N YSTEMS MANAGEMENT, INC NE MED SVC OF WP INC SIPPI COURT COLLECTIONS TRIANGLE PL & DEV DIST UNTY HAZ-MAT OF THE STATE AUDITOR	350.00
7483 JOSEPH	HTLLMAN, MD	175.00
7485 H. SCO	TT ROSS	350.00
7486 MARLIN	M STEWART III	350.00
7487 LAW OF	FICE OF ROBIN L. BROWN	350.00
7488 AMY G.	BERRY - FEES	146.00
7409 AMT G. 7400 AMV G	BERRY - FEES	146.00
7491 FUELMA	N	1502.53
7495 DATA S	YSTEMS MANAGEMENT, INC	2536.50
7496 KEYSTO	NE MED SVC OF WP INC	2479.00
7497 MISSIS	SIPPI COURT COLLECTIONS	120.46
7498 GULDEN 7490 TRT-CO	IRIANGLE PL & DEV DISI	2500.00
7499 TKI-CO 7500 OFFTCE	OF THE STATE AUDITOR	280.00
7501 MS STA	TE UNIV. EXTENSION SERV	1668.31
7502 CASH &	CARRY CLEANERS	30.00
7503 CYNTHI	A H ZELINKA	188.22
7504 CASH &	CARRY CLEANERS	15.00
7507 SYNEKG	ETICS DUS, INC	2700.00
7510 ATRCAS		169 45
7511 AT&T	500111	51.48
7512 FUELMA	N	27.75
7513 ALLIAN	CE HEALTH CENTER	2700.00
7514 ALLIAN	SIPPI COURT COLLECTIONS TRIANGLE PL & DEV DIST UNTY HAZ-MAT OF THE STATE AUDITOR TE UNIV. EXTENSION SERV CARRY CLEANERS A H ZELINKA CARRY CLEANERS ETICS DCS, INC NET SOUTH N CE HEALTH CENTER CE HEALTH CENTER CE HEALTH CENTER CE HEALTH CENTER CE HEALTH CENTER RN TELECOMMUNICATIONS RN TELECOMMUNICATIONS RN TELECOMMUNICATIONS CARRY CLEANERS REE WORKPLACES, INC BIOLOGICAL LAB, INC UNG COMPANY UTH / ATT N A GRIMES CARRY CLEANERS COUNTY MEDICAL CENTER INSURANCE AGENCY, INC	6750.00
7515 ALLIAN	CE HEALTH CENTER	5400.00
7510 ALLIAN 7518 SOUTHE	RN TELECOMMUNICATIONS	673 54
7520 SOUTHE	RN TELECOMMUNICATIONS	71.44
7521 CASH &	CARRY CLEANERS	15.00
7522 DRUG F	REE WORKPLACES, INC	44.00
7523 SCALES	BIOLOGICAL LAB, INC	3100.00
7524 K J YU 7525 PELLSO	UNG COMPANY	31 67
7526 EUELSU	N	1422.41
7527 MELISS	A GRIMES	83.52
7528 CASH &	CARRY CLEANERS	30.00
7529 CLAY C	OUNTY MEDICAL CENTER	633.80
1 2 2 4 C 1 4 1 4	niedictiem niemitery -tte	124.00 209.38
	PAL SERVICES BUREAU ATER & LIGHT DEPT	301.13
	ATER & LIGHT DEPT.	90.76
	F WEST POINT	26.08
	OF WEST POINT	570.73
	DF WEST POINT	2018.05
	POINT SCHOOLS	5549.64 71.73
	POINT SCHOOLS POINT SCHOOLS	1569.51
	IORAL MEDICINE	200.00
7556 KRISTE	EN WOOD WILLIAMS, PLLC	480.00
	M STEWART III	1350.00
7558 LYNN (160.08 956.78
	COUNTY MEDICAL CENTER DUNG COMPANY	130.00
	CARRY CLEANERS	15.00
7646 SUNFLO	WER STORE	100.00
	Pa	ige 1

AP 7647 QUILL CORPORATION 7648 QUILL CORPORATION 7649 QUILL CORPORATION 7650 QUILL CORPORATION 7651 SAM'S CLUB 7653 KELLOGG HARDWARE & APPLIANCE 7654 WALMART COMMUNITY BRC 7655 WALMART COMMUNITY BRC 7656 LOWE'S HOME CENTER, INC. 7657 WALMART COMMUNITY BRC 7658 SUNFLOWER STORE 7660 WALMART COMMUNITY BRC 7661 REFRIGERATION SUPPLY COMPANY 7662 WALMART COMMUNITY BRC 7663 WALMART COMMUNITY BRC 7663 WALMART COMMUNITY BRC 7664 QUILL CORPORATION 7667 COMCAST CABLE 7671 WALMART COMMUNITY BRC 7666 QUILL CORPORATION 7667 COMCAST CABLE 7671 WALMART COMMUNITY BRC 7673 WALMART COMMUNITY BRC 7674 GEORGE'S TIRE SERVICE 7675 GEORGE'S TIRE SERVICE 7675 GEORGE'S TIRE SERVICE 7676 NEWELL PAPER COMPANY 7677 NEWELL PAPER COMPANY 7679 MERCHANT CO. 7680 US FOOD SERVICE 7681 WOOD FRUITTICHER GROCERY CO 7682 QUILL CORPORATION 7683 MID-SOUTH UNIFORMS 7685 SAFEGUARD BUSINESS SYSTEMS 7686 SAFEGUARD BUSINESS SYSTEMS 7687 ABSOLUTE PRINT SOLUTIONS 7688 QUILL CORPORATION 7699 QUILL CORPORATION 7699 QUILL CORPORATION 7699 QUILL CORPORATION 7699 QUILL CORPORATION 7693 TACTICALGEAR.COM 7693 TACTICALGEAR.COM 7693 TACTICALGEAR.COM 7693 TACTICALGEAR.COM 7693 NEWELL PAPER COMPANY 7697 QUILL CORPORATION 7693 NEWELL PAPER COMPANY 7693 TACTICALGEAR.COM 7694 MID-SOUTH UNIFORMS 7695 CLAY COUNTY CO-OP 7696 NEWELL PAPER COMPANY 7697 QUILL CORPORATION 7693 NEWELL PAPER COMPANY 7697 QUILL CORPORATION 7693 NEWELL PAPER COMPANY 7697 QUILL CORPORATION 7698 NEWELL PAPER COMPANY 7700 QUILL CORPORATION 7701 QUILL CORPORATION 7702 HYDRONTC TECHNOLOGY INC.	CSCPRT373528
7647 QUILL CORPORATION	199.99
7648 QUILL CORPORATION	312.26
7649 QUILL CORPORATION	84.99
7651 CAN'S CLUP	20.99
7653 KELLOGG HARDWARE & ADDITANCE	10.50
7654 WALMART COMMUNITY BRC	94,99
7655 WALMART COMMUNITY BRC	92.20
7656 LOWE'S HOME CENTER, INC.	24.10
7657 WALMART COMMUNITY BRC	119.60
7658 SUNFLOWER STORE	74.71
7659 SUNFLOWER STORE	100.00
7661 REEDICEDATION SUDDLY COMDANY	20.00
7662 WALMART COMMUNITY RC	29 52
7663 WALMART COMMUNITY BRC	15.96
7666 QUILL CORPORATION	30.48
7667 COMCAST CABLE	125.04
7671 WALMART COMMUNITY BRC	19.94
7672 WALMART COMMUNITY BRC	11.16-
7673 WALMART COMMUNITY BRC	20.12
7674 GEORGE'S TIRE SERVICE	15.00
7075 GEUKGE'S TIRE SERVICE	13.00
7677 NEWELL PAPER COMPANY	585.50
7678 NEWELL PAPER COMPANY	108.43
7679 MERCHANT, CO.	1126.77
7680 US FOOD SERVICE	1045.60
7681 WOOD FRUITTICHER GROCERY CO	960.29
7682 QUILL CORPORATION	131.97
7683 MID-SOUTH UNIFORMS	11/25.00
7685 SAFEGUARD BUSINESS SYSTEMS	233.95
7000 SAFEGUARD BUSINESS STOLEMS	2019 01
7688 OUTLE CORPORATION	142 42
7689 OUTLE CORPORATION	21.98
7690 OUILL CORPORATION	50.82
7691 QUILL CORPORATION	51.98
7692 QUILL CORPORATION	78.16
7693 TACTICALGEAR.COM	89.97
7694 MID-SOUTH UNIFORMS	245.94 40.00
7695 CLAT COUNTY CUTOP 7606 NEWELL DADED COMPANY	49.00 A13.45
7697 OUTLI CORPORATION	139.98
7698 NEWELL PAPER COMPANY	67.40
7700 QUILL CORPORATION	119.99
7701 QUILL CORPORATION	269.80
7703 GEORGE'S TIRE SERVICE	819.95
7704 THE POLICE & SHERIFF'S PRESS	17.55
7705 NEWELL PAPER COMPANY 7706 REFRIGERATION SUPPLY COMPANY	134.80 454.70
7700 REFRIGERATION SUPPLY COMPANY 7707 NEWELL PAPER COMPANY	1005.50
7708 NEWELL PAPER COMPANY	33.70
7709 JIM'S AUTO PARTS, WEST POINT	853.99
7710 O'REILLY AUTO PARTS	25.98
7711 JIM'S AUTO PARTS, WEST POINT	561.29
7712 SUNFLOWER STORE	13.06
7713 LANELL EARLY	80.00
7714 LANELL EARLY 7715 REBECCA PORTERA	90.00 50.00
7713 REBECCA PORTERA 7717 CASH & CARRY CLEANERS	30.00
7719 DELTA COMPUTER SYSTEMS, INC	590.00
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 7720 CARRIE KIMBROUGH 7721 TOTAL LAWN CARE 7722 TOTAL LAWN CARE 7723 TOTAL LAWN CARE 7725 TOTAL LAWN CARE 7726 CARDMEMBER SERVICE 7727 CARDMEMBER SERVICE 7728 CARDMEMBER SERVICE 7730 C SPIRE WIRELESS 7731 C SPIRE WIRELESS 7732 C SPIRE WIRELESS 7735 C SPIRE WIRELESS 7736 C SPIRE WIRELESS 7737 FUELMAN 7738 REGIONS BANK 7739 CITY WATER & LIGHT DEPT. 7740 CITY WATER & LIGHT DEPT. 7741 CITY WATER & LIGHT DEPT. 7742 CITY WATER & LIGHT DEPT. 7743 FRANKLIN TELEPHONE COMPANY 7744 ORKIN- TUPELO, MS 7745 ORKIN- TUPELO, MS 7746 ORKIN- TUPELO, MS 7748 ORKIN- TUPELO, MS 7750 ITC DELTACOM, INC 7751 S.E. CHICKASAW WATER ASSOC 7754 RUSS WALKER 7755 CASH & CARRY CLEANERS 	APCSCPRT373528
7720 CARRIE KIMBROUGH	98.60
7721 TOTAL LAWN CARE	80.00
7722 TOTAL LAWN CARE	100.00
7725 TOTAL LAWN CARE	80.00
7725 IUTAL LAWN CAKE	395.00
7720 CARDMEMBER SERVICE	243.90-
7727 CARDMEMBER SERVICE	203 84
7730 C SPIRE WIRELESS	50.92
7731 C SPIRE WIRELESS	50.92
7732 C SPIRE WIRELESS	39.14
7735 C SPIRE WIRELESS	181.01
7736 C SPIRE WIRELESS	636.22
7737 FUELMAN	1341.84
7730 CITY WATER & LICHT DEPT	2418.73
7739 CITY WATER & LIGHT DEFT. 7740 CITY WATER & ITCHT DEPT	400.33
7741 CITY WATER & LIGHT DEPT.	2399.61
7742 CITY WATER & LIGHT DEPT.	711.68
7743 FRANKLIN TELEPHONE COMPANY	1635.27
7744 ORKIN- TUPELO, MS	56.00
7745 ORKIN- TUPELO, MS	39.60
7746 ORKIN- TUPELO, MS	. 88.55
7747 OKKIN- TUPELO, MS	81.33
7748 ORKIN- TOPELO, MS 7750 ITC DELTACOM, INC 7751 S.E. CHICKASAW WATER ASSOC 7754 RUSS WALKER	
7750 ITC DELTACOM, INC 7751 S F CHTCKASAW WATER ASSOC	- 20.00
7754 RUSS WALKER	160.00
7755 CASH & CARRY CLEANERS	15.00
7756 KEY RELIABLE SERVICES	402.50
7757 CDW GOVERNMENT INC.	283.71
7751 S.E. CHICKASAW WATER ASSOC 7754 RUSS WALKER 7755 CASH & CARRY CLEANERS 7756 KEY RELIABLE SERVICES 7757 CDW GOVERNMENT INC. 7759 GEORGE'S TIRE SERVICE 7762 QUILL CORPORATION 7763 QUILL CORPORATION 7764 QUILL CORPORATION 7765 PHILLIP'S HARDWARE 7766 PHILLIP'S HARDWARE 7766 PHILLIP'S HARDWARE 7767 GEORGE'S TIRE SERVICE 7768 ALLMOND PRINTING 7770 FOUR-COUNTY ELEC POWER ASS 7771 FOUR-COUNTY ELEC POWER ASS 7773 FOUR-COUNTY ELEC POWER ASS 7774 FOUR-COUNTY ELEC POWER ASS 7774 FOUR-COUNTY ELEC POWER ASS	75.00
7762 QUILL CORPORATION	66.37
7764 OUTLE CORPORATION	439.99
7765 PHTLLTP'S HARDWARF	645.87
7766 PHILLIP'S HARDWARE	931.29
7767 GEORGE'S TIRE SERVICE	315.90
7768 ALLMOND PRINTING	94.00
7770 FOUR-COUNTY ELEC POWER AS:	5N 35.00
7771 FOUR-COUNTY ELEC POWER AS	5N 87.00
7772 FOUR-COUNTY ELEC POWER AS:	SN 120.00
7774 FOUR-COUNTY FLEC POWER AS	SN 35-00
7775 FOUR-COUNTY ELEC POWER AS	SN 51.00
7776 FOUR-COUNTY ELEC POWER AS	
7777 FOUR-COUNTY ELEC POWER AS:	SN 69.00
7778 FOUR-COUNTY ELEC POWER AS	SN 91.00
7779 FOUR-COUNTY ELEC POWER AS	
7780 FOUR-COUNTY ELEC POWER AS	SN 46.00
7781 FOUR-COUNTY ELEC POWER AS 7782 FOUR-COUNTY ELEC POWER AS	
7782 FOUR-COUNTY ELEC POWER AS	
7785 FOUR-COUNTY ELEC POWER AS	
7786 FOUR-COUNTY ELEC POWER AS	SN 160.00
7788 ALLIANCE HEALTH CENTER	405.00
7789 CITY WATER & LIGHT DEPT.	2044.20
7790 CITY WATER & LIGHT DEPT.	7400.52
7791 CITY WATER & LIGHT DEPT.	2103.17 931.00
7792 BENECOM TECHNOLOGIES 7794 SILOAM WATER DISTRICT	25.00
7795 SILOAM WATER DISTRICT	25.00
7796 SILOAM WATER DISTRICT	25.00
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AP 7797 ADMINISTRATIVE OFFICE OF COUR 7798 CLAY COUNTY MEDICAL CENTER 7799 CLAY COUNTY MEDICAL CENTER 7800 RWJ CONSULTING, LLC 7801 PREMIER RADIOLOGY 7802 EDMUND MILLER, JR, MD 7803 GOLDEN TRIANGLE PL & DEV DIST 7804 CLAY CO JUROR/POLLWORKER ACCT 7813 WAUKAWAY DISTRIBUTORS INC. 7827 JAMES E. MCMILLIAN 7828 JIM'S AUTO PARTS, WEST POINT 7830 WALMART COMMUNITY BRC 7831 WALMART COMMUNITY BRC 7832 WALMART COMMUNITY BRC 7833 SUNFLOWER STORE 7834 WALMART COMMUNITY BRC 7835 WALMART COMMUNITY BRC 7836 WALMART COMMUNITY BRC 7837 WALMART COMMUNITY BRC 7838 MID-SOUTH UNIFORMS 7839 SUPERCIRCUITS, INC 7840 GEORGE'S TIRE SERVICE 7843 MID-SOUTH UNIFORMS 7844 GEORGE'S TIRE SERVICE 7845 GEORGE'S TIRE SERVICE 7846 ATMOS ENERGY 7859 ATMOS ENERGY 7854 ATMOS ENERGY 7854 TEC 7944 ROSE DRUG COMPANY 7945 MISSISSIPPI DISCOUNT DRUGS 7946 MARLIN M STEWART III 7947 MARLIN M STEWART III 7947 MARLIN M STEWART III 7948 MARLIN M STEWART III 7948 MARLIN M STEWART III 7948 MARLIN M STEWART III	CSCPRT373528
7797 ADMINISTRATIVE OFFICE OF COUR	T 6871.80
7798 CLAY COUNTY MEDICAL CENTER	1089.94
7799 CLAY COUNTY MEDICAL CENTER	533.52
7800 RWJ CONSULTING, LLC	1132.80
7801 PREMIER RADIOLOGY	13.69
7802 EDMUND MILLER, JR. MD	500.00
7803 GOLDEN TRIANGLE PL & DEV DIST	120.00
7804 CLAY CO JUROR/POLLWORKER ACCT	1819.40
7813 WAUKAWAY DISTRIBUTORS INC.	48.60
7827 JAMES E. MCMILLIAN	150.00
7828 JIM'S AUTO PARTS, WEST POINT	621.83
7829 JIM'S AUTO PARTS, WEST POINT	191.99
7830 WALMART COMMUNITY BRC	57.70
7831 WALMART COMMUNITY BRC	50.24
7832 WALMART COMMUNITY BRC	33.72
7833 SUNFLOWER STORE	100.00
7834 WALMART COMMUNITY BRC	169.00
7835 WALMART COMMUNITY BRC	605.96
7836 WALMART COMMUNITY BRC	189.00-
7837 WALMART COMMUNITY BRC	59.44
7838 MID-SOUTH UNIFORMS	1702.50
7839 SUPERCIRCUITS, INC	379.98
7840 GEORGE'S TIRE SERVICE	728.89
7841 GEORGE'S TIRE SERVICE	383.85
7843 MID-SOUTH UNIFORMS	863.84
7844 GEORGE'S TIRE SERVICE	315.90
7845 GEORGE'S TIRE SERVICE	127.95
7849 UNITED PRODUCE	240.00
7853 NEWELL PAPER COMPANY	339.27
7854 TRAVELERS	1167.00
7857 GOLDEN TRIANGLE WATER	29.00
7858 ATMOS ENERGY	109.10
7859 ATMOS ENERGY	32.99
7861 AT & T	229.64
7931 DELUXE BUSINESS CHECKS	143.07
7932 REFRIGERATION SUPPLY COMPANY	262.93
7933 TURNER LAW OFFICES, PLLC	4600.61
7935 CALVERI-SPRADLING ENGINEERS	432.30
7939 FUELMAN	1492.02
7940 LEADS UNLINE LLC	1/30.00
7941 SYNERGETICS DCS, INC	2700.00
7942 TEC 7044 DOCE DBUG COMPANY	43.02
7944 KUSE DRUG COMPANY	427.33
7945 MISSISSIPPI DISCOUNT DRUGS	442.12
7946 MARLIN M STEWART III	425.00
7947 MARLIN M STEWART III 7948 MARLIN M STEWART III	420.00
1940 OPACETA OF DIEMACO ELL	NC 303.39
	NC 169.37
	NC 288.74
	NC 177.16
	NC 170.84
	NC 212.18
	NC 132.85
	NC 88.10
	NC 210.08
	NC 125.77
	NC 79.10
7960 KEY RELIABLE SERVICES	1097.50
7961 KEY RELIABLE SERVICES	737.45
7965 DRUG FREE WORKPLACES, INC	88.00
7966 DRUG FREE WORKPLACES, INC	44.00
7967 FORERUNNER TECHNOLOGIES	96.00
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APCSCI 7995 SUNFLOWER STORE 7996 SUNFLOWER STORE 7998 SUNFLOWER STORE 7999 SUNFLOWER STORE 8005 COMCAST CABLE 8006 COMCAST CABLE 8012 CLAY CO.DEPT./SOCIAL SERVICES 8013 DISTRICT ATTORNEY'S OFFICE 8014 GOLDEN TRIANGLE AREA 8015 INSURANCE ACCOUNT 8016 HEALTH DEPT. OF CLAY COUNTY 8017 M & L BUILDING, LLC 8018 COMMUNITY COUNSELLING SERVICE 8019 NATIONAL GUARD OF MISSISSIPPI 8020 RESERVE ACCOUNT 8021 CLAY COUNTY SWCD OFFICE 8022 UNITED POSTAL SERVICE 8023 VICTIM WITNESS PROGRAM 8036 LOCAL GOVERNMENT RECORDS OFFIC 8038 AMERICAN RED CROSS 8039 WEST POINT CLAY COUNTY ANIMAL 8041 BANCORP SOUTH 8054 BANCORP SOUTH 8055 ROADPTS ELECTRONIC MONITORING 8071 MELISSA GRIMES 8072 COMCAST CABLE 8073 KRISTEN WOOD WILLIAMS, PLLC 8074 KRISTEN WOOD WILLIAMS, PLLC 8075 KRISTEN WOOD WILLIAMS, PLLC 8076 LEXIS NEXIS RISK DATA MNGTMENT 8077 J E VANCE & COMPANY, PA 8079 CLAY COUNTY MEDICAL CENTER 8080 CLAY COUNTY MEDICAL CENTER 8081 TANYA WEST 8082 CASH & CARRY CLEANERS **** FUND TOTALS **** 001 GENERAL COUNTY 7936 CDW GOVERNMENT INC. 7936 CDW GOVERNMENT INC.	PRT373528	
7995 SUNFLOWER STORE	4.59	
7996 SUNFLOWER STORE	9.18	
7997 SUNFLOWER STORE	4.59	
7998 SUNFLOWER STURE	4.59	
7999 SUNFLOWER STURE	4.59	
2005 COMCAST CABLE	148.04	
8012 CLAY CO DEPT /SOCIAL SERVICES	316 67	
8013 DISTRICT ATTORNEY'S DEELCE	175 00	
8014 GOLDEN TRIANGLE AREA	2583.33	
8015 INSURANCE ACCOUNT	1170.46	
8016 HEALTH DEPT. OF CLAY COUNTY	3791.67	
8017 M & L BUILDING, LLC	400.00	
8018 COMMUNITY COUNSELLING SERVICE	2000.00	
8019 NATIONAL GUARD OF MISSISSIPPI	200.00	
8020 RESERVE ACCOUNT	2000.00	
8021 CLAY COUNTY SWCD OFFICE	800.00	,
8022 UNITED POSTAL SERVICE	025.UU 1622.90	Y
2023 VICTIM WITNESS PROGRAM	1032.09	
8036 LOCAL GOVERNMENT RECORDS OFFIC	525 00	
8037 GOLDEN TRIANGLE PL & DEV DIST	6826.00	
8038 AMERICAN RED CROSS	875.00	
8039 WEST POINT CLAY COUNTY ANIMAL	1250.00	
8041 BANCORP SOUTH	4347.01	
8054 BANCORP SOUTH	1097.57	
8058 ADAPTS ELECTRONIC MONITORING	129.50	
8071 MELISSA GRIMES	41.76	
8072 COMCAST CABLE	188.04	
8073 KRISTEN WOOD WILLIAMS, PLLC	190.00	
8074 KRISTEN WOOD WILLIAMS, PLLC	95.00	~
8075 KRISTEN WOOD WILLIAMS, PLLC	380.00	
8076 LEXIS NEXIS RISK DATA MNGIMENT	569.02	
8070 CLAY COUNTY MEDICAL CENTER	151 04	
8080 CLAY COUNTY MEDICAL CENTER	554 87	
8081 TANYA WEST	650.00	
8082 CASH & CARRY CLEANERS	30.00	
*** FUND TOTALS *** 001 GENERAL COUNTY		192987.22
7936 CDW GOVERNMENT INC. 7937 CDW GOVERNMENT INC. 7938 CDW GOVERNMENT INC.	419.61	
7937 CDW GOVERNMENT INC.	1739.78	
7938 CDW GOVERNMENT INC.	151.97	
*** FUND TOTALS *** 010 COUNTY COURT COM	PLEX FUND	2311.36
	6000.00	
7492 SANDERS & ASSOCIATES 7493 SANDERS & ASSOCIATES	1000.00	
7495 SANDERS & ASSOCIATES 7494 SANDERS & ASSOCIATES	2500.00	•
*** FUND TOTALS *** 013 UTILIZATION	2300.00	9500.00
TOND TOTALS OID OTICIZATION		5500.00
7769 CDW GOVERNMENT INC.	4973.94	
*** FUND TOTALS *** 020 HOUSE BILL #1330	MONIES	4973.94
	44.07	
7652 WALMART COMMUNITY BRC	44.87	
7684 A-1 APPLIANCE CENTER	499.95	
7716 EDGAR ROWAN BULLOCK 7718 COMCAST CABLE	750.00 99.40	
7842 CLAY COUNTY CO-OP	17.99	
7848 A-1 APPLIANCE CENTER	2425.00	
7850 BOB BARKER CO., INC.	481.00	
7851 BOB BARKER CO., INC.	320.60	
7852 BOB BARKER CO., INC.	149.75	
8007 COMCAST CABLE	105.07	
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APCS	CPRT373528	
*** FUND TOTALS *** 040 SHERIFF'S INMAT	E CANTEEN	4893.63
7699 CLAY COUNTY CO-OP *** FUND TOTALS *** 041 SHERIFF'S CANIN	25.05	
7699 CLAY COUNTY CO-OP	25.95	
*** FUND TUTALS *** U41 SHERIFF S CANIN	E DRUG UNIT	25.95
8030 TOMBIGBEE REGIONAL LIBRARY *** FUND TOTALS *** 095 SPECIAL LIBRARY	1845 84	
*** FUND TOTALS *** 095 SPECIAL LIBRARY	104J.04	1845.84
FOND TOTALS OF SPECIAL EIDERA		1043.04
7519 SOUTHERN TELECOMMUNICATIONS 7665 QUILL CORPORATION 7733 C SPIRE WIRELESS 7749 BELLSOUTH / ATT 7761 NEWELL PAPER COMPANY 7860 AT&T 7943 TEC 7964 XEROX CORPORATION 8042 HANCOCK BANK 8053 BANCORP SOUTH *** FUND TOTALS *** 097 E911 FUND	254.03	
7665 QUILL CORPORATION	23.58	
7733 C SPIRE WIRELESS	47.64	
7749 BELLSOUTH / ATT	3466.00	
7761 NEWELL PAPER COMPANY	33.70	
7860 AT&T	105.57	
7943 TEC	1.99	
7964 XEROX CORPORATION		
8042 MANLULK BANK	2000.94	
0033 DANLURP SUUTH *** EUND TOTALS *** 007 E011 EUND	2012.01	9834.72
POND TOTALS UST LOTT FOND		3034.72
7517 WEST GROUP PAYMENT CENTER *** FUND TOTALS *** 104 LAW LIBRARY	370.43	
*** FUND TOTALS *** 104 LAW LIBRARY		370.43
7724 TOTAL LAWN CARE	70.00	
7734 C SPIRE WIRELESS	28.20	
7752 LONNIE DAVIDSON	200.00	
7758 INTEGRATED COMMUNICATION	223.00	
7724 TOTAL LAWN CARE 7734 C SPIRE WIRELESS 7752 LONNIE DAVIDSON 7758 INTEGRATED COMMUNICATION 8040 MS DEVELOPMENT AUTHORITY	2497.54	
*** FUND TOTALS *** 114 VOLUNTEER FIRE	DEPARTMENT	3018.74
	2002 20	
8052 MS DEVELOPMENT AUTHORITY *** FUND TOTALS *** 116 INSURANCE REBAT	2993.30 E MONTES	2993.38
FUND TOTALS """ ITO INSURANCE REBAT	E MONTES	2953.30
7605 GOLDEN TRIANGLE DEVELOPMENT	5311.80	
7605 GOLDEN TRIANGLE DEVELOPMENT 7606 GOLDEN TRIANGLE DEVELOPMENT	6201.26	
*** FUND TOTALS *** 138 TVA BRIDGE BONI	MONEY	11513.06
7577 CITY WATER & LIGHT DEPT. 7580 45 TRUCK AND TRAILER REPAIR 7595 EMPIRE TRUCKS 7596 AT&T / QLT CONSUMER LEASE 7597 JIM'S TIRE COMPANY 7636 ARAMARK UNIFORM SERVICES INC 7637 ARAMARK UNIFORM SERVICES INC	94.32	
7580 45 TRUCK AND TRAILER REPAIR	65.00	
7595 EMPIRE TRUCKS	29.44	
7596 AT&T / QLT CONSUMER LEASE	21.95	
7597 JIM'S TIKE COMPANY 7536 ADAMADK UNITODM SEDVICES INC	20.00	
7000 AKAMAKK UNIFURM SERVICES INC	40.30	
7638 ARAMARK UNIFORM SERVICES INC	35.92	
7641 H & O TRUCK & TRAILER REPAIR	26:40	
7642 H & O TRUCK & TRAILER REPAIR		
	30.71	
7643 H & O TRUCK & TRAILER REPAIR	50.71 78.50	
7643 H & O TRUCK & TRAILER REPAIR 7644 SOUTHERN TELECOMMUNICATIONS	78.50	
7643 H & O TRUCK & TRAILER REPAIR 7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE		
7644 SOUTHERN TELECOMMUNICATIONS	78.50 44.17 41.97 47.64	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC	78.50 44.17 41.97 47.64 35.92	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN	78.50 44.17 41.97 47.64 35.92 49.80	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP	78.50 44.17 41.97 47.64 35.92 49.80 3.98	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC. 7872 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14 134.82	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC. 7872 CARQUEST AUTO PARTS, INC. 7873 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14 134.82 32.27	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC. 7872 CARQUEST AUTO PARTS, INC. 7873 CARQUEST AUTO PARTS, INC. 7874 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14 134.82	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC. 7872 CARQUEST AUTO PARTS, INC. 7873 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14 134.82 32.27 114.60 79.08 52.03	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC. 7872 CARQUEST AUTO PARTS, INC. 7873 CARQUEST AUTO PARTS, INC. 7874 CARQUEST AUTO PARTS, INC. 7875 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14 134.82 32.27 114.60 79.08	
7644 SOUTHERN TELECOMMUNICATIONS 7645 PHILLIP'S HARDWARE 7863 C SPIRE WIRELESS 7864 ARAMARK UNIFORM SERVICES INC 7866 FOUR-COUNTY ELEC POWER ASSN 7867 CLAY COUNTY CO-OP 7868 CUSTOM PRODUCTS CORPORATION 7870 ARAMARK UNIFORM SERVICES INC 7871 CARQUEST AUTO PARTS, INC. 7872 CARQUEST AUTO PARTS, INC. 7873 CARQUEST AUTO PARTS, INC. 7874 CARQUEST AUTO PARTS, INC. 7875 CARQUEST AUTO PARTS, INC. 7876 CARQUEST AUTO PARTS, INC.	78.50 44.17 41.97 47.64 35.92 49.80 3.98 33.63 35.92 15.14 134.82 32.27 114.60 79.08 52.03	

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APCSC 7878 CARQUEST AUTO PARTS, INC. 7879 CARQUEST AUTO PARTS, INC. 7880 CARQUEST AUTO PARTS, INC. 7881 CARQUEST AUTO PARTS, INC. 7882 CARQUEST AUTO PARTS, INC. 7883 CARQUEST AUTO PARTS, INC. 7884 C & S AUTO ELECTRIC 7902 KELLOGG HARDWARE & APPLIANCE 7903 KELLOGG HARDWARE & APPLIANCE 7904 IVY SAW & MOWER 7905 IVY SAW & MOWER 7906 IVY SAW & MOWER 7906 IVY SAW & MOWER 7927 BACCO MATERIALS, INC. 7962 FUELMAN 8064 GEORGE'S TIRE SERVICE 8065 GEORGE'S TIRE SERVICE **** FUND TOTALS *** 151 DISTRICT 1 ROAD APCSCPRT373528 29.95 58.29 15.73 23.45 69.95 12.30 64.00 19.95 99.95 107.40 25.00 675.54 178.07 98.00 20.40 7551 JIM'S AUTO PARTS, WEST POINT40.957552 JIM'S AUTO PARTS, WEST POINT7.227553 JIM'S AUTO PARTS, WEST POINT294.667554 JIM'S AUTO PARTS, WEST POINT162.007559 CLAY COUNTY CO-OP375.007579 PHILLIP'S HARDWARE43.307586 CINTAS38.087592 GOLDEN TRIANGLE TIRE SVC LLC23.007668 WARREN PAVING232.407669 ORMAN'S WELDING & FAB., INC.1277.147856 GOLDEN TRIANGLE WATER61.32**** FUND TOTALS *** 152 DISTRICT 2 ROAD

 * FUND TOTALS *** 152 DISTRICT 2 ROAD

 7505 INGRAMS GARAGE
 438.34

 7509 GOLDEN TRIANGLE TIRE SVC LLC
 90.99

 7542 JIM'S AUTO PARTS, WEST POINT
 197.99

 7543 J & E ENTERPRISES
 34.50

 7546 CHICKASAW EQUIPMENT CO.
 445.01

 7547 CHICKASAW EQUIPMENT CO.
 633.05

 7550 GEORGE'S TIRE SERVICE
 15.30

 7555 COLD MIX, INC.
 2551.92

 7560 CARQUEST AUTO PARTS, INC.
 172.81

 7729 GEORGE'S TIRE SERVICE
 113.00

 7753 COKER EQUIPMENT & MATERIALS
 400.00

 7815 MCBRAYER QUICK LUBE
 36.95

 7816 MCBRAYER QUICK LUBE
 34.95

 7817 TERRY'S GARAGE AND REPAIR
 99.82

 7821 C SPIRE WIRELESS
 47.64

 7822 SILOAM WATER DISTRICT
 25.00

 7823 FOUR-COUNTY ELEC POWER ASSN
 76.00

 7824 FOUR-COUNTY ELEC POWER ASSN
 76.00

 7825 CARQUEST AUTO PARTS, INC.
 112.24

 7826 JIM'S AUTO PARTS, WEST POINT
 18.00

 8070 H & R AGRI-POWER
 844.00

 * FUND TOTALS *** 153 DISTRICT 3 ROAD
 15 68

 *** /544 CINTAS15.687545 SOUTHERN TELECOMMUNICATIONS39.367561 CARQUEST AUTO PARTS, INC.24.957562 JIM'S AUTO PARTS, WEST POINT38.937563 JIM'S AUTO PARTS, WEST POINT7.497564 KNOX GROCERY LLC4.997565 KNOX GROCERY LLC16.627566 KNOX GROCERY LLC19.26 Page 7

2885.95

2555.07

6387.41

APCSO 7567 KNOX GROCERY LLC 7568 KNOX GROCERY LLC 7570 KNOX GROCERY LLC 7571 KNOX GROCERY LLC 7571 KNOX GROCERY LLC 7572 KNOX GROCERY LLC 7573 KNOX GROCERY LLC 7578 GIBSON EQUIPMENT REPAIR 7609 GIBSON EQUIPMENT REPAIR 7600 GIBSON EQUIPMENT REPAIR 7601 GIBSON EQUIPMENT REPAIR 7603 THOMPSON MACHINERY 7609 WARREN PAVING 7610 WARREN PAVING 7611 WARREN PAVING 7613 ERGON ASPHALT & EMULSIONS 7614 ARAMARK UNIFORM SERVICES INC 7615 ARAMARK UNIFORM SERVICES INC 7616 ARAMARK UNIFORM SERVICES INC 7616 ARAMARK UNIFORM SERVICES INC 7616 ARAMARK UNIFORM SERVICES INC 7893 FOUR-COUNTY ELEC POWER ASSN 7894 ARAMARK UNIFORM SERVICES INC 7895 C SPIRE WIRELESS 7896 ARAMARK UNIFORM SERVICES INC 7898 FOUR-COUNTY ELEC POWER ASSN 7900 SILOAM WATER DISTRICT 7971 JM'S AUTO PARTS, WEST POINT 7911 WALMART COMMUNITY BRC 8011 GEORGE'S TIRE SERVICE 8044 HANCOCK BANK 8057 JIM'S AUTO PARTS, HOUSTON **** FUND TOTALS *** 154 DISTRICT 4 ROAD 7546 TECHNA GLASS	PRT373528
7567 KNOX GROCERY LLC	14.99
7568 KNOX GROCERY LLC	14.26
7569 KNOX GROCERY LLC	17.87
7570 KNOX GROCERY LLC	16.66
7571 KNOX GROCERY LLC	16.25
7572 KNOX GROCERY LLC	18.55
7573 KNOX GROCERY LLC	17.45
7598 GIBSON EQUIPMENT REPAIR	283.57
7599 GIBSON EQUIPMENT REPAIR 7600 CIRCON FOULDMENT REPAIR	9.10
7601 CIBSON EQUIPMENT REPAIR 7601 CIBSON EQUIDMENT REPAIR	13 78
7608 THOMPSON MACHINERY	2770 21
7609 WARREN PAVING	671.00
7610 WARREN PAVING	1724.46
7611 WARREN PAVING	582.46
7613 ERGON ASPHALT & EMULSIONS	3880.26
7614 ARAMARK UNIFORM SERVICES INC	33.66
7615 ARAMARK UNIFORM SERVICES INC	33.66
7616 ARAMARK UNIFORM SERVICES INC	33.66
7893 FOUR-COUNTY ELEC POWER ASSN	49.80
7894 ARAMARK UNIFORM SERVICES INC	33.00
7093 C SPIKE WIKELESS 7006 ADAMADY UNITEODM SEDVICES INC	47.04
7898 EOUD_COUNTY ELEC DOWED ASSN	153.00
7899 FOUR-COUNTY FLEC POWER ASSN	39.00
7900 FOUR-COUNTY ELEC POWER ASSN	78.82
7901 SILOAM WATER DISTRICT	26.05
7907 JIM'S AUTO PARTS, WEST POINT	,18.00-
7908 JIM'S AUTO PARTS, WEST POINT	28.62
7911 WALMART COMMUNITY BRC	107.59
8011 GEORGE'S TIRE SERVICE	137.95 1027 16
SU44 HANCOCK BANK	1150 00
2050 JIM'S AUTO DARTS MOUSTON	20,20
8060 JIM'S AUTO PARTS HOUSTON	5 13
*** FUND TOTALS *** 154 DISTRICT 4 ROAD	
7546 TECHNA GLASS 7547 GUEST BODY SHOP, LLC 7910 JIM'S AUTO PARTS, WEST POINT 7913 PRESTON DOBBS TRUCKING AND 7914 CLAY COUNTY CO-OP 7915 FOUR-COUNTY ELEC POWER ASSN 7916 CHICKASAW EQUIPMENT CO. 7917 CHICKASAW EQUIPMENT CO.	249.00
7547 GUEST BODY SHOP, LLC	245.00
7910 JIM'S AUTO PARTS, WEST POINT	15.86
7913 PRESTON DOBBS TRUCKING AND	143.00
7914 CLAY COUNTY CU-OP 7015 EOUR-COUNTY ELEC DOWER ASSN	124 00
7916 CHICKASAW FOUTPMENT CO.	162 00
7917 CHICKASAW EQUIPMENT CO.	183.96
7918 SUN CREEK WATER ASSN.	17.00
7919 FOUR-COUNTY ELEC POWER ASSN	49.80
7920 CARQUEST AUTO PARTS, INC.	14.27
7921 CARQUEST AUTO PARTS, INC.	50.10
7922 BACCO MATERIALS, INC.	1560.42
7923 C SPIRE WIRELESS	40.04 175.00
7934 COBURN INSURANCE AGENCY, INC. 8066 GEORGE'S TIRE SERVICE	266.70
8067 TERRY'S GARAGE AND REPAIR	594.34
8068 TERRY'S GARAGE AND REPAIR	783.24
8069 TERRY'S GARAGE AND REPAIR	42.84
*** FUND TOTALS *** 155 DISTRICT 5 ROAD)
7576 ELIELMAN	209.10
7576 FUELMAN 7578 FUELMAN	144.57
7664 H & R AGRI-POWER	1419.50
7865 FUELMAN	204.82
7869 FOUR-COUNTY ELEC POWER ASSN	111.00
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5091.57

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APCSCPRT 7928 BACCO MATERIALS, INC. 7929 PRESTON DOBBS TRUCKING AND 7930 WHITE OIL CO., INC.& TIRE CTR. 7968 SUNFLOWER STORE 7969 SUNFLOWER STORE 7970 SUNFLOWER STORE 7971 SUNFLOWER STORE 7972 SUNFLOWER STORE 7973 SUNFLOWER STORE 7975 SUNFLOWER STORE 7976 SUNFLOWER STORE 7976 SUNFLOWER STORE 7977 SUNFLOWER STORE 7978 SUNFLOWER STORE 7978 SUNFLOWER STORE 7978 SUNFLOWER STORE 7980 SUNFLOWER STORE 7981 SUNFLOWER STORE 7983 SUNFLOWER STORE 7983 SUNFLOWER STORE 7984 SUNFLOWER STORE 7985 SUNFLOWER STORE 7985 SUNFLOWER STORE 7985 SUNFLOWER STORE 7985 SUNFLOWER STORE 7986 SUNFLOWER STORE 7986 SUNFLOWER STORE 7988 SUNFLOWER STORE 7988 SUNFLOWER STORE 7988 SUNFLOWER STORE 7989 SUNFLOWER STORE 7990 SUNFLOWER STORE 7990 SUNFLOWER STORE 7991 SUNFLOWER STORE 7992 SUNFLOWER STORE 7993 SUNFLOWER STORE 7993 SUNFLOWER STORE 7993 SUNFLOWER STORE 7994 SUNFLOWER STORE 7995 SUNFLOWER STORE 7994 SUNFLOWER STORE 7994 SUNFLOWER STORE 7995 SUNFLOWER STORE 7994 SUNFLOWER STORE 7995 SUNFLOWER STORE 7995 SUNFLOWER STORE 7995 SUNFLOWER STORE 7996 SUNFLOWER STORE 7997 SUNFLOWER STORE 7998 SUNFLOWER STORE 7999 SUNFLOWER STORE 7999 SUNFLOWER STORE 7999 SUNFLOWER STORE 7990 SUNFL	272528
7928 ΒΔΟΟΟ ΜΑΤΕΡΤΔΙ Ο ΤΝΟ	477 51
7929 PRESTON DORRS TRUCKING AND	214.50
7930 WHTTE OTL CO., TNC & TTRE CTR	2228 80
7968 SUNFLOWER STORE	9,18
7969 SUNFLOWER STORE	9.18
7970 SUNFLOWER STORE	13.77
7971 SUNFLOWER STORE	9.18
7972 SUNFLOWER STORE	9.18
7973 SUNFLOWER STORE	13.77
7974 SUNFLOWER STORE	10.47
7975 SUNFLOWER STORE	9.18
7976 SUNFLOWER STORE	13.18
7977 SUNFLOWER STORE	9.18
7978 SUNFLOWER STORE	4.59
7979 SUNFLOWER STORE	9.18
7980 SUNFLOWER STORE	4.59
7901 SUNFLOWER STORE	4.39
7902 SUNFLOWER STORE	0.18
7007 SUNFLOWER STORE	9.10
7085 SINELOWER STORE	13 77
7986 SUNFLOWER STORE	11.17
7987 SUNFLOWER STORE	15.60
7988 SUNFLOWER STORE	9.18
7989 SUNFLOWER STORE	17.13
7990 SUNFLOWER STORE	11.17
7991 SUNFLOWER STORE	9.18
7992 SUNFLOWER STORE	9.18
7993 SUNFLOWER STORE	4.59
7994 SUNFLOWER STORE	4.59
8043 HANCOCK BANK	1027.16
8046 HANCOCK BANK	1159.00
8049 BANCORP SOUTH	1525.03
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE	
7541 JIM'S AUTO PARTS, WEST POINT 7581 G & O SUPPLY CO, INC 7582 WARREN PAVING 7583 WARREN PAVING 7584 45 TRUCK AND TRAILER REPAIR 7585 CITY WATER & LIGHT DEPT. 7587 PHILLIP'S HARDWARE 7588 PHILLIP'S HARDWARE 7589 PHILLIP'S HARDWARE 7590 PHILLIP'S HARDWARE	125 00
7521 C & Ω SUDDLY CO THE	1712 16
7582 WARREN DAVING	173.72
7583 WARREN PAVING	258.83
7584 45 TRUCK AND TRATLER REPATR	20.00
7585 CITY WATER & LIGHT DEPT.	35.00
7587 PHILLIP'S HARDWARE	217.84
7588 PHILLIP'S HARDWARE	38.90-
7589 PHILLIP'S HARDWARE	3.74
7591 WARREN PAVING	201.88
7593 WILLIAMS EQUIPMENT & SUPPLY	327.26
7594 COLUMBUS WHOLESALE TIRE	155.55
7760 ARTHUR MATHEWS	1800.00
7885 MS INDUSTRIAL WASTE DISPOSAL	98.39 49.80
7886 FOUR-COUNTY ELEC POWER ASSN 7887 FOUR-COUNTY ELEC POWER ASSN	187.00
7888 CUSTOM PRODUCTS CORPORATION	260.12
7889 HENRY BACKHOE & DIRT SERVICE	480.00
7890 C SPIRE WIRELESS	27.61
7891 WARREN PAVING	444.56
7802 DUTLITO'S HADDWARE	217 32
7925 BACCO MATERIALS. INC.	651 69
7925 BACCO MATERIALS, INC. 7926 WHITE OIL CO., INC.& TIRE CTR.	2114.33
8067 GEORGE'S TIRE SERVICE	173.00
8063 WHITE OIL CO., INC.& TIRE CTR.	459.88
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE	1

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	CPRT373528 868.00
7819 HARRIS FORESTRY SERVICES	961.00
7818 HARRIS FORESTRY SERVICES 7819 HARRIS FORESTRY SERVICES 7820 HARRIS FORESTRY SERVICES 7846 BACCO MATERIALS, INC. 7847 BACCO MATERIALS, INC. 8057 HANCOCK BANK	889.00
7846 BACCO MATERIALS, INC.	1139.49
7847 BACCO MATERIALS, INC.	1358.85
8057 HANCOCK BANK	2157.41
*** FUND TOTALS *** 163 DISTRICT 3 BRID	
7607 ERGON ASPHALT & EMULSIONS 7612 WARREN PAVING 7617 WHITE OIL CO., INC.& TIRE CTR. 7897 BIG STATE INDUSTRIAL SUPPLY 7909 JIM'S AUTO PARTS, WEST POINT 8050 BANCORP SOUTH 8061 G & O SUPPLY CO, INC	3817.64
7612 WARREN PAVING	600.31 420 45
7017 WHILE OIL CO., INC.Q TIKE CIR. 7807 RTC STATE INDUSTRIAL SUDDLY	439,43
7909 ITM'S AUTO PARTS, WEST POINT	76.01
8050 BANCORP SOUTH	1525.02
8061 G & O SUPPLY CO, INC *** FUND TOTALS *** 164 DISTRICT 4 BRID	875.00
*** FUND TOTALS *** 164 DISTRICT 4 BRID	GE
7912 G & O SUPPLY CO, INC 7924 G & O SUPPLY CO, INC 8045 HANCOCK BANK 8048 HANCOCK BANK 8051 BANCOCK BANK 8056 HANCOCK BANK	998.40
7924 G & O SUPPLY CO, INC	1015.00
8045 HANCOCK BANK	1027.15
8048 HANCOCK BANK	1158.98
8051 BANCORP SOUTH	1967 01
*** FUND TOTALS *** 165 DISTRICT 5 BRID	ICO/.UI
7506 GOLDEN TRIANGLE PL & DEV DIST 7574 JIM'S AUTO PARTS, WEST POINT 7575 JIM'S AUTO PARTS, WEST POINT 7618 45 TRUCK AND TRAILER REPAIR 7619 45 TRUCK AND TRAILER REPAIR 7620 45 TRUCK AND TRAILER REPAIR 7621 45 TRUCK AND TRAILER REPAIR 7622 45 TRUCK AND TRAILER REPAIR 7623 45 TRUCK AND TRAILER REPAIR 7624 GEORGE'S TIRE SERVICE 7625 GEORGE'S TIRE SERVICE 7626 PHILLIP'S HARDWARE 7627 PHILLIP'S HARDWARE 7628 PHILLIP'S HARDWARE 7629 H & O TRUCK & TRAILER REPAIR 7630 H & O TRUCK & TRAILER REPAIR 7631 H & O TRUCK & TRAILER REPAIR	39,99
7575 JIM'S AUTO PARTS, WEST POINT	59.56
7618 45 TRUCK AND TRAILER REPAIR	65.00
7619 45 TRUCK AND TRAILER REPAIR	35.00
7620 45 TRUCK AND TRAILER REPAIR	35.00
7621 45 TRUCK AND TRAILER REPAIR 7623 45 TRUCK AND TRAILER REPAIR	35.00
7622 45 TRUCK AND TRATLER REPAIR	35.00
7624 GEORGE'S TIRE SERVICE	405.90
7625 GEORGE'S TIRE SERVICE	456.00
7626 PHILLIP'S HARDWARE	39.23
7627 PHILLIP'S HARDWARE	39.98
7628 PHILLIP'S HARDWARE	4.78
7629 H & O TRUCK & TRAILER REPAIR	74.92 576 75
7030 H & O TRUCK & TRAILER REPAIR 7631 H & O TRUCK & TRAILER REPAIR	240.09
7631 H & O TRUCK & TRAILER REPAIR 7632 H & O TRUCK & TRAILER REPAIR	23.42
7633 H & O TRUCK & TRAILER REPAIR	178.26
7634 H & O TRUCK & TRAILER REPAIR	103.00
7635 H & O TRUCK & TRAILER REPAIR	128.97
7639 FUELMAN	684.21
7640 FUELMAN 7670 H & O TRUCK & TRAILER REPAIR	756.91 1139.42
7783 FOUR-COUNTY ELEC POWER ASSN	57.00
7787 PHILLIP'S HARDWARE	25.99
7793 SILOAM WATER DISTRICT	25.00
7805 FUELMAN	764.21
7806 CARQUEST AUTO PARTS, INC.	66.46
7807 CARQUEST AUTO PARTS, INC.	74.85
7808 PHILLIP'S HARDWARE 7809 45 TRUCK AND TRAILER REPAIR	123.96 65.00
7810 CLAY COUNTY CO-OP	137.57
7811 JIM'S AUTO PARTS, WEST POINT	18.47
7812 JIM'S AUTO PARTS, WEST POINT	37.48
7855 JIM'S AUTO PARTS, WEST POINT	45.33
7862 GTR SOLID WASTE MGMT AUTHORITY	
7963 FUELMAN	823.23
١.	Page 10

7373.75

7552.13

7591.55

APCSCPRT373528 8000 SUNFLOWER STORE 4.59 8001 SUNFLOWER STORE 15.60 8002 SUNFLOWER STORE 9.18 8003 SUNFLOWER STORE 14.36 8004 SUNFLOWER STORE 10.01 8008 GEORGE'S TIRE SERVICE 15.30 8009 GEORGE'S TIRE SERVICE 15.30 8010 45 TRUCK AND TRAILER REPAIR 939.36 8055 BANCORP SOUTH 3123.81 8078 GEORGE'S TIRE SERVICE 127.99 *** FUND TOTALS *** 400 SANITATION	
8000 SUNFLOWER STORE 4.59 8001 SUNFLOWER STORE 15.60	
8002 SUNFLOWER STORE 9.18	
8003 SUNFLOWER STORE 14.36	
8004 SUNFLOWER STORE 10.01 8008 GEORGE'S TIRE SERVICE 15.30	
8009 GEORGE'S TIRE SERVICE 15.30	
8010 45 TRUCK AND TRAILER REPAIR 939.36	
8078 GEORGE'S TIRE SERVICE 127.99	
*** FUND TOTALS *** 400 SANITATION	19246.77
8025 MS DEPT OF PUBLIC SAFETY 250.00	
8026 MS DEPT OF PUBLIC SAFETY 1183.00	
8025 MS DEPT OF PUBLIC SAFETY250.008026 MS DEPT OF PUBLIC SAFETY1183.008027 MS DEPT OF PUBLIC SAFETY78.008028 STATE TREASURER24621.008029 GOLDEN TRIANGLE CRIME STOPPERS187.50**** CHAR A CALL**** CEO AUDICIAL ASSESSMENT OF FUND	
8029 GOLDEN TRIANGLE CRIME STOPPERS 187.50	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND	26319.50
8034 EAST MS COMMUNITY COLLEGE 4544.85	
8034 EAST MS COMMUNITY COLLEGE 4544.85 *** FUND TOTALS *** 690 EMJC MAINTENANCE	4544.85
8031 EAST MISS. COMMUNITY COLLEGE 2900.97 *** FUND TOTALS *** 692 EMCC CAPITAL IMPROVEMENT CAMPAIGN	
*** FUND TOTALS *** 692 EMCC CAPITAL IMPROVEMENT CAMPAIGN	2900.97
8032 EAST MISS, COMMUNITY COLLEGE 2479.91	
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE	2479.91
8033 EAST MISS. COMMUNITY COLLEGE 2193.67 *** FUND TOTALS *** 698 VO-TECH CAPITAL	
*** FUND TOTALS *** 698 VO-TECH CAPITAL	2193.67
8035 TOMBIGBEE RIVER WTR MGMT DIST 2868.58	2000 50
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.	2868.58
*** DOCKET TOTALS ***	377265.80
I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE AUGUST, 201	L9
DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE	E AND
PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FU THIS THE 05TH DAY OF AUGUST 2019	. CUN
* ***	
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EXHIBIT D

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RWJ Consulting, LLC

Invoice for: Clay County Floodplain Administration July 1, 2019 – August 5, 2019

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

ITEM	HOURS	*MILEAGE	TOTAL
07/08/19 Conference, research, travel letter Kenneth O'Brian 1359 Joe Myers	1.0 @ \$24.00=\$24.00		
Road, Cedar Bluff, MS 39741	1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
07/10/19 Conference, research, travel, letter Cedric Sykes (Robert Sykes & Ollie	1.0 @ \$24.00=\$24.00		
Manning) Jacks Road, West Point, MS 39773	1.5 @ \$48.00=\$72.00	Scc Attachment	\$96.00
07/11/19 Conference, research, travel, letter Roger & Lisa Rhea Old Vinton Road,	1.0 @ \$24.00=\$24.00		
West Point, MS 39773	1.0 @ \$48.00=\$48.00	See Attachment	\$7 <u>2.00</u>
07/12/19 Conference, research, travel, letter, Jequailia Huggins (General Lee	1.0 @ \$24.00~\$24.00		
Hardy) RC Road, West Point, MS 39773	1.0 @ \$48.00-\$48.00	See Attachment	\$7 <u>2.00</u>
07/19/19 Conference, research, travel, inspection, photos, letter John & Buffy	1.5 @ \$24.00=\$36.00		
Jones, 121 Mallard Point, West Point, MS 39773	2.0 @ \$48.00=\$96.00	See Attachment	\$132.00
07/25/19 Conference, research, travel, letter Cynthia Thomas & Carl Witherspoon	1.0 @ \$24.00=\$24.00		
(Rosie Lee Walker) Hopewell Road, Cedar Bluff, MS 39741	1.0 @ \$48.00-\$48.00	See Attachment	\$72.00
07/26/19, Travel, inspection, photos, letter John & Buffy Jones, 121 Mallard Point,	1.0 @ \$24.00=\$24.00		
West Point, MS 39773	1.0 @ \$48.00=\$48.00	See Attachment	\$7 <u>2.00</u>
07/30/19 Conference, research, travel, letter Cynthia Thomas & Carl Witherspoon	1.0 @ \$24.00=\$24.00		
(Rosie Lee Walker) Hopewell Road, Cedar Bluff, MS 39741	0.5 @ \$48.00=\$24.00	See Attachment	\$48.00
07/31/19 Conference, research, travel, letter LaShaun Hopkins (Dennis Holliday)	1.0 @ \$24.00=\$24.00		
2150 Moon Heard Road, Prairie, MS 39756	1.0 @ \$48.00=\$48.00	See Attachment	\$7 <u>2.00</u>
08/02/19 Acknowledgement letter, scan EC, John & Buffy Jones, 121 Mallard	0.5 @ \$24.00=\$12.00		
Point, West Point, MS 39773	0.5@\$48.00=\$24.00	Sce Attachment	\$36.00
07/03/19 - 08/05/19 Travel Driving time, report and copies for Board of	6.2 @ \$24.00~\$148.80	200.1 @ \$0.48=\$96.00	
Supervisors, Tax Assessor, Property Owners, & MEMA	3.0 @ \$48.00=\$144.00	See Attachment	\$388.80
TOTALS	\$1,036.80	\$96.00	\$1,132.80

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

Respectfully Submitted:

Please mail to:

RWJ Consulting, LLC P.O. Box 0794 West Point, Mississippi 39773

RWJ/rj Encl as

EXHIBIT E

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IN THE MATTER OF SETTING HEARING SESSION FOR THE OBJECTIONS OF THE REAL AND PERSONAL PROPERTY ASSESSMENT ROLLS FOR YEAR 2019 FOR CLAY COUNTY MISSISSIPPI

NO.

There came on this day for consideration the matter of setting hearing session for the objections of the real and personal property assessment rolls for year 2019 for Clay County Mississippi.

This day came on to be considered by the Board of Supervisors of Clay County, Mississippi, the matter of objections to the real and personal assessment rolls for the year 2019, and it appearing that the said assessment rolls have been heretofore filed by the Tax Assessor/Collector of this County, and have been examined and equalized by this Board of Supervisors as required by law, and that the required notice has been given to the public as attached hereto as Exhibit A and to the taxpayers in the manner provided by law at least ten (10) days prior to this meeting.

NOW THEREFORE, it is ordered that this Board of Supervisors will proceed to hear and determine any and all objections and exceptions thereto which may be filed with respect to said assessment rolls and the assessments therein contained, and that on Thursday, August 8, 2019, at 9:00 a.m., at the Clay County Courthouse as located at 365 Court Street, West Point, MS 39773, that this Board will sit from day to day until all objections and exceptions have been heard and determined and all proper corrections made, that this Board will proceed further to equalize the said assessments and wherever it appears equitable will increase or diminish the valuation of property so that property of the same value shall be equal sum, that this Board will add to the rolls any property found to have been omitted, that where an individual assessment is increased or where any omitted property is added to the rolls due notice will be given of such increase or addition and the owner of the property be given an opportunity to present objections as required by Section 27-35-89, Miss Code Ann, and this Board will correct and change any erroneous assessment discovered or brought to its attention, and that this Board will proceed to do and perform any and all things required by law with respect to the said assessment rolls and the assessments therein contained so that all property of every taxpayer will be assessed equally and uniformly.

SO ORDERED this the 5th day of August, 2019.

COUNT COUNT

R. B. Davis, President

Amy G. Berry, Chancery Clerk

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AFFIDAVIT OF PUBLICATION

STATE OF MISSISSIPPI COUNTY OF CLAY

ς.

Cindy Cannon being duly sworn, says:

That she is Classified Clerk of Daily Times Leader, a daily newspaper of general circulation, printed and published in West Point, Clay County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

:.

SS

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

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ASSIFIED

Subscribed to and sworn to me this

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2019.

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ELIZABETH MCMI

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EXHIBIT F

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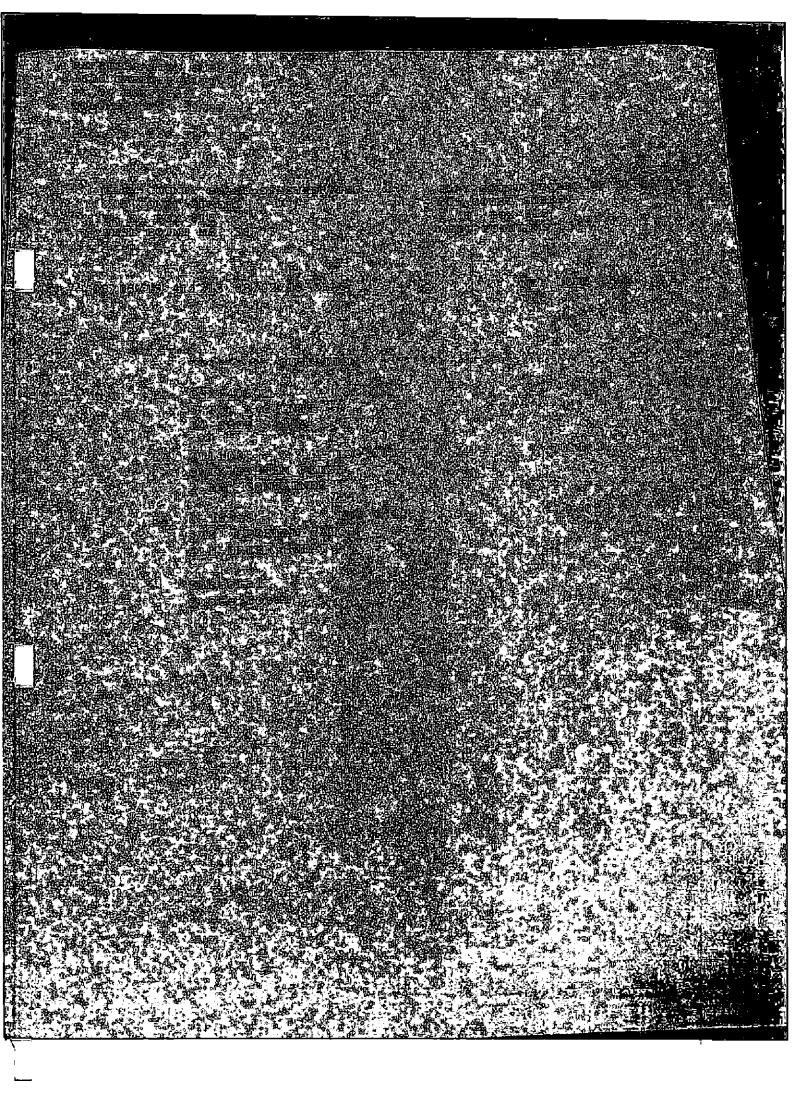


EXHIBIT G

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INVOICE

Regions Corporate Trust 400 W. Capitol Ave, Suite 700 Attn: Shelli Jordan Little Rock AR 72201 (501) 371-7253

DATE:	August 2, 2019
Bi#	5744

Clay County, Mississippi Attn: Amy Berry P. O. Box 815 West Point, MS 39773 aberry@claycounty.ms.gov

RE: Mississippi Development Bank Taxable Special Obligation Bonds, Series 2013

(Clay County, Mississippi General Obligation Bond Project)

Debt Service Payable September 1, 2019	
Principal	-
Interest:	-248,828:86
Funds from Escrow:	(199,193.03)
Funds on Deposit:	(3,252.70)
TOTAL	

FUNDS DUE BY August 25, 2019

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System, please direct your transfer to the instructions shown below:

WELLS FARGO BANK ABA #121000248 FOR CREDIT TO: A/C #2020050839788 ACCOUNT: SEI PRIVATE TR CO ACF REGIONS BANK ORIGINATOR TO BENEFECIARY INFORMATION: CID4080001098

If you plan to pay by check, check must be received five days prior to payment date: Regions Corporate Trust 400 W. Capitol Ave, Suite 700

Attn: Shelli Jordan Little Rock AR 72201

THANK YOU FOR YOUR BUSINESS!



Regions Corporate Trust 400 W. Capitol Ave, Suite 700 Attn: Shelli Jordan Little Rock AR 72201 (501) 371-7253

Clay County, Mississippi Attn: Amy Berry P. O. Box 815 West Point, MS 39773 aberry@claycounty.ms.gov

RE: Mississippi Development Bank Taxable Special Obligation Bonds, Series 2019 (Clay County, Mississippi General Obligation Bond Project)

-				 TOTAL	461507.40
Funds on Deposit:	<u> </u>			 	(8,762.02)
Interest:				-	55,269.42
Principal					-
Debt Service Payable September 1,	, 2019		•		
		•			
	n (ng balan ng balan) ng galan ng balan La ng galan ng balan				

August 2, 2019

9413

DATE:

B#

FUNDS DUE BY August 25, 2019

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System, please direct your transfer to the instructions shown below:

WELLS FARGO BANK ABA #121000248 FOR CREDIT TO: A/C #2020050839788 ACCOUNT: SEI PRIVATE TR CO ACF REGIONS BANK ORIGINATOR TO BENEFECIARY INFORMATION: CID1001010720

If you plan to pay by check, check must be received five days prior to payment date: Regions Corporate Trust 400 W. Capitol Ave, Suite 700 Attn: Shelli Jordan Little Rock AR 72201

THANK YOU FOR YOUR BUSINESS!