

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Clay Courthouse in West Point, MS, on the 25th day of January, 2018, at 9:00 a.m., and present were: Lynn Horton, President, Luke Lummus, R. B. Davis, Shelton Deanes, and Joe Chandler. Also present were Amy G. Berry, Chancery Clerk and Clerk to the Board, Angela Turner-Ford, Attorney for the Board of Supervisors, and Eddie Scott, Sheriff of Clay County; when and where the following proceedings were as determined to wit;


NO. _____

IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE BOARD OF SUPERVISORS MEETING HELD ON JANUARY 25, 2018

There came on this day for consideration the matter of adopting the agenda for the Board of Supervisors meeting held on January 25, 2018.

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

SO ORDERED this the 25th day of January, 2018.


Lynn D. Horton, President

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**Clay County Board of Supervisors
Agenda for Board Meeting Held
Tuesday, January 25, 2018 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Paige Lamkin
 - West Point Mennonite Church
- Eddie Scott
 - Authorize the purchase of restrictors for the elevator at Courthouse in the amount of \$2,632.72
 - Authorize the purchase of a Heat pump at the Sheriff's office
- Amy Berry
 - Request to enter into a state contract rental agreement for 48 month for a copier to replace the copier out front in the Chancery Clerk's Office
 - Resolution approving the dissolution of the Chuquatonchee Consolidated Drainage District and accepting Clay County receive its pro-rata portion
- Angela Turner-Ford
 - Adding Perkins Road to the official County Road register
- Authorize to spread on the minutes the Certificate of Attendance from the MS Judicial College Training on Robert D. Harrell, Jr., Circuit Clerk
- Authorize the Tax Assessor/Collector and Deputy Clerk to travel to Starkville, MS, April 12, 2018, to attend training on MECF Educational Opportunities
- Authorize the Constables to travel to Vicksburg, MS Friday, January 26, 2018 for a Quarterly Board meeting for the MS Constables Association
- Authorize to spread on the minutes the 2017 Tax Loss Certificates as Certified to the County by the MS Department of Revenue
- Authorize for payment to the LINK for Special Services on two projects in the amount of \$8,807.50 for Engineering Fees and further direct the Clerk to bill the City for its one half portion
- Authorize and approve the payment to the Constables net monthly gross fee income for the month of January 2018
- Phyllis Benson
 - CBDG Grant Opportunities
- Toby Sanford with GTRPDD
 - Update on the status of the Digital Mapping project as required by the MS Department of Revenue
- Request to go into Executive Session to discuss the prospective lease of lands as allowed under Section 25-41-7 of the *Mississippi Code*
- Recess until Monday, February 5, 2018 at 9:00 a.m. at the Clay County Courthouse

Amendments:

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NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING FOR THE WEST POINT
MENNONITE CHURCH SCHOOL TO BE TAX EXEMPT FROM AD VALOREM
TAXATION AS AUTHORIZED IN SECTION 27-31-1 (d) OF THE MISSISSIPPI CODE**

There came on this day for consideration the matter of authorizing and approving for the West Point Mennonite Church School to be Tax Exempt from Ad Valorem Taxation as authorized in Section 27-31-1(d) of the Mississippi Code.

After motion by Luke Lummus and second by R. B. Davis this Board doth vote unanimously to authorize and approve of the West Point Mennonite School to be tax exempt from ad valorem taxation as requested in the Exhibit as attached hereto as Exhibit A and as authorized in Section 27-31-1(d) of *the Mississippi Code*.

SO ORDERED this the 25th day of January, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President

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**WEST POINT MENNONITE CHURCH INC.
1551 DR. SEARS RD.
WEST POINT, MS 39773**

January 1, 2018

Board of Directors

Chairman: Nelson Koehn
Secretary: Kenneth Nightingale
Treasury: Charles Koehn
Member: Norman Litwiller
Member: Marshall Litwiller

To: Tax Collector, The City of West Point

We, the Mennonite Church, are coming to you about the taxes billed to us for the property at 11606 HWY 45 N. West Point, MS. This structure was built to house our school teachers. Our school teachers are usually single women needing a place to dwell for the school term. Our school is operated with donated funds from our church members. The teacher house was also built with donated funds from our church members. We, like many others in our community, pay school tax to the public school system, while operating our own private school. Our school is an arm of the church to provide a safe and conducive environment where our children can be educated. We are asking if the tax burden of our teacher house could be waived. Thanks for considering our request.

The West Point Mennonite Board of Directors

Copy of tax statement attached

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TAX COLLECTOR
 CITY OF WEST POINT
 P O BOX 1117
 WEST POINT, MS 39773

Real Property Tax Statement for Tax Year 2017
 Delinquent After NOVEMBER 13, 2017

REMIT TO: TAX COLLECTOR
 CITY OF WEST POINT
 P O BOX 1117
 WEST POINT, MS 39773

Owner Code _____

THE WEST POINT MENNONITE CHURC
 1130 DR SEARS RD
 WEST POINT, MS 39773-9031

Total Tax Payable this Page 1787.20
 Receipt Number Tax Due Amount Paid
 10543-00 1787.20 _____



Total Payment Included: _____

Please detach here and return top portion with your payment.

Real Property Tax Statement 2017 - CITY OF WEST POINT

Receipt Number	Parcel Number	SEC TWN RNG	Tax District	Ad Valorem Tax	Homestead Credit	Net Ad Valorem	Special	Forestry	Tax Due
10543-00	050 22 0020700	22 16 06E	1010	1787.20	.00	1787.20	.00	.00	1787.20
S 22 T 16 R 06				Class	Appraised	Assessed			
1.13 AC IN S 1/2 SW 1/4 NW 1/4				CLS1	.00	.00			
DB 289/866				CLS2	215262.00	32289.00			
THE WEST POINT MENNONITE CHURC				ACRES	1.13				

If inside City: CITY MILS = 36.15 SCHOOL MILS = 55.35
 If outside City: SCHOOL MILS = 52.75
 It is the responsibility of the taxpayer to verify this information.
 City taxes are delinquent after November 13, 2017.
 School taxes are delinquent after February 1, 2018.
 Please make checks payable to CITY OF WEST POINT. Call if have questions (662) 404-0573

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NO. _____

**IN THE MATTER OF AUTHORIZING FOR THE PURCHASE OF RESTRICTORS AND
HAVING A DESIGNATED PHONE LINE SET UP FOR THE ELEVATOR AS LOCATED
IN THE COURTHOUSE**

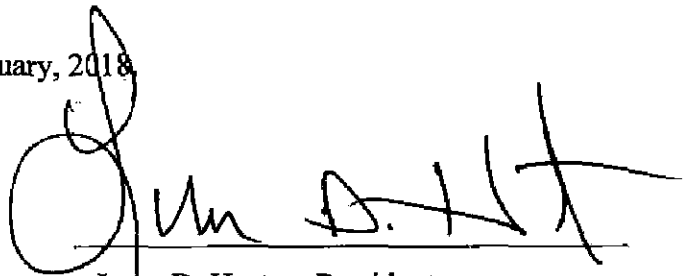
There came on this day for consideration the matter of authorizing for the purchase of restrictors and having a designated phone line set up for the elevator as located in the Courthouse.

It appears to this Board the State of MS is now requiring all entities in the State of MS who have an elevator to have the elevators inspected by an elevator inspector certified by the State of MS, and;

It appears to this Board the State Inspector came and conducted a tentative State inspection on the elevator at the Courthouse and the two exceptions to be corrected or replaced were the restrictors and the telephone line located inside the elevator.

After motion by Luke Lummus and second by R. B. Davis this Board doth vote unanimously to authorize and approve of the purchase of the restrictors for the elevator at the Courthouse in the amount of \$2,632.72 which is not covered under the annual maintenance agreement and for the set-up of the designated phone line for the elevator which would cost approximately \$57.00 per month both of which are outlined in Exhibits as attached hereto as Exhibit A.

SO ORDERED this the 25th day of January, 2018.



Lynn D. Horton, President

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DATE: 01/18/2018

TO: Clay County Chancery Clerk's Office
PO Box 815
West Point, MS 39773

FROM: Otis Elevator Company
2194-B Parkway Lake Dr
Birmingham, AL 35244

Jacob Lethbridge
Phone: (205) 313-2965
Fax: (860) 353-3481

EQUIPMENT LOCATION:
Clay County Courthouse
205 Court Street
West Point, MS 39773

PROPOSAL NUMBER: JBL180118111231

MACHINE NUMBER(S) : Z52429

We will provide labor and material to furnish and install on the above referenced machine(s) the following:

COLLAPSIBLE DOOR RESTRICTOR

A door restrictor will be installed on the elevator car to restrict exiting the elevator when the car is more than 18 inches away from a floor landing. This exit deterrent is in accordance with the requirements of ASME A17.1 rule 111.12. When a car is greater than 18 inches from the floor landing, the elevator doors will not open more than 4 inches. This prevents passengers from exiting the elevator when it is unsafe to do so. Although the door will be locked from inside the elevator, the door can be easily unlocked by trained personnel from the outside of the door. This helps trained personnel to release passengers when the elevator is stalled.

The device is a fully mechanical locking mechanism that mounts on the car door and works in conjunction with the elevator's existing locks. If the car is positioned in the floor landing zone, the door restrictor locking mechanism physically detects being in the landing zone and the car doors are free to open. If the car is outside the landing zone, the locking mechanism is designed to lock the car doors. When help arrives, the door restrictor allows trained personnel to unlock the device and evacuate passengers quickly and easily.

PRICE: \$ 2,632.72
Two thousand six hundred thirty-two dollars and seventy-two cents

This price is based on a one hundred percent (100 %) downpayment in the amount of \$ 2,632.72. This proposal, including the provisions printed on the last page(s), and the specifications and other provisions attached hereto shall, when accepted by you below and approved by our authorized representative, constitute the entire contract between us, and all prior representations or agreements not incorporated herein are superseded.

Submitted by: Jacob Lethbridge
Title: Account Manager
E-mail: jacob.lethbridge@otis.com

Accepted in Duplicate

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CUSTOMER

Approved by Authorized Representative

Otis Elevator Company

Approved by Authorized Representative

Date: _____

Date: _____

Signed: _____

Signed: _____

Print Name: - _____

Print Name: Dave Trimmer

Title - _____

Title General Manager

E-mail: - _____

Name of Company - _____

Principal, Owner or Authorized Representative of Principal or Owner

Agent: _____
(Name of Principal or Owner)

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TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
 2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
 3. Payments shall be made as follows: A down payment of one hundred percent (100 %) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty day period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
 4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
 5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
 6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
 7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
 8. Neither party shall be liable to the other for any loss, damage or delay due to any cause beyond either parties reasonable control, including but not limited to acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, weather damage, flood, earthquake, riot, civil commotion, war, mischief or act of God.
 9. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
- THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE 9 ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
 11. To the fullest extent permitted by law, you agree to hold us harmless, and defend us and indemnify us against any claim or suit for personal injury or property damage arising out of this contract unless such damage or injury arises from our sole negligence.
 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code. Notwithstanding any other provisions hereof, if any part delivered hereunder incorporates software, the transaction is not a sale of such software; rather, you are hereby granted merely a license to use such software solely for operating the equipment for which such part was ordered. By accepting delivery of such part, you agree not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms.
 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by (1) clicking on "The Americas" tab on the left side of the website; (2) choosing "US/English" to take you to the "USA" web page; (3) clicking on the "Otis Safety" link on the left side of the page; and (4) downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," both of which are in .pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at Customer's facility.
 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document, and supercedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.

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Telecommunications Service Agreement
#2997122

Delta Telephone Company
"Your Home Town Telephone Company"



Advanced Communications Technology

Service Term: 36 Months Inside City Limits: Yes
Account Name: Clay County Board of Supervisors Main Phone #: 662-494-3124
Contact Name: Amy Berry Number: 662-494-3124 Email:

Install Location

Address: 205 Court St. City: West Point State: MS Zip: 39773

Billing Information

Address: 205 Court St. City: West Point State: MS Zip: 39773

County: Clay District: 4
Tax ID #: 64-6000252 Tax Exempt: Yes
Payment Terms: Direct Bill

QTY	Description	Sales Price	Total
1	Fax Line - Analog	\$50.00	\$50.00

Subtotal: \$50.00
Estimated Government Fees and Taxes: \$06.50
Total Charges: \$56.50

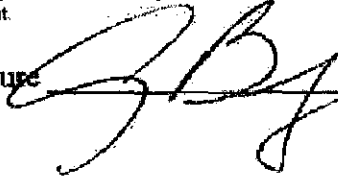
It has been explained to me and I understand that the prices listed on this agreement and in all other Company materials DO NOT INCLUDE taxes, franchise fees, and any other mandated regulatory charges. I understand that those charges will be added to my bill and that my bill will be larger than the package price due to these other charges.

In ordering VoIP on this date, I understand that I am receiving a special promotional offer and certain installation charges have been waived. I therefore agree to subscribe to VoIP or an upgrade thereof for a minimum period of 36 months, commencing on the date the service is activated. If I am unable to fulfill the entire 3 Year term of this Agreement, I agree to pay Company upon billing, 50% of the balance due for the remaining of this agreement plus up to \$300 for the previously waived installation charges. In the case of termination of service(s) I acknowledge that all or part of my deposit, if any, may, in the sole discretion of the Company, be applied to any charges owed Company by me. I acknowledge that I have read and agree to be bound by all terms and conditions of service, as they may be amended.

_____ Please initial box if accepted.

I understand and agree that all service(s) provided hereunder are subject to the terms of the Company's current Acceptable Use Policy located at the www.ftcwebb.net and such policy is incorporated by reference herein and I acknowledge having read such policy and accepted the terms of the same. I agree that I will be responsible for any and all damages to or loss of equipment on my premises. A deposit may be required from me pursuant to the results of a credit check

By signing below I acknowledge that I have read, agree to, and accept the information listed above, the terms and conditions herein and on the back of this Agreement.

Signature  Date 2/14/2018
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AGS

This Services Agreement ("Agreement") is entered into by and between Delta Telephone Company, Inc., a Mississippi corporation ("Delta Telephone"), and the customer identified on the reverse hereof ("Customer"). Delta Telephone agrees to provide and Customer agrees to purchase the Services described on the reverse hereof at the prices stated therein and on the term and conditions stated below, and as provided in all Applicable Tariffs. This Agreement shall be effective and binding at the time of Delta Telephone's acceptance hereof, and shall be deemed dated the date accepted by Delta Telephone, as indicated on the reverse hereof.

TERM OF SERVICE. The Service shall commence on the Service Commencement Date, which shall be the later of the Estimated Service Commencement date or the day immediately following the date on which Delta Telephone notifies Customer that the Service is ready for use, and shall continue for the length of the term for such Service stated on the reverse hereof ("Applicable Term"). Following the expiration of the Applicable Term, this Agreement shall continue in effect on a month-to-month basis ("Extended Term"), until canceled by either party by giving thirty (30) days written notice of cancellation. The parties acknowledge and agree that the Estimated Service Commencement Date is an estimate and that Delta Telephone shall not be liable to Customer in any way for failure to commence the Service before such date.

CHARGES AND PAYMENT. Except as otherwise provided in any Applicable Tariff, the monthly charge for each Service provided by Delta Telephone during the Applicable Term shall be that charge stated on the reverse hereof, and the charges for each month's Service during the Extended Term, if any such term arises, shall be based upon the then-current monthly charges provided by any Applicable Tariff or Delta Telephone's standard charge for the same or similar services ("Monthly Charge"). Delta Telephone shall invoice Customer for Service on a monthly basis for the Monthly Charge and Customer's payment for each invoice shall be received by Delta Telephone within thirty (30) days of the invoice date ("Due Date"). All non-recurring installation charges stated on the reverse hereof shall be due on the Due Date of the first invoice. The first Monthly Charge shall be prorated from the Service Commencement Date through the end of the calendar month in which the Service Commencement Date occurs. If any invoice is not paid in full within ten (10) days after the Due Date, Customer shall also pay a late charge equal to the lesser of 1.5% of the unpaid balance of the invoice per month or the maximum lawful rate under applicable state law. Any applicable surcharge, federal, state, local, excise, or sales tax or similar levy, chargeable to or against Delta Telephone because of the Service provided by Delta Telephone to Customer, shall be charge to and paid by Customer in addition to the Monthly Charge. If any Customers on the Utility, Basic and Premium plans have usage exceeding by 10 times the average usage of all the customers on this plan subscribing to the same number of lines, the customer may be charged an additional fee of \$50.00 per month per line.

APPLICABLE TARIFFS. This Agreement is subject to and controlled by the provisions of Delta Telephone's lawfully filed and approved state and federal tariffs relating to the Services provided in this Agreement, and all changes and modifications to said tariffs as may be made from time to time, including all provisions limiting Delta Telephone's liability and disclaiming warranties ("Applicable Tariffs"), which are incorporated herein. All appropriate tariff rates and charges shall be included in the provision of the Services. The Applicable Tariffs shall supersede any conflicting provisions of this Agreement in the event any part of this Agreement conflicts with terms and conditions of the Applicable Tariffs.

EQUIPMENT. Customer understands and acknowledges that, for Delta Telephone to provide the Services, the Customer must have a broadband service connection and Voice Over IP ("VoIP") Equipment. Customer acknowledges that the foregoing minimum requirements are subject to change depending upon the specific installation environment provided by Customer, and Delta Telephone makes no representation or warranty that additional VoIP Equipment will not be needed. Customer agrees to purchase, provide and maintain in good working condition and repair, at Customer's sole cost and expense, the minimum requirements for each Service provided by Delta Telephone. Delta Telephone may, at Customer's request, install the Equipment at the Origination and Termination Locations. If Customer is not purchasing the VoIP Equipment from Delta Telephone, then Delta Telephone must certify and approve whether or not the Customer provided VoIP Equipment will work in conjunction with the Services. If it does not, then Customer must purchase VoIP Equipment from Delta Telephone in order to receive the Service.

COMPLIANCE WITH LAWS; PAYMENT OF TAXES. Customer agrees to comply with all laws, regulations and orders relating to this Agreement and the use of the Services. Customer agrees and acknowledges that it is solely responsible for the payment of all license fees, assessments and sales, rental, use, property, excise and other taxes or surcharges or fees now or hereafter imposed by any governmental body or agency upon the Services. Any fees, taxes or other lawful charges paid by Delta Telephone in connection with the Equipment or use thereof or provision of Service hereunder (exclusive of any taxes based on the net income of Delta Telephone), shall become immediately due from Customer to Delta Telephone. This provision shall survive the termination of this Agreement and the use of the Services pursuant hereto.

REMEDIES. Upon the occurrence of any default or breach of this Agreement by Customer, and at any time thereafter, Delta Telephone may, in its sole discretion, do any one or more of the following: (i) terminate the Agreement; (ii) declare all sums then due and all sums to become due hereunder (including any residual amount) for the remainder of the term of Agreement immediately due and payable; and/or (iii) exercise any other right or remedy which may be available to it under applicable law. Customer shall be liable for all reasonable attorneys' fees and other costs and expenses resulting from Customer's default and/or the exercise of Delta Telephone's remedies. No remedy referred to in this paragraph is intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to above or otherwise available to Delta Telephone at law or in equity. No express or implied waiver by Delta Telephone of any Customer default shall constitute a waiver of any other default by Customer or a waiver of any of Delta Telephone's rights. The parties agree and acknowledge that the remedies afforded by this paragraph are an agreed measure of damages and are not a forfeiture or penalty.

CREDIT INVESTIGATION. By execution of this Agreement, Customer authorizes Delta Telephone to conduct an investigation into its creditworthiness, including obtaining credit histories and making inquiries of other businesses, banks and lending institutions concerning the creditworthiness of Customer. Customer hereby releases Delta Telephone from any and all claims arising against Delta Telephone or its affiliates in connection with such investigation and agrees to indemnify and hold Delta Telephone harmless from any and all liability, damages and costs, including attorneys fees, arising in connection with such investigation. Customer acknowledges and agrees that Delta Telephone may terminate this Agreement any time before the Service Commencement Date in the event Delta Telephone determines in its sole discretion that Customer's creditworthiness is not acceptable and that Customer cannot provide sufficient additional security to Delta Telephone.

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AGS

911 SERVICES. The 911 emergency service provided in connection with Delta Telephone 's VoIP Service is different from traditional 911 service. When you dial 911 on your phone using Delta Telephone 's VoIP Service, your call may be routed to a different dispatcher than that used for traditional 911 dialing. The dispatcher may be located at a public safety answering point ("PSAP") designated for the address you listed at the time you registered for the Service or other back-up emergency answering services. Delta Telephone relies on third parties for the forwarding of information underlying such routing, and accordingly Delta Telephone and its third party providers disclaim any and all liability and responsibility in the event such information or routing is incorrect. In addition the 911 emergency service available in connection with VoIP Service is only available at the street address registered with Delta Telephone for the particular area code and phone number. You acknowledge and agree that 911-type services shall only be available at the physical street address associated with the particular area code and phone number assigned to you. You further acknowledge and agree that 911-type services will not be available to a particular customer and neither Delta Telephone nor its underlying service providers shall have any liability to you or any third party for failure to provide 911 services to you in the event of the assignment of an area code and phone number to you located outside of the exchange area associated with your street address or relocation of the telephone device to a location other than your physical street address as registered with Delta Telephone .

IF YOU DO NOT CORRECTLY IDENTIFY THE ACTUAL CURRENT AND CORRECT PHYSICAL STREET ADDRESS LOCATION WHERE YOUR EQUIPMENT WILL BE LOCATED AT THE TIME YOU REGISTER FOR SERVICE, 911 COMMUNICATIONS MAY BE MISDIRECTED TO AN INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. When activating Service you must provide the actual physical street address where Equipment will be located, not a post office box, mail drop, or similar address. You acknowledge and understand that 911 dialing does not function properly or at all if you move or otherwise change the physical location of your Equipment to a different street address. Any change in the Equipment's physical address must be coordinated with Delta Telephone for the Service and 911 to work properly.

YOU ACKNOWLEDGE AND ACCEPT THAT 911 SERVICE WILL NOT FUNCTION IF YOUR VOIP SERVICE IS NOT FUNCTIONING FOR ANY REASON, INCLUDING, BUT NOT LIMITED TO, IN THE EVENT OF A POWER OUTAGE, BROADBAND SERVICE OUTAGE, OR SUSPENSION OR DISCONNECTION. IF THERE IS A POWER OUTAGE THE SERVICE AND 911 DIALING WILL NOT FUNCTION UNTIL POWER IS RESTORED AND YOU MAY BE REQUIRED TO RESET OR RECONFIGURE THE EQUIPMENT PRIOR TO BEING ABLE TO USE YOUR SERVICE INCLUDING FOR 911 DIALING PURPOSES.

911 dialing as described herein is not the same as traditional 911 or E911 dialing, and at this time does not include all of the capabilities of traditional 911 dialing. YOU ACKNOWLEDGE AND UNDERSTAND SUCH LIMITATIONS AND AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS Delta TELEPHONE , ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AFFILIATES, AND AGENTS, AND ANY OTHER OF ITS UNDERLYING PROVIDERS OF SERVICES IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, FROM ANY AND ALL LIABILITIES, CLAIMS, ACTIONS, LOSSES, DAMAGES, FINES, PENALTIES, COSTS, AND EXPENSES (INCLUDING WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES) BY, OR ON BEHALF OF, YOU OR ANY THIRD PERSON OR PARTY OR USER OF THE SERVICE RELATING TO OR ARISING OUT OF THE ABSENCE, FAILURE OR OUTAGE OF THE SERVICE, INCLUDING 911 DIALING AND/OR INABILITY OF YOU OR ANY THIRD PERSON OR PARTY OR USER OF THE SERVICE TO BE ABLE TO DIAL 911 OR TO ACCESS EMERGENCY SERVICE PERSONNEL AND/OR MISROUTES OF 911 CALLS, INCLUDING, BUT NOT LIMITED TO, MISROUTES RESULTING FROM YOUR PROVISION TO Delta TELEPHONE OF INCORRECT ADDRESSES OR INFORMATION IN CONNECTION THEREWITH. FURTHER, YOU HEREBY WAIVE ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION RESULTING FROM THE FOREGOING EVENTS OR CONDITIONS UNLESS IT IS PROVEN THAT THE ACT OR OMISSION PROXIMATELY CAUSING THE CLAIM, DAMAGE, OR LOSS CONSTITUTES GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT ON THE PART OF Delta TELEPHONE .

PRIVACY AND SECURITY. VoIP Service utilizes, in whole or in part, the public Internet and third party networks to transmit voice and other communications. You acknowledge and understand that Delta Telephone cannot guarantee that VoIP Service is private and secure. Delta Telephone is not liable for any lack of privacy or security that you may experience with regard to the Service. You are responsible for taking precautions and providing security that best suits your intended use of the Service.

LOSS OF SERVICE. You acknowledge and understand that Service does not function in the event of a power failure. You also acknowledge and understand that the Service requires a fully functional broadband connection to the Internet (which may or may not be provided by Delta Telephone) and that, accordingly, in the event of an outage of, or termination of Service with or by, your Internet service provider ("ISP") and/or broadband provider, the Service will not function, but that you will continue to be billed for the Service unless and until you or Delta Telephone terminate the Service in accordance with this Agreement. Should there be an interruption in the power supply or ISP outage, the Service will not function until power is restored or the ISP outage is cured. A power failure or disruption may require you to reset or reconfigure Equipment prior to utilizing the Service. Should Delta Telephone suspend or terminate your Service, the Service will not function until Delta Telephone restores your Service (which may require the payment of all invoices and reconnection fees owed by you to cure any breach of this Agreement by you).

HOME SECURITY SYSTEMS AND OTHER NON-VOICE COMMUNICATIONS EQUIPMENT. All non-voice communications equipment including, but not limited to, home security systems that are set up to make automatic phone calls and medical monitoring devices are not compatible with Delta Telephone 's VoIP Service, and fax machines and modems may not be compatible with Delta Telephone 's VoIP Service. By accepting this Agreement you waive any claim against Delta Telephone for interference with or disruption of such systems due to the Service.

LAWFUL, NON FRAUDULENT USE OF SERVICE. You agree to use the Services only for lawful purposes. You will not use the Service for any unlawful, abusive, or fraudulent purpose, including, for example, using the Service in a way that: (i) interferes with our ability to provide Service to you or other customers; or (ii) avoids your obligation to pay for Services. If Delta Telephone has reason to believe that you or someone else is abusing the Service or using it fraudulently or unlawfully, we can immediately suspend, restrict, or cancel the Service without advance notice. While we encourage use of the Service within the United States to other countries, Delta Telephone does not presently offer or support the Service to customers located in other countries. The Equipment is intended for use only in the United States. If you remove the Equipment to a country other than the United States and use the Service from there, you do so at your own risk including the risk that such activity violates the laws of the country where you do so. You are liable for any and all such use of the Service and/or Equipment by yourself or any person making use of the Service or Equipment provided to you and agree to indemnify and hold harmless Delta Telephone from any and all liability for any such use. Should removal of the Equipment from the United States violate any export control law or regulation, you will be solely liable for such violation and agree to indemnify and hold Delta Telephone harmless from any and all liability associated with such violation. If Delta Telephone determines that you are using the Service from outside the United States, Delta Telephone reserves the right to terminate your Service immediately and without advance notice, leaving you liable for all outstanding charges, all of which shall be immediately due and payable.

120/162

AGB

NO. _____

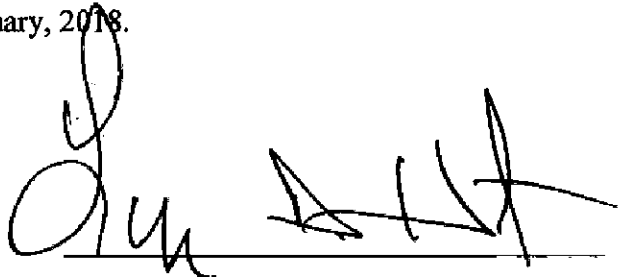
**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE PURCHASE OF A
HEAT PUMP FOR THE REFRIGERATION SYSTEM IN THE KITCHEN AT THE JAIL**

There came on this day for consideration the matter of authorizing and approving of the purchase of a heat pump for the refrigeration system in the kitchen at the Jail.

It appears to this Board one of the refrigerators at the jail is no longer working due to the heat pump no longer working and functioning on the said cooler and it is the recommendation of the Sheriff that the Board purchase a heat pump from Refrigeration Supply Inc. from Columbus, MS in the amount of \$3,001.94, as attached hereto as Exhibit A, to make the necessary repairs to the said cooler.

After motion by Luke Lummus and second by R. B. Davis this Board doth vote unanimously to authorize and approve to purchase the said heat pump as attached hereto as Exhibit A.

SO ORDERED this the 25th day of January, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President

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REFRIGERATION SUPPLY CO.
 207 TUSCALOOSA ROAD
 P. O. BOX 2522
 COLUMBUS MS 39704

Phone #: 662-327-1305

CLAY COUNTY BOARD OF SUPERVISOR
 205 COURT STREET
 P. O. BOX 815
 WEST POINT MS 39773

662-494-3124
 CLAY COUNTY BOARD OF SUPERVISOR
 205 COURT STREET
 P. O. BOX 815
 WEST POINT MS 39773

01/17/18 378995 01/17/18 CLAY

NET 10TH PROX BJ
 UPS

***** QUOTATION *****

1	EA	GSZ140301 2 1/2 TON HEAT PUMP 14 SEER UNIT R410A	1142.000	1,142.00
1	EA	ARUF31B14 AIR HANDLER 53 7/16 T 17 1/2 W 21 D EZ-1620-FC	523.000	523.00
1	EA	HKSC10XC 10KW HEAT STRIP WITH BREAKER FITS 1 1/2 TO 5 TONS	75.000	75.00
1	EA	PLAB 16 3/4 X 14 AR 4 FT. PLENUM FITS ARUF18-30 BLOWER	64.940	64.94
1	EA	LS61250 3/8" X 3/4" X 3/8" 50 FT. LINE SET	139.000	139.00
1	EA	HPC-103-S 3/8" SPORLAN CATCH- ALL HEAT PUMP DRIER SWEAT 1-5 TONS	27.000	27.00
1	EA	PDB60NF 60 AMP NON-FUSED DISCONNECT	11.000	11.00
1	EA	T755 (Continued on Page 2)	59.000	59.00

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REFRIGERATION SUPPLY CO.
207 TUSCALOOSA ROAD
P. O. BOX 2522
COLUMBUS MS 39704

Phone #: 662-327-1305

CLAY COUNTY BOARD OF SUPERVISOR
205 COURT STREET
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01/17/18 378995 01/17/18 CLAY

NET 10TH PROX BJ
UPS

***** QUOTATION *****

(Page 2)

3H/2C 5/1/1 OR NON-
PROG.

1	EA	LSU090HXV 09K MEGA VALUE LINE 17 SEER OUTDOOR 115 INVERTER	539.000	539.00
1	EA	LSN090HXV 09K MEGA VALUE LINE HEAT PUMP 17 SEER INDOOR INVERTER 115V	295.000	295.00
1	EA	LS14381250 1/4" X 3/8" X 1/2" 50 FT. LINE SET MINI SPLIT	127.000	127.00
		Subtotal		3,001.94
		Quote Total		3,001.94

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**A RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS
APPROVING ACCEPTANCE OF FUNDS FROM THE CHUQUATONCHEE
CONSOLIDATE DRAINAGE DISTRICT**

At the meeting of the Clay County Board of Supervisors held on January 25, 2018, the matter of the dissolution of the Chuquatonchee Consolidated Drainage District was considered. After discussion, Supervisor Lummus moved for adoption of the following resolution:

WHEREAS, The Chuquatonchee Consolidated Drainage District ("CCDD") has funds on hand of approximately \$344,000.00 and desires to dissolve the district through local and private legislation, and

WHEREAS, if so dissolved Clay County Mississippi would be entitled to 22.52% of such funds to be used by Clay County, Mississippi, for the repair and cleaning out of the Chuquatonchee Creek channel and for the maintenance and repair of bridges and roads crossing Chuquatonchee Creek in Clay County, Mississippi, therefore

BE IT RESOLVED that the Clay County Board of Supervisors approves and requests local and private legislation authorizing the transfer of such funds by the CCDD to Clay County, Mississippi, upon the dissolution of the CCDD to be used for the purposes so authorized.

Supervisor Deanes seconded the motion. The roll call vote was as follows:

Supervisor Lynn Horton voted AYE.

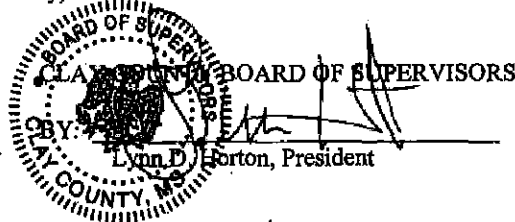
Supervisor Luke Lummus voted AYE.

Supervisor R. B. Davis voted AYE.

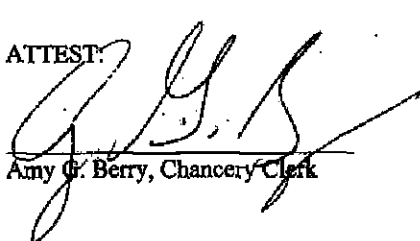
Supervisor Shelton Deanes voted AYE.

Supervisor Joe Chandler voted AYE.

SO ORDERED on this the 25th day of January, 2018.



ATTEST:


Amy G. Berry, Chancery Clerk

124/162

NO. _____

IN THE MATTER OF ADDING PERKINS ROAD TO THE OFFICIAL COUNTY ROAD REGISTER TO MAKE PERKINS ROAD A PUBLIC ROAD AS AUTHORIZED BY SECTION 65-7-4(4) OF THE MISSISSIPPI CODE

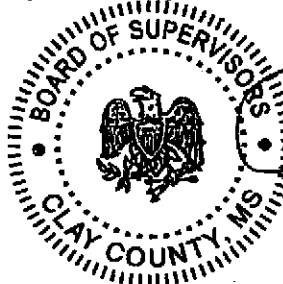
There came on this day for consideration the matter of adding Perkins Road to the Official County road register to make Perkins Road a public road as authorized by Section 65-7-4(4) of the *Mississippi Code*.

It appears to this Board that Perkins Road is located in District Three beginning at Mac Pate Road and runs northerly to the end of the dead end road, also being further described as being located in Section 5, Township 16, Range 4E, of Clay County, Mississippi.

It appears to this Board that it would be prudent to add Perkins Road to the Official County Road Register.

After motion by R. B. Davis and second by Shelton Deanes this Board doth vote unanimously to add Perkins Road in District Three to the Official County Road Register as a public road.

SO ORDERED this the 25th day of January, 2018.




Lynn D. Horton, President

125/162

NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING THE CHANCERY CLERK TO
ENTER INTO A STATE CONTRACT RENTAL AGREEMENT FOR A COPIER FOR THE
OUT FRONT AREA IN HER OFFICE***

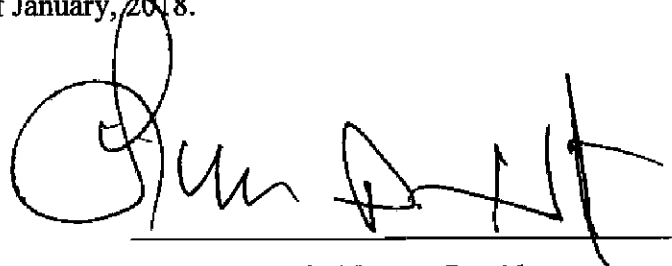
There came on this day for consideration the matter of authorizing and approving the Chancery Clerk to enter into a State Contract Rental Agreement for a Copier for the out front area in her office.

It appears to this Board Chancery Clerk is in need of a copier for the out front area portion of her office to be used to facilitate making copies for the public as they come in and are waited on at the counter, to be used by the deputy Clerks as they record official documents of record, and for general office use, and;

It would appear to this Board the Chancery Clerk is requesting the Board's consideration to approve of a State Contract Rental Agreement with Magnolia Business Systems for a basic copier which would allow for copies to be emailed, scanned, or copied for \$138.98 per month. Additionally, the copier could also serve as a network printer for the office which is another added benefit.

After motion by Shelton Deanes and Second by Luke Lummus this Board doth vote unanimously to authorize and approve of the said copier agreement with Magnolia Business Systems as attached hereto as Exhibit A and further authorizes the Chancery Clerk to execute any and all said documents for the purchase of the said copier.

SO ORDERED this the 25th day of January, 2018.



Lynn D. Horton, President

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1540 Gardner Blvd. Columbus, Mississippi 39702
 PH: (662) 244-8894 FAX: (662) 244-8892

MACHINE RENTAL AGREEMENT

Invoice To:	Clay Co. Chancery Court	Ship To:	Clay Co. Chancery Court	Phone #	662-494-3124
	P.O. Box 815	368	205 Court Street	Phone #	
	West Point, MS 39773		West Point, MS 39773	PO #	
				Contract #	
Equipment	BH 368	Serial #	A9HJ011009862	Location	West Point, MS

48 Month Rental Agreement @ \$138.93 per month, 2/16/2018 starting and ending 2/16/2022.

Customer Signature  **Title:** Chancery Clerk **Date:** 2/16/18

I HAVE READ AND UNDERSTAND THE SERVICE TERMS AND CONDITIONS BELOW:

TERMS AND CONDITIONS OF RENTAL AGREEMENT

APPROVAL: This document will serve as a sales contract and is subject in all respects to approval and acceptance by Magnolia Business Systems, Inc. and when accepted is binding upon both parties. The equipment mentioned remains property of Magnolia Business unless buyout is exercised at rental end.
CONDITIONS: Under this agreement, it is understood that Magnolia Business Systems, Inc. will rent the listed equipment. Magnolia Business Systems, Inc. will perform maintenance as outlined in the terms and conditions of a separate machine service agreement which must remain in effect for the rental term.

SECURITY INTEREST: It is expressly agreed that buyer hereby grants to Magnolia Business Systems, Inc. a security interest in and to all supplies, machines and equipment, including the proceeds thereof covered by this sales contract until full payment of the purchase price for such items has been made to Magnolia Business Systems, Inc. This document shall constitute a security agreement and authorizes the filing of a financing statement which Magnolia Business Systems, Inc. deems desirable to protect security interest herein, and does further authorize the filing of any securing documents such as a Uniform Commercial Code (UCC) document with the state and recording of this sales contract or any financing statement or other document in connection with buyer's signature thereon as Magnolia Business Systems, Inc. may deem necessary.

LOSS: Loss or damage to said items by fire, theft, misuses or otherwise while in possession of buyer shall not relieve buyer from making all payments due.

ENTIRE AGREEMENT: This instrument constitutes the entire agreement of the parties and neither party shall be bound exempt in accordance herewith. NO ORAL REPRESENTATION OR ASSURANCES in any way modify or explain any of the terms and conditions herein.

TAXES: Any taxes or fees imposed by any federal, state, municipal or other government authority that may be applicable to the production, sale, use, storage, delivery or transportation of the goods together with all duties, tariffs and brokerage charges shall be added to the price and paid by the buyer except where the buyer shall have provided a property certificate of exception thereon. Purchaser shall be responsible for the payment of such taxes and fees even if all or any part thereof has not been added to the invoice price.

CREDIT: Magnolia Business Systems, Inc. reserves the right to alter or suspend credit or to change any credit terms provided for in this order when in its sole discretion the financial condition of the buyer so warrants in any such case. Magnolia Business Systems, Inc. may require cash payments or additional security from buyer before shipment, may accelerate the date of any payment and may withhold any shipment or further shipments and cancel any unfilled orders.

PERIOD OF AGREEMENT AND CANCELLATION: Under this Rental Agreement, the agreed full term price of the Rental Agreement is the sum due. The establishment of monthly installment payments are simply a convenience to the customer, and upon cancellations prior to the period on the face of this agreement, the customer remains obligated for the balance of the installment payments. It is expressly understood that the agreed charges are based on the length of the service or Rental Agreement period and involve disproportionate front end expenses to Magnolia Business Systems, Inc. Customer is responsible for the full contract price regardless of early cancellation.

CONTRACT FEES: Magnolia Business Systems, Inc. will charge \$75.00 (Seventy Five dollars) on the first invoice for filing and administration costs associated with set-up of your account. This applies to any account that is set up under a cost per copy, internal lease, or otherwise financed plan from Magnolia Business Systems, Inc. Unlike a security deposit this charge is nonrefundable.

LOCATION: Renter will be responsible for furnishing suitable space and electrical requirements. Renter shall not move equipment without approval from Magnolia Business Systems, Inc.

CANCELLATION: This agreement may be cancelled only on agreement of both parties and if only by a buyout.

ABUSE: Abuse is defined as any action, not in accordance with Magnolia Business Systems, Inc. operation instructions or accepted standards, resulting in damage to the covered equipment. Examples of abuse are; Staples (or other conductive materials) being on equipment and subsequently falling into the insides of the equipment causing damage. Not following the listed methods for operation of the equipment. Not following instructions on proper use and care of equipment. Improper misfed removal procedures etc.

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AGS

MAGNOLIA BUSINESS SYSTEMS

1540 Gardner Blvd. Columbus, Mississippi 39702
 PH: (662) 244-8894 FAX: (662) 244-8892

MFP Service Agreement Customer Information

Bill To:		Service Location:	
Customer Name:	<u>Clay County Chancery Court</u>	Customer Name:	<u>Clay County Chancery Court</u>
Contact Phone:	<u>662-494-3124</u>	Contact Phone:	<u>662-494-3124</u>
Address:	<u>P.O. Box 815</u>	Address:	<u>305 205 Court Street</u>
City, State, Zip:	<u>West Point, MS 39773</u>	City, State, Zip:	<u>West Point, MS 39773</u>
Main Contact:	<u>Amy Berry</u>	Meter Contact:	_____
Suite/Room#	_____	Suite/Room#	_____
Email Address:	_____	Email Address:	_____

MFP Service Agreement Details

Contract Type: Cost Per Copy Contract Dates: 2/16/2018 to 2/15/2018

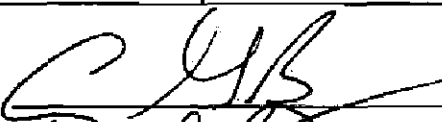
Coverage Details: CPC-Monthly-(See Equipment and Service Cost Schedule Details) PSR Scheduling: QPSR

Volume: (non cpc) _____ Overage Charge: _____

Invoice Frequency: (monthly, quarterly, yearly) Monthly Install Date: 2/16/2018

Equipment and Service Cost Schedule Details

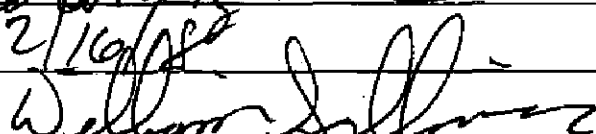
MBS ID#	Model #	Serial #	Location	Cost
1538	BH 368	A9HJ011009862	West Point, MS	.0099 Black

Authorized By: 

Print Name: Amy G Berry

Title: Chancery Clerk

Date: 2/16/18

Magnolia Rep. 

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Trusted, Reliable, Technology Resource



MAGNOLIA BUSINESS SYSTEMS

1540 Gardner Blvd., Columbus, Mississippi 39702
PH: (662) 244-8894 FAX: (662) 244-8892

Customer Signature: _____

Date: 2/16/18

MFP Service Agreement Terms and Conditions

THE ADDITIONAL TERMS AND CONDITIONS HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

1. ITEMS INCLUDED as applicable:

- Unlimited service calls, parts and consumable supplies (maintenance kits, transfer kits, fuser kits, process kits, developer and imaging drums and toner). Supplies consumption shall be based off the manufacturer's suggested yields and fill rate. If supplies consumption is excessive, a surcharge may be assessed. Magnolia reserves the right to reset supply items (i.e. fuser, maintenance kits, image units, etc.) in lieu of replacement so long as print quality is not affected.
- Full commitment of all Magnolia employees to provide you with the very best service and satisfaction of your new equipment.
- Training on the operation and functions of your new MFP equipment, as needed during the installation and learning curve during the life of the service contract.
- Guaranteed delivery of supplies based on your actual usage and successful servicing of all hardware to your satisfaction throughout the life of the contract during normal business hours (7:30AM - 4:30PM), excluding holidays.
- Guarantee of optimum performance and proper operation within the manufacturer's specification upon the successful completion of each service request cycle.
- Guarantee that each service call will be completed in a timely manner using a 29 point checklist to verify the proper operation of each major function.
- Guarantee of the manufacturer's involvement for any hardware or operational concerns.
- Magnolia will use only vendor approved supplies and parts designed for optimum machine performance. Any part or supply that does not produce full yield will be replaced.
- On request, Magnolia will provide an assessment review of your account with a comparison to your model group.
- Periodic field audits by our managers of your equipment and our Customer Service Team. These reports are available on request.
- Should your business grow or downsize, our periodic review will give you flexibility to increase or decrease your base service commitment to more accurately reflect your new operational requirements.
- Automatic notification to management of any machine that has exhibited excessive service within a 30 day period. This will generate an immediate audit of the machine and the service we are providing. Once assessed our managers will respond promptly to resolve the situation and ensure your service satisfaction.

2. ITEMS EXCLUDED: This Agreement excludes the following unless otherwise specified:

- Any items damaged by Customer such as, but not limited to, doors, paper trays and covers. Replacement of these items will be charged to the Customer at current Magnolia rates.
- Any Network/IT related issues beyond the initial setup agreement.
- Network connected equipment will be covered up to the network connection point (RJ-45/USB) of the Printer/MFP. Magnolia will connect laptop directly to the equipment to determine issue and advise user. Service calls generated as a result of computer or network issues will be charged to the Customer. If you elect Magnolia to make the repair. Network and Connectivity issues not related to Magnolia hardware will be charged as professional connectivity services. Our staff is fully committed to assisting your IT team to

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MAGNOLIA BUSINESS SYSTEMS

1540 Gardner Blvd. Columbus, Mississippi 39702

PH: (662) 244-8894 FAX: (662) 244-8892

resolve connectivity issues, such as addressing, file or application errors, driver incompatibilities, data/image removal, upon request etc. Server applications may require your IT staff involvement.

- Professional connectivity services are available for a separate charge if requested by end user.
 - Paper, staples, masters, ink, or emergency shipping of supplies to your location (order early to get it in a timely manner).
 - Free service labor cost or replacement of parts damaged due to abuse or neglect or equipment use contrary to training.
 - Moving or relocating of equipment outside our service area to a new site.
 - Damage to machine that occurred during an equipment move if not performed by Magnolia.
 - After hours service.
3. **SERVICE:** Magnolia agrees to provide emergency service and all maintenance on the equipment listed on the attached schedule(s) for the term of the Agreement except as follows: Use of supplies, spare parts, or paper that do not meet manufacturer's specifications and cause abnormal service problems; Fire, accident, theft or damage to the machine due to repairs or involvement by someone other than an authorized Magnolia representative is chargeable. Magnolia guarantees an average 4-hour on-site response to all service calls from time of initial call.
- a. Magnolia reserves the right to inspect all equipment to be covered under this Agreement to determine that it is in good mechanical condition prior to addition to service agreement. Should the equipment require significant repair or overhaul, such repairs may be chargeable to the Customer at current Magnolia rates. Such repairs will be performed upon agreement of both parties.
 - b. If replacement of consumable items recommended by Magnolia serviced representative is not complied with and results in additional service calls, the customer will be charged at our normal hourly rates. These consumable items are to include, but not be limited to toner, developer, drums and supply modules.
 - c. Magnolia shall not be responsible for repairs or maintenance resulting from the use of supplies or parts not obtained from Magnolia. Any repairs resulting from the use of supplies or parts not obtained through Magnolia will be charged to the Customer at current Magnolia rates.
 - d. Magnolia shall not be responsible for delays, inability to provide service calls due to strikes, accidents, act of God or any other event beyond its control. All Service under this agreement shall be rendered during normal working hours of 7:30 A.M. to 4:30 P.M. Monday through Friday unless otherwise agreed upon by both parties.
 - e. In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through Magnolia.
4. All equipment covered under this Agreement must adhere to the following guidelines:
- a. Equipment must be placed in a normal office setting with sufficient amount space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
 - b. Equipment must be operated on an isolated electrical line; equipment must always be operated on a UL approved electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer.
 - c. Equipment should be operated within the specified operational specifications.

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MS

MAGNOLIA BUSINESS SYSTEMS

1540 Gardner Blvd. Columbus, Mississippi 39702
PH: (662) 244-8894 FAX: (662) 244-8892

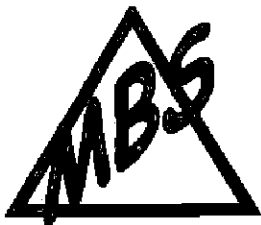
5. METERS: Magnolia will install and use monitoring software to provide meters for networked equipment. A key Customer contact shall be responsible for providing access to allow Magnolia to collect meters when needed. Alternatively, the Customer may report meters to Magnolia upon request. If no meter is received Magnolia reserves the right to utilize past meters to estimate any meter in order to process billing.
6. REMITTANCE: Payment is due thirty (30) days from date of invoice. Delinquent amounts may accrue interest at a rate of one and one-half percent of the past due amount per month. Customer shall pay all federal, state and local sales, use property, excise or other taxes imposed by state and federal tax laws. Exemption: Sales tax exempt certificate must be on file. If your account falls into Past Due to the extent of 90 days you will be placed on credit/service hold. Refer to Paragraph 7 below.
7. BREACH OR DEFAULT: If the Customer does not pay all charges as provided hereunder promptly when due: (1) Magnolia may (a) refuse to service the equipment or; (b) furnish service on a C.O.D. "Per Call" basis at current Magnolia rates; and (2) the customer agrees to pay Magnolia costs and expenses of collection including reasonable attorney's fees permitted by law in addition to all other rights and remedies available to Magnolia.
8. This agreement is not refundable or transferable to a third party unless agreed upon in writing by both parties.
9. OTHER THAN THE OBLIGATIONS SET FORTH HEREIN, Magnolia DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE. Magnolia SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE USE OF THE USE OF THE EQUIPMENT AND THE CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.
10. JURISDICTION: This Agreement shall be governed by and construed according to the laws of the State of Mississippi applicable to agreements wholly negotiated, executed and performed in Mississippi. It constitutes the entire Agreement between parties and may not be modified except in writing signed by duly authorized officers of Magnolia and the Customer.
11. TRAINING: The customer agrees to make available and designate a key contact for the training in the use of the equipment. Should the employment status of designated operator change so as to affect the contact's availability to perform this assignment the customer shall inform Magnolia immediately.

RENEWAL: This Agreement shall be renewed automatically upon approval by Magnolia unless Customer notifies Magnolia in writing at least 60 days prior to the termination of the agreement. Customer agrees to pay the then current rate at the beginning of each subsequent agreement renewal period. If an increase in service cost is warranted you will be notified; otherwise, it will automatically renew. Our service rates will never increase more than 10 % if service volumes and conditions remain the same. If volume usage increases or decreases adjustment will be made accordingly.

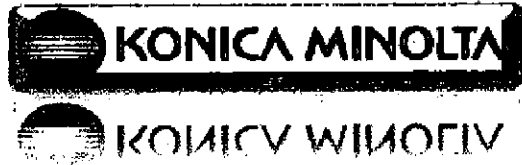
131/162

Trusted, Reliable, Technology Resource

ABD



Magnolia
Business Systems and



Are Pleased to Provide you the Following Quotation

Clay County Chancery Court

**Konica Minolta bizhub 368 Monochrome Print/Copy/Scan
(36 Pages Per Minute)**

Quote Date: 1/17/2018	Ordered By: Amy Berry	Purchase Order Number
--------------------------	--------------------------	-----------------------

Lease Quote is Good for 30 days

QTY. Proposed	Description of Proposed Equipment	Inv. Code	UNIT PRICE	TOTAL PRICE
1	bizhub 368 Print/Copy/Scan	A9HJ011X001		
1	DF-704 Single Pass Dual Scan Document Feeder	A85GWY2		
1	PC-110 Paper Feed Cabinet	A2XMWY7		
1	FK-514 Fax Kit Super G3	A883012		
1	MIP-15 Amp Line Monitor / Surge Protector	MIP-15		
State of Mississippi Contract #8200031427				
Purchase Authorized By:		Sub Total	\$173.00	\$133.00
		Monthly Total	\$133.00	\$133.00

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.

Monochrome Prints
Color Prints
Document Scans

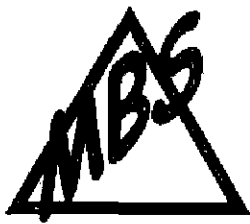
0.0000
N/A
N/A

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



132/162



Magnolia Business Systems

1540 Gardner Blvd. Columbus MS 39702 www.magnoliabusiness.com
Office: (662) 244-8894 Fax: (662) 244-8892

MACHINE RENTAL AGREEMENT

Invoice To:	Clay Co. Chancery Court	Ship To:	Clay Co. Chancery Court	Phone #	
	PO Box 815		205 Court Street	Phone #	
	West Point, MS 39773		West Point, MS 39773	PO #	
				Contract #	
Equipment	BH 368	Serial #	TBD	Location	West Point, MS

48 Month Rental Agreement @ 138.93 per month, starting TBD and ending TBD.

Customer Signature

Title:

Chancery Clerk

Date:

1/25/18

I HAVE READ AND UNDERSTAND THE SERVICE TERMS AND CONDITIONS BELOW:

TERMS AND CONDITIONS OF RENTAL AGREEMENT

APPROVAL: This document will serve as a sales contract and is subject in all respects to approval and acceptance by Magnolia Business Systems, Inc. and when accepted is binding upon both parties. The equipment mentioned remains property of Magnolia Business unless buyout is exercised at rental end. **CONDITIONS:** Under this agreement, it is understood that Magnolia Business Systems, Inc. will rent the listed equipment. Magnolia Business Systems, Inc. will perform maintenance as outlined in the terms and conditions of a separate machine service agreement which must remain in effect for the rental term.

SECURITY INTEREST: It is expressly agreed that buyer hereby grants to Magnolia Business Systems, Inc. a security interest in and to all supplies, machines and equipment, including the proceeds thereof covered by this sales contract until full payment of the purchase price for such items has been made to Magnolia Business Systems, Inc. This document shall constitute a security agreement and authorizes the filing of a financing statement which Magnolia Business Systems, Inc. deems desirable to protect security interest herein, and does further authorize the filing of any securing documents such as a Uniform Commercial Code (UCC) document with the state and recording of this sales contract or any financing statement or other document in connection with buyer's signature thereon as Magnolia Business Systems, Inc. may deem necessary.

LOSS: Loss or damage to said items by fire, theft, misuses or otherwise while in possession of buyer shall not relieve buyer from making all payments due.

ENTIRE AGREEMENT: This instrument constitutes the entire agreement of the parties and neither party shall be bound exempt in accordance herewith. NO ORAL REPRESENTATION OR ASSURANCES in any way modify or explain any of the terms and conditions herein.

TAXES: Any taxes or fees imposed by any federal, state, municipal or other government authority that may be applicable to the production, sale, use, storage, delivery or transportation of the goods together with all duties, tariffs and brokerage charges shall be added to the price and paid by the buyer except where the buyer shall have provided a property certificate of exception thereon. Purchaser shall be responsible for the payment of such taxes and fees even if all or any part thereof has not been added to the invoice price.

EDIT: Magnolia Business Systems, Inc. reserves the right to alter or suspend credit or to change any credit terms provided for in this order when in its discretion the financial condition of the buyer so warrants in any such case. Magnolia Business Systems, Inc. may require cash payments or additional security from buyer before shipment, may accelerate the date of any payment and may withhold any shipment or further shipments and cancel any unfilled orders.

PERIOD OF AGREEMENT AND CANCELLATION: Under this Rental Agreement, the agreed full term price of the Rental Agreement is the sum due. The establishment of monthly installment payments are simply a convenience to the customer, and upon cancellations prior to the period on the face of this agreement, the customer remains obligated for the balance of the installment payments. It is expressly understood that the agreed charges are based on the length of the service or Rental Agreement period and involve disproportionate front end expenses to Magnolia Business Systems, Inc. Customer is responsible for the full contract price regardless of early cancellation.

CONTRACT FEES: Magnolia Business Systems, Inc. will charge \$75.00 (Seventy Five dollars) on the first invoice for filing and administration costs associated with set-up of your account. This applies to any account that is set up under a cost per copy, internal lease, or otherwise financed plan from Magnolia Business Systems, Inc. Unlike a security deposit this charge is nonrefundable.

LOCATION: Renter will be responsible for furnishing suitable space and electrical requirements. Renter shall not move equipment without approval from Magnolia Business Systems, Inc.

CANCELLATION: This agreement may be cancelled only on agreement of both parties and if only by a buyout.

ABUSE: Abuse is defined as any action, not in accordance with Magnolia Business Systems, Inc. operation instructions or accepted standards, resulting in damage to the covered equipment. Examples of abuse are; Staples (or other conductive materials) being on equipment and subsequently falling into the insides of the equipment causing damage. Not following the listed methods for operation of the equipment. Not following instructions on proper use and care of equipment. Improper misfed removal procedures etc.

133/162

Dedicated to Providing Office Automation Services to a Modern Business World

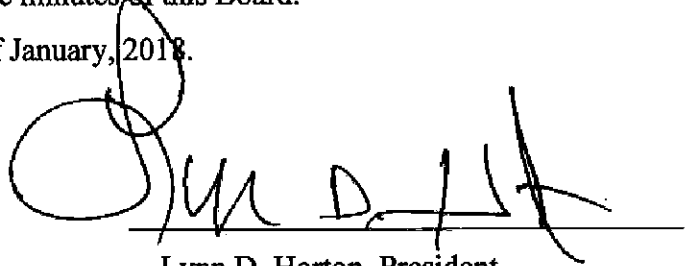
NO. _____

***IN THE MATTER OF AUTHORIZINE TO SPREAD THE CERTIFICATE OF
ATTENDANCE OF ROBERT D. HARRELL, JR ON THE MINUTES OF THIS BOARD***

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Certificate of Attendance of Robert D. Harrell, Jr. on the minutes of this Board.

After motion by Joe Chandler and second by R. B. Davis this Board doth vote unanimously to authorize and approve to spread the Certificate of Attendance as attached hereto as Exhibit A of Robert D. Harrell, Jr on the minutes of this Board.

SO ORDERED this the 25th day of January, 2018.



A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line. The signature is stylized and cursive.

Lynn D. Horton, President

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Certificate of Attendance

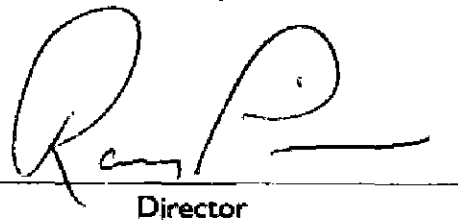
The University of Mississippi Law Center
Awards this Certificate to

Robert "Bob" D. Harrell, Jr.

for having attended the
Circuit Court Clerk Conference
Cabot Lodge Millsaps ~ Jackson, Mississippi
January 10-12, 2018
conducted by the

Mississippi Judicial College


Program Manager


Director

135/162

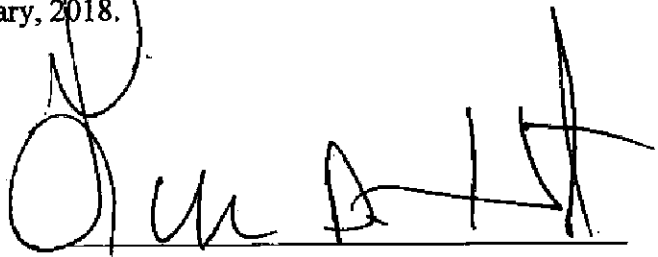
NO. _____

**IN THE MATTER OF APPROVING FOR CERTAIN ELECTED OFFICIALS AND
COUNTY EMPLOYEES TO TRAVEL**

There came on this day for consideration the matter of approving for certain elected officials and county employees to travel.

After motion by Luke Lummus and second by R. B. Davis this Board doth vote unanimously to authorize and approve for the Elected Officials and County employees as attached hereto as Exhibit A to travel on behalf of the County for County business.

SO ORDERED this the 25th day of January, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President

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MECP Assessor Educational Opportunities

January 17-19	CAE Workshop	Forrest County Extension
January 24	IAAO Course 102 Deadline	gcd.msstate.edu
February 14	IAAO Course 300 Deadline	gcd.msstate.edu
February 26-March 2	IAAO Course 102	Starkville
March 5	CAS Challenge Exam Deadline	gcd.msstate.edu
March 5-9	IAAO Course 400	
March 15	CAS Challenge Exam	Central MS R & E Center
March 19-23	IAAO Course 300	Starkville
March 26-30	IAAO Course 601 Deadline	Starkville
April 4	CAS Deadline & Hotel Block Deadline	gcd.msstate.edu
April 5	Assessor Recertification Biloxi Stoneville Hattiesburg Meridian	Costal R & E Center Delta R&E Capps Classroom Woodall Technology Center MSU Meridian
April 12	Assessor Recertification Raymond Batesville Starkville Verona	Central MS R & E Center Batesville Civic Center Bost Theater, MSU Campus North MS R & E Center
April 19	Assessor Recertification Starkville Raymond Biloxi	Bost Theater, MSU Campus Central MS R & E Center Costal R & E Center
April 23-27	IAAO Course 601	Starkville

137/162

Need travel approval for
Paigi + Pasha
to attend →



Request to travel

MISSISSIPPI CONSTABLES ASSOCIATION

Sherman Ivy
Lewis Stafford

BOARD OF DIRECTORS

Glenn McKay
Warren County
President

John H. Heggins
Warren County
Secretary/Treasurer

NORTHERN DISTRICT

Lewis Stafford
Clay County
Vice President

DIRECTORS

L.D. Gillespie
Pontotoc County

Sherman Ivy
Clay County

Bobby Holloway
Desoto County

CENTRAL DISTRICT

Jerry Dale Bridges
Montgomery County
Vice President

DIRECTORS

Randy Atkinson
Leake County

Lee 'Chuck' Roberts
Lauderdale County

Willie Anderson
Holmes County

SOUTHERN DISTRICT

Harold Rhodes
Jefferson Davis County
Vice President

DIRECTORS

Randall Coleman
Simpson County

Scott Frost
Wayne County

Chance Curry
Lamar County

SERGEANT AT ARMS

Terry Ncalse
Hancock County

DIRECTOR AT LARGE

CHAPLAIN
Christopher Coleman
Choctaw County

January 3, 2018

To All Board Members,

We will be having our next quarterly board meeting in Vicksburg, MS. It will be held on Friday, January 26, 2018 at 9:00am at the Courtyard by Marriott Vicksburg. If you would like to stay overnight on the 25th, we have blocked a few rooms and the MCA special room rate is \$108.00. Please make your arrangements directly with the hotel.

Sincerely,

John H. Heggins
Secretary / Treasurer

Courtyard by Marriott Vicksburg
1 Underwood Drive
Vicksburg, MS 39180
601-636-8788
Fax 601-636-5335

www.courtyardvicksburghotel.com

138.1162

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
66881	1/02/2018	GOLDEN TRIANGLE DEVELOPMENT	24669	01	138-676-750	ECONOMIC DEVELOPMENT	525.00	
			24670	01	138-676-750	ECONOMIC DEVELOPMENT	19383.75	19908.75
66882	1/02/2018	MS DEVELOPMENT AUTHORITY	01/2018GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4172.14	
			01/2018GRAH	02	138-800-802	INTEREST EXPENSE	1373.84	5545.98
66883	1/02/2018	TRUSTMARK NATIONAL BANK	01/2018	01	241-800-800	PRIN RETIREMENT CAP	39000.00	
			01/2018	02	241-800-802	INTEREST EXPENSE	672.32	39672.32
66884	1/04/2018	PAYROLL CLEARING ACCOUNT	201712310036	01	001-000-110	PART-TIME HELP	321.92	
			201712310036	02	001-000-110	SOC SEC MATCHING	24.63	
			201712310038	01	001-000-110	MEDICAL EXAMINERS FE	125.00	
			201712310038	02	001-000-110	STATE RET. MATCHING	19.69	
			201712310038	03	001-000-110	SOC SEC MATCHING	9.56	
			201712310039	01	001-000-110	OFFICE/CLERICAL	128.88	
			201712310039	02	001-000-110	SOC SEC MATCHING	9.86	
			201712310037	01	097-000-110	DISPATCHERS	548.54	
			201712310037	02	097-000-110	DISPATCHER O/T	113.67	
			201712310037	03	097-000-110	STATE RET MATCHING	34.94	
			201712310037	04	097-000-110	SOC SEC MATCHING	50.66	1387.35
** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY								66514.40
** TOTAL DISBURSEMENTS **								66514.40

138-A/162

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

BANK: REM RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
3	1/29/2018	REGIONS BANK	01/2018	01	227-800-800	PRIN RETIREMENT CAP	560000.00	821329.14
			01/2018	02	227-800-802	INTEREST EXPENSE	265757.75	
			01/2018	03	227-800-802	INTEREST EXPENSE	4428.61	
67053	1/11/2018	TINA ROGERS	01/2018	01	001-168-477	PRIVATE VEHICLE TRAV	105.60	105.60
67054	1/15/2018	PAYROLL CLEARING ACCOUNT	201801150002	01	001-000-110	PERSONNEL MAN/SYSTEM	899.56	138-B/102
			201801150002	02	001-000-110	ASST PERSONNEL MNGR	107.30	
			201801150002	03	001-000-110	OFFICE CLERICAL	1164.40	
			201801150002	04	001-000-110	STATE RET MATCHING	341.97	
			201801150002	05	001-000-110	SOC SEC MATCHING	159.73	
			201801150003	01	001-000-110	DEPUTIES	808.20	
			201801150003	02	001-000-110	STATE RET MATCHING	127.29	
			201801150003	03	001-000-110	SOC SEC MATCHING	61.83	
			201801150004	01	001-000-110	DEPUTIES	3154.54	
			201801150004	02	001-000-110	STATE RET MATCHING	496.84	
			201801150004	03	001-000-110	SOC SEC MATCHING	225.77	
			201801150005	01	001-000-110	DEPUTIES	3466.07	
			201801150005	02	001-000-110	PART-TIME HELP	666.00	
			201801150005	03	001-000-110	STATE RET MATCHING	545.91	
			201801150005	04	001-000-110	SOC SEC MATCHING	302.29	
			201801150006	01	001-000-110	ASST PURCHASE CLERK	637.50	
			201801150006	02	001-000-110	STATE RET MATCHING	100.41	
			201801150006	03	001-000-110	SOC SEC MATCHING	33.25	
			201801150007	01	001-000-110	RECEIVING CLERK	499.98	
			201801150007	02	001-000-110	STATE RET MATCHING	78.75	
			201801150007	03	001-000-110	SOC SEC MATCHING	35.48	
			201801150008	01	001-000-110	MAINTENANCE SALARY	3183.67	
			201801150008	02	001-000-110	PART-TIME HELP	334.84	
			201801150008	03	001-000-110	MAINTENANCE OVERTIME	147.75	
			201801150008	04	001-000-110	STATE RET MATCHING	577.44	
			201801150008	05	001-000-110	SOC SEC MATCHING	265.40	
			201801150009	01	001-000-110	INFORMATION TECHNOLO	449.78	
			201801150009	02	001-000-110	STATE RET MATCHING	70.84	
			201801150009	03	001-000-110	SOC SEC MATCHING	32.08	
			201801150010	01	001-000-110	DEPUTIES	114.93	
			201801150010	02	001-000-110	STATE RET MATCHING	18.10	
			201801150010	03	001-000-110	SOC SEC MATCHING	8.23	
			201801150011	01	001-000-110	CASE MANAGER - GRANT	499.70	
			201801150011	02	001-000-110	OFFICE/CLERICAL	333.34	
			201801150011	03	001-000-110	STATE RET MATCHING	131.21	
			201801150011	04	001-000-110	SOC SEC MATCHING	30.03	
			201801150012	01	001-000-110	CLERICAL	1129.17	
			201801150012	02	001-000-110	STATE RET MATCHING	177.84	
			201801150012	03	001-000-110	FICA/MEDI MATCH	82.06	
			201801150013	01	001-000-110	DEPUTIES	3373.45	
			201801150013	02	001-000-110	STATE RET MATCHING	531.32	

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			201801150013	03	001-000-110	SOC SEC MATCHING	234.40
			201801150014	01	001-000-110	OFFICE/CLERICAL	292.50
			201801150014	02	001-000-110	SOC.SEC.MATCHING	22.38
			201801150015	01	001-000-110	DEPUTIES	17398.09
			201801150015	02	001-000-110	OFFICE/CLERICAL	6859.68
			201801150015	03	001-000-110	DEPUTIES OVERTIME	586.97
			201801150015	04	001-000-110	OFFICE CLERICAL OVER	132.03
			201801150015	05	001-000-110	MECHANIC SALARY	942.26
			201801150015	06	001-000-110	STATE RET MATCHING	3869.70
			201801150015	07	001-000-110	SOC SEC MATCHING	1849.67
			201801150016	01	001-000-110	MTC TRANSPORT OFFICE	846.94
			201801150016	02	001-000-110	STATE RET MATCHING	133.39
			201801150016	03	001-000-110	SOC SEC MATCHING	63.30
			201801150017	01	001-000-110	SCHOOL RESOURCE OFFI	1263.27
			201801150017	02	001-000-110	STATE RET. MATCHING	198.97
			201801150017	03	001-000-110	SOC.SEC.MATCHING	93.44
			201801150018	01	001-000-110	JAIL ADMINISTRATOR	1091.67
			201801150018	02	001-000-110	JAIL RECORDS CLERK	1291.37
			201801150018	03	001-000-110	JAILORS SALARIES	12516.05
			201801150018	04	001-000-110	KITCHEN MANAGER	1400.18
			201801150018	05	001-000-110	JAILORS OVERTIME	442.45
			201801150018	06	001-000-110	STATE RET MATCHING	2636.82
			201801150018	07	001-000-110	SOC SEC MATCHING	1197.50
			201801150019	01	001-000-110	DEP EMA DIRECTOR SAL	208.33
			201801150019	02	001-000-110	STATE RET MATCHING	32.81
			201801150019	03	001-000-110	SOC SEC MATCHING	14.86
			201801150020	01	097-000-110	911 DIRECTOR SALARY	1000.78
			201801150020	02	097-000-110	DISPATCHERS	8078.31
			201801150020	03	097-000-110	DISPATCHER O/T	79.34
			201801150020	04	097-000-110	STATE RET MATCHING	1160.08
			201801150020	05	097-000-110	SOC SEC MATCHING	656.55
			201801150021	01	151-000-110	ROAD LABORERS- HOURL	2986.80
			201801150021	02	151-000-110	STATE RET MATCHING	470.43
			201801150021	03	151-000-110	SOC SEC MATCHING	200.73
			201801150022	01	152-000-110	ROAD LABORERS- HOURL	1456.00
			201801150022	02	152-000-110	STATE RET MATCHING	229.32
			201801150022	03	152-000-110	SOC SEC MATCHING	110.89
			201801150023	01	153-000-110	ROAD LABORERS- HOURL	3461.40
			201801150023	02	153-000-110	STATE RET MATCHING	482.33
			201801150023	03	153-000-110	SOC SEC MATCHING	250.08
			201801150024	01	154-000-110	ROAD LABORERS- HOURL	2516.40
			201801150024	02	154-000-110	STATE RET MATCHING	396.32
			201801150024	03	154-000-110	SOC SEC MATCHING	176.91
			201801150025	01	155-000-110	ROAD LABORERES - HOU	4182.48
			201801150025	02	155-000-110	STATE RET MATCHING	516.08
			201801150025	03	155-000-110	SOC SEC MATCHING	318.47
			201801150026	01	400-000-110	OFFICE/CLERICAL	572.58
			201801150026	02	400-000-110	SANITATION SALARY	4420.07
			201801150026	03	400-000-110	STATE RET MATCHING	609.45
			201801150026	04	400-000-110	SOC SEC MATCHING	537.51

138-C/162

115892.59

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
67055	1/16/2018	FAST BREAK MARATHON	01/2018	01	001-167-477	PRIVATE VEHICLE TRAV	59.82	59.82
67056	1/19/2018	ATMOS ENERGY	01/2018OC 01/2018GEN 01/2018SHER 01/2018DHS 01/2018D2	01 01 01 01 01	001-151-513 001-151-514 001-151-514 001-151-515 152-302-510	OFFICE COMPLEX BUILD SHERIFF'S DEPT UTILI SHERIFF'S DEPT UTILI DHS BUILDING UTILITI UTILITIES	364.16 35.45 1255.86 572.29 339.96	2567.72
67057	1/19/2018	COMCAST CABLE	01/2018ICA	01	040-219-584	CABLE SERVICES	101.72	101.72
67058	1/19/2018	DAILY TIMES LEADER	01/2018	01	001-100-521	LEG ADV & PUB	225.00	225.00
67059	1/19/2018	FUELMAN	NP52296262 NP52169623	01 01	001-200-671 001-200-671	GASOLINE GASOLINE	967.15 813.03	1780.18
67060	1/19/2018	GOLDEN TRIANGLE PL & DEV DIS	01/2018A	01	400-340-558	GTPDD MONTHLY BILLIN	3224.49	3224.49
67061	1/19/2018	SHELL FLEET PLUS	01/2018	01	001-200-671	GASOLINE	73.13	73.13
67062	1/25/2018	PAYROLL CLEARING ACCOUNT	01/2018	01	001-262-470	RET W/HELD & MATCHED	589.07	589.07
67063	1/25/2018	COURTYARD BY MARRIOTT	01/2018	01	001-262-477	PRIVATE VEHICLE TRAV	119.00	119.00
67064	1/25/2018	SHERMAN IVY	01/2018	01	001-262-461	CONSTABLE FEES	2618.81	2618.81
67065	1/25/2018	LEWIS STAFFORD	01/2018	01	001-262-461	CONSTABLE FEES	1537.13	1537.13
67066	1/25/2018	MS DEVELOPMENT AUTHORITY	01/2018HEN 01/2018GRAHA 01/2018HEN 01/2018GRAHA	01 01 02 02	138-800-800 138-800-800 138-800-802 138-800-802	PRIN RETIREMENT-CAP PRIN RETIREMENT-CAP INTEREST EXPENSE INTEREST EXPENSE	2186.32 4182.57 1114.61 1363.41	8846.91
67067	1/25/2018	TINA ROGERS	01/2018A	01	001-168-477	PRIVATE VEHICLE TRAV	42.24	42.24
67068	1/25/2018	TRUSTMARK NATIONAL BANK	01/2018A	01	241-800-802	INTEREST EXPENSE	5159.57	5159.57
67069	1/29/2018	MAE BREWER	02/2018	01	001-180-476	MEALS & LODGING	41.00	

138-D/162

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT	
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION			
		02/2018	02	001-180-477	PRIVATE VEHICLE TRAV	74.88	115.88	
67070	1/29/2018	COMCAST CABLE	02/2018	SHER 01	001-200-506	INTERNET SVC/TV	217.39	217.39
67071	1/29/2018	HUBERT CASTON	02/2018	01	001-180-476	MEALS & LODGING	41.00	
			02/2018	02	001-180-477	PRIVATE VEHICLE TRAV	86.40	127.40
67072	1/29/2018	LEWIS STAFFORD	02/2018	02	001-262-476	MEALS & LODGING	41.00	
			02/2018	01	001-262-477	PRIVATE VEHICLE TRAV	192.00	233.00
67073	1/29/2018	LINDA IVY	02/2018	01	001-180-476	MEALS & LODGING	41.00	
			02/2018	02	001-180-477	PRIVATE VEHICLE TRAV	84.48	125.48
67074	1/29/2018	SAWANA WALKER	02/2018	01	001-180-476	MEALS & LODGING	41.00	
			02/2018	02	001-180-477	PRIVATE VEHICLE TRAV	97.92	138.92
67075	1/29/2018	CITY WATER & LIGHT DEPT.	02/2018	BELL 01	001-151-512	ELLIS CLINIC UTILITI	388.59	
			02/2018	EXT 01	001-151-513	OFFICE COMPLEX BULD	207.65	
			02/2018	FOR 01	001-151-513	OFFICE COMPLEX BULD	392.05	
			02/2018	SHER 01	001-151-514	SHERIFF'S DEPT UTILI	1818.29	2806.58
67076	1/29/2018	THOMAS BRYAN	02/2018	01	001-180-476	MEALS & LODGING	41.00	
			02/2018	02	001-180-477	PRIVATE VEHICLE TRAV	86.40	127.40
67077	1/30/2018	SHERMAN IVY	01/2018A	02	001-262-476	MEALS & LODGING	41.00	
			01/2018A	01	001-262-477	PRIVATE VEHICLE TRAV	192.00	233.00
67078	1/31/2018	PAYROLL CLEARING ACCOUNT	201801150027	01	001-000-110	PART-TIME HELP	338.20	
			201801150027	02	001-000-110	SOC SEC MATCHING	25.87	
			201801310002	01	001-000-110	SUPERVISORS SALARIES	16833.35	
			201801310002	02	001-000-110	PERSONNEL MAN/SYSTEM	899.56	
			201801310002	03	001-000-110	ATTORNEYS	3366.67	
			201801310002	04	001-000-110	ASST PERSONNEL MNGR	107.30	
			201801310002	05	001-000-110	OFFICE CLERICAL	1463.71	
			201801310002	06	001-000-110	STATE RET MATCHING	3570.61	
			201801310002	07	001-000-110	SOC SEC MATCHING	1663.62	
			201801310002	08	001-000-110	GROUP INS MATCHING	5374.27	
			201801310003	01	001-000-110	OFFICE CLERICAL	98.49	
			201801310003	02	001-000-110	COMPTROLLER	3664.55	
			201801310003	03	001-000-110	ATTENDING BRD MEETIN	120.00	
			201801310003	04	001-000-110	COUNTY AUDITOR	441.67	
			201801310003	05	001-000-110	COUNTY TREASURER	208.33	

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		201801310003	06	001-000-110	PUBLIC SVC NOT PROV	416.67	
		201801310003	07	001-000-110	STATE RET MATCHING	779.58	
		201801310003	08	001-000-110	SOC SEC MATCHING	360.29	
		201801310003	09	001-000-110	GROUP INS MATCHING	1342.88	
		201801310004	01	001-000-110	DEPUTIES	2154.54	
		201801310004	02	001-000-110	PUBLIC SVCS NOT PROV	416.66	
		201801310004	03	001-000-110	COUNTY REGISTRAR	1341.67	
		201801310004	04	001-000-110	STATE FAILURES	33.33	
		201801310004	05	001-000-110	ELECTION FEES	208.34	
		201801310004	06	001-000-110	STATE RET MATCHING	554.34	
		201801310004	07	001-000-110	SOC SEC MATCHING	300.44	
		201801310004	08	001-000-110	GROUP INS MATCHING	1348.91	
		201801310005	01	001-000-110	TAX ASSESSOR SALARY	4916.67	
		201801310005	02	001-000-110	DEPUTIES	3466.07	
		201801310005	03	001-000-110	PART-TIME HELP	790.88	
		201801310005	04	001-000-110	STATE RET MATCHING	1320.29	
		201801310005	05	001-000-110	SOC SEC MATCHING	681.26	
		201801310005	06	001-000-110	GROUP INS MATCHING	2684.08	
		201801310006	01	001-000-110	PURCHASE CLERK SALAR	533.33	
		201801310006	02	001-000-110	ASST PURCHASE CLERK	104.17	
		201801310006	03	001-000-110	STATE RET MATCHING	100.41	
		201801310006	04	001-000-110	SOC SEC MATCHING	31.75	
		201801310006	05	001-000-110	GROUP INS MATCHING	1341.20	
		201801310007	01	001-000-110	INVENTORY CLERK	2032.47	
		201801310007	02	001-000-110	STATE RET MATCHING	320.11	
		201801310007	03	001-000-110	SOC.SEC.MATCHING	149.40	
		201801310008	01	001-000-110	RECEIVING CLERK	499.98	
		201801310008	02	001-000-110	STATE RET.MATCHING	78.75	
		201801310008	03	001-000-110	SOC SEC MATCHING	35.48	
		201801310008	04	001-000-110	GROUP INS. MATCHING	4.96	
		201801310009	01	001-000-110	MAINTENANCE SALARY	4050.36	
		201801310009	02	001-000-110	MAINTENANCE OVERTIME	.95	
		201801310009	03	001-000-110	STATE RET MATCHING	638.08	
		201801310009	04	001-000-110	SOC SEC MATCHING	294.86	
		201801310009	05	001-000-110	GROUP INS MATCHING	900.16	
		201801310010	01	001-000-110	INFORMATION TECNOLO	449.78	
		201801310010	02	001-000-110	STATE RET MATCHING	70.84	
		201801310010	03	001-000-110	SOC SEC MATCHING	32.08	
		201801310011	01	001-000-110	OFFICE/CLERICAL	667.20	
		201801310011	02	001-000-110	SOC SEC MATCHING	51.04	
		201801310012	01	001-000-110	BAILIFF	165.00	
		201801310012	02	001-000-110	STATE RET MATCHING	8.66	
		201801310012	03	001-000-110	SOC SEC MATCHING	12.63	
		201801310013	01	001-000-110	BAILIFF	2640.00	
		201801310013	02	001-000-110	ATTENDING COURT	5286.00	
		201801310013	03	001-000-110	STATE RET MATCHING	1040.46	
		201801310013	04	001-000-110	SOC SEC MATCHING	601.86	
		201801310014	01	001-000-110	CASE MANAGER - GRANT	499.70	
		201801310014	02	001-000-110	OFFICE/CLERICAL	333.34	
		201801310014	03	001-000-110	JUDGE/REFEREE	793.29	
		201801310014	04	001-000-110	STATE RET MATCHING	256.15	

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

BANK: REM RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			201801310014	05	001-000-110	SOC SEC MATCHING	89.64	
			201801310014	06	001-000-110	GROUP INS MATCHING	488.40	
			201801310015	01	001-000-110	COURT ADMINISTRATOR	4041.66	
			201801310015	02	001-000-110	CLERICAL	1129.17	
			201801310015	03	001-000-110	STATE RET MATCHING	814.40	
			201801310015	04	001-000-110	FICA/MEDI MATCH	353.09	
			201801310015	05	001-000-110	GROUP INS MATCHING	1380.37	
			201801310016	01	001-000-110	PROSECUTING ATTORNEY	600.00	
			201801310016	02	001-000-110	LUNACY JUDGE	286.15	
			201801310016	03	001-000-110	RETIREMENT MATCH	139.57	
			201801310016	04	001-000-110	FICA MATCH	42.40	
			201801310016	05	001-000-110	INSURANCE MATCH	840.74	
			201801310017	01	001-000-110	DEPUTIES	3373.45	
			201801310017	02	001-000-110	BAILIFF	825.00	
			201801310017	03	001-000-110	COUNTY JUDGES	6733.34	
			201801310017	04	001-000-110	STATE RET MATCHING	1704.43	
			201801310017	05	001-000-110	SOC SEC MATCHING	759.79	
			201801310017	06	001-000-110	GROUP INS MATCHING	3356.36	
			201801310018	01	001-000-110	CORONER'S FEE	900.00	
			201801310018	02	001-000-110	MEDICAL EXAMINERS FE	1625.00	
			201801310018	03	001-000-110	STATE RET. MATCHING	397.69	
			201801310018	04	001-000-110	SOC SEC MATCHING	193.16	
			201801310018	05	001-000-110	GROUP INS MATCHING	1336.85	
			201801310019	01	001-000-110	ATTORNEYS	3366.67	
			201801310019	02	001-000-110	STATE RET MATCHING	530.25	
			201801310019	03	001-000-110	SOC SEC MATCHING	257.55	
			201801310019	04	001-000-110	GROUP INS MATCHING	670.60	
			201801310020	01	001-000-110	ATTORNEYS	6180.00	
			201801310020	02	001-000-110	STATE RETIRE.MATCHIN	973.36	
			201801310020	03	001-000-110	SOCIAL SEC.MATCHING	454.96	
			201801310020	04	001-000-110	GROUP INS. MATCHING	670.60	
			201801310021	01	001-000-110	OFFICE/CLERICAL	504.00	
			201801310021	02	001-000-110	ELECTION COMMISSIONER	3360.00	
			201801310021	03	001-000-110	SOC.SEC.MATCHING	295.56	
			201801310022	01	001-000-110	SHERIFF SALARY	7500.00	
			201801310022	02	001-000-110	DEPUTIES	22145.97	
			201801310022	03	001-000-110	OFFICE/CLERICAL	8420.18	
			201801310022	04	001-000-110	DEPUTIES OVERTIME	1223.16	
			201801310022	05	001-000-110	OFFICE CLERICAL OVER	235.47	
			201801310022	06	001-000-110	MECHANIC SALARY	1201.64	
			201801310022	07	001-000-110	STATE RET MATCHING	6259.39	
			201801310022	08	001-000-110	SOC SEC MATCHING	2954.93	
			201801310022	09	001-000-110	GROUP INS MATCHING	14307.81	
			201801310023	01	001-000-110	MTC TRANSPORT OFFICE	1089.02	
			201801310023	02	001-000-110	STATE RET MATCHING	171.52	
			201801310023	03	001-000-110	SOC SEC MATCHING	81.82	
			201801310023	04	001-000-110	GROUP INS MATCHING	670.60	
			201801310024	01	001-000-110	SCHOOL RESOURCE OFFI	1586.82	
			201801310024	02	001-000-110	STATE RET. MATCHING	249.92	
			201801310024	03	001-000-110	SOC.SEC.MATCHING	118.19	
			201801310024	04	001-000-110	GROUP INS MATCHING	670.60	

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		201801310025	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
		201801310025	02	001-000-110	JAIL RECORDS CLERK	1673.01	
		201801310025	03	001-000-110	JAILORS SALARIES	14604.68	
		201801310025	04	001-000-110	KITCHEN MANAGER	1846.99	
		201801310025	05	001-000-110	JAILORS OVERTIME	375.55	
		201801310025	06	001-000-110	STATE RET MATCHING	3085.73	
		201801310025	07	001-000-110	SOC SEC MATCHING	1425.10	
		201801310025	08	001-000-110	GROUP INS MATCHING	12070.80	
		201801310026	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
		201801310026	02	001-000-110	STATE RET MATCHING	32.81	
		201801310026	03	001-000-110	SOC SEC MATCHING	14.86	
		201801230002	01	097-000-110	DISPATCHER O/T	56.55	
		201801230002	02	097-000-110	STATE RET MATCHING	8.91	
		201801230002	03	097-000-110	SOC SEC MATCHING	4.33	
		201801310027	01	097-000-110	911 DIRECTOR SALARY	1000.78	
		201801310027	02	097-000-110	DISPATCHERS	9358.64	
		201801310027	03	097-000-110	DISPATCHER O/T	162.87	
		201801310027	04	097-000-110	STATE RET MATCHING	1401.85	
		201801310027	05	097-000-110	SOC SEC MATCHING	760.90	
		201801310027	06	097-000-110	GROUP INS MATCHING	4023.60	
		201801310028	01	104-000-110	LAW LIBRARY- ADMINIS	133.55	
		201801310028	02	104-000-110	STATE RET MATCHING	21.03	
		201801310028	03	104-000-110	SOC SEC MATCHING	10.13	
		201801310029	01	114-000-110	COORDINATOR/VOL FIRE	367.74	
		201801310029	02	114-000-110	STATE RET MATCHING	57.92	
		201801310029	03	114-000-110	SOC SEC MATCHING	28.13	
		201801310030	01	161-000-110	ROAD LABORERS-HOURLY	3104.80	
		201801310030	02	161-000-110	STATE RET MATCHING	489.02	
		201801310030	03	161-000-110	SOC SEC MATCHING	218.21	
		201801310030	04	161-000-110	GROUP INS MATCHING	1341.20	
		201801310031	01	162-000-110	ROAD LABORERS- HOURL	1912.00	
		201801310031	02	162-000-110	STATE RET MATCHING	301.14	
		201801310031	03	162-000-110	SOC SEC MATCHING	145.78	
		201801310031	04	162-000-110	GROUP INS MATCHING	670.60	
		201801310032	01	163-000-110	ROAD LABORERS- HOURL	4974.00	
		201801310032	02	163-000-110	STATE RET MATCHING	738.99	
		201801310032	03	163-000-110	SOC SEC MATCHING	366.94	
		201801310032	04	163-000-110	GROUP INS MATCHING	2682.40	
		201801310033	01	164-000-110	ROAD LABORERS- HOURL	3271.32	
		201801310033	02	164-000-110	STATE RET MATCHING	515.24	
		201801310033	03	164-000-110	SOC SEC MATCHING	234.67	
		201801310033	04	164-000-110	GROUP INS MATCHING	1676.51	
		201801310034	01	165-000-110	ROAD LABORERS- HOURL	4611.48	
		201801310034	02	165-000-110	STATE RET MATCHING	536.10	
		201801310034	03	165-000-110	SOC SEC MATCHING	342.84	
		201801310034	04	165-000-110	GROUP INS MATCHING	1005.89	
		201801150028	01	400-000-110	SANITATION SALARY	480.00	
		201801150028	02	400-000-110	STATE RET MATCHING	75.60	
		201801150028	03	400-000-110	SOC SEC MATCHING	36.72	
		201801310035	01	400-000-110	OFFICE/CLERICAL	572.58	
		201801310035	02	400-000-110	SANITATION SALARY	4614.53	

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

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			201801310035	03	400-000-110	STATE RET MATCHING	612.75
			201801310035	04	400-000-110	SOC SEC MATCHING	587.58
			201801310035	05	400-000-110	GROUP INS MATCHING	2905.94
							295830.09
						** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY	1264227.26

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
1452	1/23/2018	PENNSYLVANIA LIFE INS. CO.	01/2018	01	687-000-122	DUE TO PENNSLVANIA L	59.24	59.24
1453	1/23/2018	ASSURITY LIFE INSURANCE CO.	01/2018	01	687-000-121	DUE TO ASSURITY	45.90	45.90
1454	1/23/2018	AMERICAN FAMILY LIFE INS.CO.	01/2018	01	687-000-124	DUE TO AFLAC	290.75	290.75
1455	1/23/2018	NEW YORK LIFE	01/2018	01	687-000-123	DUE TO NEW YORK LIFE	401.52	401.52
1456	1/23/2018	PRINCIPAL FINANCIAL GROUP	01/2018 01/2018 01/2018	02 03 01	687-000-132 687-000-133 687-000-134	DUE TO PRINCIPAL - V DUE TO PRINCIPAL - D DUE TO PRINCIPAL - L	761.17 2791.83 525.47	4078.47
1457	1/25/2018	LIFE INSURANCE CO. OF ALABAM	01/2018	01	687-000-127	DUE TO LICOA	1960.63	1960.63
1458	1/25/2018	LIBERTY NATIONAL INS	01/2018	01	687-000-125	DUE TO LIBERTY NATIO	2815.24	2815.24
1459	1/25/2018	COLONIAL LIFE	01/2018	01	687-000-126	DUE TO COLONIAL LIFE	375.52	375.52
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							10027.27	
** TOTAL DISBURSEMENTS **							1274254.53	

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NO. _____

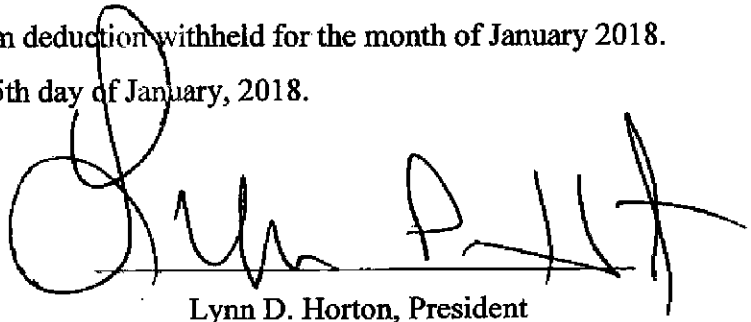
**IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES
ACCORDING TO S.B. 2860 BASED UPON THEIR GROSS FEE INCOME**

There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to S.B. 2860 based upon their gross fee income.

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of January 2018 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations and estimated contributions due to the Public Employees' Retirement System for each constable and the net fee income to be paid to each constable.

After motion made by R. B. Davis and second by Joe Chandler on this Board doth vote unanimously to have the Chancery Clerk transfer \$589.07 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County constables and to pay Sherman Ivy \$2,618.81 and Lewis Stafford \$ 1,537.13 as net fee income after the Public Employees' Retirement System deduction withheld for the month of January 2018.

SO ORDERED, on this the 25th day of January, 2018.



Lynn D. Horton, President

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**Calculation of Estimated Contributions/Wages For Constables
January 2018**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,755.00	\$2,990.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$193.05</u>	<u>\$328.90</u>	
Estimated Contributions	\$193.05	\$328.90	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$880.30</u>	<u>\$1,499.77</u>	
Estimated Wages	\$880.30	\$1,499.77	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$79.23</u>	<u>\$134.98</u>	
Estimated Wages	\$880.30	\$1,499.77	
Multiplied by PERS ER Rate	15.75%	15.75%	
Estimated PERS ER Contributions	<u>\$138.65</u>	<u>\$236.21</u>	

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

Estimated Wages	\$880.30	\$1,499.77	
Estimated PERS EE Contributions	\$79.23	\$134.98	214.21
Estimated PERS ER Contributions	\$138.65	\$236.21	374.86
Total Estimated Contributions	<u>\$217.87</u>	<u>\$371.19</u>	

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

Gross Fee Income	\$1,755.00	\$2,990.00
Less: Total Estimated PERS EE/ER Contrib	<u>\$217.87</u>	<u>\$371.19</u>
Net Gross	\$1,537.13	\$2,618.81

Need an order to transfer to Payroll Clearing fund \$ 589.07 to remit with Retirement Contributions

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

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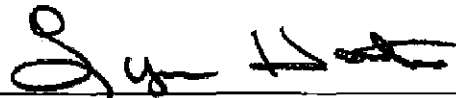
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING THE 2017 TAX LOSS
CERTIFICATE AS RECEIVED FROM THE MS DEPARTMENT OF REVENUE***

There came on this day for consideration the matter of authorizing and approving the 2017 Tax Loss Certificate as received from the MS Department of Revenue.

After motion from Luke Lummus and second by R. B. Davis this Board doth vote unanimously to authorize and approve to spread on the minutes the 2017 Tax Loss Certificate as received from the MS Department of Revenue as attached hereto as Exhibit A.

SO ORDERED this the 25th day of January, 2018.



Lynn D. Horton, President

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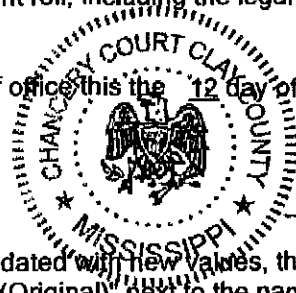


STATE OF MISSISSIPPI

COUNTY OF CLAY

I, Amy G. Berry, Clerk of the Board of Supervisors of said county do hereby certify that the following is a true and correct statement of the total tax loss allowed and the tax loss claim for reimbursement resulting from the number of applications filed; for said county and for each school district therein, for the year above stated, as shown by the approved land assessment roll, including the legal supplement thereto, as fixed of minute record by the Board of Supervisors.

Witness my hand and seal of office this the 12 day of December, 2017



Amy G. Berry Clerk.

Note: If the fund has been updated with new values, the original and the current values will be shown. The rows are marked either "(Current)" or "(Original)" next to the name of the fund.

Name of Fund	Number of Applicants	Tax Loss Claim For Reimbursement	Total Tax Loss Allowed or Sustained	
			Under 65 (1/2 of under 65)	Over 65 or Disabled (Val * Millage Rate)
County Funds (Original)	0	\$0.00	\$0.00 =	\$0.00 * 0.05022 = \$0.00
(Current)	4451	\$222,550.00	\$279,915.00 =	\$14,280,566.00 * 0.05022 = \$717,170.02
West Point Consolidated School District (Original)	0	\$0.00	\$0.00 =	\$0.00 * 0.05535 = \$0.00
(Current)	4451	\$222,550.00	\$279,915.00 =	\$14,280,566.00 * 0.05535 = \$790,429.33
Original Totals		\$0.00	\$0.00	\$0.00
Current Totals		\$445,100.00	\$559,830.00	\$1,507,599.35

County 0

SSD 4451

Number of Regular Applicants 0

Number of Regular Applicants 2175

Number of Applicants over 65 & Disabled 0

Number of Applicants over 65 & Disabled 2276

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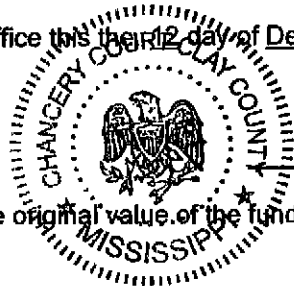
STATE OF MISSISSIPPI

COUNTY OF CLAY

MUNICIPALITY West Point

I, Amy G. Benz, Clerk of the Board of Supervisors of said county do hereby certify that the following is a true and correct statement of the total tax loss allowed and the tax loss claim for reimbursement resulting from the number of applications filed; for said county and for each school district therein, for the year above stated, as shown by the approved land assessment roll, including the legal supplement thereto, as fixed of minute record by the Board of Supervisors.

Witness my hand and seal of office this 12 day of December, 2017



[Handwritten signature]

Clerk.

Note: The first row contains the original value of the fund (if it differs from the current value) and the second contains the most current value.

Number of Applicants 1219

	Exempt Assessed Value	Mun. Levy	Tax Loss	Tax Loss Claim for Reimbursement
(Original)	\$0.00	0	\$0.00	\$0.00
(Current)	\$7,787,562.00	0.03615	\$281,520.37	\$229,584.48

(as provided by Section 27-33-25 (f) Code of 1972, Annotated)

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P.O. Box 1033 Jackson, MS 39215-1033 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # RW-10M

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

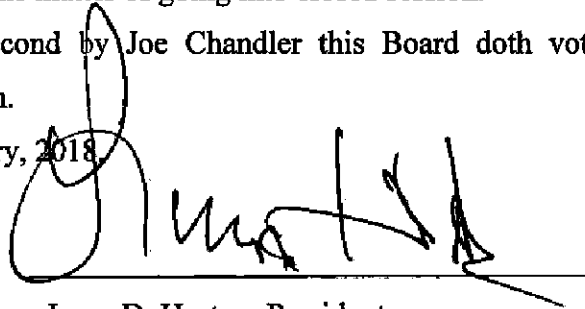
NO. _____

IN THE MATTER OF GOING INTO CLOSED SESSION

There came on this day for consideration the matter of going into closed session.

After motion by Luke Lummus and second by Joe Chandler this Board doth vote unanimously to authorize to go into closed session.

SO ORDERED this the 25th day of January, 2018.



Lynn D. Horton, President

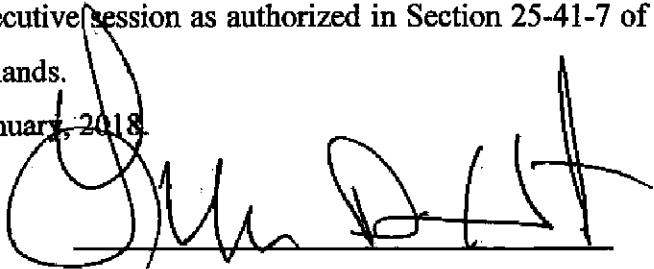
NO. _____

IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE

There came on this day for consideration the matter of going from closed session to executive session as allowed under Section 25-41-7 of The Mississippi Code.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to go from closed session to executive session as authorized in Section 25-41-7 of the Mississippi Code regarding the leasing of lands.

SO ORDERED this the 25th day of January, 2018.



Lynn D. Horton President

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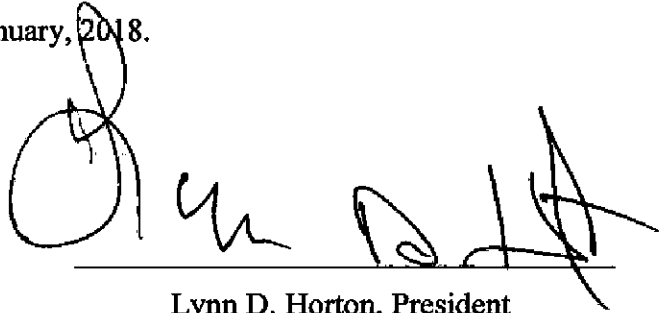
NO. _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration the matter of coming out of Executive Session.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to come out of Executive session.

SO ORDERED this the 25th day of January, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President

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NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING R W HOOKS, LLC TO ENTER
INTO A SUBLEASE WITH GRAHAM ROOFING, INC.**

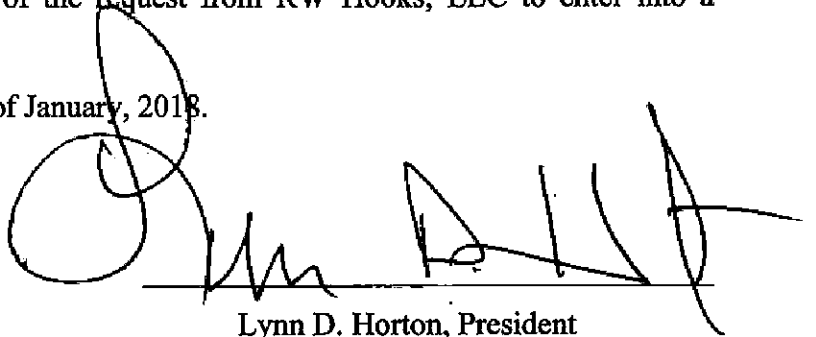
There came on this day for consideration the matter of authorizing and approving RW Hooks, LLC to enter into a sublease with Graham Roofing, Inc.

It appears to this Board in _____ this Board entered into a capital lease with RW Hooks LLC for the property located on Hwy 45 South and then the County respectively entered into an CAP Loan Agreement with MDA. to finance the said purchase of the said building as located on Hwy 45 South, and;

It appears to this Board as per the agreement between the County and RW Hooks, LLC anytime any modifications are needed to be made to the said capital lease the said changes must be discussed and approved by this Board.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the request from RW Hooks, LLC to enter into a sublease with Graham Roofing, Inc.

SO ORDERED this the 25th day of January, 2018.



A handwritten signature in black ink, appearing to read 'Lynn D. Horton', is written over a horizontal line. The signature is stylized and cursive.

Lynn D. Horton, President

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NO. _____

***IN THE MATTER OF RATIFYING THE DECISION TO CLOSE ALL COUNTY OFFICES
ON JANUARY 16 – 17, 2018 AND OTHER ADMINISTRATIVE ACTIONS AS A RESULT
OF THE EMERGENCY WEATHER CONDITIONS WHICH EXISTED ON THOSE DAYS***

There came on this day for consideration the matter of ratifying the decision to close all County offices on January 16-17, 2018 and other administrative actions as a result of the Emergency Weather conditions which existed on those days.

It appears to this Board due to the Emergency Weather Conditions that existed on January 16 -17, 2018 which consisted of approximately two to three inches of snow and icy roads and bridges, power outages, road closings, and fallen limbs from trees which blocked county roads and made it not travelable and unsafe for members of the Board of Supervisors, county employees, as well as, the general public to travel, the Board took action and voted to close all county offices on these days due to the said Extreme Weather Conditions.

After motion by R. B. Davis and second by Luke Lummus this Board doth vote unanimously to ratify the decision made both in person and via phone at 9:00 a.m. on January 16, 2018 with Lynn Horton present in the Chancery Clerk's office along with Supervisor R. B. Davis, and Supervisor Joe Chandler being present via speaker cell phone, Amy Berry, Chancery Clerk, Eddie Scott, Sheriff of Clay County, and Angela Turner-Ford, Board Attorney, present via speaker cell phone, voted unanimously to close all County offices and on January 16, 2018 to reduce the hours the Courthouse open for the day of January 16, 2018 to that of 8:00 a.m. – 10:30 a.m. due to the extreme weather conditions that existed and to reopen on January 17th at 11:00 a.m., and furthermore, this Board approves to pay any administrative pay on the 16th and 17th of January for those employees who could not get to the Courthouse due to the extreme weather conditions that existed along with any overtime incurred by the public safety or public works department of the County.

SO ORDERED this the 25th day of January, 2018

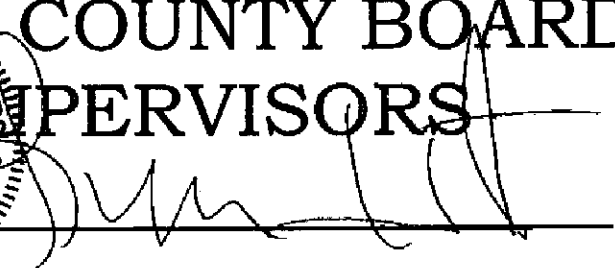
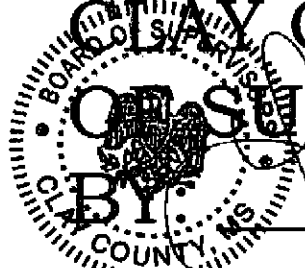

Lynn D. Horton, President

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OFFICIAL NOTICE

PLEASE BE ADVISED THAT THE CLAY COUNTY COURTHOUSE AND ALL COUNTY OFFICES WILL BE CLOSED AT 10:30 A.M. ON JANUARY 16, 2018 DUE TO INCLEMENT WEATHER CONDITIONS.

SO ORDERED THIS DAY, ON THE 16TH DAY OF JANUARY, 2018.

CLAY COUNTY BOARD
OF SUPERVISORS

BY: 

ATTEST:


CLERK

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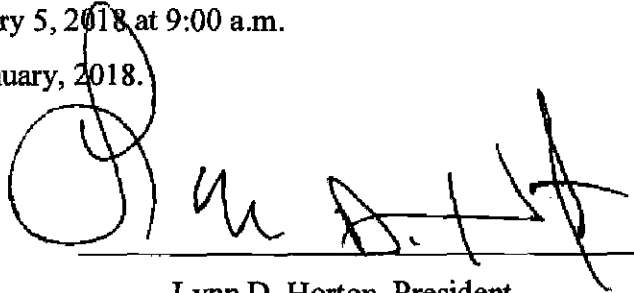
NO. _____

IN THE MATTER OF ADJOURNING

There came on this day for consideration the matter of adjourning.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to adjourn until Monday, February 5, 2018 at 9:00 a.m.

SO ORDERED this the 25th day of January, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President

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