

**Minutes of  
Clay County Board of Supervisors  
Meeting Held Monday, August 7, 2023, at 9:00 a.m.**

**BE IT REMEMBERED** a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Monday, August 7, 2023.

**PRESENT:**

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

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

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Horton with invocation provided by Mayor Bobo.

**ADOPTION OF AGENDA**

Supervisor Davis moved to adopt the agenda as prepared. The motion was seconded by Supervisor Deanes.

(Exhibit "A" - Agenda).

**AMENDMENT OF AGENDA**

Supervisor Chandler moved to call for amendment of the agenda. The motion was seconded by Supervisor Lummus.

**AMENDMENTS ANNOUNCED**

Supervisors Deanes announced he would seek permission to be recognized by the Board President as the meeting progressed. Sheriff Scott announced an amendment related to Buildings and Grounds.

CLAIMS DOCKET FOR AUGUST 2023

Supervisor Lummus moved to authorize and approve the Claims Docket for the month of August 2023. The motion was seconded by Supervisor Davis.

(Exhibit "B").

FLOOD PLAIN COORDINATOR INVOICE

Supervisor Davis moved to authorize and approve payment to Mr. Randy Jones, Flood Plain Coordinator, for services rendered during the month of July 2023 in the amount of \$860.75. The motion was seconded by Supervisor Chandler.

(Exhibit "C").

REPORT FROM GTPDD

Supervisor Lummus moved to table funding for the local match portion for the PECO Project. The motion was seconded by Supervisor Davis.

(Exhibit "D" - ARC Document).

PETITION OF LANDOWNERS FOR CLEAN UP OF PROPERTY

Supervisor Lummus moved the petition of landowners for complaints about properties on Vest Road be set for hearing on September 7, 2023, at 9:00 a.m. The motion was seconded by Supervisor Deanes.

(Exhibit "E").

CLAY COUNTY ECONOMIC DEVELOPMENT DISTRICT APPOINTMENTS (THREE YEAR TERMS)

Supervisor Davis moved to authorize and appoint Mr. Neal Coker, Mr. Tommy Coleman and Mr. William Binder as members of the Clay County Economic Development District for a term of three (3) years effective August 1 through July 31, 2026. The motion was seconded by Supervisor Lummus.

(Exhibit "F").

APPROVAL OF LAND ROLLS FOR YEAR 2022

Supervisor Deanes moved to authorize and approve Land Rolls for year 2022 with no objections having been filed. The motion was seconded by Supervisor Lummus.

(Exhibit "G").

#### INSURANCE CLAIM DOCUMENTS FOR PHEBA/BEASLEY BRIDGE REPAIR

Supervisor Chandler moved the President be authorized to execute Insurance Claim Documents for repairs to Pheba/Beasley Bridge, total claim value being \$11,029.04. The motion was seconded by Supervisor Deanes.

(Exhibit "H").

#### BARRACUDA SERVER RENEWAL

Supervisor Lummus moved to authorize and approve the renewal of the Barracuda Server Agreement for the Sheriff's Office. The motion was seconded by Supervisor Davis.

(Exhibit "I").

#### FINAL ORDER FROM MISSISSIPPI DEPARTMENT OF REVENUE

Supervisor Lummus moved to authorize, approve and spread on the minutes Final Order as received from Mississippi Department of Revenue granting industrial tax exemption on personal property for Fabricators Supply, LLC for ten (10) years. The motion was seconded by Supervisor Deanes.

(Exhibit "J").

#### RECAPITULATION SHEETS FOR LAND ROLL FOR YEAR 2023

Supervisor Deanes moved to authorize and approve the President to execute the Recapitulation Sheets for the Land Roll for year 2023 and file the same with Mississippi Department of Revenue. The motion was seconded by Supervisor Lummus.

(Exhibit "K").

#### APPLICATION FOR ONE MILL CERTIFICATION

Supervisor Deanes moved to authorize and approve the submission of the application for One Mill Certification. The motion was seconded by Supervisor Lummus.

(Exhibit "L").

#### ENGAGEMENT OF ATTORNEY/AGENT FOR CONTINUING DISCLOSURE REPORTS

Supervisor Lummus moved to authorize and approve to engage Butler Snow PLLC to prepare and file annual Continuing Disclosure Reports with the SEC for year 2022. The motion was

seconded by Supervisor Davis.

(Exhibit "M").

#### JUSTICE COURT SETTLEMENT AFFIDAVIT

Supervisor Davis moved to authorize and approve the Chancery Clerk's Justice Court Settlement Affidavit for the month of August 2023, which consisted of \$25,265.00 in criminal collections and \$8,000.00 for civil collections. The motion was seconded by Supervisor Lummus.

(Exhibit "N").

#### TRANSFER TO USE TAX DEBT SERVICE FUND

Supervisor Deanes moved to authorize and approve to transfer \$238,200.00 from Use Tax Clearing Fund No. 170 to Fund No. 270, Use Tax Debt Service Fund. The motion was seconded by Supervisor Lummus.

(Exhibit "O").

#### TRANSFER TO USE TAX ROAD CONSTRUCTION FUND

Supervisor Deanes moved to authorize and approve to transfer \$331,700.13 from Use Tax Clearing Fund No. 170 to the Use Tax Road Construction Funds. The motion was seconded by Supervisor Lummus.

(Exhibit "P").

#### INVOICE OF GTR LINK

Supervisor Davis moved to authorize and approve to pay the GTR LINK for Special Services rendered in the amount of \$3,084.78 and for the Chancery Clerk to bill the City of West Point for its one-half portion. The motion was seconded by Supervisor Chandler.

(Exhibit "Q").

#### LAKE GROVE ROAD PROJECT DOCUMENTS

Supervisor Deanes moved to authorize and approve documents generated by DFA for the Lake Grove/Randle Road Project. The motion was seconded by Supervisor Lummus.

(Exhibit "R").

CLOSED DETERMINATION

Supervisor Lummus moved to go into Closed Session to determine the need to go into Executive Session. The motion was seconded by Supervisor Deanes.

EXECUTIVE SESSION

Supervisor Deanes moved the Board go into Executive Session to discuss a matter of potential litigation the discussion of which in Open Meeting would be detrimental to the County's position. The motion was seconded by Supervisor Chandler.

OPEN MEETING

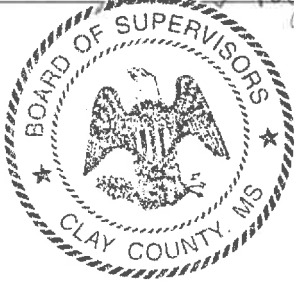
Following a discussion in Executive Session, Supervisor Deanes moved to return to Open Meeting. The motion was seconded by Supervisor Davis. No action was taken during Executive Session.

RECESS

Supervisor Chandler moved the Board stand in recess until Thursday, August 10, 2023, with the meeting to resume at 9:00 a.m. The motion was seconded by Supervisor Davis.

All motions were carried unanimously unless otherwise indicated.

DATED this the 7<sup>th</sup> day of August, 2023.



[Signature]  
**LYNN D. HORTON, PRESIDENT  
CLAY COUNTY BOARD OF  
SUPERVISORS**

ATTEST:

[Signature]  
**AMY G. BERRY, CHANCERY CLERK  
CLERK OF THE CLAY COUNTY  
BOARD OF SUPERVISORS**

# EXHIBIT A

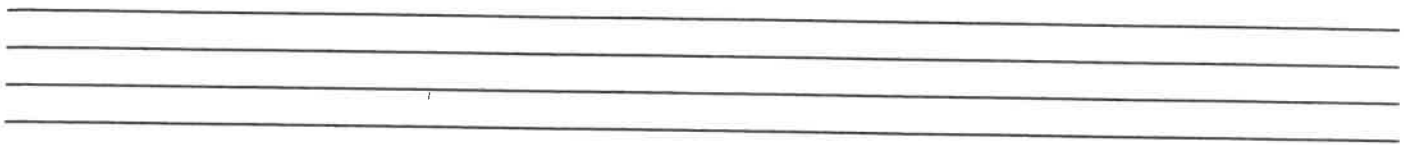
0316



**Clay County Board of Supervisors  
Agenda for Meeting  
Monday, August 7, 2023, at 9:00 a.m.**

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda
- Authorize and approve the Claims Docket for the month of August 2023
- Authorize and approve payment to Randy Jones, Flood Plain Coordinator, for services rendered July 2 in the amount of \$860.75
- Phyllis Benson, *Golden Triangle Planning & Development*
  - Status Report on W. TVA Road Grant
- Consider the Petition of Landowners who live on Vest Road requesting the Board to clean up the house and surrounding yards as located at 227 Vest Road and 21 Vest Road
- Authorize and approve the President to execute the Insurance Claim paperwork on the Pheba/Beasley Bridge Repair
- Authorize and approve to appoint Neal Coker, Tommy Coleman, and William Binder to serve on the Election Board for Three (3) year appointment beginning August 1, 2023 thru July 31, 2026
- Porsha Lee, *Tax Assessor/Collector*
  - Authorize and approve the Land Rolls for year 2022
    - No Objections were filed
- Eddie Scott, *Sheriff*
  - Request to renew Barracuda Server renewal
- Amy Berry, *Chancery Clerk*
  - Authorize and approve the Final Order as Received from the MS Dept. of Revenue Grant Industrial Tax Exemption on Personal Property for Fabricators Supply LLC for ten (10) years
  - Authorize and approve the President and the Clerk to execute the Recapitulation Sheets for Land Roll for year 2023 and file with MS Dept. of Revenue
  - Authorize and approve the submission of the Application for One Mill Certification
  - Authorize and approve to Engage Butler Snow PLLC to prepare and file the annual Continuation Disclosure Reports with the SEC For year 2022
  - Authorize and approve the Chancery Clerk's Justice Court Settlement Affidavit for the month of August 2023
  - Authorize and approve to transfer \$238,200 from Use Tax Clearing Fund No. 170 to Fund No. 1270, Use Tax Debt Service Fund
  - Authorize and approve to transfer \$331,700.13 from Use Tax Clearing Fund No. 170 to Use Tax Road Construction Funds.
  - Authorize and approve to pay the GTR LINK for Special Services rendered in the amount of \$3,084.78 and for the Clerk to bill the City for their one-half portion
- Amendments
- Other Business
- Request to go into Executive Session as allowed under Section 25-41-7 of *the Mississippi Code of 1972*, discuss a Potential Litigation Matter
- Recess until Thursday, August 10, 2023, at the Clay County Courthouse, at 9:00 a.m.

**AMENDMENTS:**





# EXHIBIT B

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7747	NATIONAL TEST SYSTEMS	2397.10
7748	QUILL CORPORATION	123.98
7749	QUILL CORPORATION	16.28
7750	ALMOND PRINTING	185.00
7751	ALMOND PRINTING	450.00
7752	LANN CHEMICAL	52.90
7753	LOWE'S HOME CENTER, INC.	1195.10
7755	CENTRAL RESTAURANT PRODUCTS	767.37
7756	LANN CHEMICAL	880.02
7757	GEORGE'S TIRE SERVICE	256.00
7758	JIM'S AUTO PARTS, WEST POINT	336.70
7759	GUEST BODY SHOP, LLC	656.92
7760	FIRST AMERICAN PAYMENT SYSTEMS	760.00
7761	GUEST BODY SHOP, LLC	1125.20
7762	JIM'S AUTO PARTS, WEST POINT	236.67
7763	CLAY COUNTY CO-OP	46.50
7764	DELUXE BUSINESS CHECKS	183.17
7765	DELUXE BUSINESS CHECKS	183.17
7766	GEORGE'S TIRE SERVICE	20.00
7767	REFRIGERATION SUPPLY COMPANY	1767.20
7768	KNOWBEA, INC.	1242.36
7771	QUILL CORPORATION	137.97
7772	QUILL CORPORATION	71.94
7773	QUILL CORPORATION	49.58
7774	QUILL CORPORATION	120.53
7775	QUILL CORPORATION	58.77
7776	QUILL CORPORATION	197.11
7777	QUILL CORPORATION	94.87
7778	QUILL CORPORATION	135.96
7779	QUILL CORPORATION	139.98
7780	LOWE'S HOME CENTER, INC.	600.32
7781	LOWE'S HOME CENTER, INC.	32.73
7782	LOWE'S HOME CENTER, INC.	30.51
7783	STRICKLAND COMPANIES	388.94
7784	SHERWIN-WILLIAMS OF WEST POINT	38.01
7785	QUILL CORPORATION	116.22
7786	QUILL CORPORATION	15.59
7787	QUILL CORPORATION	363.54
7788	QUILL CORPORATION	270.35
7789	QUILL CORPORATION	769.93
7790	GALLS INCORPORATED	94.95
7791	CAPITAL ONE	37.98
7792	CAPITAL ONE	29.97
7794	GALLS INCORPORATED	255.54
7795	GALLS INCORPORATED	425.88
7796	DELUXE BUSINESS CHECKS	189.07
7797	DELUXE BUSINESS CHECKS	189.07
7798	DELUXE BUSINESS CHECKS	189.07
7799	LANN CHEMICAL	1442.60
7800	STRICKLAND COMPANIES	133.50

0320

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7822	JT RAY COMPANY	173.29
7823	JT RAY COMPANY	186.78
7824	JT RAY COMPANY	91.55
7825	JT RAY COMPANY	166.84
7826	JT RAY COMPANY	300.48
7827	JT RAY COMPANY	293.97
7828	JT RAY COMPANY	157.35
7829	JT RAY COMPANY	220.33
7830	NORTHEAST EXTERMINATING LLC	25.00
7831	NORTHEAST EXTERMINATING LLC	75.00
7832	NORTHEAST EXTERMINATING LLC	45.00
7833	NORTHEAST EXTERMINATING LLC	45.00
7834	NORTHEAST EXTERMINATING LLC	40.00
7835	NORTHEAST EXTERMINATING LLC	75.00
7838	REGIONS BANK	2418.75
7841	MAS INSURANCE TRUST (MASIT)	3482.92
7842	COMCAST CABLE	176.66
7847	MS STATE UNIVERSITY EXT SERV	747.26
7848	TRI-COUNTY HAZ-MAT	2500.00
7849	DIVERSIFIED COMPANIES, LLC	658.69
7850	MELISSA GRIMES	141.48
7851	LYNN CONNER	60.26
7852	DEBORAH FOWLER HINSHAW	80.00
7853	ROBERT L. CALVERT	80.00
7854	WILLIE DAVIS	80.00
7858	FUELMAN-DC	47.55
7859	FUELMAN-SHERIFF	1946.91
7861	COMCAST CABLE	223.90
7862	FUELMAN-SHERIFF	1500.14
7863	CASH & CARRY CLEANERS	30.00
7864	CASH & CARRY CLEANERS	20.00
7865	MOTOROLA SOLUTIONS, INC.	3909.00
7866	DATA SYSTEMS MANAGEMENT, INC	3221.50
7867	DAILY TIMES LEADER	2711.68
7868	MS VITAL RECORDS	57.00
7869	DELTA COMPUTER SYSTEMS, INC	95.00
7870	GOLDEN TRIANGLE TREE SERVICE	1850.00
7873	R J YOUNG COMPANY	111.71
7874	MS VITAL RECORDS	69.00
7875	AIRGAS SOUTH	286.20
7876	NORTH MS MEDICAL CLINIC	355.00
7877	NORTH MS MEDICAL CLINIC	167.00
7878	JUDY SANDERS	160.00
7879	FUELMAN-SHERIFF	1627.20
7897	ANGELA TURNER-FORD	350.00
7898	ANGELA TURNER-FORD	350.00
7899	H. SCOTT ROSS	350.00
7900	AMY G. BERRY - FEES	158.00
7901	AMY G. BERRY - FEES	158.00
7902	MARLIN M STEWART III	350.00
7903	MARLIN M STEWART III	350.00
7905	TOTAL LAWN CARE	400.00

0321

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7906	TOTAL LAWN CARE	90.00
7908	TOTAL LAWN CARE	200.00
7909	TOTAL LAWN CARE	110.00
7910	TOTAL LAWN CARE	395.00
7911	REDWOOD TOXICOLOGY LABORATORY	454.04
7912	ALLIANCE HEALTH CENTER	2750.00
7919	SOUTHERN TELECOMMUNICATIONS	581.24
7921	SOUTHERN TELECOMMUNICATIONS	51.46
7922	CLAY COUNTY MEDICAL CORPORATIO	151.07
7923	CLAY COUNTY MEDICAL CORPORATIO	98.29
7924	CLAY COUNTY MEDICAL CORPORATIO	80.69
7925	CLAY COUNTY MEDICAL CORPORATIO	152.21
7926	CLAY COUNTY MEDICAL CENTER	371.79
7927	CITY OF WEST POINT	1403.73
7928	CITY OF WEST POINT	29.83
7929	CITY OF WEST POINT	1705.60
7930	WEST POINT SCHOOLS	3860.27
7931	WEST POINT SCHOOLS	82.03
7932	WEST POINT SCHOOLS	4690.39
7998	COMCAST CABLE	5.76
7999	GLYNN GRIFFING & ASSOCIATES	75.00
8000	HORNE, LLP	6250.00
8002	BENECOM TECHNOLOGIES	1117.20
8005	ADAPTS ELECTRONIC MONITORING	239.00
8006	U S NETWORK	165.00
8007	ABSOLUTE PRINT SOLUTIONS	142.79
8008	ABSOLUTE PRINT SOLUTIONS	285.31
8009	ABSOLUTE PRINT SOLUTIONS	3059.49
8010	DONELL BEAN	75.00
8011	DONELL BEAN	75.00
8012	DONELL BEAN	75.00
8013	LADARIUS McMILLIAN	150.00
8014	GLORIA NEAL	130.00
8015	GLORIA NEAL	130.00
8017	JEREMY HARPOLE	200.00
8021	JIM'S AUTO PARTS, WEST POINT	108.43
8022	JIM'S AUTO PARTS, WEST POINT	46.99
8023	JIM'S AUTO PARTS, WEST POINT	234.56
8024	GOLDEN TRIANGLE WATER	32.50
8025	S.E. CHICKSAW WATER ASSOC.	25.00
8026	SILOAM WATER DISTRICT	25.00
8027	SILOAM WATER DISTRICT	25.00
8029	CLAY COUNTY CO-OP	39.95
8030	US FOOD SERVICE	1134.85
8031	O'REILLY AUTO PARTS	71.07
8032	O'REILLY AUTO PARTS	772.62
8033	QUILL CORPORATION	306.74
8034	STRICKLAND COMPANIES	200.00
8035	INTEGRATED COMMUNICATION	85.75
8036	GEORGE'S TIRE SERVICE	1224.00
8037	ALMOND PRINTING	90.00
8038	QUILL CORPORATION	22.58

0322

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8039	QUILL CORPORATION	6.98
8040	QUILL CORPORATION	31.35
8042	AMY G. BERRY - FEES	26.00
8044	MCBRAYER QUICK LUBE	75.00
8045	MCBRAYER QUICK LUBE	47.00
8046	MCBRAYER QUICK LUBE	78.00
8047	MCBRAYER QUICK LUBE	45.00
8048	CASH & CARRY CLEANERS	30.00
8049	CASH & CARRY CLEANERS	20.00
8052	ADMINISTRATIVE OFFICE OF COURT	6954.62
8053	MAGNOLIA BUSINESS SYSTEMS, INC	145.07
8054	MAGNOLIA BUSINESS SYSTEMS, INC	696.12
8055	DRUG FREE WORKPLACES, INC	132.00
8056	MELISSA GRIMES	47.16
8057	NORTHEAST EXTERMINATING LLC	45.00
8058	CITY WATER & LIGHT DEPT.	731.86
8059	CITY WATER & LIGHT DEPT.	62.88
8060	FUELMAN-SHERIFF	1359.50
8061	AT&T	189.43
8062	SUNFLOWER STORE	156.00
8063	MERCHANT CO.	3314.97
8064	MERCHANT CO.	103.36
8065	SHELL FLEET PLUS	139.40
8066	TIM DOSS	26.21
8067	A-1 CLEANING SERVICE	1500.00
8068	MS STATE MEDICAL EXAMINER	1000.00
8072	CARDMEMBER SERVICE	599.00
8073	CARDMEMBER SERVICE	2803.31
8075	CASH & CARRY CLEANERS	30.00
8076	CASH & CARRY CLEANERS	20.00
8080	MAGNOLIA BUSINESS SYSTEMS, INC	133.75
8081	MAGNOLIA BUSINESS SYSTEMS, INC	85.14
8082	MAGNOLIA BUSINESS SYSTEMS, INC	240.51
8083	MAGNOLIA BUSINESS SYSTEMS, INC	192.54
8084	MAGNOLIA BUSINESS SYSTEMS, INC	181.57
8085	REFRIGERATION SUPPLY COMPANY	518.00
8086	PHILIP'S HARDWARE	1631.68
8087	CARQUEST AUTO PARTS, INC.	32.22
8089	CLAY CO JUROR/FOLLWORKER ACCT	1773.80
8090	CLAY CO JUROR/FOLLWORKER ACCT	1691.60
8091	SAFEGUARD BUSINESS SYSTEMS	1383.38
8092	QUILL CORPORATION	32.37
8093	QUILL CORPORATION	577.41
8107	SILOAM WATER DISTRICT	25.00
8108	CHEATHAM EYE CARE	155.15
8110	FUELMAN-SHEEIF	1685.96
8111	C SPIRE WIRELESS	708.76
8117	C SPIRE WIRELESS	155.49
8119	C SPIRE WIRELESS	34.33
8120	C SPIRE WIRELESS	43.62
8121	C SPIRE WIRELESS	47.62
8137	FOUR-COUNTY ELEC POWER ASSN	151.00

0323

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8138	FOUR-COUNTY ELEC POWER ASSN	185.00
8139	FOUR-COUNTY ELEC POWER ASSN	36.00
8140	FOUR-COUNTY ELEC POWER ASSN	40.00
8141	FOUR-COUNTY ELEC POWER ASSN	51.00
8142	FOUR-COUNTY ELEC POWER ASSN	49.00
8143	FOUR-COUNTY ELEC POWER ASSN	191.00
8144	FOUR-COUNTY ELEC POWER ASSN	47.00
8145	FOUR-COUNTY ELEC POWER ASSN	60.00
8146	FOUR-COUNTY ELEC POWER ASSN	100.00
8147	FOUR-COUNTY ELEC POWER ASSN	45.00
8148	FOUR-COUNTY ELEC POWER ASSN	76.00
8149	FOUR-COUNTY ELEC POWER ASSN	34.00
8150	FOUR-COUNTY ELEC POWER ASSN	35.00
8151	FOUR-COUNTY ELEC POWER ASSN	246.00
8152	FOUR-COUNTY ELEC POWER ASSN	56.00
8153	SYSO FOOD SERVICES, INC.	933.16
8154	US FOOD SERVICE	1077.77
8155	VISTAR CORPORATION	1621.52
8158	PARKER MCGILL CDJR	66.01
8159	GEORGE'S TIRE SERVICE	20.00
8160	GEORGE'S TIRE SERVICE	20.00
8161	GUEST BODY SHOP, LLC	609.00
8162	JIM'S AUTO PARTS, WEST POINT	484.25
8163	JIM'S AUTO PARTS, WEST POINT	161.37
8164	CLAY COUNTY CO-OP	117.00
8165	QUILL CORPORATION	9.18
8166	QUILL CORPORATION	111.99
8168	SUNFLOWER STORE	156.00
8169	SUNFLOWER STORE	156.00
8170	GEORGE'S TIRE SERVICE	704.00
8171	FRANKLIN TELEPHONE COMPANY	2151.75
8172	TEC	20.79
8177	CADENCE EQUIPMENT FINANCE	4347.01
8180	BANK OF COMMERCE	3462.96
8183	C SPIRE WIRELESS	220.00
8220	WOOD FRUITTICHER GROCERY CO	4448.23
8221	MERCHANT CO.	3421.52
8222	GALLS INCORPORATED	42.58
8223	CLARISSA N. HARRIS	1050.00
8224	CLARISSA N. HARRIS	1312.50
8225	STACY BLANSETT	150.00
8226	STACY BLANSETT	150.00
8227	DELTA COMPUTER SYSTEMS, INC	1290.00
8228	CITY WATER & LIGHT DEPT.	331.36
8229	CITY WATER & LIGHT DEPT.	8844.38
8230	CITY WATER & LIGHT DEPT.	2984.40
8231	CITY WATER & LIGHT DEPT.	3812.64
8232	CITY WATER & LIGHT DEPT.	357.16
8233	CITY WATER & LIGHT DEPT.	2397.91
8234	ATMOS ENERGY	202.27
8235	ATMOS ENERGY	45.30
8237	RUSS WALKER	200.00

0324

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8239	MS INDUSTRIAL WASTE DISPOSAL	207.90
8240	MS INDUSTRIAL WASTE DISPOSAL	152.90
8241	MS INDUSTRIAL WASTE DISPOSAL	152.90
8245	COMCAST CABLE	223.90
8246	C SPIRE WIRELESS	432.92
8247	AT&T	169.41
8248	A-1 APPLIANCE CENTER	89.95
8249	A-1 APPLIANCE CENTER	179.95
8250	FUELMAN-DC	52.66
8253	NORTHEAST EXTERMINATING LLC	40.00
8254	NORTHEAST EXTERMINATING LLC	45.00
8255	NORTHEAST EXTERMINATING LLC	25.00
8256	NORTHEAST EXTERMINATING LLC	40.00
8257	NORTHEAST EXTERMINATING LLC	75.00
8258	AMY G. BERRY - FEES	158.00
8259	JEANA D. WHITACRE	200.00
8260	JEANA D. WHITACRE	200.00
8261	COMMUNITY COUNSELING	375.00
8262	MOTOROLA SOLUTIONS, INC.	121.62
8263	LAW OFFICE OF ROBIN L. BROWN	338.00
8264	LAW OFFICE OF ROBIN L. BROWN	412.50
8265	LAW OFFICE OF ROBIN L. BROWN	225.00
8266	LAW OFFICE OF ROBIN L. BROWN	262.50
8267	LAW OFFICE OF ROBIN L. BROWN	487.50
8268	LAW OFFICE OF ROBIN L. BROWN	375.00
8269	MARLIN M STEWART III	535.00
8270	MARLIN M STEWART III	400.00
8271	MARLIN M STEWART III	415.00
8272	MARLIN M STEWART III	647.50
8273	MARLIN M STEWART III	475.00
8274	MARLIN M STEWART III	375.00
8275	CLAY CO.DEPT./SOCIAL SERVICES	316.67
8276	DISTRICT ATTORNEY'S OFFICE	175.00
8277	GOLDEN TRIANGLE AREA	3083.33
8278	HEALTH DEPT. OF CLAY COUNTY	3791.67
8279	COMMUNITY COUNSELLING SERVICE	2000.00
8280	NATIONAL GUARD OF MISSISSIPPI	200.00
8281	RESERVE ACCOUNT	2000.00
8282	CLAY COUNTY SWCD OFFICE	800.00
8283	UNITED POSTAL SERVICE	625.00
8284	VICTIM WITNESS PROGRAM	1683.96
8285	VICTIM WITNESS PROGRAM	443.70
8286	RODNEY L. GARMON	68.65
8288	CLARISSA N. HARRIS	600.00
8291	LOCAL GOVERNMENT RECORDS OFFIC	157.50
8304	MELISSA GRIMES	94.32
8305	ATMOS ENERGY	37.24
8306	MAYO MALLETE, PLLC	3557.00
8307	MAYO MALLETE, PLLC	7524.54

\*\*\* FUND TOTALS \*\*\* 001 GENERAL COUNTY 202171.55

0325

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

PAGE 7  
AFSCPR

CLAIM #	VENDOR NAME	AMOUNT
7843	SANDERS & ASSOCIATES	2000.00
7844	SANDERS & ASSOCIATES	6000.00
7845	SANDERS & ASSOCIATES	3100.00

\*\*\* FUND TOTALS \*\*\* 013 UTILIZATION

11100.00



CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7754	BOB BARKER CO., INC.	1984.48
7860	COMCAST CABLE	115.59
7997	COMCAST CABLE	5.35
8001	EDGAR ROWAN BULLOCK	600.00
8167	CAPITAL ONE	184.63
8244	COMCAST CABLE	115.59

\*\*\* FUND TOTALS \*\*\* 040 SHERIFF'S INMATE CANTEEN 3005.64

0327

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8181	MS DEVELOPMENT AUTHORITY	3333.33

\*\*\* FUND TOTALS \*\*\* 084 RAIL SPUR MAINTENANCE FUND 3333.33

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8296	TOMBIGBEE REGIONAL LIBRARY	1932.84

\*\*\* FUND TOTALS \*\*\* 095 SPECIAL LIBRARY LEVY 1932.84

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7920	SOUTHERN TELECOMMUNICATIONS	427.14
8003	C SPIRE WIRELESS	1016.00
8094	RED BUD SUPPLY INC	316.99
8173	TEC	2.09
8176	HANCOCK BANK	2866.94
8178	BANK OF COMMERCE	3857.27
8243	BELLSOUTH / ATT	3646.00

\*\*\* FUND TOTALS \*\*\* 097 E911 FUND

12132.43

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7872	WEST GROUP PAYMENT CENTER	330.00
*** FUND TOTALS *** 104 LAW LIBRARY		330.00

0331

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7880	GALLOWAY-CHANDLER-MCKINNEY	8853.00
7907	TOTAL LAWN CARE	80.00
8016	LONNIE DAVIDSON	220.00
8118	C SPIRE WIRELESS	34.33
8175	MS DEVELOPMENT AUTHORITY	1386.57

\*\*\* FUND TOTALS \*\*\* 114 VOLUNTEER FIRE DEPARTMENT 10573.90

0332

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8174	MS DEVELOPMENT AUTHORITY	2993.38

\*\*\* FUND TOTALS \*\*\* 116 INSURANCE REBATE MONIES 2993.38

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7839	GOLDEN TRIANGLE DEVELOPMENT	2037.50
7840	GOLDEN TRIANGLE DEVELOPMENT	5770.00
8041	GOLDEN TRIANGLE DEVELOPMENT	3084.78
8289	GOLDEN TRIANGLE DEVELOPMENT	250.00

\*\*\* FUND TOTALS \*\*\* 138 TVA BRIDGE BOND MONEY 11142.28



CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7904	GEORGE'S TIRE SERVICE	25.00
7933	CARQUEST AUTO PARTS, INC.	986.56
7980	MAGNOLIA DIESEL, LLC	599.50
7981	MAGNOLIA DIESEL, LLC	21.24
7982	THOMPSON MACHINERY	80.72
7983	THOMPSON MACHINERY	78.35
7984	PHILLIP'S HARDWARE	13.98
7985	CARQUEST AUTO PARTS, INC.	46.99
7986	CARQUEST AUTO PARTS, INC.	90.89
7987	CHICKASAW EQUIPMENT CO.	159.86
7988	PHILLIP'S HARDWARE	5.64
7989	MIKE'S QWIK STOP	109.69
7990	RED BUD SUPPLY INC	153.22
8074	HENRY BACKHOE & DIRT SERVICE	300.00
8105	CARQUEST AUTO PARTS, INC.	60.34
8106	CARQUEST AUTO PARTS, INC.	134.03
8112	C SPIRE WIRELESS	40.95
8132	GRAY'S TIRE SERVICE	141.00
8184	SILLOAM WATER DISTRICT	25.00
8186	FOUR-COUNTY ELEC POWER ASSN	35.20
8187	FOUR-COUNTY ELEC POWER ASSN	76.00
8236	HENRY BACKHOE & DIRT SERVICE	275.00

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

3459.16

0335

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7941	RED BUD SUPPLY INC	223.70
7942	COLD MIX, INC.	2600.73
7943	PHILLIP'S HARDWARE	56.54
7944	PHILLIP'S HARDWARE	30.01
7945	PHILLIP'S HARDWARE	50.95
7946	GIBSON EQUIPMENT REPAIR	652.72
7947	ARAMARK UNIFORM SERVICES INC	34.32
7948	ARAMARK UNIFORM SERVICES INC	34.32
7949	METROPOLITAN COMPOUNDS, INC.	191.28
8069	ARAMARK UNIFORM SERVICES INC	34.32
8102	CARQUEST AUTO PARTS, INC.	32.98
8103	JIM'S AUTO PARTS, WEST POINT	22.44
8104	JIM'S AUTO PARTS, WEST POINT	54.99
8115	C SPIRE WIRELESS	296.62
8125	ARAMARK UNIFORM SERVICES INC	34.32
8126	ARAMARK UNIFORM SERVICES INC	35.06
8127	FOUR-COUNTY ELEC POWER ASSN	35.20
8195	KNOX GROCERY LLC	10.37
8196	KNOX GROCERY LLC	6.98
8197	KNOX GROCERY LLC	14.85
8200	SILLOAM WATER DISTRICT	25.00

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

4477.70

0336

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7801	FUELMAN D1	374.72
7802	FUELMAN D1	132.21
7803	ARAMARK UNIFORM SERVICES INC	36.72
7804	ARAMARK UNIFORM SERVICES INC	36.72
7805	ARAMARK UNIFORM SERVICES INC	36.72
7806	MCBRAYER QUICK LUBE	65.95
7807	AT&T / QLT CONSUMER LEASE	21.95
7808	PHILLIP'S HARDWARE	2.34
7809	METROPOLITAN COMPOUNDS, INC.	191.29
7810	COLD MIX, INC.	2625.26
7811	NORTH END PLAZA	657.33
7812	CARQUEST AUTO PARTS, INC.	30.99
7813	CARQUEST AUTO PARTS, INC.	24.95
7814	CARQUEST AUTO PARTS, INC.	84.93
7815	CARQUEST AUTO PARTS, INC.	21.98
7816	CARQUEST AUTO PARTS, INC.	268.85
7817	C & S AUTO ELECTRIC	204.00
7818	C & S AUTO ELECTRIC	165.00
7819	JIM'S TIRE COMPANY	20.00
7820	AUTOZONE LLC	341.98
7821	GOLDEN TRIANGLE TIRE SVC LLC	25.00
7881	RACKLEY OIL COMPANY, INC	235.95
7934	PARKER SAND & GRAVEL	923.78
7935	PARKER SAND & GRAVEL	455.05
7936	PARKER SAND & GRAVEL	475.57
7937	PARKER SAND & GRAVEL	1391.75
7938	FUELMAN D1	206.57
7939	PHILLIP'S HARDWARE	7.77
8070	CARQUEST AUTO PARTS, INC.	38.07
8071	CARQUEST AUTO PARTS, INC.	28.86
8113	C SPIRE WIRELESS	60.57
8124	AUTOZONE LLC	166.50
8131	JIM'S TIRE COMPANY	119.00
8204	CLAY COUNTY CO-OP	62.95
8205	FOUR-COUNTY ELEC POWER ASSN	115.00
8206	FOUR-COUNTY ELEC POWER ASSN	35.20
8207	SOUTHERN TELECOMMUNICATIONS	51.50
8208	COLUMBUS WHOLESALE TIRE	653.32
8209	SPEEDCO SPEED	17.17
8210	FUELMAN D1	278.75
8211	ARAMARK UNIFORM SERVICES INC	36.72
8212	CARQUEST AUTO PARTS, INC.	111.92
8213	CARQUEST AUTO PARTS, INC.	21.12
8214	CARQUEST AUTO PARTS, INC.	18.95
8215	CARQUEST AUTO PARTS, INC.	168.53
8216	ARAMARK UNIFORM SERVICES INC	36.72
8217	PRESTON DOBBS TRUCKING AND	1320.00
8218	CARQUEST AUTO PARTS, INC.	13.59
8219	CARQUEST AUTO PARTS, INC.	64.78
8251	FUELMAN D1	293.19

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

12741.78

0337

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7882	RACKLEY OIL COMPANY, INC	649.98
7964	HENRY BACKHOE & DIRT SERVICE	150.00
7965	PARKER SAND & GRAVEL	459.04
7966	PARKER SAND & GRAVEL	458.28
7967	JMS RUSSEL METALS CORP.	1566.00
7968	PHILLIP'S HARDWARE	155.97
7969	WILLIAMS EQUIPMENT & SUPPLY	864.55
7970	JIM'S TIRE COMPANY	30.00
7971	JIM'S TIRE COMPANY	25.00
7972	JIM'S AUTO PARTS, WEST POINT	58.47
7973	JIM'S AUTO PARTS, WEST POINT	19.48
7974	JIM'S AUTO PARTS, WEST POINT	101.08
7975	JIM'S AUTO PARTS, WEST POINT	50.97
7976	PARKER SAND & GRAVEL	487.92
7977	CARQUEST AUTO PARTS, INC.	137.90
8114	C SPIRE WIRELESS	28.29
8188	PHILLIP'S HARDWARE	2.34
8189	COLD MIX, INC.	940.17
8190	CITY WATER & LIGHT DEPT.	35.00
8191	JIM'S AUTO PARTS, WEST POINT	223.42
8192	FOUR-COUNTY ELEC POWER ASSN	297.00
8193	FOUR-COUNTY ELEC POWER ASSN	35.20
8194	GOLDEN TRIANGLE WATER	33.62
8242	MS INDUSTRIAL WASTE DISPOSAL	163.39

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

6973.07

0338

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7940	RACKLEY OIL COMPANY, INC	6937.51
7950	PARKER SAND & GRAVEL	844.56
7951	PARKER SAND & GRAVEL	826.54
7952	PARKER SAND & GRAVEL	423.30
7953	PARKER SAND & GRAVEL	1252.73
7954	PARKER SAND & GRAVEL	417.52
7955	PARKER SAND & GRAVEL	944.11
8198	KNOX GROCERY LLC	23.45
8199	KNOX GROCERY LLC	24.79
8201	FOUR-COUNTY ELEC POWER ASSN	80.02
8202	FOUR-COUNTY ELEC POWER ASSN	147.00
8203	FOUR-COUNTY ELEC POWER ASSN	35.00

\*\*\* FUND TOTALS \*\*\* 164 DISTRICT 4 BRIDGE 11956.53

0339

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7956	CARQUEST AUTO PARTS, INC.	41.04
7957	CARQUEST AUTO PARTS, INC.	22.95
7958	G & O SUPPLY CO, INC	2385.10
7959	G & O SUPPLY CO, INC	604.20
7960	PHILLIP'S HARDWARE	199.99
7961	COLUMBUS WHOLESALE TIRE	896.00
7962	GOLDEN TRIANGLE TIRE SVC LLC	218.98
7963	METROPOLITAN COMPOUNDS, INC.	191.28
8095	CARQUEST AUTO PARTS, INC.	13.99
8096	CARQUEST AUTO PARTS, INC.	328.90
8097	JIM'S AUTO PARTS, WEST POINT	16.80
8098	JIM'S AUTO PARTS, WEST POINT	131.98
8099	JIM'S AUTO PARTS, WEST POINT	103.99
8100	JIM'S AUTO PARTS, WEST POINT	44.88
8101	JIM'S AUTO PARTS, WEST POINT	44.99
8116	C SPIRE WIRELESS	50.90
8122	PHEBA QUICK STOP	530.08
8123	FOUR-COUNTY ELEC POWER ASSN	281.00
8128	H & R AGRI-POWER	465.30
8129	GOLDEN TRIANGLE TIRE SVC LLC	60.00
8130	GOLDEN TRIANGLE TIRE SVC LLC	35.00
8133	PHILLIP'S HARDWARE	279.29
8134	PRESTON DOBBS TRUCKING AND	264.00
8135	FOUR-COUNTY ELEC POWER ASSN	35.20
8182	CADENCE EQUIPMENT FINANCE	2306.70

\*\*\* FUND TOTALS \*\*\* 165 DISTRICT 5 BRIDGE

9552.54

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7769	APAC-MISSISSIPPI, INC.	73602.25
7770	APAC-MISSISSIPPI, INC.	12142.98
7978	G & O SUPPLY CO, INC	1991.60
7979	COLD MIX, INC.	1003.44
7991	PARKER SAND & GRAVEL	1274.33
7992	PARKER SAND & GRAVEL	853.48
7993	PARKER SAND & GRAVEL	433.01
7994	PARKER SAND & GRAVEL	858.04
7995	PARKER SAND & GRAVEL	852.34
7996	PARKER SAND & GRAVEL	417.24
8156	B & M PAVING COMPANY, INC.	34100.00
8157	B & M PAVING COMPANY, INC.	31300.00

\*\*\* FUND TOTALS \*\*\* 363 DIST 3 R & B CONSTRUCTION USE TAX - B & I 158828.71

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
7793	GEORGE'S TIRE SERVICE	1204.00
7836	COLUMBUS WHOLESale TIRE	1778.71
7837	WATERS TRUCK & TRACTOR CO., INC	414.60
7846	HWY 50 AUTO SERVICE	540.00
7855	FUELMAN-SAN	971.85
7856	FUELMAN-SAN	1448.06
7857	FUELMAN-SAN	832.25
7871	KISNER'S RADIATOR SERVICE	16.16
7883	PHILLIP'S HARDWARE	9.95
7884	PHILLIP'S HARDWARE	10.47
7885	PHILLIP'S HARDWARE	41.12
7886	PHILLIP'S HARDWARE	31.98
7887	PHILLIP'S HARDWARE	59.94
7888	PHILLIP'S HARDWARE	22.76
7889	PHILLIP'S HARDWARE	6.99
7890	PHILLIP'S HARDWARE	13.96
7891	PHILLIP'S HARDWARE	28.45
7892	PHILLIP'S HARDWARE	13.26
7893	PHILLIP'S HARDWARE	11.38
7894	PHILLIP'S HARDWARE	25.86
7895	PHILLIP'S HARDWARE	13.47
7896	PHILLIP'S HARDWARE	22.93
7913	JIM'S AUTO PARTS, WEST POINT	113.99
7914	JIM'S AUTO PARTS, WEST POINT	119.97
7915	JIM'S AUTO PARTS, WEST POINT	239.92
7916	JIM'S AUTO PARTS, WEST POINT	32.97
7917	JIM'S AUTO PARTS, WEST POINT	382.94
7918	JIM'S AUTO PARTS, WEST POINT	21.98
8004	PHILLIP'S HARDWARE	2.98
8018	JIM'S AUTO PARTS, WEST POINT	79.98
8019	JIM'S AUTO PARTS, WEST POINT	127.76
8020	JIM'S AUTO PARTS, WEST POINT	25.00
8028	SILOAM WATER DISTRICT	11.98
8043	PHILLIP'S HARDWARE	840.00
8050	TIPTON'S TRUCK REPAIR LLC	735.00
8051	TIPTON'S TRUCK REPAIR LLC	1182.07
8077	FUELMAN-SAN	9.98
8078	PHILLIP'S HARDWARE	106.44
8079	PHILLIP'S HARDWARE	110.00
8088	TIPTON'S TRUCK REPAIR LLC	150.00
8109	GUEST BODY SHOP, LLC	58.00
8136	FOUR-COUNTY ELEC POWER ASSN	2500.31
8179	BANK OF COMMERCE	485.30
8185	PHEBA'S DINER	4345.52
8238	GTR SOLID WASTE MGMT AUTHORITY	1142.59
8252	FUELMAN-SAN	3041.36
8287	GOLDEN TRIANGLE PL & DEV DIST	

\*\*\* FUND TOTALS \*\*\* 400 SANITATION 23594.19

0342



CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8297	MS CRIME LABORATORY	50.00
8298	GOLDEN TRIANGLE CRIME STOPPERS	107.50
8299	MS DEPT OF PUBLIC SAFETY	325.00
8300	MS DEPT OF PUBLIC SAFETY	550.00
8301	MS DEPT OF PUBLIC SAFETY	50.00
8302	MS DEPT OF PUBLIC SAFETY	10.00
8303	STATE TREASURER	16741.05

\*\*\* FUND TOTALS \*\*\* 650 JUDICIAL ASSESSMENT CLEARING FUND 17833.55

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8295	EAST MS COMMUNITY COLLEGE	4611.63
*** FUND TOTALS *** 690 EMJC MAINTENANCE		4611.63

0344

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8294	EAST MISS. COMMUNITY COLLEGE	2950.02

\*\*\* FUND TOTALS \*\*\* 692 EMCC CAPITAL IMPROVEMENT CAMPAIGN 2950.02

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8293	EAST MISS. COMMUNITY COLLEGE	2509.19

\*\*\* FUND TOTALS \*\*\* 697 VO-TECH MAINTENANCE 2509.19

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8292	EAST MISS. COMMUNITY COLLEGE	2237.97

\*\*\* FUND TOTALS \*\*\* 698 VO-TECH CAPITAL 2237.97

CLAY COUNTY  
CLAIMS SUMMARY FOR: 8/2023  
FOR THE PERIOD ENDED AUGUST 07, 2023

CLAIM #	VENDOR NAME	AMOUNT
8290	TOMBIGBEE RIVER WTR MGMT DIST	2916.19
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT. DIST.		2916.19
*** DOCKET TOTALS ***		523357.58

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE AUGUST, 2023 DOCKET AND THE BELIEVES THE REPRESENT AND FINDS EACH OF THE ABOVE DUE AND PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS. THIS THE 07TH DAY OF AUGUST 2023

  
PRESIDENT



# EXHIBIT C

0349



# Clay County Floodplain Administrator

*Clay County Administrator*

P.O. Box 815  
West Point, Mississippi 39773  
Phone (662) 494-3124  
Fax (662) 492-4059  
E-mail: [supervisors@claycounty.ms.gov](mailto:supervisors@claycounty.ms.gov)

*Randolph "Randy" Jones, CFM*

7 August 2023

County Board of Supervisors  
The Honorable Lynn Horton, President  
P.O. Box 815  
West Point, MS 39773

Dear Mr. Horton,

Enclosed you will find my current summary of actions July 3, 2023 through August 7, 2023, and incurred expense as Clay County Floodplain Administrator for consultation for the Board of Supervisors' review.

I have attached is a detailed invoice for my actions. We must soon address the upcoming new flood mapping for Clay County..

Thank you so much for your interest and diligence in attending to issues that protect citizens and property, as well as, saving the tax payers' money.

Sincerely,

A handwritten signature in black ink, appearing to read "Randolph W. Jones".

Randolph W. Jones, CFM  
Clay County Floodplain Administrator

RWJ/rj

Encl as  
cf. Clay County Chancery Clerk

0350



# RWJ Consulting, LLC

## Invoice for: Clay County Floodplain Administration July 3, 2023 – August 7, 2023

**Clay County Board of Supervisors  
Attn: The Honorable Lynn Horton, President  
P.O. Box 815, West Point, MS 39773**

ITEM	<sup>1</sup> HOURS	*MILEAGE	TOTAL
07/10/23 Conference, research, travel, letter Patrick Collins (Charles Collins) 160 Young Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
07/10/23 Conference, research, travel, letter Torrey Fair 626 Herman Shirley Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
07/26/23 Conference, research, travel, Kinmeke Watkins (Everlean Young) 112 Young Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
07/26/23 Conference, research, travel, letter Justin & Lindsey Buckner (Darren & Linda Wade) 5989 Highway 50 West, Maben, MS 39750	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
07/26/23 Conference, research, travel, letter Jordan Hawkins (Luke Stepp Estate) 2332 Towncreek Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
07/27/23 Conference, research, travel, letter Allan Randle, 2672 Siloam Road, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
07/27/23 Conference, research, travel, letter, Laura Fairly 808 Griffith Road, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
08/02/23 Conference, research, travel, letter Gregory Eacholes (Walter Mortgage Company) Simmons Road, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
08/04/23 Conference, research, travel, letter William Davidson 780 Hopewell Road, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	NA	\$72.00
7/03/23 - 08/07/23 Travel, driving time, report, and copies for Board of Supervisors, Tax Assessor, Property Owners	1.0 @ \$24.00=\$24.00 2.0 @ \$48.00=\$96.00	142.7 @ \$0.65/mi=\$92.75	\$212.75
<b>TOTALS</b>	<b>\$768.00</b>	<b>\$92.75</b>	<b>\$860.75</b>

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

Respectfully Submitted:



Please mail to:

**RWJ Consulting, LLC  
P.O. Box 1284  
West Point, Mississippi 39773**

CF: Chancery Clerk

RWJ/rj  
Encl as

0351

# EXHIBIT D

0352

**ARC Match Rate Calculation  
FUNDING SOURCES  
And  
FUNDING NEED**

Project Title: West Point Wastewater Rehabilitation – West Point, Mississippi  
 Basic Agency: Mississippi Development Authority (MDA), Community Incentives Division

<u>Funding</u>	<u>Amount</u>	<u>%</u>	<u>Source</u>	<u>Status</u>
ARC	\$1,057,200	49%	23.002 – ARC/Grant	Pending
Federal	\$			
State	\$ 584,136	27%	MCWI Grant Funds	Committed
Local	\$ 512,930	24%	ARPA	Committed
<b>TOTAL</b>	<b>\$2,154,266</b>	<b>100%</b>		

Funding Need:

Due to current financial obligations of the City of West Point, ARC funding is critical to complete the funding package. Without the assistance of ARC, this governmental entity would not be able to implement this project that is imperative to sustainability and economic growth in this economically disadvantaged municipality in an ARC Distressed County.

# EXHIBIT E

PETITION OF LANDOWNERS TO THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI:

21 Vest Rd + 227 Vest Rd.

The following landowners hereby request the Board of Supervisors of Clay County, Mississippi, to provide notice to certain homeowners of rental property located on Vest Road to clean up the houses and surrounding yards. Several properties are overgrown and filled with trash and other items. These properties are an eyesore, as well as being a health hazard, as rodents, snakes and other vermin are on the property as well. We hereby request that the Board of Supervisors provide thirty (30) days notice to the landowners to clean up the properties and/or have the County clean up the property and assess the cost of the clean up to the landowners.

Danny McNamee

Deby McNamee

Janet Gordon

John Deane

J. Deane

Tracy Allen

Dennis M. Hannah

Tracy Allen

David Coggins

Hope Co

Hope Co

E. H. Millsaps

Hannah Coggins

Dennis Beaman

# EXHIBIT F

0356

NO. \_\_\_\_\_

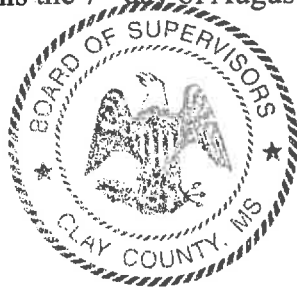
**AUTHORIZING AND APPROVING APPOINTMENTS TO THE CLAY COUNTY  
ECONOMIC DEVELOPMENT BOARD BEGINNING  
AUGUST 1, 2023 AND ENDING JULY 31, 2026**

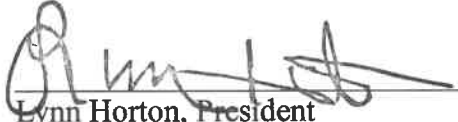
---

There came on this day for consideration the matter of approving appointments to the Clay County Economic Development District Board beginning August 1, 2023 and ending July 31, 2026.

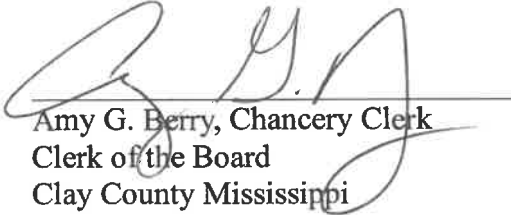
Supervisor Davis moved to authorize and approve to appoint Neal Coker, Tommy Coleman, and William Binder for the next three (3) years to serve on the Clay County Economic Development District for a term beginning August 1, 2023 and commencing July 31, 2026.

SO ORDERED, this the 7<sup>th</sup> day of August, 2023.



  
Lynn Horton, President  
Board of Supervisors  
Clay County Mississippi

ATTEST:

  
Amy G. Berry, Chancery Clerk  
Clerk of the Board  
Clay County Mississippi

# EXHIBIT G

0358



STATE OF MISSISSIPPI  
CLAY County,

ORDER OF THE BOARD OF SUPERVISORS  
RE: REAL AND PERSONAL PROPERTY ASSESSMENT ROLLS

This day came on to be considered by the Board of Supervisors of CLAY County, Mississippi, the matter of the assessment of personal property for the year 2023 and of real property for the year 2023 and it appearing affirmatively to this Board that PORSHA LEE, Tax Assessor of said County, has completed the assessment of both real and personal property for the said year; and filed the rolls with this Board of Supervisors, as required by law; that said assessment rolls, and the assessments therein contained, were examined and equalized by law, and that such equalization was completed more than ten (10) days prior to the meeting, held for the purpose of hearing objections to the said assessment rolls, and the assessment therein contained, and that this Board of Supervisors, at its JULY 3, 2023 meeting, adopted an order approving that said rolls and assessments therein contained, subject to the rights of parties in interest to be heard on all objections made by them, and caused the following notice to be posted at the courthouse or courthouses in said County CLAY, and published in DAILY TIMES LEADER, a newspaper published at WEST POINT Mississippi, to-wit:

"PUBLIC NOTICE"

TO THE PUBLIC AND TO THE TAXPAYERS OF CLAY COUNTY, MISSISSIPPI:

"You are hereby notified that the real and personal property assessment rolls of the above named county, for the year 2023 have been equalized according to law, and that said rolls are ready for inspection and examination and that any objections to said rolls or any assessment therein contained, shall be made in writing and filed with the clerk of the Board of Supervisors of said County, on or before the 7 of AUGUST, 2023 at his/her office in the Courthouse of said county, and that all assessments to which no objection is then and there made, will be finally approved by said Board of Supervisors, and that all assessments to which objection is made, and which may be corrected and properly determined by this Board, will be made final by this Board of Supervisors, and that said rolls and the assessments contained therein will be approved by this Board of Supervisors; and that,

"1. This Board will be in session, for the purpose of hearing objections to the said assessments which may be filed, at the Court house in the CITY of WEST POINT, said county and State on the 7 day of AUGUST, 2023; and

"2. This Board of Supervisors will remain in session from day to day until all objections, lawfully filed, shall have been disposed of and all proper corrections made in the said rolls.

"Witness the signature and seal of the said Board of Supervisors the 3 day of JULY, 2023 and, "THE BOARD OF SUPERVISORS OF CLAY COUNTY

By [Signature]  
President

Clerk

And this Board now finds the said notice was posted and published as by it ordered, and as required by law. That this Board of Supervisors met, for the purpose of hearing objections to the said assessments, at the courthouse, in the CITY of WEST POINT, said county and State, on the 7 day of AUGUST, 2023 and

That this Board of Supervisors continued in session from day to day hearing objections to the said assessments, taking testimony of witnesses, and examining books, records and papers with reference to the assessment of property that it has made such changes in the assessments (as fixed by it on the said rolls at its AUGUST 7, 2023, meeting) that is has satisfied should be made in order to fix the assessment of property real and personal, at its actual value so as to establish equality and uniformity of taxation according to value among the taxpayers of said county, and that all objections and assessments rolls, and the assessments therein contained, have been heard and disposed of; that this Board of Supervisors had added to the said rolls all property and persons found to be omitted therefore, and has given notice to such persons and has heard and determined all objections filed, that this Board has changed all erroneous assessments that all things required by law have been done; that the Tax Assessor of said County attended this meeting of the Board of Supervisors, from day to day, while it was considering the assessments of persons and property, and hearing objections to the said assessments, and that he/she rendered all assistance which his/her knowledge and information enabled him/her to give; and now being of the opinion that the said assessments rolls contained fair, equal, uniform and just, according to the value of real and personal property therein described.

It is therefore ordered and adjudged, that the said assessment rolls, and the assessments therein contained, be and they are hereby accepted, approved and made final, and that the final recapitulation of said assessment rolls be certified to the Department of Revenue, on blanks furnished by it, within (10) ten days of the adjournment of this meeting as provided by Miss. Code Ann. 27-35-111, and as required by law.

Ordered and adjudged this 7 day of AUGUST, 2023.

CLERK'S CERTIFICATE

I, AMY G. BERRY, Clerk of the Board of Supervisors of CLAY County, State of Mississippi, do hereby certify that the foregoing is a true and correct transcript of and order of said Board of Supervisors, passed on the 7 date of AUGUST, 2023 as the same appears on Page of Minute Book of said Board, now on file in the office of said Clerk in the CITY of WEST POIN in said County.

Witness my hand and official seal, the 7 day of AUGUST, 2023.

Clerk of the Board of Supervisors of said County.

By \_\_\_\_\_, D.C.

Clerk must be sure to fill the above and to affix his Seal to this Certificate.

# EXHIBIT H

0350

# SWORN STATEMENT IN PROOF OF LOSS

(For Use With Replacement Cost Coverages)

\$250,000.00

AMOUNT OF POLICY AT TIME OF LOSS  
4/1/2022 - 4/1/2023

AGENT

POLICY TERM  
1303-MASIT-2022-1

POLICY NO.

AGENCY AT

TO MASIT

At time of loss, by above indicated policy of insurance, you insured the interest of  
CLAY COUNTY BOS; PO BOX 815; WEST POINT, MS 39773

against loss by DAMAGE FROM VEHICLE to the property described according to the terms and conditions of said policy and of all forms, endorsements, transfers and assignments attached thereto.

1. Time and Origin A Vehicle loss occurred about the hour of Twelve o'clock AM on the 28 day of September, 2022, the cause of the said loss was:  
**VEHICLE CAUSED DAMAGE TO COUNTY BRIDGE RAILING SYSTEM**
2. Occupancy The premises described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever:  
Owner
3. Title and Interest At the time of loss the interest of your insured in the property described therein was  
None  
No other person or persons had any interest therein or incumbrance thereon, except:  
**NAMED INSURED ONLY**
4. Changes Since the said policy was issued there has been no assignment thereof, or change of interest, use, occupancy, possession, location, or exposure of the property described except:
5. Total Insurance The total amount of insurance upon the property described by this policy was, at the time of loss, \$250,000.00, as more particularly specified in the apportionment attached under Schedule "C," besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

6. FULL REPLACEMENT COST of the said property at the time of the loss was .....	\$0.00
7. THE FULL COST OF REPAIR OR REPLACEMENT is .....	\$16,029.40
8. Applicable DEPRECIATION OR BETTERMENT is.....	\$3,000.00
9. ACTUAL CASH VALUE LOSS is .....	\$13,029.40
10. LESS DEDUCTIBLES and/or participation by the insured.....	\$5,000.00
11. ACTUAL CASH VALUE CLAIM is .....	\$8,029.40
12. SUPPLEMENTAL CLAIM, to be filed in accordance with the terms and conditions of the replacement cost coverage within <u>24</u> months from the date of loss as shown above, will not exceed .....	\$3,000.00

The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policy, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or preparation of proofs by a representative of the insurance company is not a waiver of any of its rights.

State of MISSISSIPPI

County Of Clay

Subscribed and sworn before me this



Insured Horton - Clay Co. MS  
Insured 2023  
My Commission Expires January 2, 2024  
**My Commission Expires January 2, 2024**

**Summary for SIR**

Line Item Total	16,029.40
<b>Replacement Cost Value</b>	<b>\$16,029.40</b>
Less Depreciation	(3,000.00)
<b>Actual Cash Value</b>	<b>\$13,029.40</b>
Less Deductible	(5,000.00)
<b>Net Claim</b>	<b>\$8,029.40</b>
Total Recoverable Depreciation	3,000.00
<b>Net Claim if Depreciation is Recovered</b>	<b>\$11,029.40</b>

\_\_\_\_\_  
JASON HARRIS

[jharris@phillipsassoc.com](mailto:jharris@phillipsassoc.com)  
601-946-9885

**The attachments included in this email are:**

- *Clay County BOS - POL - Unsigned.pdf* (Clay County BOS - POL - Unsigned.pdf.PDF)
- *JA220490 - ESTIMATE FROM NEEL -SCHAFFER.pdf* (JA220490 - ESTIMATE FROM NEEL -SCHAFFER.pdf.PDF)
- *JA220490 - Xactimate Estimate.pdf* (JA220490 - Xactimate Estimate.pdf.PDF)

# EXHIBIT I



# Quote

#86946

7/20/2023

Synergetics DCS, Inc.  
501 Highway 12 West  
Suite 100  
Starkville MS 39759  
United States

**Sales Person:**  
Hailey L Newell

[hnewell@SynergeticsDCS.com](mailto:hnewell@SynergeticsDCS.com)

**Created By:**  
Sara C Brents  
[sbrents@SynergeticsDCS.com](mailto:sbrents@SynergeticsDCS.com)

**Bill To**  
Clay County Sheriff's Department  
330 W Broad St  
West Point MS 39773  
United States

Expires	Project	Shipping Method		
8/17/2023				
Quantity	Item Number	Description	Rate/Price	Amount
	<b>Description</b>	<b>Attention: Eddie Scott RE: Barracuda Backup Server Renewal Expires 09.08.23 - 1 Year Option -  S/N 1395088</b>		
12	<b>BBS390A-B</b>	<b>Barracuda Backup Server 390 1 Month Unlimited Cloud Storage</b>	\$162.00	\$1,944.00
12	<b>BBS390A-E</b>	<b>Barracuda Backup Server 390 1 Month Energizer Updates</b>	\$71.00	\$852.00
12	<b>BBS390A-H</b>	<b>Barracuda Backup Server 390 1 Month Instant Replacement</b>	\$58.00	\$696.00
			<b>Subtotal</b>	\$3,492.00
			<b>Tax Total (%)</b>	\$0.00
			<b>Total</b>	\$3,492.00

*Hailey Newell*

Quote valid for 30 days



86946

1 of 1

0365



**Sara Brents**

Inside Sales Account Executive  
P | 662.461.0113 TF | 877.825.6602



[www.synergeticsdcs.com](http://www.synergeticsdcs.com)

501 Highway 12 W Suite 100, Starkville, MS 39759

Confidentiality Notice: This electronic mail transmission and any attachments is privileged and confidential and may be protected by legal privilege. It is intended only for the review of the party to whom it is addressed. If you have received this transmission in error, please immediately return it to the sender.



**Amy G Berry**

---

**From:** thodge@claycounty.ms.gov  
**Sent:** Friday, July 21, 2023 9:42 AM  
**To:** Ann Wilkerson  
**Cc:** 'eddie scott'; 'Rita Young'; gallen@claycounty.ms.gov; Amy Berry  
**Subject:** FW: Clay Co. Sheriff's Office - Barracuda Backup Renewal - Expires 09.08.23  
**Attachments:** QTE-086946 Barracuda Renewal Expires 09.08.23 - 1 Year Option.pdf; QTE-086947 Barracuda Renewal Expires 09.08.23 - 3 Year Option.pdf

Ann,

These are just renewal quotes for the Sheriff's office. Normally, you would just send to them so that they can get approval.

I am including everyone in this reply.

**Treva Hodge**  
Clay County, MS  
P O Box 815 | 365 Court Street  
West Point, MS 39773  
662-494-3124  
662-295-0909 (cell)  
662-492-4059 (fax)  
[thodge@claycounty.ms.gov](mailto:thodge@claycounty.ms.gov)

**From:** awilkerson@claycounty.ms.gov <awilkerson@claycounty.ms.gov>  
**Sent:** Thursday, July 20, 2023 11:43 AM  
**To:** Treva Hodge <thodge@claycounty.ms.gov>  
**Subject:** FW: Clay Co. Sheriff's Office - Barracuda Backup Renewal - Expires 09.08.23

I have also sent this to Amy and LaFrance Not sure what to do.

**From:** Renewal <[renewal@SynergeticsDCS.com](mailto:renewal@SynergeticsDCS.com)>  
**Sent:** Thursday, July 20, 2023 10:37 AM  
**To:** [awilkerson@claycountv.ms.gov](mailto:awilkerson@claycountv.ms.gov); [dingram@claysheriffms.org](mailto:dingram@claysheriffms.org)  
**Cc:** Hailey Newell <[hnewell@SynergeticsDCS.com](mailto:hnewell@SynergeticsDCS.com)>; Alyssa Myers <[amyers@SynergeticsDCS.com](mailto:amyers@SynergeticsDCS.com)>; Renewal <[renewal@SynergeticsDCS.com](mailto:renewal@SynergeticsDCS.com)>  
**Subject:** Clay Co. Sheriff's Office - Barracuda Backup Renewal - Expires 09.08.23

Good morning,

Please find attached 1 and 3-Year Renewal Quotes for your upcoming Barracuda Renewal. This is set to expire on September 8, 2023. If you are planning to renew, please respond to this email with which option will work best for you and your approval and/or purchase order.

Let us know if you have any questions or concerns.

Thank you,

# EXHIBIT J

FINAL ORDER GRANTING INDUSTRIAL TAX EXEMPTION ON PERSONAL PROPERTY  
OWNED BY FABRICATORS SUPPLY, LLC

---

There came on this day for consideration the matter of granting the Final Industrial Tax Exemption on the personal property owned by Fabricators Supply, LLC, and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS OF CLAY COUNTY,  
MISSISSIPPI, GRANTING FINAL APPROVAL OF INDUSTRIAL TAX EXEMPTION ON  
PERSONAL PROPERTY OWNED BY FABRICATORS SUPPLY LLC

WHEREAS, heretofore, Fabricators Supply LLC, authorized to do business in the City of West Point, Mississippi, and authorized to do business in Clay County, Mississippi filed an application for Industrial Tax Exemption, except State and West Point Consolidated School District ad valorem taxes, for a period of ten (10) years for personal property, according to the authority of Section 27-31-101, *et seq. of the Mississippi Code of 1972*, as amended and annotated, which said application was approved by the Board of Supervisors of Clay County Mississippi, at their regular meeting held March 23, 2023, subject to the approval of the Mississippi Department of Revenue; and

WHEREAS, on the 26<sup>th</sup> day of July, 2023 the Mississippi Department of Revenue approved the said application; and

WHEREAS, a certified copy of the aforesaid Mississippi Department of Revenue's approval has been received by the Board of Supervisors of Clay County,

Mississippi, on July 27, 2023 and recorded in its Minutes, as attached hereto as Exhibit A, on this day August 7, 2023.

NOW THEREFORE, in consideration of the premises, the Board of Supervisors of Clay County, Mississippi, does hereby finally approve the said Final Application for Industrial Tax Exemption, except State and West Point Consolidated School District ad valorem taxes, for a period of ten (10) years for personal property beginning January 1, 2023 and ending December 31, 2033.

AND FURTHERMORE, Supervisor Lummus moved to authorize and approve the foregoing Resolution granting the Final Industrial Tax Exemption, except State and West Point Consolidated School District ad valorem taxes, as approved by the Mississippi Department of Revenue for Fabricators Supply LLC. The motion was seconded by Supervisor Deanes. The motion carried unanimously .

SO ORDERED this the 7<sup>th</sup> day of August, 2023.



Lynn Horton, President  
Board of Supervisors  
Clay County Mississippi

Amy G. Berry, Chancery Clerk  
Clay Clerk of the Board  
Clay County Mississippi



July 26, 2023

Ms. Amy Berry,  
Chancery Clerk  
Clay County  
P.O. Box 815  
West Point, Ms. 39773

**Applicant:** Fabricators Supply, LLC.

**Applicable Code Section:** MCA §27-31-105  
**Date of Completion:** December 31, 2022  
**Date Filed:** March 13, 2023

**EXEMPTION CERTIFICATION - NOTICE OF ACTION**

- NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
  - Application for Exemption
  - Itemized Asset Listing
  - Tax Assessor’s Position Statement
  - Preliminary Resolution Granting Exemption
  - MDA Approval Letter
  - Final Resolution Granting Exemption
- REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
<input type="checkbox"/> Real Property		
<input checked="" type="checkbox"/> Personal Property	\$2,166,923.00	\$2,166,923.00
<input type="checkbox"/> Raw Materials		
<input type="checkbox"/> Work-in-Progress		
<b>TOTAL</b>	\$2,166,923.00	\$2,166,923.00
<input type="checkbox"/> Ineligible Property <sup>(* see below)</sup>		

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Revenue Specialist  
Exemptions & Public Utilities Bureau  
(P) 601.923.7634

Paul J. Foreman, Director  
Exemptions & Public Utilities Bureau  
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to [indexemptions@dor.ms.gov](mailto:indexemptions@dor.ms.gov).

NO. \_\_\_\_\_

**AUTHORIZING AND APPROVING TO GRANT THE PERSONAL PROPERTY AD VALOREM EXEMPTION REQUEST OF FABRICATORS SUPPLY LLC**

---

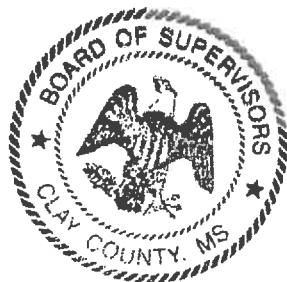
The Clay County Board of Supervisors this day considered the matter of granting exemption from ad valorem taxes, except school taxes, to Fabricators Supply LLC.

The Clay County Board of Supervisors find that that Fabricators Supply LLC has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said LLC. The Board of Supervisors would, also find, that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, of *the Mississippi Code of 1972*, as amended.

The Clay County Board of Supervisors does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption, to the above taxpayer for a period of ten (10) years, beginning January 1, 2023 and ending December 31, 2032 on the property described in the application with a total true value as outlined in Exhibit A as attached hereto.

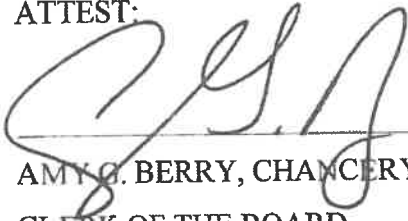
THEREFORE, the resolution is hereby approved to grant ad valorem tax exemption to FABRICATORS SUPPLY LLC by the Board of Supervisors of Clay County Mississippi for a period of ten (10) years as authorized by Section 27-31-101, et seq. *Mississippi Code of 1972*, as amended, on this the 23<sup>rd</sup> day of March, 2023.

SO ORDERED this the 23<sup>rd</sup> day of March, 2023.



LYNN HORTON, PRESIDENT  
BOARD OF SUPERVISORS  
CLAY COUNTY MISSISSIPPI

ATTEST:



---

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



*Fabricators Supply LLC  
Post Office Box 637  
205 Airport Road  
West Point, MS 39773  
Office: (662) 492-0550  
Fax: (662) 492-0380  
Email: [Dave@fab-sup.com](mailto:Dave@fab-sup.com)*

*Dave Ketchum, President*

March 21, 2023

Clay County Board of Supervisors  
Attn: Hon. Lynn Horton, *President*  
Post Office Box 815  
West Point, MS 39773

Re: *Request for Industrial Tax Exemption  
Personal Property Equipment Purchases*

Dear Mr. Horton:

Fabricators Supply is a Steel Processing and Distribution Warehouse Facility located at 205 Airport Road, West Point, MS 39773. Over the past years, Fabricators continues to remain committed to our economic investment to West Point/Clay County by purchasing the latest cutting-edge equipment on the market. We have expanded our footprint to cover the Southeastern portion of the United States. With the purchase of this equipment, we have created six (6) to eight (8) new jobs immediately.

At this time, Fabricators is submitting the attached Request for Ad Valorem Tax Exemption for four (4) pieces of Personal Property Equipment as attached hereto in the Exhibits. If you should have any questions or should need any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Ketchum', with a long horizontal flourish extending to the right.

Dave Ketchum  
President

Cc: Porsha Lee, *Clay County Tax Assessor/Collector*

0374





*Fabricators Supply LLC  
Post Office Box 637  
205 Airport Road  
West Point, MS 39773  
Office: (662) 492-0550  
Fax: (662) 492-0380*

*Dave Ketchum, President*

Exhibit A

Year 2022

Description: Kinetic K5000 Drill Machine

Cost: \$1,036,654

**APPLICATION FOR AD VALOREM TAX EXEMPTION**  
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Fabricators Supply LLC  
PHYSICAL ADDRESS 205 Airport Road, West Point, MS  
TYPE OF INDUSTRY Steel PRODUCT/SERVICE Distribution/Processing  
LOCATION - COUNTY Clay CITY West Point  
DATE OF COMPLETION 2022 YEARS REQUESTED 10  
NEW (SECTION 27-31-101)  EXPANSION (SECTION 27-31-105) \_\_\_\_\_  
NEW JOBS 8 ESTIMATED PAYROLL \$450,000  
TRUE VALUE OF PROPERTY EXEMPTED \$1,036,654 \*Attach an  
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 13<sup>th</sup> day of March 2023.

D. Ketchum  
Applicant (Name of Taxpayer)

By: Dave Ketchum  
Title: President

ATTEST:



*Fabricators Supply LLC  
Post Office Box 637  
205 Airport Road  
West Point, MS 39773  
Office: (662) 492-0550  
Fax: (662) 492-0380*

*Dave Ketchum, President*

Exhibit B

Year 2022

Description: Standard Press Brake

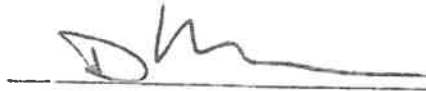
Cost: \$232,813

0377

**APPLICATION FOR AD VALOREM TAX EXEMPTION**  
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Fabricators Supply LLC  
PHYSICAL ADDRESS 205 Airport Road, West Point, MS  
TYPE OF INDUSTRY Steel PRODUCT/SERVICE Processing / Distribution  
LOCATION - COUNTY Clay CITY West Point  
DATE OF COMPLETION 2022 YEARS REQUESTED 10  
NEW (SECTION 27-31-101)  EXPANSION (SECTION 27-31-105) \_\_\_\_\_  
NEW JOBS 3 ESTIMATED PAYROLL \$150,000  
TRUE VALUE OF PROPERTY EXEMPTED \$232,813 \*Attach an  
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 13<sup>th</sup> day of March 2023

  
Applicant (Name of Taxpayer)

By: Daw Ketchum  
Title: President

ATTEST:



*Fabricators Supply LLC  
Post Office Box 637  
205 Airport Road  
West Point, MS 39773  
Office: (662) 492-0550  
Fax: (662) 492-0380*

*Dave Ketchum, President*

Exhibit C

Year 2022

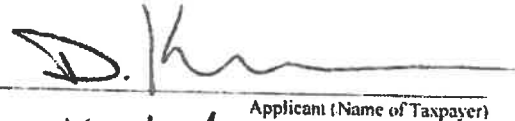
Description: Quick Mill Intimidator Milling Machine

Cost: \$614,000

**APPLICATION FOR AD VALOREM TAX EXEMPTION**  
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Fabricators Supply LLC  
PHYSICAL ADDRESS 205 Airport Road West Point MS  
TYPE OF INDUSTRY Steel PRODUCT/SERVICE Processing / Distribution  
LOCATION - COUNTY Clay CITY West Point  
DATE OF COMPLETION 2022 YEARS REQUESTED 10  
NEW (SECTION 27-31-101)  EXPANSION (SECTION 27-31-105) \_\_\_\_\_  
NEW JOBS 4 ESTIMATED PAYROLL \$250,000  
TRUE VALUE OF PROPERTY EXEMPTED \$104,000 \*Attach an  
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 13<sup>th</sup> day of March, 2023



Applicant (Name of Taxpayer)

By: Dave Ketchum  
Title: President

ATTEST:



*Fabricators Supply LLC  
Post Office Box 637  
205 Airport Road  
West Point, MS 39773  
Office: (662) 492-0550  
Fax: (662) 492-0380*

*Dave Ketchum, President*

Exhibit D

Year 2022

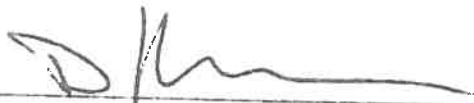
Description: Messer Titan III Cutting Machine

Cost: \$283.456

**APPLICATION FOR AD VALOREM TAX EXEMPTION**  
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Fabricators Supply LLC  
PHYSICAL ADDRESS 205 Airport Road West Point MS  
TYPE OF INDUSTRY Steel PRODUCT/SERVICE Processing/Distribution  
LOCATION - COUNTY Clay CITY West Point  
DATE OF COMPLETION 2022 YEARS REQUESTED 10  
NEW (SECTION 27-31-101)  EXPANSION (SECTION 27-31-105)   
NEW JOBS 7 ESTIMATED PAYROLL \$400,000  
TRUE VALUE OF PROPERTY EXEMPTED \$283,456 \*Attach an  
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 13<sup>th</sup> day of March 2023

  
Applicant (Name of Taxpayer)  
By: Dave Ketchum  
Title: President

ATTEST:



**POSITION STATEMENT OF TAX ASSESSOR**

TRADE NAME OF APPLICANT: Fabricators Supply LLC  
 LOCATION: 205 Airport Rd West Point, MS PARCEL # \_\_\_\_\_  
 EXEMPTION RELATES TO MISS. CODE OF 1972, SECTION: \_\_\_\_\_  
 TYPE OF BUSINESS: Steel  
 FINISHED PRODUCTS ARE: \_\_\_\_\_  
 HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? (YES-NO) YES  
 UNDER ANY OTHER TRADE NAME? (YES-NO) NO  
 ANY OTHER LOCATION? (YES-NO) NO  
 UNDER ANY OTHER OWNERSHIP? NO  
 NUMBER OF NEW JOBS? 8 ESTIMATED ANNUAL PAYROLL 1,250,000  
**EXEMPTION TO BE ON:**

LAND VALUE AS OF COMPLETION DATE: \$ \_\_\_\_\_  
 IMPROVEMENT VALUE AS OF COMPLETION DATE: \$ \_\_\_\_\_

**PERSONAL PROPERTY:**

FURN. & FIX.	VALUE \$	_____
MACH. & EQUIP.	VALUE \$	<u>2,166,923</u>
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____
PERSONAL PROPERTY TOTAL AS OF COMPLETION DATE: \$		<u>2,166,923</u>
EXEMPTION TOTAL VALUE AS OF COMPLETION DATE: \$		<u>2,166,923</u>

**LAND AND IMPROVEMENTS:**

OWNER OF LAND: \_\_\_\_\_  
 OWNER OF IMPROVEMENTS: \_\_\_\_\_  
 DATE OF IMPROVEMENTS: COMPLETED \_\_\_\_\_ EXPANDED \_\_\_\_\_  
 ANY PRIOR EXEMPTION: \_\_\_\_\_  
 YEARS OF EXEMPTION APPLIED FOR: \_\_\_\_\_ THRU \_\_\_\_\_  
 APPLICANT'S REPRESENTATIVE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 INVESTIGATED BY: \_\_\_\_\_  
 COMMENTS: \_\_\_\_\_

DATE: \_\_\_\_\_ TAX ASSESSOR: [Signature]

**10 YEAR EXEMPTION FOR FABRICATORS SUPPLY**

**SUMMARY:**

**4 PIECES OF EQUIPMENT FOR A PERSONAL PROPERTY  
EXEMPTION**

**NEW JOBS 6 – 8**

**TOTAL VALUE OF PROPERTY \$2,166,923.00**

**TOTAL ESTIMATED PAYROLL \$1,250,000.00**

**KINETIC DRILL MACHINE**

**-8 NEW JOBS**

**-\$450,000 IN PAYROLL**

**-VALUE OF PROPERTY \$1,036,654**

**STANDARD PRESS BRAKE**

**\$232,813**

**PAYROLL ESTIMATED TO BE 150,000**

**3 NEW JOBS**

**QUICK MILL INTIMIDATOR MILLING MACHINE**

**\$614,000**

**ESTIMATED PAYROLL IS \$250,000**

**4 NEW JOBS**

**MESSER TITAN III CUTTING MACHINE**

**\$283,456**

**PAYROLL ESTIMATED TO \$400,000**

**7 NEW JOBS**

# EXHIBIT K

0386

2023

**RECAPITULATION OF ASSESSMENTS OF REAL AND PERSONAL PROPERTY OF CLAY COUNTY, STATE OF MISSISSIPPI**

as of the first day of January, 2023 as shown by the Rolls therefore, made by the assessor of said County; equalized by the Board of Supervisors of said County at its

JULY 3, 2023 meeting; and further equalized and corrected, fixed, revised

and perfected, by said Board at its JULY 3, 2023 meeting, after considering all objections made thereto; (said rolls being on file in the office of the Clerk of

said Board in the City of WEST POINT in said County), to-wit:

CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 2 and 3					Ratio %	2 Assessed Valuation (Use whole dollars no cents)				3 INDUSTRIES Subject to Sec 27-39-329 and School Tax	
	Billions	Millions	Thous.	Hunds.	Billions		Millions	Thous.	Hunds.	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
A. Automobiles		88	315	935	30		26	494	805	A		
B. Mobile Homes		13	702	219	15		2	055	338	B		
1. Furniture & Fixtures		38	912	079	15		5	485	664	1	351	162
2. Machinery & Equipment		324	428	772	15		48	416	896	2	247	420
3. Leased Equipment		5	903	808	15			885	578	3		
4. Inventories		95	230	021	15		14	256	607	4	27	911
5. Banks (Intangibles Only)										5		
6. In Lieu(27-31-104)										6		
7. Miscellaneous		3	460	589	15			494	347	7	24	742
8. Manufactured Products (Subject to 27-31-7 & 57-10-255)										8		
<b>C. Grand Total</b>		<b>569</b>	<b>953</b>	<b>423</b>			<b>98</b>	<b>089</b>	<b>234</b>	<b>C</b>	<b>651</b>	<b>235</b>
D. Total Subject to Levee Tax										D		

Total Number of Personal Property Parcels Assessed 658

**REAL PROPERTY - 20 23**

Class of Land	1 True Value of all Properties Reflected in Columns 2 and 3					Ratio %	2 Assessed Valuation				3 INDUSTRIES Subject to Sec 27-39-329 and School Tax	
	Billions	Millions	Thous.	Hunds.	Billions		Millions	Thous.	Hunds.	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
1. Class 1 lands		64	702	100	10		6	470	296	1		
2. Class 1 Improvements		384	642	512	10		38	464	488	2		
3. Cultivable Lands (excluding improvements)		55	958	045	15		5	676	733	3		
4. Building & Improvements on County Lands		172	749	659	15		11	178	849	4		
5. Uncultivable lands (excluding improvements & timber)		27	973	964	15		4	196	165	5		
6. Real estate in cities, towns, & villages		77	997	806	15		11	666	469	6	33	300
7. Buildings & Improvements thereon		275	882	535	15		41	057	559	7	324	876
8. In Lieu (27-31-104)		116	338	467			17	450	770	8		
<b>A. Total acreage &amp; Valuation subject to tax</b>	<b>1</b>	<b>176</b>	<b>244</b>	<b>754</b>			<b>136</b>	<b>161</b>	<b>329</b>	<b>A</b>	<b>358</b>	<b>176</b>
9. U.S. Government Land											A	251,984
10. Exempt land & school land											9	3,406
11. State, County, Municipal land											#	1,092
12. Acres assessed by tax commission											#	1,027
<b>B. TOTAL LAND IN COUNTY</b>											#	<b>1,020</b>
C. Lands subject to levee taxes											B	258,529
											C	

Total Number of Real Property Parcels Assessed 13,189

CERTIFICATE OF BOARD OF SUPERVISORS

To the Department of Revenue of the State of Mississippi:

In compliance with the requirements of Section 27-35-111, Miss. Code Ann., we the undersigned, constituting the Board of Supervisors of CLAY County, State of Mississippi, do hereby certify: that we have, this day carefully compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property, as of the first day of January 2023; that said recapitulations contain true, correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its JULY 3, 2023 meeting; that said recapitulations are in all things true and complete, and are hereby transmitted in good faith to comply with the requirements of said section.

Witness our signatures, this the 7 day of AUGUST, 2023

THE BOARD OF SUPERVISORS OF SAID COUNTY

By Luke Lunnard, President and Member from District No. 1
By R.B. Edman, Member from District No. 3
By Shelton L. Deans, Member from District No. 2
By Joe Chandler, Member from District No. 5

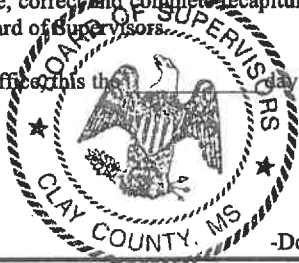
CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI
County of CLAY

I, the undersigned, Clerk of the Chancery Court of CLAY County, State of Mississippi and Ex-Officio Clerk of the Board of Supervisors of said County do hereby certify:

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January, 2023, and have carefully compiled the foregoing statements appearing on the reverse side hereof, that said statements are true, correct and complete statements of the final totals of the quantities of said rolls, as finally equalized, fixed, corrected, revised and perfected by the said Board of Supervisors at the AUGUST 7, 2023 meeting and that said statements are in all things true, correct and complete recapitulations of said rolls; and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors.

Witness my hand and seal of office, this the 7 day of AUGUST, 2023



[Signature]
Clerk, Board of Supervisors

(SEAL)

-Do not write below this line-

ORDER OF THE DEPARTMENT OF REVENUE

It appears to the satisfaction of the Department of Revenue of the State of Mississippi, after visiting the said county of this State, conferring with the Assessor thereof and studying the values of the various classes of properties therein, the economic conditions thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments, thereof, and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of CLAY County for the tax year 2023, as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state, as approved or as changed by the orders of the Department of Revenue.

IT IS THEREFORE, ORDERED, that said assessment rolls and the assessments therein contained by and are hereby approved, and the Board of Supervisors of said County are hereby directed to have copies of said rolls made and certified to the Tax Collector and to the Department of Revenue in accordance with the requirements of Section 27-35-123, Miss. Code Ann., and, it is further ordered that the Commissioner of Revenue be and he is hereby directed to certify a copy of this order to the President of the Board of Supervisors of said County.

Ordered and adjudged, this the 7 day of AUGUST, 2023

CERTIFICATE OF THE DEPARTMENT OF REVENUE

As Commissioner of Revenue of the State of Mississippi, I do hereby certify that the above and foregoing is a true and correct copy of an order of the Department of Revenue adopted on the date therein stated, and as shown in the Minutes of the said Department of Revenue.

Witness my signature this the 7 day of AUGUST, 2023

Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue

2023

**RECAPITULATION OF ASSESSMENTS OF REAL AND PERSONAL PROPERTY OF CLAY COUNTY, STATE OF MISSISSIPPI**

as of the first day of January, 2023 as shown by the Rolls therefore, made by the assessor of said County; equalized by the Board of Supervisors of said County at its

JULY 3, 2023 meeting; and further equalized and corrected, fixed, revised

and perfected, by said Board at its JULY 3, 2023 meeting, after considering all objections made thereto; (said rolls being on file in the office of the Clerk of

said Board in the City of WEST POINT in said County), to-wit:

CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 2 and 3					Ratio %	2 Assessed Valuation (Use whole dollars no cents)				3 INDUSTRIES Subject to Sec 27-39-329 and School Tax	
	Billions	Millions	Thous.	Hunds.	Billions		Millions	Thous.	Hunds.	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
A. Automobiles		88	315	935	30		26	494	805	A		
B. Mobile Homes		13	702	219	15		2	055	338	B		
1. Furniture & Fixtures		38	912	079	15		5	485	664	1	351	162
2. Machinery & Equipment		324	428	772	15		48	416	896	2	247	420
3. Leased Equipment		5	903	808	15			885	578	3		
4. Inventories		95	230	021	15		14	256	607	4	27	911
5. Banks (Intangibles Only)										5		
6. In Lieu(27-31-104)										6		
7. Miscellaneous		3	460	589	15			494	347	7	24	742
8. Manufactured Products (Subject to 27-31-7 & 57-10-255)										8		
C. Grand Total		569	953	423			98	089	234	C	651	235
D. Total Subject to Levee Tax										D		

Total Number of Personal Property Parcels Assessed 658  
**REAL PROPERTY - 20 23**

**INDUSTRIES**  
 Subject to Sec 27-39-329 and School Tax

Class of Land	1 True Value of all Properties Reflected in Columns 2 and 3					Ratio %	2 Assessed Valuation				3 DO NOT INCLUDE THIS VALUE IN COLUMN 2	
	Billions	Millions	Thous.	Hunds.	Billions		Millions	Thous.	Hunds.			
1. Class 1 lands		64	702	100	10		6	470	296	1		
2. Class 1 Improvements		384	642	512	10		38	464	488	2		
3. Cultivable Lands (excluding improvements)		55	958	045	15		5	676	733	3		
4. Building & Improvements on County Lands		172	749	659	15		11	178	849	4		
5. Uncultivable lands (excluding improvements & timber)		27	973	964	15		4	196	165	5		
6. Real estate in cities, towns, & villages		77	997	806	15		11	666	469	6	33	300
7. Buildings & Improvements thereon		275	882	535	15		41	057	559	7	324	876
8. In Lieu (27-31-104)		116	338	467			17	450	770	8		
A. Total acreage & Valuation subject to tax	1	176	245	088			136	161	329	A	358	176
9. U.S. Government Land											A	251,984
10. Exempt land & school land											9	3,406
11. State, County, Municipal land											#	1,092
12. Acres assessed by tax commission											#	1,027
B. TOTAL LAND IN COUNTY											#	1,020
C. Lands subject to levee taxes											B	258,529
											C	

Total Number of Real Property Parcels Assessed 13,189

2023

CLERK'S CERTIFICATE OF COPY OF THE LAND ROLL

The State of Mississippi, CLAY County, City of WEST POINT, Office of the Clerk of the Board of Supervisors of said County:

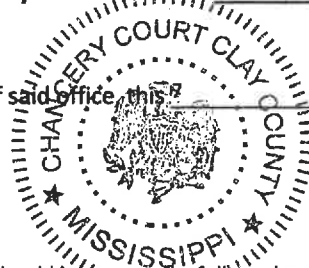
I, AMY G. BERRY, the Clerk of the Board of Supervisors of said County do hereby certify:

1) That the foregoing pages contain a fair and correct copy of the assessment roll of real property of said county as of the first day of January, 20 23 now on file in said office as finally fixed by said Board. 2) That I have carefully made all of the footings and calculations of said roll. 3) That said footings and other calculations are, in all things true, correct, and complete. 4) That the following are the true, correct and complete totals of said roll, in its entirety appearing in the final Recapitulation on Page \_\_\_\_\_ to-wit:

Real Property 20 <u>23</u>										INDUSTRIES Subject to Sec 27-39- 329 and School Tax		No. Acres	
Real Property	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)				3 DO NOT INCLUDE THIS VALUE IN COLUMN 2			
	Billions	Millions	Thousands	Hundreds		Billions	Millions	Thousands	Hundreds	COLUMN 2			
1. Class 1 lands	64	702	100	10		6	470	296		1			
2. Class 1 Improvements	384	642	512	10		38	464	488		2			
3. Cultivable lands (excluding improvements)	55	958	45	15		5	676	733		3			
4. Building & improvements on county lands	172	749	659	15		11	178	849		4			
5. Un-cultivable lands (excluding improvements & timber)	27	973	964	15		4	196	165		5			
6. Real estate in cities, towns & villages	77	997	806	15		11	666	469		6	33	300	
7. Buildings & improvements therein	275	882	535	15		41	57	559		7	324	876	
8. In Lieu(27-31-104)	116	338	467			17	450	770		8			
A. Total acreage & valuation subject to tax	1	176	245	88		136	161	329		A	358	176	A 251,984
9. U.S. Government Lands													9. 3,406
10. Exempt land & school land													10. 1,092
11. State, County, Municipal Land													11. 1,027
12. Acres assessed by Dept. of Revenue													12. 1,020
B. Total land in county													B 258,529
C. Lands subject to taxation													C

Total Number of Real Property Parcels Assessed 13,189

Witness my hand and seal of said office, this \_\_\_\_\_ day of AUGUST, 20 23



[Signature] Clerk  
By \_\_\_\_\_ Deputy Clerk

(TO THE CLERK-This certificate should be accurately, fully and properly filled in and signed. Seal should be affixed. It should then be pasted on the inside of the back cover of the copy of the roll.)



2023

**CLERK'S CERTIFICATE OF COPY OF THE PERSONAL ROLL**

The State of Mississippi, CLAY County, City of  
WEST POINT, Office of the Clerk of the Board of Supervisors of said County:

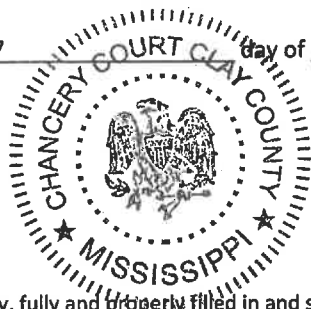
I, AMY G. BERRY, the Clerk of the Board of Supervisors of said County do hereby certify:

1) That the foregoing pages contain a fair and correct copy of the assessment roll of persons and personal property of said county as of the first day of January, 2023 now on file in said office as finally fixed by said Board. 2) That I have carefully made all of the footings and other calculations of said roll. 3) That said footings and other calculations are, in all things true, correct, and complete. 4) That the following are the true, correct and complete totals of said roll, in its entirety appearing in the final Recapitulation on Page \_\_\_\_\_ to-wit:

Personal Property 20 <u>23</u>										INDUSTRIES Subject to Sec 27-39-329 and School Tax			
Personal Property	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)				3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		Mfg. Products (School Tax Only)	
	Billions	Millions	Thousands	Hundreds		Billions	Millions	Thousands	Hundreds				
A. Automobiles		88	315	935	30		26	494	805	A			
B. Mobile Homes		13	702	219	15		2	055	338	B			
1. Furniture & Fixtures		38	912	079	15		5	485	664	1	351	162	
2. Machinery & Equipment		324	428	772	15		48	416	896	2	247	420	
3. Leased Equipment		5	903	808	15			885	578	3			
4. Inventories		95	230	021	15		14	256	607	4	27	911	
5. Banks (Intangibles Only)										5			
6. In Lieu(27-31-104)										6			
7. Miscellaneous		3	460	589	15			494	347	7	24	742	
8. Manufactured Products (Subject to 27-31-7 & 57-10-255)												8	
C. Grand Total		569	953	423			98	089	234	C	651	235	
D. Total Subject to Levee Tax										D			

Total Number of Personal Property Parcels Assessed 658

Witness my hand and seal of said office, this 7 day of AUGUST, 2023.



[Signature] Clerk  
By \_\_\_\_\_ Deputy Clerk

(TO THE CLERK-This certificate should be accurately, fully and properly filled in and signed. Seal should be affixed. It should then be pasted on the inside of the back cover of the copy of the roll.)

## ASSESSED VALUATION OF MOTOR VEHICLES AND MOBILE HOME

	MOTOR VEHICLE VALUES	MOBILE HOME VALUES
County Total	26494805	2055338
School Districts:		
W P CONSOLIDATED		
SCHOOL DISTRICT	26494805	2055338
Total School Districts:	26494805	2055338
Road Districts:		
DISTRICT ONE	5150465	392114
DISTRICT TWO	7591888	504342
DISTRICT THREE	5623784	368785
DISTRICT FOUR	3780023	408556
DISTRICT FIVE	4348645	381541
Total Road Districts:	26494805	2055338

WITNESS my hand and seal of said office, this the 7 day of AUGUST, 2023.



*[Handwritten Signature]*  
Clerk

(To the Clerk: This certificate should be accurately, fully and properly filled in and signed. Seal should be affixed. It should then be placed in the Tax Commission's copy of the personal roll.)

# EXHIBIT L

APPLICATION FOR CERTIFICATION

of CLAY County for the fiscal year of 2023 - 2024 for authority to expend the one (1) mill according to Section 27-39-239(2)(b) Miss. Code Ann., as amended.

I. Lien date for property rolls January 1, 2023 date.

II. Method of maintaining mapping:

A. A contract was let with \_\_\_\_\_ in accordance with Department of Revenue's rules, regulations and guidelines which requires that all recorded deeds be mapped, and all necessary corrections and adjustments be made according to the Department of Revenue's manuals, guidelines and regulations. (Copy of contract attached.)

OR

B. A plan to maintain mapping in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to perform the required maintenance. (Copy of plan attached.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

III. Method of maintaining the real property appraisals:

A. A contract was let with \_\_\_\_\_ in accordance with the Department of Revenue's rules, regulations and guidelines which requires that all real property has been viewed and any change to real property has been made on the property record cards and new values calculated to reflect true value of the tax roll. (Copy of contract attached.)

OR

B. A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to make the changes on the property record cards as they are found in the field and to calculate new values on the tax roll. (Copy of plan attached.)

\_\_\_\_\_  
\_\_\_\_\_

C. Roll year 1998, or year set by Department of Revenue served as the benchmark year for a four-year update cycle of the real property in each county according to Section 27-35-113 Miss Code Ann. and Department of Revenue Rule 6. The above named county last updated the real property during Roll Year \_\_\_\_\_, and under the requirements of Section 27-35-113 Miss Code Ann. and Department of Revenue Rule 6 will be required to update again on or before Roll Year \_\_\_\_\_.

IV. Maintenance of business personal property:

A. A contract was let with \_\_\_\_\_ in accordance with the Department of Revenue's rules, regulations and guidelines for the maintenance of all the appraisals of business personal property. (Copy of contract attached.)

OR

B. A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations, and guidelines. The following named county employees have the knowledge and expertise to keep the personal property roll up-to-date. (Copy of plan attached.)

\_\_\_\_\_  
\_\_\_\_\_

V. Certified appraiser according to Section 27-3-52 Miss. Code Ann.

- A. "Counties having not more than five thousand (5,000) applicants for homestead exemption shall have at least one (1) certified appraiser."  
B. "Counties having more than five thousand (5,000) applicants for homestead exemption shall have at least two (2) certified appraisers."

Give the number of homestead applicants for this year. 4422

A. (1) Certified Appraiser required \_\_\_\_\_

B. (2) Certified Appraisers required X

PORSHA IEE \_\_\_\_\_  
JIM LANG \_\_\_\_\_

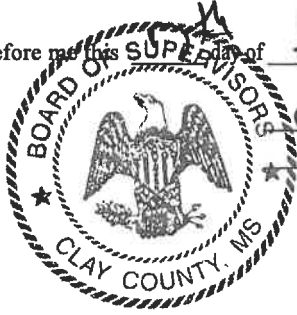
STATE OF MISSISSIPPI

COUNTY OF CLAY

LYNN D. HORTON, being first duly sworn deposes, and says, that he/she is the President of the CLAY County Board of Supervisors and that the Board of Supervisors of CLAY County shall adopt the property values reflected by the appraisal completed as of the lien date in conformity with Section 27-35-50(2)(5) Miss. Code Ann.

[Signature]  
Assessor  
[Signature]  
President of Board

Sworn and subscribed before me this 17th day of August, 2023.



(SEAL)

STATE OF MISSISSIPPI

COUNTY OF CLAY

I, AMY G. BERRY, Chancery Clerk in and for said county and state aforesaid, hereby certify that the within and foregoing has been recorded in Book \_\_\_\_\_, Page \_\_\_\_\_ of the Supervisor's Minute Records on file in the office of said Clerk.

Given under my hand and official seal of office this the 17th day of August, 2023.



[Signature]  
Chancery Clerk

# EXHIBIT M

0397

# BUTLER | SNOW

July 25, 2023

VIA E-MAIL AT [ABERRY@CLAYCOUNTY.MS.GOV](mailto:ABERRY@CLAYCOUNTY.MS.GOV)

Amy Berry, Chancery Clerk  
Clay County, Mississippi  
P.O. Box 815  
West Point, Mississippi 39773-0815

Re: Clay County, Mississippi Fiscal Year 2022 Continuing Disclosure Submission  
(the "Disclosure Submission")

Dear Amy:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to Clay County, Mississippi (the "County") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2022.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the County is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at [www.emma.msrb.org](http://www.emma.msrb.org) ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the County's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the County is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the County is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2022 to be filed on or before September 30, 2023.

## SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the County's continuing disclosure responsibility, consult with parties to the County; compile the Annual Filing (with the assistance of the County) and file an Annual Filing for and on behalf of the County. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the County to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

0398



## **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the County will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the County, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the County's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the County and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

## **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the County, one or more of our present or future clients will have transactions, litigation, or other matters with the County. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The County's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the County's consent to our representation of others consistent with the circumstances described in this paragraph.

## **FEE STRUCTURE**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the County, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

## **PUBLICITY CONCERNING THIS MATTER**

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

**RECORDS**

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

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

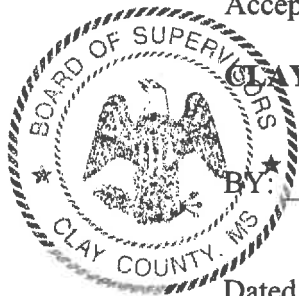
We look forward to working with you again on your Annual Filing.

**BUTLER SNOW LLP**

*Elizabeth Lambert Clark*

By: \_\_\_\_\_  
Elizabeth Lambert Clark

Accepted and Approved:



**CLAY COUNTY, MISSISSIPPI**

*[Signature]*  
\_\_\_\_\_  
President, Board of Supervisors

Dated: 8/7/2023

cc: Angela Turner Ford, Esq., Board Attorney (via email: [angela@bturnerlaw.com](mailto:angela@bturnerlaw.com))

**EXHIBIT A**

**Event Notice**

The County certifies that none of the events have occurred with respect to the Bonds during fiscal year 2022

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event<sup>1</sup>
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation<sup>2</sup> of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation<sup>2</sup> of the obligated person, any of which reflect financial difficulties.

**CLAY COUNTY, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**President, Board of Supervisors**

**Dated:** \_\_\_\_\_

<sup>1</sup> For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

<sup>2</sup> For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

# EXHIBIT N



# Clay County Chancery Clerk

PO Box 815  
West Point, Mississippi 39773  
Phone (662) 494-3124  
Fax (662) 492-4059  
E-mail: [aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)

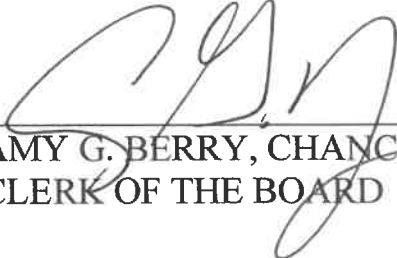
*Chancery Clerk*

*Amy G. Berry*

## CLAY COUNTY CHANCERY CLERK, AMY G. BERRY AFFIDAVIT OF JUSTICE COURT SETTLEMENT

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit \_\_\_ is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of July 2023 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 8th day of August, 2023.

  
\_\_\_\_\_  
AMY G. BERRY, CHANCERY CLERK  
CLERK OF THE BOARD

0403

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 7/31/2023

NO. 2023 34486

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	800.00
000-222 COUNTY PROS ATTY FEES	57.00
000-230 JUSTICE COURT FINES	11097.65
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	160.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	80.00
000-122 TV-TRAFFIC VIOLATIONS	6472.80
000-123 IC-IMPLIED CONSENT	767.00
000-124 GF-GAME & FISH	267.00
000-126 OM-OTHER MISDEMEANORS	1234.75
000-128 ABF-APPEARANCE BOND	260.00
000-129 CC-COURT CONSTITUENTS	43.00
000-130 VBF- VICTIMS BOND FEE	138.00
000-137 MVL-MOTOR VEHICLE LIABILI	600.00
000-138 MHP-HIGHWAY PATROL ASSESS	550.00
000-147 CS-CRIME STOPPERS	107.50
000-149 TT- TRAUMA TRAFFIC	670.00
000-151 SHERIFF FEES WIRELESS COM	50.00
000-153 DV- DRUG VIOLATION	70.75
000-157 UMI - UNINSURED MOTORIST	1514.00
000-160 DUI - INTERLOCK DEV - DPS	325.00
TOTAL FOR RECEIPT 2023 34486	25265.20

WITNESS MY SIGNATURE, THIS THE 31 DAY OF JULY, 2023.

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

DATED: 7/31/23

BY: [Signature]

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
--------------	----------------	------	--------	-------------	----------------

7/20/2023	2023072001105		0000000	FINE COLLECTION <i>0651137</i>	097.65
7/20/2023	2023072001106		0000000	MOTOR VEHICLE INSURANC <i>0651137</i>	600.00
7/20/2023	2023072001110		0000000	CLERKS FEE <i>0651137</i>	800.00
7/20/2023	2023072001115		0000000	LAW LIBRARY TO CIRCUIT <i>0651137</i>	160.50
7/20/2023	2023072001117		0000000	CRIME STOPPERS <i>0651137</i>	107.50
7/20/2023	2023072001120		0000000	COUNTY ATTORNEY <i>0651137</i>	57.00
7/20/2023	2023072001121		0000000	HIGHWAY PATROL ASSESSM <i>0651137</i>	550.00
7/20/2023	2023072001128		0000000	COURT CONSTITUENTS FUN <i>0651137</i>	43.00
7/20/2023	2023072001129		0000000	ADULT DRIVING TRAINING <i>0651137</i>	80.00
7/20/2023	2023072001130		0000000	TRAFFIC VIOLATION <i>0651137</i>	6472.80
7/20/2023	2023072001135		0000000	IMPLIED CONSENT <i>0651137</i>	767.00
7/20/2023	2023072001140		0000000	GAME AND FISH <i>0651137</i>	267.00
7/20/2023	2023072001150		0000000	OTHER MISDEMEANOR <i>0651137</i>	1234.75
7/20/2023	2023072001160		0000000	SHERIFF FEE <i>0651137</i>	50.00
7/20/2023	2023072001165		0000000	DEFENDENT BOND FEE <i>0651137</i>	260.00
7/20/2023	2023072001166		0000000	VICTIMS BOND FEE <i>0651137</i>	138.00
7/20/2023	2023072001186		0000000	UNINSURED MOTORIST IDE <i>0651137</i>	1514.25
7/20/2023	2023072001192		0000000	DPS-DUI INTERLOCK DEVI <i>0651137</i>	325.00
7/20/2023	2023072001194		0000000	DRUG VIOLATION <i>0651137</i>	70.75
7/20/2023	2023072001198		0000000	TRAFFIC TRAUMA <i>0651137</i>	670.00
				<b>TOTAL AMOUNT OF CHECK</b>	<b>25265.20</b>

INVOICE DATE	INVOICE NUMBER	ACCOUNT	DESCRIPTION	INVOICE AMOUNT
7/20/2023	2023072001	105	FINE COLLECTION	11097.65
7/20/2023	2023072001	106	MOTOR VEHICLE INSURANC	600.00
7/20/2023	2023072001	110	CLERKS FEE	800.00
7/20/2023	2023072001	115	LAW LIBRARY TO CIRCUIT	160.50
7/20/2023	2023072001	117	CRIME STOPPERS	107.50
7/20/2023	2023072001	120	COUNTY ATTORNEY	57.00
7/20/2023	2023072001	121	HIGHWAY PATROL ASSESSM	550.00
7/20/2023	2023072001	128	COURT CONSTITUENTS FUN	43.00
7/20/2023	2023072001	129	ADULT DRIVING TRAINING	80.00
7/20/2023	2023072001	130	TRAFFIC VIOLATION	6472.80
7/20/2023	2023072001	135	IMPLIED CONSENT	767.00
7/20/2023	2023072001	140	GAME AND FISH	267.00
7/20/2023	2023072001	150	OTHER MISDEMEANOR	1234.75
7/20/2023	2023072001	160	SHERIFF FEE	50.00
7/20/2023	2023072001	165	DEFENDENT BOND FEE	260.00
7/20/2023	2023072001	166	VICTIMS BOND FEE	138.00
7/20/2023	2023072001	186	UNINSURED MOTORIST IDE	1514.25
7/20/2023	2023072001	192	DPS-DUI INTERLOCK DEVI	325.00
7/20/2023	2023072001	194	DRUG VIOLATION	70.75
7/20/2023	2023072001	198	TRAFFIC TRAUMA	670.00
			TOTAL AMOUNT OF CHECK	25265.20



DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 7/31/2023

NO. 2023 34483

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	2020.00
000-216 JUSTICE COURT CLERK FEES	50.00
000-223 CONSTABLE FEES	5775.00
000-223 CONSTABLE FEES	100.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	99.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	33.00
000-132 SCEF COURT EDUCATION	132.00
TOTAL FOR RECEIPT 2023 34483	8209.00

WITNESS MY SIGNATURE, THIS THE 31 DAY OF JULY \_\_\_\_\_, 2023.

DATED: 7/31/23

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

BY: [Signature]

0407

3

INVOICE  
AMOUNT

INVOICE  
DATE

INVOICE  
NUMBER ACCT

CASE #

DESCRIPTION

7/20/2023	2023072002205	0000000	UNIFORM COURT FEE (CLE 201-216)	2020.00
7/20/2023	2023072002210	0000000	ADDITIONAL DEFENDANT-C 002-10	50.00
7/20/2023	2023072002225	0000000	LAW LIBRARY 10-216	99.00
7/20/2023	2023072002230	0000000	COURT EDUCATION 650-122	132.00
7/20/2023	2023072002226	0000000	CONSTITUENT FUND 650-129	33.00
7/20/2023	2023072002240	0000000	CONSTABLE FEE 01-203	5775.00
7/20/2023	2023072002245	0000000	ADDITIONAL DEFENDANT-C 002-10	100.00
			<b>TOTAL AMOUNT OF CHECK</b>	<b>8209.00</b>

3

0403

3

INVOICE DATE	INVOICE NUMBER	ACCOUNT	DESCRIPTION	INVOICE AMOUNT
7/20/2023	2023072002	205	UNIFORM COURT FEE (CLE	2020.00
7/20/2023	2023072002	210	ADDITIONAL DEFENDANT-C	50.00
7/20/2023	2023072002	225	LAW LIBRARY	99.00
7/20/2023	2023072002	230	COURT EDUCATION	132.00
7/20/2023	2023072002	226	CONSTITUENT FUND	33.00
7/20/2023	2023072002	240	CONSTABLE FEE	5775.00
7/20/2023	2023072002	245	ADDITIONAL DEFENDANT-C	100.00
			TOTAL AMOUNT OF CHECK	3 8209.00

0409

# EXHIBIT O

0410

**Amy G Berry**

---

**From:** lboyd@claycounty.ms.gov  
**Sent:** Monday, July 31, 2023 8:30 PM  
**To:** Amy Berry  
**Subject:** Board Approval

On July 17, 2022, we received \$569,900.13 Use Tax Funds. We need to get Board approval to transfer \$238,200.00 from the Use Tax Clearing Fund #170 to the Use Tax Debt Service Fund #270. Then, we'll need to get approval to transfer the remaining balance of \$331,700.13 from the Clearing Fund to the Use Tax Road Construction Funds. Thanks!

# EXHIBIT P

0412

**Amy G Berry**

---

**From:** lboyd@claycounty.ms.gov  
**Sent:** Monday, July 31, 2023 8:30 PM  
**To:** Amy Berry  
**Subject:** Board Approval

On July 17, 2022, we received \$569,900.13 Use Tax Funds. We need to get Board approval to transfer \$238,200.00 from the Use Tax Clearing Fund #170 to the Use Tax Debt Service Fund #270. Then, we'll need to get approval to transfer the remaining balance of \$331,700.13 from the Clearing Fund to the Use Tax Road Construction Funds. Thanks!

# EXHIBIT Q

0414



**Golden Triangle Development LINK**

P.O. Box 1328  
Columbus, MS 39703  
662.328.8369  
www.gtrlink.org



**INVOICE**

BILL TO  
Clay County  
Clay County Board of Supervisors  
PO Box 815  
West Point, MS 39773

INVOICE # 259158      DATE 07/30/2023      TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Clay County Reimbursement	Headwater Invoice# 130909	1	3,084.78	3,084.78
SUBTOTAL					3,084.78
TAX					0.00
TOTAL					3,084.78
BALANCE DUE					<b>\$3,084.78</b>

0415



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

**Invoice**

Leah Upton  
 Golden Triangle Development LINK  
 P.O. Box 1328  
 Columbus, MS 39703

**Invoice Date:** Jul 26, 2023  
**Invoice Num:** 130909  
**Billing Through:** Jun 30, 2023

**General Services - Environmental (2023-0157:)** - Managed by (James W. Dinkelacker)

**Professional Services:**

<u>Date</u>	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/13/2023	Principal	Wetland Assessment <i>Project Theo - File Review; Coordination with Staff.</i>	1.50	\$172.00	\$258.00
6/15/2023	RegFor/PrjMgr	CLIENT MEETING <i>Client Meeting. Project Theo.</i>	8.25	\$145.00	\$1,196.25
6/15/2023	Principal	Wetland Assessment <i>Project Theo - Project Meeting with Theo Team &amp; the Link.</i>	6.00	\$172.00	\$1,032.00
6/15/2023	GIS Technician	Wetland Assessment <i>Perform Project Site research</i>	1.75	\$92.00	\$161.00
6/19/2023	RegFor/PrjMgr	Wetland Permitting <i>Project coordination with Headwaters staff. Project Theo.</i>	0.25	\$145.00	\$36.25
6/20/2023	RegFor/PrjMgr	Wetland Permitting <i>Project coordination with Headwaters staff. Project Theo.</i>	0.25	\$145.00	\$36.25
6/23/2023	Principal	Wetland Permitting <i>General Coordination with the LINK.</i>	0.50	\$172.00	\$86.00
<b>Total Service Amount:</b>					<b>\$2,805.75</b>

**Reimbursable Expenses:**

6/15/2023	RegFor/PrjMgr	Environmental Mileage			\$93.01
6/15/2023	Principal	Environmental Mileage			\$186.02
<b>Total Expenses:</b>					<b>\$279.03</b>

**Amount Due This Invoice:** **\$3,084.78**

*This invoice is due on 8/25/2023*

**Statement**

<u>Inv Num</u>	<u>Inv Date</u>	<u>Bill Amt</u>	<u>Last Pay Date</u>	<u>Amt Paid</u>	<u>Inv Balance</u>
130909	7/26/2023	\$3,084.78		\$0.00	\$3,084.78
<b>2023-0157: Balance:</b>					<b>\$3,084.78</b>

0416

# EXHIBIT R

0417

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and Clay County (paving and resurfacing Lake Grove Road and Randle Road in Supervisors District 4) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist Clay County in paying costs associated with the local project (hereinafter the "Project") specified in Section 28(bq) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$1,000,000.00) (hereinafter the "Project Funds"), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

**RECITALS**

**WHEREAS**, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

**WHEREAS**, pursuant to Section 28(bq) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to Clay County to pay the costs of the Project; and

**WHEREAS**, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

**WHEREAS**, Clay County shall maintain the Project Funds in a separate bank account; and

**WHEREAS**, the DFA has requested Clay County to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent Clay County is subject to the State's procurement laws; and

**WHEREAS**, Clay County agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

**WHEREAS**, Clay County agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, Clay County will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

**WHEREAS**, Clay County agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. Clay County shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

**WHEREAS**, the DFA finds that it is in the best interest of the DFA and Clay County that the funds on deposit in the 2023 Local Improvements Projects Fund for Clay County (paving and resurfacing Lake Grove Road and Randle Road in Supervisors District 4) should be disbursed to Clay County and that Clay County shall directly administer the expenditure of such funds for the Project.

**NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND CLAY COUNTY AS FOLLOWS:**

**Section 1.** The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of Clay County to pay the costs associated with the Project.

**Section 2.** Clay County certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of Clay County to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

**Section 3.** Clay County agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent Clay County is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, Clay County agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

**Section 4.** Clay County agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. Clay County shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

**Section 5.** Clay County agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

**Section 6.** Clay County agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, Clay County will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

**Section 7.** Clay County agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

**Section 8.** All notices or information pursuant to this MOU shall be provided as follows:

Clay County  
Attn: Lynn Horton, President  
Post Office Box 815  
West Point, Mississippi 39773  
Phone: 662-494-3124  
Email: [aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)

Mississippi Department of Finance and Administration  
Attention: Gilda Reyes, Bond Advisory Director  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201  
Telephone: 601-359-5516  
Email: [Gilda.Reyes@dfa.ms.gov](mailto:Gilda.Reyes@dfa.ms.gov)

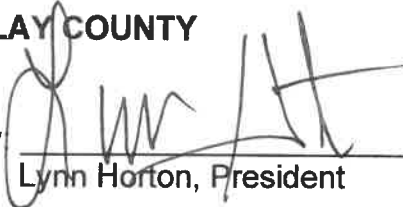
**Section 9.** This MOU shall be effective from and after the final signature date.

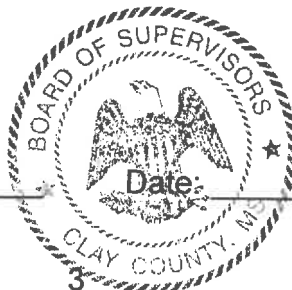
**IN WITNESS WHEREOF**, the parties have affixed their signatures on the dates indicated below.

**MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Liz Welch, Executive Director

**CLAY COUNTY**

By:   
Lynn Horton, President



Date: 8/7/2023

## EXHIBIT A

Clay County (paving and resurfacing Lake Grove Road and Randle Road in Supervisors District 4) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

Date

Mrs. Gilda Reyes, Bond Advisory Director  
MS Department of Finance and Administration  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201

Re: Request for Project Funding  
2023 Local Improvements Projects Fund

Dear Mrs. Reyes:

We are requesting that the Department of Finance and Administration (DFA) transfer **\$1,000,000.00** of State Funds authorized by **Section 28(bq) of House Bill 603, 2023 Regular Legislative Session for Clay County (paving and resurfacing Lake Grove Road and Randle Road in Supervisors District 4).**

Our electronic payment information is as follows:

Bank Name: \_\_\_\_\_

Routing No.: \_\_\_\_\_

Account No.: \_\_\_\_\_

MAGIC Vendor No.: 3100034203

We appreciate your assistance.



Lynn Horton, President







MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

DATE: 8/7/2023



PROJECT NAME: Clay Co Lake Grove Road  
Randle Road D4

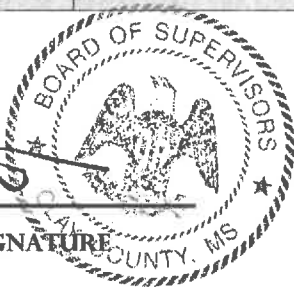
MAILING ADDRESS: PO Box 815  
West Point MS 39073

CONTACT UPDATE LIST

PROVIDE 3 FORMS OF CONTACT INCLUDING: EMAIL ADDRESS AND PHONE NUMBER FOR EACH PERSON (BE SURE TO UPDATE THIS FORM EACH TIME YOU HAVE CHANGES IN PERSONNEL)

Name	Phone Number	Email Address
Amy Berry	(662) 494-3124	aberry@claycounty.ms.gov
Lynn Horton	(662) 295-2323	lhorton@claycounty.ms.gov

*[Handwritten Signature]*  
AUTHORIZED PERSONNEL SIGNATURE



DFA USE ONLY  
COMPLIANCE OFFICER  
INITIAL: \_\_\_\_\_

# Request for Taxpayer Identification Number and Certification

**Give Form to the requester. Do not send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <span style="font-size: 1.5em; font-family: cursive;">Clay County</span>	
	<b>2</b> Business name/disregarded entity name, if different from above	
	<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	<b>5</b> Address (number, street, and apt. or suite no.) See instructions. <span style="font-size: 1.2em; font-family: cursive;">PO Box 415</span>	Requester's name and address (optional)
	<b>6</b> City, state, and ZIP code <span style="font-size: 1.2em; font-family: cursive;">West Point MS 39073</span>	
	<b>7</b> List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> </table>		-		-	
	-		-		
OR					
Employer identification number					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px; text-align: center;">69</td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 70%; border: 1px solid black; height: 20px; text-align: center;">6000252</td> </tr> </table>	69	-	6000252		
69	-	6000252			

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <span style="font-size: 1.5em; font-family: cursive;">[Signature]</span>	Date ▶ <span style="font-size: 1.2em; font-family: cursive;">8/7/2023</span>
------------------	---	--

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.  
*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

0424

By signing the filled-out form, you:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

- 1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
- 2. The treaty article addressing the income.
- 3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- 4. The type and amount of income that qualifies for the exemption from tax.
- 5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

- 1. You do not furnish your TIN to the requester,
- 2. You do not certify your TIN when required (see the instructions for Part II for details),
- 3. The IRS tells the requester that you furnished an incorrect TIN,
- 4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
- 5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

0426

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

## Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

## Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

0427

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.**

You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.**

You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABL accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor <sup>4</sup>
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

0429

## Verification Form

Please read and initial each statement below to verify your understanding of the requirements.

\_\_\_\_\_ 1) The funds (when funding is available) will be sent to your general account that ties to the vendor number supplied to our office through Paymode.

\_\_\_\_\_ 2) A separate bank account will have to be opened and you are responsible to transfer the funds to the new bank account. This transfer needs to happen as soon as you receive the funding. This account is only for the funds in HB603. No other funds can be in this account (even if you have received prior funding for the same project).

\_\_\_\_\_ 3) Quarterly reports are due to the Bond Advisory Division thirty (30) days after each quarter end.

1<sup>st</sup> quarter – January – March Report due by April 30

2<sup>nd</sup> quarter – April – June Report due by July 30

3<sup>rd</sup> quarter – July – September Report due by October 30

4<sup>th</sup> quarter – October – December Report due by January 30

\_\_\_\_\_ 4) Bank Statements (from each month of the quarter) and invoices (when there are expenditures) are to be sent with the quarterly report.

\_\_\_\_\_ 5) Quarterly reports are to be completed even if there were no expenditures for the quarter.

\_\_\_\_\_ 6) **Bank fees cannot be paid with funds.** Please confirm that no fees will be charged by your bank when the new bank account is opened. If the bank happens to charge fees in error, the bank will have to refund the fees or you will be responsible to pay those fees. This has been a problem with previous funding.