

**Minutes of
Clay County Board of Supervisors
Meeting Held on Thursday, March 10, 2022 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, March 10, 2022.

PRESENT:

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

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

Rev. Eddie Longstreet, City of West Point

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Eddie Scott. The welcome was given by Supervisor Horton with invocation given by Rev. Eddie Longstreet.

ADOPTION OF AGENDA

Supervisor Deanes moved to adopt the agenda as prepared.

The motion was seconded by Supervisor Davis.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Lummus moved to call for amendments to the agenda.

The motion was seconded by Supervisor Chandler.

AMENDMENTS TO THE AGENDA

The following items were added to the agenda for further discussion and consideration by the Board:

- Sheriff Eddie Scott requesting authority to sell surplus property.

AUTHORIZE AND APPROVE FOR CONSTABLE MARTHA GAIL STAFFORD TO TRAVEL TO GULFPORT, MISSISSIPPI FOR THE MISSISSIPPI CONSTABLES ASSOCIATION TRAINING TO BE HELD JUNE 6-10, 2022

Supervisor Deanes moved to authorize and approve for Constable Martha Gail Stafford to travel to Gulfport, Mississippi to attend the Mississippi Constables Association Training to be held June 6-10, 2022.

The motion was seconded by Supervisor Lummus.

(Exhibit "B")

AUTHORIZE AND APPROVE THE MONTHLY REPORTS FROM CLAY COUNTY DEPARTMENT HEADS AND THE MONTHLY FINANCIAL REPORT

Supervisor Deanes moved to authorize and approve to spread on the minutes the monthly reports from Clay County Department Heads submitted in writing and in person, Chancery Clerk, Department of Human Services, Clay County Extension Office, and the Monthly Financial Report

The motion was seconded by Supervisor Davis.

(Exhibit "C")

AUTHORIZE AND APPROVE PAYMENT FOR CRANE EXCAVATOR TO THOMPSON CATERPILLAR FOR THE CLAY COUNTY PORT PENDING APPALACHIAN REGIONAL COMMISSION (ARC) APPROVAL

Supervisor Lummus moved to authorize and approve payment for crane excavator to the Thompson Caterpillar for the Clay County Port pending Appalachian Regional Commission (ARC) approval.

The motion was seconded by Supervisor Davis.

(Exhibit "D")

AUTHORIZE AND APPROVE THE SALE OF SURPLUS PROPERTY OF THE CLAY COUNTY SHERIFF'S DEPARTMENT AND TO DELETE SAID PROPERTY FROM THE COUNTY'S FIXED ASSET LISTING

Supervisor Lummus moved to authorize and approve the sale of surplus property of the Clay County Sheriff's Department and for said property to be deleted from the County Inventory List.

The following are the inventory items to be sold and deleted;

- SA035A Ford Ranger Truck 2001 S/N 3673
- SD1253 Ford Crown Victoria 2008 S/N 2440
- SD998 Ford Crown Victoria 2004 S/N 6377
- SD1218 Ford Crown Victoria 2003 S/N 3937
- SD1672 Dodge Durango 2017 S/N 0933

The motion was seconded by Supervisor Davis.

(Exhibit "E")

AUTHORIZE AND APPROVE THE PRESIDENT AND CLERK TO EXECUTE THE CONTRACTUAL AGREEMENT WITH DEANCO AUCTION COMPANY OF MISSISSIPPI, INC. TO SELL CERTAIN VEHICLES OWNED BY CLAY COUNTY AT AUCTION

Supervisor Davis moved to authorize and approve the President and Clerk to execute the Contractual Agreement with Deanco Auction Company of Mississippi, Inc. to sell certain vehicles owned by the County at auction.

The motion was seconded by Supervisor Deanes.

(Exhibit "F")

AUTHORIZE AND APPROVE TO DECLARE SURPLUS PROPERTY (2002 STERLING GARBAGE TRUCK) TO SELL AT THE DEANCO AUCTION COMPANY OF MISSISSIPPI INC.

Supervisor Lummus moved to authorize and approve to declare surplus property (2002 Sterling Garbage Truck) to sell at the Deanco Auction Company of Mississippi Inc..

The motion was seconded by Supervisor Deanes.

(Exhibit "G")

AUTHORIZE AND APPROVE \$10,000 PAYMENT TO GOLDEN TRIANGLE PLANNING & DEVELOPMENT DISTRICT, INC. FOR CLAY COUNTY REDISTRICTING OF SUPERVISOR LINES PROJECT

Supervisor Deanes moved to authorize and approve the \$10,000 payment to Golden Triangle Planning & Development District, Inc. for Clay County Redistricting Of Supervisor Lines Project.

The motion is seconded by Supervisor Lummus.

(Exhibit "H")

AUTHORIZE AND APPROVE THE CHANCERY CLERK TO EXECUTE REGIONS BANK SCHEDULE OF FEES FOR THE \$4 MILLION DOLLAR USE TAX BOND ISSUANCE 2022

Supervisor Deanes moved to authorize and approve the Chancery Clerk to execute the Regions Bank Schedule of Fees for the \$4 Million Dollar Use Tax Bond Issuance 2022.

The motion was seconded by Supervisor Lummus.

(Exhibit "I")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Lummus moved to authorize and approve to go into closed session.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF THE *MISSISSIPPI CODE OF 1972*, AS AMENDED AND ANNOTATED, TO DISCUSS A PERSONNEL MATTER

Supervisor Deanes moved to authorize and approve to go from closed session to executive session as allowed under Section 25-41-1 of the *Mississippi Code of 1972*, as amended and annotated, to discuss a personnel matter and purchase of property.

The motion was seconded by Supervisor Lummus.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

Supervisor Lummus moved to authorize and approve to come out of executive session.

The motion was seconded by Supervisor Deanes.

RECESS

Supervisor Deanes moved to authorize and approve to recess until Thursday, March 24, 2022 at 9:00 a.m. at the Clay County Courthouse.

Seconded by Supervisor Lummus.

*** All motions were carried unanimously unless otherwise indicated.

SO ORDERED, this the 10th day of March, 2022.




Lynn Horton, President of the Board of
Supervisors of Clay County, Mississippi

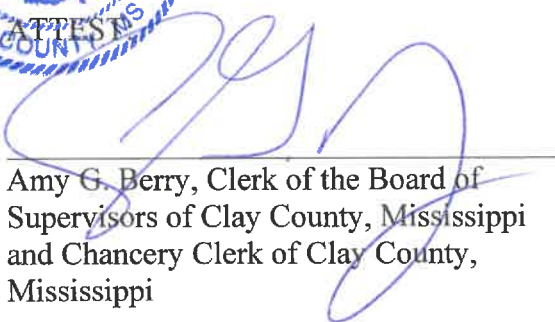

Amy G. Berry, Clerk of the Board of
Supervisors of Clay County, Mississippi
and Chancery Clerk of Clay County,
Mississippi

EXHIBIT A



***Clay County Board of Supervisors
Agenda for Meeting
Thursday, March 10, 2022, at 9:00 a.m.***

- Call to Order
- Welcome and prayer
- Adopt and Amend Agenda
- Authorize and approve travel for Constable Martha Gail Stafford, June 6-10, 2022 in Gulfport, MS for the MS Constables Association
- Monthly Departmental Reports from Department Heads
- Amy Berry, *Chancery Clerk*
 - Authorize and Approve payment for the purchase of the crane excavator for the Clay County Port pending ARC Approval
- Other Business
- Request to go into Executive Session to discuss a personnel matter as allowed under Section 25-41-7 of the *Mississippi Code*
- Recess until Thursday, March 24, 2022 at 9:00 a.m. at the Clay County Courthouse

* need EX. B
+ ES

Amendments:

Sherriff - Request to sell surplus Property

Executive Items to Discuss:

- Update on Everett Quinn
- Update on Port Grant, purchase
- Update on USE Tax Bonds
 - Pre-Closing at 11:00
 - Lunch to follow

no way to earn more than
you would if you
were with
Personnel
matter
& Potential Litigat.

(8) - magna

EXHIBIT B

Mississippi Constables Association

MCA 2022 Convention & Training Seminar Gulfport, MS • June 6-10, 2022 REGISTRATION FORM

Enter **ONLY** the personal information that has changed, along with your name and county.

Name Martha Gail Stafford County Clay
Mailing Address 2350 Old Hwy 10 City West Point, MS Zip 39773
Spouse: _____
Email: MarthaStaf60@hotmail.com
Home: () _____ Cell: (662) 295-3041 Work: (662) 494-3184

Go to website for additional forms and/or for updates on agenda - www.msconstables.com

Amount Due

Training Seminar / Convention Fee & 2022-2023 Association Dues **\$400.00**
This amount includes 1 Constable & 3 family members for all after hours functions

\$ 400.00

Check this line to Pre-register Only - No Payment Enclosed
Using county Purchase Order or will bring \$400 check to convention

Additional number of guests _____ X \$50 per person =

\$ _____

2022-2023 Association Dues **\$150.00** Joining association only, NOT attending convention

\$ _____

Make checks payable to:

Mississippi Constables Association

Mail registration form, check and/or purchase order to:

Constable John H. Heggins
197 Still Drive
Vicksburg, MS 39180

HOTEL INFORMATION

Contact the hotel directly about hotel reservations and payments - \$145.00 per night

Courtyard Marriott Gulfport Beachfront
1600 East Beach Blvd.
Gulfport, MS 39501

Make your reservations early! **MCA room block is only good until May 16, 2022.**

Direct 228-864-4310 – If calling to make reservation, mention Group Code: CTBN

Special MCA Online Reservation Link below:

<https://www.marriott.com/event-reservations/reservation-link.mi?id=1628273152339&key=GRP&app=resvlink>

EXHIBIT C

PERSONNEL MONTHLY REPORT TO BOS
FOR FEBRUARY 2022

LIST OF NEW HIRES:

<u>Department</u>	<u>Last Name</u>	<u>First Name</u>	<u>Date of Hire</u>
911	Love-Harris	Uneco	2/1/2022

TOTAL PAYROLL AMOUNTS BY DEPT:

See attached sheet for details

Wages-Matching per Fund-Dept by Check Date Range
CLAY COUNTY
From Check Date: 02/01/2022 To Check Date: 02/28/2022
A - All Employer Matching Records Selected

Fund/Dept	Paid Amt	Matching	Total
001100 - BOARD OF SUPERVISORS	27,841.53	13,208.94	41,050.47
001101 - CHANCERY CLERK	5,455.95	3,374.49	8,830.44
001102 - CIRCUIT CLERK	7,945.33	3,976.56	11,921.89
001105 - TAX ASSESSOR-COLLECTOR	14,856.16	7,512.22	22,368.38
001122 - PURCHASING DEPARTMENT	1,238.00	1,680.45	2,918.45
001123 - INVENTORY CLERK	2,073.11	515.93	2,589.04
001124 - RECEIVING DEPARTMENT	1,019.96	248.26	1,268.22
001151 - MAINTENANCE OF BLDGS & GROUNDS	14,707.97	6,239.64	20,947.61
001152 - DATA PROCESSING	917.56	226.68	1,144.24
001154 - OTHER ADMINISTRATIVE DEPT	708.33	54.19	762.52
001160 - CHANCERY COURT	7,370.00	1,786.84	9,156.84
001161 - CIRCUIT COURT	6,935.30	1,707.02	8,642.32
001163 - YOUTH COURT	5,387.90	1,960.37	7,348.27
001164 - 16TH CIR COURT DRUG COURT	4,041.66	1,672.66	5,714.32
001165 - LUNACY COURT	2,058.54	1,819.55	3,878.09
001166 - JUSTICE COURT	19,014.16	13,290.58	32,304.74
001167 - CORONER/MEDICAL EXAMINER	4,975.00	1,736.68	6,711.68
001169 - COUNTY ATTORNEY	3,467.67	2,249.09	5,716.76
001170 - PUBLIC DEFENDER	6,303.60	2,222.80	8,526.40
001180 - ELECTION EXPENSE	3,600.00	375.74	3,975.74
001200 - SHERIFF	71,848.03	33,294.01	105,142.04
001210 - MTC TRANSPORT OFFICER	1,716.20	791.28	2,507.48
001260 - CIVIL DEFENSE / EMA	33,391.37	16,968.09	50,359.46
097230 - DISPATCHERS	1,654.67	199.05	1,853.72
104131 - LAW LIBRARY	16,047.65	8,656.44	24,704.09
114250 - VOLUNTEER FIRE FUND	136.22	33.61	169.83
151301 - DISTRICT 1 ROAD	375.09	93.97	469.06
152302 - DISTRICT 2 ROAD	652.72	161.47	814.19
153303 - DISTRICT 3 ROAD	2,156.00	368.94	2,524.94
154304 - DISTRICT 4 ROAD	3,409.70	750.30	4,160.00
155305 - DISTRICT 5 ROAD	3,081.68	473.97	3,555.65
161301 - DISTRICT 1 BRIDGE	5,261.90	619.62	5,881.52
162302 - DISTRICT 2 BRIDGE	940.48	1,638.61	2,579.09
	2,000.00	2,361.33	4,361.33

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165305 - DISTRICT 5 BRIDGE	4,253.66	2,979.29	7,232.95
400340 - SANITATION	8,273.34	2,420.02	10,693.36
	301,405.20	141,552.89	442,958.09

DATA PROCESSING MONTHLY REPORT TO BOS FOR FEBRUARY, 2022

Presented March 10, 2022

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- Verified backup of AS400 data
- Configured new calendar for court signage
- Assist w/JC projects

2/2/2022

- Verified backup of AS400 data
- Added holiday list to website per LHorton
- Started working on install of BOS laptops
- Troubleshoot switch issue at complex/placed service call

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- Configure email for Kim's new phone

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- Worked w/CDW order issues

2/16/2022

- Verified backup of AS400 data
- Installed MS Office on 2 laptops

2/17/2022

- Verified backup of AS400 data
- Training with BOS
- Research quotes for printers

2/18/2022

- Verified backup of AS400 data
- Network issues on Barbara's computer
- Configure email for Kim's new phone

2/23/2022

- Verified backup of AS400 data
- Worked on quotes for BOS

2/24/2022

- Verified backup of AS400 data
- Presented info and quotes to BOS

2/25/2022

- Verified backup of AS400 data
- Fixed LR printer issue

2/28/2022

- Verified backup of AS400 data
- Fixed Miranda's printing problem
- Assisted with JC projects

PERSONNEL MONTHLY REPORT TO BOS
FOR FEBRUARY 2022

LIST OF NEW HIRES:

<u>Department</u>	<u>Last Name</u>	<u>First Name</u>	<u>Date of Hire</u>
911	Love-Harris	Uneco	2/1/2022

TOTAL PAYROLL AMOUNTS BY DEPT:

See attached sheet for details

Wages-Matching per Fund-Dept by Check Date Range
CLAY COUNTY
From Check Date: 02/01/2022 To Check Date: 02/28/2022
A - All Employer Matching Records Selected

Fund/Dept	Paid Amt	Matching	Total
001100 - BOARD OF SUPERVISORS	27,841.53	13,208.94	41,050.47
001101 - CHANCERY CLERK	5,455.95	3,374.49	8,830.44
001102 - CIRCUIT CLERK	7,945.33	3,976.56	11,921.89
001105 - TAX ASSESSOR-COLLECTOR	14,856.16	7,512.22	22,368.38
001122 - PURCHASING DEPARTMENT	1,238.00	1,680.45	2,918.45
001123 - INVENTORY CLERK	2,073.11	515.93	2,589.04
001124 - RECEIVING DEPARTMENT	1,019.96	248.26	1,268.22
001151 - MAINTENANCE OF BLDGS.& GROUNDS	14,707.97	6,239.64	20,947.61
001152 - DATA PROCESSING	917.56	226.68	1,144.24
001154 - OTHER ADMINISTRATIVE DEPT	708.33	54.19	762.52
001160 - CHANCERY COURT	7,370.00	1,786.84	9,156.84
001161 - CIRCUIT COURT	6,935.30	1,707.02	8,642.32
001163 - YOUTH COURT	5,387.90	1,960.37	7,348.27
001164 - 16TH CIR COURT DRUG COURT	4,041.66	1,672.66	5,714.32
001165 - LUNACY COURT	2,058.54	1,819.55	3,878.09
001166 - JUSTICE COURT	19,014.16	13,290.58	32,304.74
001167 - CORONER/MEDICAL EXAMINER	4,975.00	1,736.68	6,711.68
001169 - COUNTY ATTORNEY	3,467.67	2,249.09	5,716.76
001170 - PUBLIC DEFENDER	6,303.60	2,222.80	8,526.40
001180 - ELECTION EXPENSE	3,600.00	375.74	3,975.74
001200 - SHERIFF	71,848.03	33,294.01	105,142.04
001210 - MTC TRANSPORT OFFICER	1,716.20	791.28	2,507.48
001220 - JAIL	33,391.37	16,968.09	50,359.46
001260 - CIVIL DEFENSE/EMA	1,654.67	199.05	1,853.72
097230 - DISPATCHERS	16,047.65	8,656.44	24,704.09
104131 - LAW LIBRARY	136.22	33.61	169.83
114250 - VOLUNTEER FIRE FUND	375.09	93.97	469.06
151301 - DISTRICT 1 ROAD	652.72	161.47	814.19
152302 - DISTRICT 2 ROAD	2,156.00	368.94	2,524.94
153303 - DISTRICT 3 ROAD	3,409.70	750.30	4,160.00
154304 - DISTRICT 4 ROAD	3,081.68	473.97	3,555.65
155305 - DISTRICT 5 ROAD	5,261.90	619.62	5,881.52
161301 - DISTRICT 1 BRIDGE	940.48	1,638.61	2,579.09
162302 - DISTRICT 2 BRIDGE	2,000.00	2,361.33	4,361.33

Wages-Matching per Fund-Dept by Check Date Range
CLAY COUNTY
From Check Date: 02/01/2022 To Check Date: 02/28/2022
A - All Employer Matching Records Selected

Fund/Dept	Paid Amt	Matching	Total
163303 - DISTRICT 3 BRIDGE	3,617.16	2,321.91	5,939.07
164304 - DISTRICT 4 BRIDGE	2,671.60	1,562.29	4,233.89
165305 - DISTRICT 5 BRIDGE	4,253.66	2,979.29	7,232.95
400340 - SANITATION	8,273.34	2,420.02	10,693.36
	301,405.20	141,552.89	442,958.09

DATA PROCESSING MONTHLY REPORT TO BOS FOR FEBRUARY, 2022
Presented March 10, 2022

2/1/2022

- Verified backup of AS400 data
- Configured new calendar for court signage
- Assist w/JC projects

2/2/2022

- Verified backup of AS400 data
- Added holiday list to website per LHorton
- Started working on install of BOS laptops
- Troubleshoot switch issue at complex/placed service call

2/3/2022

- Verified backup of AS400 data
- Worked on install of BOS laptops

2/4/2022

- Verified backup of AS400 data
- Worked on install of BOS laptops
- Worked on issue with public pc at Circuit

2/7/2022

- Verified backup of AS400 data
- Fixed with public pc at Circuit
- Assisted w/JC projects

2/8/2022

- Verified backup of AS400 data
- Worked w/CDW order issues

2/9/2022

- Verified backup of AS400 data

2/10/2022

- Verified backup of AS400 data

2/11/2022

- Verified backup of AS400 data

2/14/2022

- Verified backup of AS400 data
- Assist with LR printer
- Assisted w/JC projects

2/15/2022

- Verified backup of AS400 data
- Assist D Heard with email issue
- Worked w/CDW order issues

2/16/2022

- Verified backup of AS400 data
- Installed MS Office on 2 laptops

2/17/2022

- Verified backup of AS400 data
- Training with BOS
- Research quotes for printers

2/18/2022

- Verified backup of AS400 data
- Network issues on Barbara's computer
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2/25/2022

- Verified backup of AS400 data
- Fixed LR printer issue

2/28/2022

- Verified backup of AS400 data
- Fixed Miranda's printing problem
- Assisted with JC projects

BANCORPSOUTH FISCAL REC. FUNDS

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
091	FISCAL RECOVERY FUNDS	1,870,953.50				1,870,953.50
**	TOTALS ** BANCORPSOUTH FISCAL REC. FUNDS	1,870,953.50				1,870,953.50

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANCORPSOUTH UNA COMM CTR 2020

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
092	2020 CLAY COUNTY - UNA COMM. CENTER & PARK IMP	83,760.00				83,760.00
** TOTALS **	BANCORPSOUTH UNA COMM CTR 2020	83,760.00				83,760.00

BANCORPSOUTH D1 R&B IMPRV 2020

FUND ##	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
089	DISTRICT 1 R & B IMPROVEMENTS 2020 - HB1731	144,149.65				144,149.65
096	DISTRICT 5 R & B IMPROVEMENTS - 2021 - SB2971	500,000.00				500,000.00
**	TOTALS ** BANCORPSOUTH D1 R&B IMPRV 2020	644,149.65				644,149.65

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANKFIRST BRYAN PUBLIC LIBRARY

FUND ###	FUND NAME	BEGINNING		CASH		CASH		ADJUSTING		ENDING	
		BALANCE		DISBURSEMENTS		RECEIPTS		ENTRIES		BALANCE	
072	BRYAN PUBLIC LIBRARY	100,000.00								100,000.00	
** TOTALS **		100,000.00								100,000.00	

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANKFIRST CANE CREEK PROJECT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
		-----	-----	-----	-----	-----
087	CANE CREEK PROJ #ERBR-STP/BR-0013(53)B					
** TOTALS **	BANKFIRST CANE CREEK PROJECT					

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANKFIRST FLEXIBLE SPENDING

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
688	FLEXIBLE SPENDING	6,101.04				6,101.04
** TOTALS **	BANKFIRST FLEXIBLE SPENDING	6,101.04				6,101.04

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

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BANKFIRST MHOON VALLEY PROJECT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
088	MHOON VALLEY PROJ #ERBR-13(02)	938,515.18				938,515.18
**	TOTALS ** BANKFIRST MHOON VALLEY PROJECT	938,515.18				938,515.18

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANCORP SOUTH GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
001	GENERAL COUNTY	2,012,664.63	27,342.73-	98,798.84		2,084,120.74
010	COUNTY COURT COMPLEX FUND					
012	FORFEITURE FUND (SHERIFF)	29,866.43				29,866.43
013	UTILIZATION	160,217.16				160,217.16
015	TVA FEDERAL- IN LIEU MONIES	30,719.11				30,719.11
018	TVA - SPECIAL	246,816.11				246,816.11
020	HOUSE BILL #1330 MONIES	33,467.32				33,467.32
022	SHERIFF FEES- WIRELESS COMMUNICATIONS PROGRAM					
025	REAPPRAISAL 2008	534.07				534.07
032	DTL BUILDING RENOVATION NOTES					
038	HOMELAND SECURITY GRANT					
040	SHERIFF'S INMATE CANTEEN	116,887.86				116,887.86
041	SHERIFF'S CANINE DRUG UNIT	14.05				14.05
042	LAW FIT SPECIAL FUND					
045	CARHOUSE FACILITY MAINT FUND & COMMUNITY COUN	28,102.53				28,102.53
060	MS DEPT OF PUBLIC SAFETY #07H12611					
065	MS EMERGENCY MANAGEMENT EMA FUNDS	13,786.23				13,786.23
068	ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG					
075	PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192					
076	CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01					
078	YOKOHAMA BLVD - STATE AID ROAD PROJECT					
080	\$11M INDUSTRIAL DEVELOPMENT BONDS					
081	ROAD REPAIR PROJECTS	20,430.60				20,430.60
083	WEST CHURCH HILL ROAD RECONSTRUCTION					
084	RAIL SPUR MAINTENANCE FUND	49,067.50				49,067.50

BANCORP SOUTH GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
085	NATURE'S GOLF TIF FUND	46,347.30				46,347.30
086	CHUQUATONCHEE CONSOLIDATED DRAINAGE DISTRICT	76,433.34				76,433.34
095	SPECIAL LIBRARY LEVY	38,129.04				38,129.04
097	E911 FUND	17,984.19	736.20	696.31		18,024.08
099	4-COUNTY FOUNDATION GRANT - PHEBA WALKING TRAIL	9,038.00				9,038.00
104	LAW LIBRARY	386.73				386.73
108	ELECTION SUPPORT FUND	43,351.71				43,351.71
109	16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS	122,841.76				122,841.76
110	TOM SOYA GRAIN FUND	76,591.98				76,591.98
112	DRUG COURT - AOC GRANT					
114	VOLUNTEER FIRE DEPARTMENT	30,030.53				30,030.53
116	INSURANCE REBATE MONIES	80,666.32				80,666.32
117	EXCESS VOLUNTEER FIRE INS REBATE MONIES	155.18				155.18
120	BUILDING CODE TRAINING	3,045.03				3,045.03
132	PHEBA AGRICULTURAL SCHOOL RENOVATION					
135	EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT	15,327.40				15,327.40
138	TVA BRIDGE BOND MONEY	112,678.75				112,678.75
140	GRAHAM ROOFING ESCROW FUND	35,235.77				35,235.77
142	HENSON CONSTRUCTION ESCROW PROCEEDS	21,098.11				21,098.11
145	CDBG RURAL IMPACT ULTRA-LIFE GRANT					
151	DISTRICT 1 ROAD	193,599.57		145.18		193,744.75
152	DISTRICT 2 ROAD	110,111.90		145.18		110,257.08
153	DISTRICT 3 ROAD	42,034.40		145.18		42,179.58
154	DISTRICT 4 ROAD	277,769.58		145.18		277,914.76
155	DISTRICT 5 ROAD	90,114.82		145.19		90,260.01

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANCORP SOUTH GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
161	DISTRICT 1 BRIDGE	247,981.51				247,981.51
162	DISTRICT 2 BRIDGE	161,518.84				161,518.84
163	DISTRICT 3 BRIDGE	307,035.52				307,035.52
164	DISTRICT 4 BRIDGE	186,961.31				186,961.31
165	DISTRICT 5 BRIDGE	340,847.57				340,847.57
171	D-1 ROAD CONSTRUCTION - USE TAX	117,167.85				117,167.85
172	D-2 ROAD CONSTRUCTION - USE TAX	105,672.62				105,672.62
173	D-3 ROAD CONSTRUCTION - USE TAX	143,805.09				143,805.09
174	D-4 ROAD CONSTRUCTION - USE TAX	192,035.76				192,035.76
175	D-5 ROAD CONSTRUCTION - USE TAX	110,825.27				110,825.27
184	DISTRICT 4 ROAD CONSTRUCTION 1993 ISSUE					
205	\$1M EMCC COMMUNIVERSITY NOTE	67,227.37				67,227.37
210	ELLIS CLINIC & JAIL RENOVATION					
211	COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE					
212	DHS BUILDING B & I					
214	COUNTY COURT COMPLEX DEBT SVC	232,470.18				232,470.18
215	DHS DRAINAGE CONSTRUCTION NOTES					
216	COURTHOUSE NEW ROOF NOTES 2010					
217	DTL BUILDING NOTES 2011					
218	REAPPRAISAL 2008 NOTE					
219	DTL BUILDING NOTES 2012					
220	\$230,000 G/O 2014 CONSTRUCTION & ACQUISITION	12,762.12				12,762.12
221	DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE					
222	D-2 ROAD B & I 2021 ISSUANCE DEBT SVC	23,533.74				23,533.74
224	DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE					

BANCORP SOUTH GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
225	DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE					
227	\$11M INDUSTRIAL DEV BONDS DEBT SVC FUND	345,715.23				345,715.23
230	DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE	27,924.59				27,924.59
231	DISTRICT 2 ROAD B & I 2001 ISSUE	9,842.26				9,842.26
233	D-4 ROAD B & I 2000	11,492.64				11,492.64
234	D-3 SHED B & I 1999					
240	DISTRICT 4 ROAD B & I 2008	15,805.16				15,805.16
241	D-1 ROAD B & I 2013 ISSUANCE DEBT SVC	21,179.31				21,179.31
243	D-3 ROAD B & I 2020 ISSUANCE DEBT SVC	5,484.53	6,045.00-			560.47-
244	DISTRICT 4 REIME TO OTHER DISTRICTS FOR UNA CO	7,957.72				7,957.72
245	\$45,000 LAND G/O 2016 ISSUE					
250	D-5 ROAD B & I 2013 ISSUANCE DEBT SVC	43,408.80				43,408.80
255	UNA COMMUNITY CENTER G/O NOTES 2017	11,569.51				11,569.51
300	JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006					
305	FISHER MARINE BUILDING RENOVATION					
310	DTL BUILDING CONSTRUCTION FUND 2011					
320	\$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION	64,811.00				64,811.00
322	D-2 ROAD B & I 2021 CONSTRUCTION	491,500.00				491,500.00
333	DISTRICT 3 B&I CONSTRUCTION - 2020 ISSUANCE	304,290.85				304,290.85
335	DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE	91.27				91.27
345	DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND					
360	DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE					
370	UNA COMMUNITY CENTER G/O NOTES 2017					
400	SANITATION	155,158.75	86.12-			155,072.63
650	JUDICIAL ASSESSMENT CLEARING FUND	31,843.56				31,843.56

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

BANCORP SOUTH GENERAL COUNTY

FUND ##	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
690	EMJC MAINTENANCE	91,489.77				91,489.77
691	10 YEAR PLEDGE					
692	EMCC CAPITAL IMPROVEMENT CAMPAIGN	58,492.15				58,492.15
695	EMCC TUITION FREE GUARANTEE PROGRAM					
697	VO-TECH MAINTENANCE	49,770.28				49,770.28
698	VO-TECH CAPITAL	44,389.01				44,389.01
699	TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.	57,767.33				57,767.33
**	TOTALS ** BANCORP SOUTH GENERAL COUNTY	8,161,928.22	34,210.05-	100,221.06		8,227,939.23

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

NRCS GRANT ACCT

FUND	FUND NAME				
###					

073	NRCS PROJECT GRANTS				
**	TOTALS ** NRCS GRANT ACCT				

BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

HOME PROJECT 2011 - RENASANT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
----	-----	-----	-----	-----	-----	-----

082 HOME PROJECT GRANT #M1123-SG-280-181
** TOTALS ** HOME PROJECT 2011 - RENASANT

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8:59:29

CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

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RENASANT BANK- MULTI MODAL GR

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
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058 MULTI-MODAL GRANT #PMM-11(014) 2011

** TOTALS ** RENASANT BANK- MULTI MODAL GR

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

NBC- TRIAD GRANT& SHERIFF DEPT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
035	TRIAD GRANT & SHERIFF'S DEPT	56.69				56.69
** TOTALS **	NBC- TRIAD GRANT& SHERIFF DEPT	56.69				56.69

3/10/2022
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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

EMERGENCY EMPLOYMENT ACCOUNT

FUND ###	FUND NAME	CASH			ADJUSTING ENTRIES	ENDING BALANCE
		BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS		
107	EMERGENCY EMPLOYMENT SECURITY ACCOUNT	56,543.22				56,543.22
** TOTALS **	EMERGENCY EMPLOYMENT ACCOUNT	56,543.22				56,543.22

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

E911 ADDRESSING SYSTEM (ARC)

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
-------------	-----------	----------------------	-----------------------	------------------	----------------------	-------------------

030 E911 ADDRESSING SYSTEM (ARC) GRANT
** TOTALS ** E911 ADDRESSING SYSTEM (ARC)

3/10/2022
8:59:29

CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

RENASANT BANK- GENERAL COUNTY

FUND ##	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
---	-----	-----	-----	-----	-----	-----

692 EMCC CAPITAL IMPROVEMENT CAMPAIGN
** TOTALS ** RENASANT BANK- GENERAL COUNTY

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CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED MARCH 31, 2022

RENASANT BANK- PAYROLL

FUND ###	FUND NAME	BEGINNING		CASH		CASH		ADJUSTING		ENDING	
		BALANCE		DISBURSEMENTS		RECEIPTS		ENTRIES		BALANCE	
681	PAYROLL CLEARING	151,882.88				28,165.05		13,510.38-		166,537.55	
** TOTALS **	RENASANT BANK- PAYROLL	151,882.88				28,165.05		13,510.38-		166,537.55	

RENASANT BANK- INSURANCE ACCT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
687	INSURANCE CLEARING	293,615.56				293,615.56
** TOTALS **	RENASANT BANK- INSURANCE ACCT	293,615.56				293,615.56
** GRAND TOTALS **		12,307,505.94	34,210.05-	128,386.11	13,510.38-	12,388,171.62

EXHIBIT D

Date of order03/07/22

CUSTOMER INFORMATION		SHIP TO (If different from customer address)	SALESMEN CONTACT INFO	
CLAY COUNTY BOARD OF SUPERVISORS		1701 OLD HWY 50	Name	Casey Brooks
PO BOX 815			Phone	662-251-6260
WEST POINT, MISSISSIPPI 39773-9643		WEST POINT, MISSISSIPPI 39773	Email	Casey.Brooks@tmcatt.com
		CLAY	Rep #	0C1
		FOB POINT	Columbus MS	
Customer #178775		SIC Code 110	Ship via	
			Dealer	

Description/Notes	N/U	Serial #	Amount
2022 395 Hydraulic Excavator with Pierce Pacific 70' boom and stick. 4 CYD Clamshell Bucket, CAT OEM boom Cylinders, stick mounted camera, autolube	New	TBD	\$1,471,027.07

WARRANTY		TRADE-IN	\$0.00
		DOWN PAYMENT	\$0.00
		SUB TOTAL	\$1,471,027.07
		*SINGLE ARTICLE TAX	\$0.00
		*STATE SALES TAX	\$0.00
		*LOCAL SALES TAX	\$0.00
		TOTAL PRICE	\$1,471,027.07
		RECORDING FEES	\$000.00
		AMOUNT TO FINANCE	\$1,471,027.07

MONTHS	HOURS	DESCRIPTION
36	5000	PREMIER

Warranty service does not include mileage charges. Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first three (3) months of use.

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For the value received I/we hereby bargain and sell, grant and deliver unto Thompson Machinery the following described equipment:

SERIAL #		FINANCE TERMS AVAILABLE		
YEAR MODEL	0	Months	Payment	Rate
DESCRIPTION		12	\$119,502.78	4.5000%
LOCATION		24	\$61,093.05	4.5000%
AGREED VALUE	\$0.00	36	\$41,636.23	4.5000%
LIEN AMOUNT	\$0.00	48	\$31,917.63	4.5000%
NET TRADE-IN	\$0.00	60	\$26,094.30	4.5000%
PAYOFF TO				

I/We hereby certify that there is no lien, claim, debt, mortgage, or encumbrance of any kind, nature or description against this property now existing of record or otherwise and that same is free and clear and is my/our sole and absolute property except for such prior encumbrances as described above.

TERMS	
PURCHASER	
NAME	
SIGNATURE	
TITLE	
DATE	
P.O. #	

NOTICE TO PURCHASER
Do not sign this contract before you read it or if not fully completed.
The purchaser acknowledges that the warranty on the reverse side hereof was read and understood by the Purchaser and that he accepts and agrees to the provisions therein.



- 3. This Sales Order is subject to the General Terms and Condition contained on the back of this Order. Purchaser has read this Order in its entirety, including the General Terms and Condition contained on the back of this Order, and agrees to be bound by all such Terms and Conditions.
- 4. Equipment is sold "as is" unless otherwise stated.
- 5. * Actual invoice amounts may be different due to changes in FOB Point, tax certificates, extended warranty, or additions and deletions of attachments quoted above.

EXHIBIT E

5/10/2022
FAMBEI
Delete:

FIXED ASSETS
Mobile Equipment File Inquiry

08:55:48
LAFRANCE
Key #: 364

Description: FORD CROWN VICTORIA 2004 (REBUILT)
Location: S LEE
Vendor: STARKVILLE FORD LINCOLNMERCURY Serial #: 2FAFP71W34X136377
Property #: SD998 Project #: Current Value: 2306.00
Department #: 200 SHERIFF/JAIL Objective #: 86 MOBILE EQUIPMEN
Acquisition: C TRSFR FRM OTHER Disposal: _____
Ledger? Y (Y/N)
Asset Type: MVC MOTOR VEHICLE - Useful Life: 5 Years
Salvage %: 10 Salvage \$: 2306 Cap Threshold: 5000
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)
Accumulated Depreciation: 20763.00
Cap Value: 23069.00 Date: 2/17/2004
Remarks: RE-CATAGORIZED FROM L/P TO MOBILE EQUIPMENT. L/P WAS SATISFI
ED 1/10/2007.

Enter=Continue

F8=Transactions

5/10/2022
FAMBEI
Delete:

FIXED ASSETS
Mobile Equipment File Inquiry

08:56:47
LAFRANCE
Key #: 370

Description: FORD CROWN VICTORIA (2003)
Location: 911 DIRECTOR- CT HOUSE
Vendor: RANDLE AUTO SALES
Property #: SD1218
Department #: 200 SHERIFF/JAIL
Acquisition: P PURCHASED
Ledger? Y (Y/N)
Asset Type: MVC MOTOR VEHICLE -
Salvage %: 10 Salvage \$: 499
GASB Eligible? N (Y/N)
Serial #: 2FAHP71W93X183937
Project #:
Current Value: 4995.00
Objective #: 86 MOBILE EQUIPMEN
Disposal:
Useful Life: 5 Years
Cap Threshold: 5000
Depreciate? N (Y/N)
Accumulated Depreciation:
Cap Value: 4995.00 Date: 5/21/2007
Remarks:

Enter=Continue

F8=Transactions

3/10/2022
FAMBEI
Delete:

FIXED ASSETS
Mobile Equipment File Inquiry

08:56:39
LAFRANCE
Key #: 433

Description: CROWN VICTORIA (FORD) 2008
Location: DEBBIE INGRAM
Vendor: WATSON QUALITY FORD Serial #: 2FAFP71V68X122440
Property #: SD1253 Project #: Current Value: 2464.00
Department #: 200 SHERIFF/JAIL Objective #: 86 MOBILE EQUIPMEN
Acquisition: P PURCHASED Disposal: _____
Ledger? Y (Y/N)
Asset Type: MVC MOTOR VEHICLE - Useful Life: 5 Years
Salvage %: 10 Salvage \$: 2464 Cap Threshold: 5000
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)
Accumulated Depreciation: 4437.00
Cap Value: 24649.00 Date: 1/10/2008
Remarks: TRANSFERRED FROM L/P CATEGORY

Enter=Continue

F8=Transactions

Description: 2017 DODGE DURANGO

Location: FRANK WILLIAMS

Vendor: CROWSON AUTO WORLDSerial #: 1C4SDHFTXHC790933

Property #: SD1672Project #:Current Value: 16998.00

*Department #: 200SHERIFF/JAILObjective #: 86MOBILE EQUIPMEN

*Acquisition: PPURCHASED*Disposal:

Ledger? Y(Y/N)

*Asset Type: MVM MOTOR VEHICLE-SUseful Life: 5 Years

Salvage %: 10Salvage \$: 3126Cap Threshold: 5000

GASB Eligible? Y(Y/N)Depreciate? Y(Y/N)

Accumulated Depreciation: 14268.00

Cap Value: 31266.00Date: 5/10/2017

Remarks: 2017 DODGE DURANGO FOR CLAY 1 EDDIE SCOTT

UNMARKED

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

Description: FORD RANGER TRUCK 2001
Location: BMG FRANK HAWKINS
Vendor: DISTRICT 5
Property #: SA035A
Project #:
Current Value: 3000.00
*Department #: 127 VOLUNTEER FIRE Objective #: 86 MOBILE EQUIPMEN
*Acquisition: P PURCHASED *Disposal:
Ledger? Y (Y/N)
*Asset Type: MVP MOTOR VEHICLE - Useful Life: 5 Years
Salvage %: 10 Salvage \$: 300 Cap Threshold: 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation:
Cap Value: 3000.00 Date: 7/26/2006
Remarks:

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

EXHIBIT F



Deanco Auction Co. of Mississippi, Inc.
 PO Box 1248 • 1042 Holland Ave
 Philadelphia, MS 39350
 Phone: 601-656-9768
 Fax: 601-656-2437
 Email: sold@deancoauction.com

**DEANCO AUCTION
 FAX TRANSMITTAL SHEET
 FAX: 601-656-2437**

TO: AMY FROM: SHARON HARRISON
 COMPANY: _____ DATE: 2-25-22
 FAX NUMBER: 662-492-4059 RE: _____
 PAGES: _____

Please read over your contract, make sure the address
 is correct, sign and fax back to me at 601-656-2437

****Remember the address on the contract is where the check
 will be mailed to ****

If you are selling Title items please fax copy of front and back.



Deanco Auction Co. of Mississippi, Inc.
 PO Box 1248 • 1042 Holland Ave
 Philadelphia, Mississippi 39350
 Phone: 601.656.9768 • Fax: 601.656.2437
 Email: sold@deancoauction.com www.deancoauction.com

Contractual Agreement

This contract entered into this 24 day of February by and between Clay County Board of Supervisors
 (hereinafter referred to as Seller.) Address Po Box 815 West Point Ms 39778
 Phone: 662-295-7037 Fax: 662-492-4059 Email Address: _____
 and Deanco Auction Co. of Mississippi, Inc. (MS Auctioneers Lic. 733, MS Gallery Lic. 835F) located at 1042 Holland Ave,
 Philadelphia, Mississippi 39350 (hereinafter referred to as Auctioneer).

Location and Date of Auction

The auction shall be held MARCH 23RD & 24TH 2022 at Deanco Auction's facility located at 1042 Holland Avenue, in the city
 of Philadelphia, County of Neshoba, State of Mississippi.

Property to be Sold

Auctioneer is hereby contracted by Seller to sell the personal property listed below or on an attached "Exhibit A" at public auction.

1. 2002 Sterling Garbage Truck s/n 2FZHATBS22AJ71309
2. 2004 Ford Crown Victoria 2FAFP71W34X136377
3. Ford Ranger Truck 2nd IFYR10U417A53673
4. 2008 Crown Victoria (Ford) 2FAFP71V68X122440
5. 2003 Crown Victoria Ford 2FAFP71W93X183957

Compensation of Auction

• **Commission on Property Sold:** In consideration of performance of this contract by Auctioneer, the acceptance of the bids and the consummation of sale, Auctioneer shall receive and Seller shall pay Seven percent (7 %) commission of the last bid made of received on all personal property listed above or on the attached "Exhibit A" that is sold at auction. The Auctioneer will charge Seller Zero percent (0 %) commission on no-sale items. Any applicable sales commission earned is due and payable on day of auction. Auctioneer will be responsible for all advertising expenses, conducting the auction, supply of all labor needed to setup and conduct auction, and collecting of the proceeds from the auction. The seller will be charged a \$25.00 minimum commission on every lot in this auction.

• **Repairs and Refurbishments:** Any cost such as repairs, cleaning or any expenses incurred by Auctioneer that will improve appearance or working condition, and therefore increase resale value, will be deducted from net proceeds of property sold. Auctioneer shall receive approval from Seller prior to any such expenses are incurred and Auctioneer will recommend only improvements that will increase marketability.

• **Additional charges that may be incurred and deducted from sale proceeds:** (a) all items will be checked for a sufficient amount of fuel, any fuel added will be charged to Seller at \$7.50 per gallon; (b) all items that require an ignition or master key to operate must have key(s) when delivered or Auctioneer will furnish key(s) and Seller will be charged at the rate of \$15.00 per key.

Responsibilities of Seller

• Seller hereby agrees that the personal property described above or included in the exhibit attached hereto will be delivered to the auction site in Philadelphia, Mississippi by MARCH 18TH 2022 and that all items listed above or on the attached "Exhibit A" will be in the auction.

• Seller agrees that any and all liens and encumbrances held on personal property described above or listed on the attached "Exhibit A" must be satisfied or disclosed to Auctioneer upon the signing of the contract.

• Seller agrees that all titles or bill of sales will be delivered to Auctioneer by MARCH 18TH 2022.

Settlement of Auction Proceeds

• After completion of the auction, Auctioneer will balance all auction invoices, so that each item is accounted for. Once the auction is settled, Auctioneer will deduct any commission earned and any additional expenses incurred from the gross proceeds of the sale of personal property listed above or on the "Exhibit A" and pay proceeds to Seller by within 15 business days. Auctioneer reserves the right not to pay Seller for items sold at the auction that Auctioneer does not receive payment for from buyer.

This contractual agreement contains the complete agreement of all parties and shall be binding on all parties, respective heirs, personal representatives and agents, successors or assigns. No party hereto is entitled to rely on any representation, be it written or oral, which purports to alter or vary the terms of this contract.

Signed and Agreed Upon By

3/15/2022

Sharon Harrison

Deanco Auction

Date

EXHIBIT G

Description: STERLING TRUCK 2002

Location: DISTRICT 1 SHED

Vendor: SUPER E STERLING

Serial #: 2FZHATBS22AJ71309

Property #: SA037

Project #:

Current Value: 8368.00

*Department #: 112 SANITATION

Objective #: 86 MOBILE EQUIPMEN

*Acquisition: P PURCHASED

*Disposal:

Ledger? Y (Y/N)

*Asset Type: MBE MOBILE EQUIPMEN

Useful Life: 5 Years

Salvage %: 10 Salvage \$: 8368

Cap Threshold: 5000

GASB Eligible? Y (Y/N)

Depreciate? Y (Y/N)

Accumulated Depreciation: 75321.00

Cap Value: 83689.00 Date: 9/17/2001

Remarks:

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

EXHIBIT H



**GOLDEN TRIANGLE
PLANNING & DEVELOPMENT DISTRICT, INC.
P.O. Box 828
Starkville, Mississippi 39760-0828**

Invoice

Clay County BOS/ GIS Svc Account
Attn: Amy Berry
P. O. Box 815
West Point MS 39773

03/04/2022

Invoice # : 11655 Order #: 312750-40300

Description: GIS Project: Clay County Redistricting Contact Staff: Toby Sanford

Total Amount Due	<u>\$10,000.00</u>
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Please make checks payable to Golden Triangle Planning & Development District

For questions about your invoice, contact: Wendy C. Murphree
Phone: 662-324-7860, Ext. 1146
Email: wmann@gtpdd.com

EXHIBIT I



March 17, 2022

**Mississippi Development Bank Taxable Special Obligation Refunding Bonds, Series 2022
(Clay County, Mississippi Project)**

Schedule of Fees

Trustee and Paying Agent

Acceptance Fee:	\$1,250
Annual Fee:	\$2,250

The Acceptance Fee is payable at the closing of this transaction. Thereafter, the Trustee and Paying Agent Fees and any expenses will be billed on June 1, in advance. The Acceptance Fee does not include the Trustee’s out-of-pocket expenses in connection with the closing, i.e. Trustee’s Counsel.

The above-mentioned Annual Fees are basic charges and do not include out-of-pocket expenses, which will be billed in addition to the regular charges as required. Out-of-pocket expenses shall include, but are not limited to: legal fee, travel and postage expenses.

Charges for performing extraordinary or other services not contemplated at the time of the execution of the transaction or not specifically covered elsewhere in this schedule will be determined by appraisal in amounts commensurate with the service to be provided. Counsel fees and/or default fees, as a result of default or any other extraordinary occurrence on behalf of the bondholders or Regions, will be billed at cost. Services not included in this Fee Schedule, but deemed necessary or desirable by you, may be subject to additional charges based on a mutually agreed upon fee schedule.

Accepted:  
Clay County, Mississippi
By: 
Its: Chancery Clerk



REGIONSSM
CORPORATE TRUST

March 17, 2022

Ms. Amy Berry, Chancery Clerk
Clay County, Mississippi

Re: Mississippi Development Bank Special Obligation Refunding Bonds, Series 2022 (Clay County, Mississippi Project)

Dear Amy:

In accordance with your instructions, Regions Bank as Trustee has invested funds for the above-referenced account in the Morgan Stanley Institutional Liquidity Government Advisory Fund #8342 (Cusip #61747C608). This fund is rated AAAM by Standard & Poor's and Aaa by Moody's. The fund offers a high level of liquidity and will sweep available cash automatically. This money market fund pays a 12b-1 distribution fee to Regions Bank in the annualized amount of 25/100 of 1% of total funds invested. All fees and expenses charged by the fund company are disclosed in the fund's prospectus, which is available at www.morganstanley.com. Also, from time to time, the fund company may elect to share a portion of its management fee with Regions Bank. This revenue sharing will not affect your investment yield.

You should understand that money market funds (i) are investments that involve risk, including possible loss of principal, and which may fluctuate in value; (ii) are not guaranteed by Regions or its affiliates; and (iii) are not insured by the Federal Deposit Insurance Corporation ("FDIC").

Please sign the enclosed copy of this letter and return to me. An envelope has been provided for your convenience. If I do not receive a signed copy of this letter from you within 10 business days, your consent and authorization to invest in this vehicle will be deemed given.

Sincerely,

Shelli Jordan, Vice President

AUTHORIZED BY:

(Signature of Authorized Representative)
Amy Berry, Chancery Clerk

Internal Use