

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, April 22, 2021 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, April 22, 2021 at 9:00 a.m.

PRESENT:

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

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

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Clay County Sheriff Eddie Scott. The welcome was given by Supervisor Deanes with invocation given by Supervisor R. B. Davis.

ADOPTION OF AGENDA

Supervisor Horton moved to adopt the agenda as presented.

The motion was seconded by Supervisor Chandler.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Horton moved to amend the agenda as presented.

The motion was seconded by Supervisor Chandler.

THE FOLLOWING ITEMS WERE REQUESTED TO BE AMENDED AND ADDED TO THE AGENDA FOR FURTHER DISCUSSION AND CONSIDERATION BY THE BOARD:

- Supervisor Lummus to discuss the Infrastructure Bill

AUTHORIZE AND APPROVE THE RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF THE GENERAL OBLIGATION ROAD AND BRIDGE BONDS FOR DISTRICT 2 2021 SERIES IN THE AMOUNT OF \$500,000

Supervisor Lummus moved to authorize and approve the resolution authorizing and directing the issuance of the General Obligation Road and Bridge Bonds for District 2 2021 Series in the amount of \$500,000.

The motion was seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE TO TAKE THE RESIDENTIAL TRASH PICK UP BIDS UNDER ADVISEMENT

Supervisor Lummus moved to authorize and approve to take the residential trash pickup bids under advisement.

The motion was seconded by Supervisor Horton.

(Exhibit "C")

AUTHORIZE AND APPROVE THE JOB CORP LEASE AGREEMENT

Supervisor Horton moved to authorize and approve the Job Corp Lease Agreement.

The motion was seconded by Supervisor Lummus.

(Exhibit "D")

AUTHORIZE AND APPROVE SUPERVISOR DAVIS TO TRAVEL TO JACKSON FOR MAS EXECUTIVE BOARD MEETING

Supervisor Horton moved to authorize and approve to Supervisor Davis to travel to Jackson for MAS Executive Board meeting.

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE THE SHERIFF'S AFFIDAVIT OF JAIL MEAL LOG FOR THE MONTH OF MARCH 2021

Supervisor Horton moved to authorize and approve the Sheriff's Affidavit of Jail Meal Log for the month of March 2021.

The motion was seconded by Supervisor Lummus.

(Exhibit "E")

AUTHORIZE AND APPROVE THE MODIFICATION DOCUMENTS WITH THE MS DEVELOPMENT AUTHORITY ON THE CAP LOAN NO. 19-013-CP-01/50823 FOR THE NE VOLUNTEER FIRE DEPARTMENT

Supervisor Lummus moved to authorize and approve the modification documents with the MS Development Authority on the CAP Loan No. 19-013-CP-01/50823 for the NE Volunteer Fire Department by utilizing the RFTAAP funds received in the amount of \$70,000.00.

The motion was seconded by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE THE AUCTION AGREEMENT WITH TAGGERT BROTHERS AUCTION PENDING LEGAL COUNCIL APPROVES OF THE SAID AGREEMENT

Supervisor Horton moves to authorize and approve the auction agreement with Taggert Brothers Auction in Columbus, MS to facilitate the sale of the MACK Truck for District 1 pending Legal Council approves of the said agreement.

The motion was seconded by Supervisor Lummus.

(Exhibit "G")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE CERTIFICATE OF TRAINING OF AMY G BERRY FROM THE MS JUDICIAL COLLEGE FY 2021

Supervisor Lummus moved to authorize and approve to spread on the minutes the Certificate of Training of Amy G. Berry from the MS Judicial College for year 2021.

The motion was seconded by Supervisor Chandler.

(Exhibit "H")

AUTHORIZE AND APPROVE THE CHANCERY CLERK'S CREDIT CARD AFFIDAVIT

Supervisor Lummus moved to authorize and approve of the Chancery Clerk's Credit Card Affidavit.

The motion was seconded by Supervisor Horton.

(Exhibit "I")

AUTHORIZE TO SPREAD ON THE MINUTES THE APPROVAL LETTER AS RECEIVED FROM USDA FOR \$50,000 FOR THE PURCHASE OF THE BACKHOE FOR DISTRICT ONE

Supervisor Horton moved to authorize and approve to spread on the minutes the approval letter as received from USDA for \$50,000 for the purchase of the Backhoe for District One.

The motion was seconded by Supervisor Chandler.

(Exhibit "J")

AUTHORIZE AND APPROVE PAYMENT TO EAST MISSISSIPPI COMMUNITY COLLEGE THROUGH THE GTRPDD IN THE AMOUNT OF \$18,500 FOR YEAR 2021 FOR THE TUITION FREE GUARANTEE PROGRAM

Supervisor Lummus moved to authorize and approve payment to East Mississippi Community College through the GTRPDD in the amount of \$18,500 for year 2021 for the Tuition Free Guarantee Program.

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TRAVEL FOR THE CONSTABLES TO ATTEND THE SUMMER CONVENTION IN GULFPORT MS JUNE 9-11, 2021

Supervisor Horton moved to authorize and approve travel for the Constables to attend the Summer Convention in Gulfport, MS June 9-11, 2021.

The motion was seconded by Supervisor Lummus.

(Exhibit "K")

AUTHORIZE AND APPROVE TO PAY THE CONSTABLES THE NET MONTHLY GROSS FEE INCOME FOR THE MONTH OF APRIL 2021

Supervisor Lummus moved to authorize and approve to pay the Constables the net monthly gross fee income for the month of April 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "L")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE CIRCUIT CLERK'S AFFIDAVIT OF OVER THE CAP FUNDS FOR YEAR 2020

Supervisor Horton moved to authorize and approve to spread on the minutes the Circuit Clerk's Affidavit of Over the CAP Funds for year 2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "M")

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 Horton.

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

Supervisor Horton moved to go from Closed Session to Executive Session to discuss a Personnel Matter as allowed under Section 25-41-7, of the *Mississippi Code of 1972*.

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

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

The motion was seconded by Supervisor Lummus.

ADJOURNING

Supervisor Lummus moved to adjourn until Monday, May 3, 2021 at 9:00 a.m. at the Clay County Courthouse.

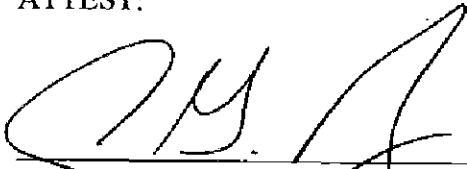
The motion was seconded by Supervisor Horton.

ALL MOTIONS CARRIED UNANIMOUSLY UNLESS OTHERWISE INDICATED

SO ORDERED, this the 22nd day of April, 2021


SHELTON L. DEANES, PRESIDENT

ATTEST:



AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

]

]

]

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Thursday, April 22, 2021, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Troy Johnston, *Butler Snow PLLC*
 - Consider Resolution for the District 2 Road & Bridge Bonds Issue 2021
- Open and Consider Bids for Trash Pick Up Services for the County at 9:00 a.m.
- Angela Turner Ford, *Board Attorney*
 - Authorize and approve the President to execute the lease agreement with Job Corp
- R. B. Davis, *Supervisor District 3*
 - Request authority to travel to Jackson to attend MAS Executive Board Meeting overnight
- Eddie Scott, *Sheriff*
 - Authorize and Approve the Jail Meal Log Affidavit for the month
 - Other Items
- Amy Berry, *Chancery Clerk*
 - Authorize and approve the modification documents with MDA on the CAP Loan 19-013-CP-01/50823 – NE Volunteer Fire Truck
 - Authorize and approve the President to execute the contract with Taggart Brothers Auction Real Estate to conduct the Auction Monday, May 10th at 9:00 to sale the 1996 Mack Truck
 - Authorize and approve to spread on the minutes the *Certificate of Training* of Amy Berry from the MS Judicial-al College FY 2021
 - Authorize and approve the Clerk's Credit Card Affidavit for the month
- Other Business
 - M-15-5 ○ Authorize and Approve to spread on the minutes the approval letter from USDA for \$50,000 on the purchase of the Backhoe
 - M-2-1 ○ Authorize and Approve payment to East MS Community College in the amount of \$18,500 for year 2021 through the GTRPDD
 - M-15-2 ○ Authorize and approve travel for the Constables to attend the Summer Convention in Gulfport MS, June 9-11
 - M-25-1 ○ Authorize and approve to pay the Constables the Monthly Net Gross Fee Income
 - M-15-5 ○ Authorize and approve to spread on the minutes the Circuit Clerk's Affidavit of Over the Cap Funds for Year 2021 as received
- Recess until Monday, May 3, 2021, at 9:00 a.m.

Amendments

Wike Curran

EXHIBIT B

Supervisor LUMMUS offered and moved the adoption of the following resolution:

RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI (THE "COUNTY"), ACTING FOR AND ON BEHALF OF SUPERVISOR DISTRICT TWO, CLAY COUNTY, MISSISSIPPI (THE "DISTRICT") AUTHORIZING AND DIRECTING THE ISSUANCE OF GENERAL OBLIGATION ROAD AND BRIDGE BONDS, SERIES 2021 OF THE DISTRICT, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR CONSTRUCTING, RECONSTRUCTING, AND REPAIRING ROADS, HIGHWAYS AND BRIDGES, AND ACQUIRING THE NECESSARY LAND, INCLUDING LAND FOR ROAD-BUILDING MATERIALS, ACQUIRING RIGHTS-OF- WAY THEREFOR; AND THE PURCHASE OF HEAVY CONSTRUCTION EQUIPMENT AND ACCESSORIES THERETO REASONABLY REQUIRED TO CONSTRUCT, REPAIR AND RENOVATE ROADS, HIGHWAYS AND BRIDGES AND APPROACHES THERETO WITHIN THE DISTRICT; AND FOR RELATED PURPOSES AND OTHER AUTHORIZED PURPOSES UNDER SECTION 19-9-1 THROUGH 19-9-31, MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, the Board of Supervisors (the "**Board**") of Clay County, Mississippi (the "**County**"), acting for and on behalf of Supervisor District Two of the County (the "**District**"), hereby finds, determines, adjudicates and declares as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"**Act**" shall mean Sections 19-9-1 through 19-9-31, Mississippi Code of 1972, as amended and/or supplemented from time to time.

"**Act of Bankruptcy**" shall mean the filing of a petition in bankruptcy or insolvency by or against the District under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"**Authorized Officer**" means the President of the Governing Body, the Vice President of the Governing Body, the Clerk of the County, and the other officer designated from time to time as an Authorized Officer by resolution of the County, and when used with reference to any act or document also means any other Person authorized by resolution of the County, acting for and on behalf of the District, to perform such act or sign such document.

"Bond" or "Bonds" shall mean the \$500,000 General Obligation Road and Bridge Bonds, Series 2021, of the District authorized and directed to be issued in this Bond Resolution.

"Bond Counsel" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Resolution" shall mean this resolution as may be amended and supplemented from time to time.

"Clerk" shall mean the Chancery Clerk of the County.

"Construction Project" shall mean constructing, reconstructing, and repairing roads, highways and bridges, and acquiring the necessary land, including land for road-building materials, acquiring rights-of-way therefore; and the purchase of heavy construction equipment and accessories thereto reasonably required to construct, repair and renovate roads, highways and bridges and approaches thereto within the District; and for related purposes and other authorized purposes under the Act.

"County" shall mean Clay County, Mississippi.

"District" shall mean Supervisor District Two of the County.

"Fiscal Year" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

"Governing Body" shall mean the Board of Supervisors of the County, acting for and on behalf of the District.

"Notice" shall mean the Notice of Bond Sale set out in Section 23 hereof.

"Paying Agent" shall mean any bank, trust company or other institution or the Clerk of the County hereafter designated by the Governing Body for the payment of the principal of and interest on the Bonds.

"Person" shall mean an individual, partnership, corporation, trust, limited liability company or unincorporated organization and a government or agency or political subdivision thereof.

"President" shall mean the president of the Governing Body, acting for and on behalf of the District.

"Project" shall mean together (i) the Construction Project and (ii) paying the costs of issuance for the Bonds.

"Purchaser" shall mean the successful bidder for the Bonds to be designated by the Governing Body.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the District maintained by the Transfer Agent.

"Transfer Agent" shall mean any bank, trust company or other institution or the Chancery Clerk of the County hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2021 District Two Bond Fund" shall mean Supervisor District Two of Clay County, Mississippi General Obligation Road and Bridge Bonds, Series 2021, Bond Fund provided for in Section 12 hereof.

"2021 District Two Construction Fund" shall mean the Supervisor District Two of Clay County, Mississippi General Obligation Road and Bridge Bonds, Series 2021, Construction Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. Heretofore, on the 4th day of May, 2020, the Governing Body adopted a Resolution (the **"Intent Resolution"**) entitled **"RESOLUTION DECLARING THE INTENTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, ACTING FOR AND ON BEHALF OF SUPERVISOR DISTRICT TWO OF CLAY COUNTY, MISSISSIPPI (THE "DISTRICT"), TO ISSUE GENERAL OBLIGATION ROAD AND BRIDGE BONDS, SERIES 2021, OF THE DISTRICT IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR CONSTRUCTING, RECONSTRUCTING, AND REPAIRING ROADS, HIGHWAYS AND BRIDGES, AND ACQUIRING THE NECESSARY LAND, INCLUDING LAND FOR ROAD-BUILDING MATERIALS, ACQUIRING RIGHTS-OF- WAY THEREFOR; AND THE PURCHASE OF HEAVY CONSTRUCTION EQUIPMENT AND ACCESSORIES THERETO REASONABLY REQUIRED TO CONSTRUCT, REPAIR AND RENOVATE ROADS, HIGHWAYS AND BRIDGES AND APPROACHES THERETO WITHIN THE DISTRICT; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION"** wherein the Governing Body found, determined and adjudicated that it is necessary that Bonds of the District be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said Bonds, and fixed 9:00 o'clock a.m. on April 22, 2021, as the date and hour on which it proposed to direct the issuance of said Bonds, on or prior

to which date and hour any protests to be made against the issuance of such Bonds were required to be filed.

3. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Daily Times Leader*, a newspaper published in the County and having a general circulation in the District, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to April 22, 2021, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on March 31, April 7, 14 and 21, 2021, as evidenced by the publisher's affidavit heretofore presented and filed and attached hereto as **EXHIBIT A**.

4. On or prior to 9:00 o'clock a.m. on April 22, 2021, no written protest against the issuance of the Bonds described in the Intent Resolution had been filed or presented by qualified electors of the District.

5. The Governing Body is now authorized and empowered by the provisions of the Act to authorize the issuance of the Bonds described in the Intent Resolution for the Project without an election on the question of the issuance thereof at any time within a period of two (2) years after April 22, 2021.

6. As of April 22, 2021, the assessed value of all taxable property within the District, according to the last completed assessment for taxation, is \$40,276,756, and the District has \$0.00 outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972, as amended, and \$40,000 outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972, as amended; the issuance of the Bonds hereinafter proposed to be issued pursuant to the Act will not result in bonded indebtedness of more than fifteen percent (15%) of the assessed value of taxable property within the District, and will not result in indebtedness, both bonded and floating in excess of twenty percent (20%) of the assessed value of taxable property within the District, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the District.

7. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE DISTRICT, AS FOLLOWS:

SECTION 1. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the District and the Registered Owners from time to time of the Bonds. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the District for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed Five Hundred Thousand Dollars (\$500,000) to raise money for the Project as authorized by the Act.

SECTION 3. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof; shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified by further order of the Governing Body, such rate or rates being in compliance with the Act, payable on December 1 and June 1 of each year (each an "**Interest Payment Date**"), commencing June 1, 2022; and shall mature and become due and payable on June 1 in the years and in the principal amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>
2022	\$35,000
2023	35,000
2024	40,000
2025	40,000
2026	40,000
2027	40,000
2028	40,000
2029	45,000
2030	45,000
2031	45,000
2032	45,000
2033	50,000

Interest will be calculated using a 360-day year based on twelve 30-day months.

(c) Bonds maturing on June 1, 2029 and thereafter, are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or part, at any time on or after June 1, 2028.

(d) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption; provided, however, such notice of redemption can be waived by the Registered Owners of the Bonds. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is

made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (a) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), (b) certificates of deposit or municipal obligations fully secured by Government Obligations, (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any Person claiming through the custodian or to whom the custodian may be obligated, (d) United States Treasury Securities - State and Local Government Series ("SLGS"), or (e) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient hereunder if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 4. (a) When the Bonds have been validated and executed as herein provided, they shall be registered as an obligation of the District in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6.

(b) The Bonds shall be executed by the manual or facsimile signature of the President and countersigned by the manual or facsimile signature of the Clerk, with the seal of the County for and on behalf of the District, imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the District whose signature or a

facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be provided to the Purchaser.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the District shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the President, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the District.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and CUSIP number, if applicable, and sufficient in quantity in the judgment of the District to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number, if applicable, prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the manual or facsimile seal of the County on behalf of the District and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The Governing Body authorizes the President, for and on behalf of the District, to appoint the Paying and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder subject to the following conditions. The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi or may be the Chancery Clerk of the County. The Governing Body anticipates that the Chancery Clerk will be the initial Paying and Transfer Agent. The Governing Body for and on behalf of the District specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the District shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall

register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The District shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the District and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the District on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the District and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the District shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the District an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the District to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the District.

(vii) The District will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the District or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the District and eligible under the provisions of Section 6(d)(iv) hereof.

SECTION 6. The Bonds shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution:

[The remainder of this page left blank intentionally.]

[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

SUPERVISOR DISTRICT TWO

OF

CLAY COUNTY

GENERAL OBLIGATION ROAD AND BRIDGE BOND

SERIES 2021

NO. _____ \$ _____

<u>Rate of Interest</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
		_____, 2021	NONE

Registered Owner:

Principal Amount: DOLLARS

Supervisor District Two of Clay County (the "**District**" of the "**County**"), a body politic existing under the Constitution and laws of the State of Mississippi (the "**State**"), acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of the Chancery Clerk of Clay County, Mississippi, as paying agent (the "**Paying Agent**") for the General Obligation Road and Bridge Bonds, Series 2021, of the District (the "**Bonds**"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the District maintained by the Chancery Clerk of Clay County, Mississippi, or its successor, as transfer agent for the Bonds (the "**Transfer Agent**"), as of the 15th day of the calendar month preceding the maturity date hereof.

The District further promises to pay interest on such principal amount from the date of this Bond or from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above, on December 1 and June 1 of each year (each an "**Interest Payment Date**"), commencing June 1, 2022; and shall mature and become due and payable on June 1, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the District maintained by the Transfer Agent as of the 15th day of the calendar month preceding the maturity date hereof. Interest will be calculated using a 360-day year bases on twelve 30-day months.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at her address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Five Hundred Thousand Dollars (\$500,000) to raise money for the purpose of providing funds for constructing, reconstructing, and repairing roads, highways and bridges, and acquiring the necessary land, including land for road-building materials, acquiring rights-of-way therefore; and the purchase of heavy construction equipment and accessories thereto reasonably required to construct, repair and renovate roads, highways and bridges and approaches thereto within the District; and for related purposes and other authorized purposes under Section 19-9-1 through 19-9-31, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act"), and (ii) paying costs of issuance for the Bonds.

This Bond is issued under the authority of the Constitution and statutes of the State, including the Act, and by the further authority of proceedings duly had by the Board of Supervisors of the County, acting for and on behalf of the District, including a resolution adopted April 22, 2021 (the "Bond Resolution").

Bonds maturing on June 1, 2029 and thereafter, are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or part, at any time on or after June 1, 2028.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption; provided, however, such notice of redemption can be waived by the Registered Owners of the Bonds. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The District and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds are general obligations of the District secured by the full faith, credit and resources of the District and are payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the District. The County, acting for and on behalf of the District, will levy annually a special tax upon all taxable property within the geographical limits of the District adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due.

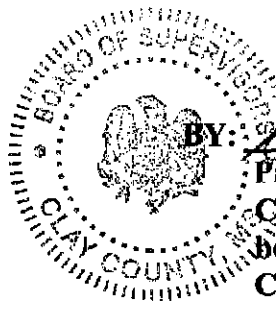
This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding general obligations of the District, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith and credit of the District are hereby irrevocably pledged.

IN WITNESS WHEREOF, the District has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of Supervisors of the County, acting for and on behalf of the District, countersigned by the manual or facsimile signature of the Clerk of the County, acting for and on behalf of the District, under the manual or facsimile seal of the County for the District, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal, as of the ____ day of _____, 2021.

(SEAL)

**SUPERVISOR DISTRICT TWO OF
CLAY COUNTY, MISSISSIPPI**



Shelton L. Dean
BY: _____
President, Board of Supervisors, Clay
County, Mississippi, acting for and on
behalf of Supervisor District Two,
Clay County, Mississippi

COUNTERSIGNED:

[Signature]

Chancery Clerk, Clay County,
Mississippi, acting for and on behalf of
Supervisor District Two,
Clay County, Mississippi

7

7

7

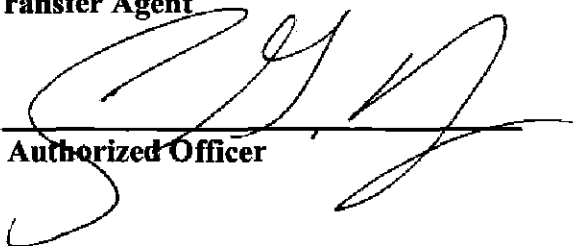
There shall be printed in the lower left portion of the face of, or attached to, the Bonds a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the General Obligation Road and Bridge Bonds, Series 2021, of Supervisor District Two of Clay County, Mississippi.

**CLAY COUNTY, MISSISSIPPI
CHANCERY CLERK
as Transfer Agent**

BY: _____
Authorized Officer



Date of Registration and Authentication: _____

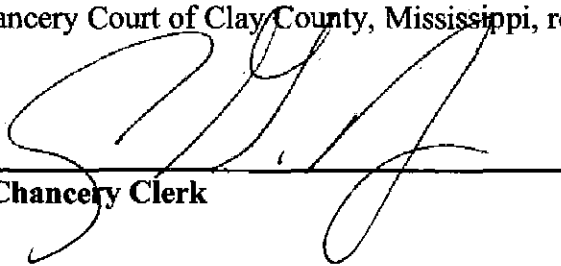
There shall be printed on the reverse of the Bonds, or attached to, a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION AND VALIDATION CERTIFICATE

**STATE OF MISSISSIPPI
COUNTY OF CLAY
SUPERVISOR DISTRICT TWO**

I, the undersigned Chancery Clerk of Clay County, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of Supervisor District Two of Clay County, Mississippi, pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Clay County, Mississippi, rendered on the ___ day of _____, 2021.

Chancery Clerk



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____,
_____, Mississippi, as Transfer Agent to transfer the said Bond on the records kept for
registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular manner, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

[End of Bond Form]

SECTION 7. In case any Bond shall become mutilated or be stolen, destroyed or lost, the District shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the District in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the District or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the District or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. The Bonds shall be general obligations of the District secured by the full faith, credit and resources of the District. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied by the County, acting for and on behalf of the District, a direct, continuing special tax upon all of the taxable property within the geographical limits of the District, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Bonds. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the District are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this section, such failure shall not impair the right of the Registered Owners of any of the Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Bonds, both as to principal and interest.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the District, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Transfer Agent shall re-register any such Bond upon its

records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the District maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Each Bond shall be transferable only in the records of the District, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the District, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution.

SECTION 12. (a) The District hereby establishes the 2021 District Two Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2021 District Two Bond Fund as and when received:

(i) The accrued interest and premium, if any, received upon delivery of the Bonds;

(ii) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;

(iii) Any income received from investment of monies in the 2021 District Two Bond Fund; and

(iv) Any other funds available to the District which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2021 District Two Bond Fund.

(b) As long as any principal of and interest on the Bonds remains outstanding and the Chancery Clerk is not serving as Paying Agent, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2021 District Two Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due. When the Chancery Clerk is serving as Paying Agent, the payments to the bondholders will be made by the Chancery Clerk as described herein.

SECTION 13. The District hereby establishes the 2021 District Two Construction Fund which shall be maintained with a qualified depository. The principal proceeds received upon the sale of the Bonds for the Construction Project shall be deposited in the 2021 District Two Construction Fund. Any income received from investment of monies in the 2021 District Two Construction Fund shall be deposited in the 2021 District Two Construction Fund or the 2021 District Two Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project. The proceeds of the Bonds deposited in the 2021 District Two Construction Fund, including any income received from investment of monies in the 2021 District Two Construction Fund. From the 2021 District Two Construction Fund there shall be first paid the costs, fees and expenses incurred by the District in connection with the authorization, issuance, sale, validation and delivery of the Bonds. The balance thereof shall be held and disbursed for the Construction Project, as authorized by the Act. Any amounts which remain in the 2021 District Two Construction Fund after the completion of the Construction Project shall be transferred to the 2021 District Two Bond Fund and used as permitted under State law.

SECTION 14. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the District maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the District maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be acceptable to the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 15. The Bonds shall be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings.

SECTION 16. The District hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 17. The District represents with respect to the Bonds as follows:

(a) The District shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The District shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The District shall take all necessary action to have the Bonds registered within the meaning of Section 149(a) of the Code; and

(d) The District will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bonds.

SECTION 18. In accordance with Section 148(f)(4)(D) (the "Small Issuer Exception" requirement) of the Code, the District represents that: (i) it is a governmental unit of the State of Mississippi and is empowered, through the County, to exercise general taxing powers; (ii) the Bonds are not "private activity bonds" as defined in Section 141 of the Code; (iii) ninety-five percent (95%) or more of the net proceeds of the Bonds are to be used for local governmental activities of the District; and (iv) the aggregate face amount of all tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code and certain current refunding bonds described in Section 148(f)(4)(D) of the Code) issued by the District during calendar year 2021 is not reasonably expected to exceed \$5,000,000.

SECTION 19. In the event that the aggregate principal amount of the tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code and certain current refunding bonds described in Section 148(f)(4)(D) of the Code) issued by, or on behalf of, the District during calendar year 2021 exceeds \$5,000,000, or if the District otherwise fails to meet the Small Issuer Exception, the District hereby covenants that it shall make, or cause to be made, the rebate payments required by Section 148(f) of the Code in the manner described in Regulation of §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

SECTION 20. The District hereby designates the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the District hereby represents that:

(a) the District reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2021 to December 31, 2021, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Bonds; and

(b) for purposes of this Section 20, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the District: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund

any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 21. The District is not required to comply with the annual disclosure requirements set forth in 17 CFR § 240.15c2-12 (the "**Rule**"). Pursuant to the Rule, the obligation of an issuer of municipal securities to make annual disclosures is only applicable to primary offerings of municipal securities with an aggregate principal amount of \$1,000,000 or more. The Bonds in this matter are being sold through a competitive sale and not a public offering to a purchaser without a view for distributing said Bonds. The Purchaser of said Bonds is purchasing the Bonds for its own account, the Purchaser shall be required to execute a certification at closing to the effect that the Bonds are being purchased for the account of the Purchaser without the intent to distribute. Based on the foregoing, the Bonds will be exempt from the limited continuing disclosure requirements of the Rule.

SECTION 22. The Bonds shall be offered for sale on sealed bids at a meeting of the Governing Body to be held at the place, and on the date and at the hour determined by the President and specified and upon the terms and conditions set out in the Notice in Section 23 hereof. On or before said date and hour, such sealed bids must be filed with the Clerk at the place specified in the Notice. The Governing Body, acting for and on behalf of the District, reserves the right to reject any and all bids submitted, and if all bids are rejected, to sell the Bonds at a private sale at any time within sixty (60) days after the date advertised for the receipt of bids, at a price not less than the highest bid which shall have been received at the advertised sale.

SECTION 23. As required by Section 31-19-25, Mississippi Code of 1972, as amended, the Clerk is hereby authorized and directed to give Notice by publishing an advertisement at least two (2) times in the *Daily Times Leader*, a newspaper published in West Point, Mississippi and of general circulation in the District, the first publication thereof to be made at least ten (10) days preceding the date fixed herein for the receipt of bids. The Notice shall be in substantially the following form:

[The remainder of this page left blank intentionally.]

NOTICE OF BOND SALE

\$500,000

GENERAL OBLIGATION ROAD AND BRIDGE BONDS

SERIES 2021

OF SUPERVISOR DISTRICT TWO

CLAY COUNTY, MISSISSIPPI

Sealed proposals will be received by the Chancery Clerk of Clay County, Mississippi, at her address, 205 Court Street, West Point, Mississippi 39773, until the hour of 11:00 o'clock a.m. on May 6, 2021 and will be presented to the Board of Supervisors of the County, acting for and on behalf of Supervisor District Two of Clay County, Mississippi (the "Governing Body" of the "County" acting for and on behalf of the "District") in its meeting place in the Clay County Board of Supervisors Board Room on or after 11:00 o'clock a.m. on May 6, 2021, at which time said bids will be publicly opened and read, for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of Five Hundred Thousand Dollars (\$500,000) principal amount General Obligation Road and Bridge Bonds, Series 2021, of the District (the "Bonds").

The Bonds will be dated the date of delivery thereof, will be delivered in the denomination of Five Thousand Dollars (\$5,000) each, or integral multiples thereof up to the amount of a single maturity, will be numbered from one upward; will be issued in fully registered form; and will bear interest from the date thereof at the rate or rates offered by the successful bidder in its bid, payable on June 1 and December 1 of each year (each an "Interest Payment Date"), commencing June 1, 2022. The Bonds will mature serially on June 1 in each year and in the principal amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>
2022	35,000
2023	35,000
2024	40,000
2025	40,000
2026	40,000
2027	40,000
2028	40,000
2029	45,000
2030	45,000
2031	45,000
2032	45,000
2033	50,000

Interest will be calculated using a 360-day year based on twelve 30-day months.

Bonds maturing on June 1, 2029 and thereafter, are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or part, at any time on or after June 1, 2028.

The Governing Body, for and on behalf of the District, will appoint the Paying and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder subject to the following conditions. The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi or may be the Chancery Clerk of the County. The County anticipates the Chancery Clerk of the County will serve as the Paying Agent and Transfer Agent. The Paying Agent and/or Transfer Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued.

The successful bidder must deliver to the Transfer Agent within thirty (30) days of the date of sale, or at such other later date as may be designated by the District, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information to the Transfer Agent by the required time, one bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder.

Both principal of and interest on the Bonds will be payable by check or draft mailed on the Interest Payment Date to Registered Owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the District maintained by the Transfer Agent. Payment of principal at maturity shall be conditioned on the presentation and surrender of the Bonds at the principal office of the Transfer Agent.

The Bonds will be transferable only upon the records of the District maintained by the Transfer Agent.

The Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum, and shall mature in the amounts and on the dates hereinabove set forth; no Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate or rates specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity. The lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified; each interest rate specified must be an even multiple of one-eighth of one percent (1/8 of 1%) or one-tenth of one percent (1/10 of 1%) and a zero rate cannot be named. The interest rate for any one maturity shall not exceed eleven percent (11%) per annum.

The Bonds are being issued for the purpose of providing funds for (i) constructing, reconstructing, and repairing roads, highways and bridges, and acquiring the necessary land, including land for road-building materials, acquiring rights-of-way therefore; (ii) the purchase of heavy construction equipment and accessories thereto reasonably required to construct, repair and renovate roads, highways and bridges and approaches thereto within the District Sections 19-9-1 through 19-9-31, Mississippi Code of 1972, as amended (the "Act") (the "Construction

Project"), and (iii) paying costs of issuance for the Bonds (together with the Construction Project, the "Project").

The Bonds are general obligations of the District secured by the full faith, credit and resources of the District and are payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon the taxable property within the geographical limits of the District. The County, acting for and on behalf of the District, will levy annually a special tax upon all taxable property within the geographical limits of the District adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due.

The District will designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

Proposals should be addressed to the Board of Supervisors of the County, % Amy G. Berry, Chancery Clerk of Clay County, Mississippi, at her address of 205 Court Street, West Point, Mississippi 39773 and should be plainly marked "Proposal for General Obligation Road and Bridge Bonds, Series 2021, of Supervisor District Two of Clay County, Mississippi," and should be filed with the Chancery Clerk of the County on or prior to the date and hour hereinabove named.

Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State of Mississippi, payable to Supervisor District Two of Clay County, Mississippi, in the amount of Ten Thousand Dollars (\$10,000) as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the District as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit. All checks of unsuccessful bidders will be returned immediately on award of the Bonds. All proposals shall remain firm for two hours after the time specified for the opening of proposals and an award of the Bonds, or rejection of proposals, will be made by the District within said period of time.

The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the District. The net interest cost will be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each proposal be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the proposal.

The Governing Body reserves the right to reject any and all bids submitted and to waive any irregularity or informality.

Delivery of the Bonds is expected to be made within sixty (60) days after the aforesaid date of sale of the Bonds at a place to be designated by the purchaser and without cost to the purchaser. Simultaneously with the delivery of the Bonds, the purchaser shall furnish to the City a certificate, in form acceptable to Bond Counsel, stating that: (i) it purchased the Bonds as an investment for its own account and not with a view toward distribution or resale in the capacity

of a bond house, broker, or intermediary; or (ii) pursuant to a bona fide public offering of all of the Bonds, it sold a substantial amount (ten percent (10%), or more, in par amount) of each maturity of the Bonds to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at or below the initial public offering prices set forth in such certificate. The purchaser shall also furnish a certificate, in form acceptable to Bond Counsel, setting forth the yield on the Bonds and issue price thereof, calculated in accordance with the requirements of the Code.

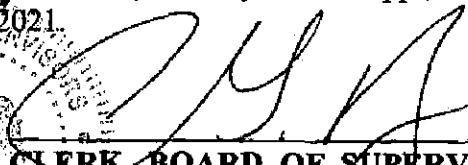
The obligation of the purchaser to purchase and pay for the Bonds is conditioned on the delivery, at the time of settlement of the Bonds, of the following: (1) the approving legal opinion of Butler Snow LLP, the Bond Counsel, (i) to the effect that the Bonds constitute valid and legally binding obligations of the District payable from and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the District, and (ii) to the effect that the interest on the Bonds is exempt from Federal and Mississippi income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986; and (2) the delivery of certificates in form and tenor satisfactory to Bond Counsel evidencing the proper execution and delivery of the Bonds and receipt of payment therefor, including a statement of the District, dated as of the date of such delivery, to the effect that there is no litigation pending or, to the knowledge of the signer or signers thereof, threatened relating to the issuance, sale and delivery of the Bonds. A copy of said approving legal opinion will appear on or accompany the Bonds.

It is anticipated that CUSIP identification numbers will not be printed on the Bonds unless specifically requested by the purchaser, to not utilize CUSIP identification numbers, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the District; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser. The purchaser shall be responsible for any legal fees it requires in connection with the purchase of the Bonds.

The issuer in this matter is not required to comply with the annual disclosure requirements set forth in 17 CFR § 240.15c2-12 (the "Rule"). Pursuant to the Rule, the obligation of an issuer of municipal securities to make annual disclosures is only applicable to primary offerings of municipal securities with an aggregate principal amount of \$1,000,000 or more. The Bonds in this matter are being sold through a competitive sale and not a public offering to a purchaser without a view for distributing said Bonds. The purchaser of said Bonds shall be required to execute a certification at closing to the effect that the Bonds are being purchased for the account of the purchaser without the intent to distribute. As such, the issuance of the Bonds in this matter is not a primary offering of municipal securities, and as such, the Rule does not apply.

AN OFFERING DOCUMENT WILL NOT BE PREPARED IN CONNECTION WITH THE SALE AND ISSUANCE OF THE BONDS.

By order of the Board of Supervisors of Clay County, Mississippi, acting for and on behalf of the District, on April 22nd 2021.


CLERK, BOARD OF SUPERVISORS, CLAY COUNTY, MISSISSIPPI, ACTING FOR AND ON BEHALF OF SUPERVISOR DISTRICT TWO, CLAY COUNTY, MISSISSIPPI

PUBLISH: April 24 and May 1, 2021

[End of Notice]

SECTION 24. The Clerk shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of the Notice for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body at the hour and date aforesaid.

SECTION 25. Each of the following constitutes an event of default under this Bond Resolution:

- (a) failure by the District to pay any installment of principal of or interest on any Bond at the time required;
- (b) failure by the District to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the District by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or
- (c) an Act of Bankruptcy occurs.

SECTION 26. The form of the Bid Memorandum and the Bid Form in connection with the sale of the Bonds, as submitted to this meeting and attached hereto as **EXHIBIT B**, are made a part of this resolution as though set forth in full herein shall be, and the same hereby are, approved in substantially said forms. The President, the Clerk, the County Administrator of the County and any other authorized officers of the County, acting for and on behalf of the District, are authorized to distribute the Bid Memorandum, Bid Form, audited financial statements of the County, fiscal year end budgets of the County and any other necessary resolutions or documents as may be required in connection with the sale of the Bonds.

SECTION 27. The President, the Clerk and any other authorized officers of the County, acting for and on behalf of the District, are, and each of them acting alone is, hereby authorized and directed to sign and file or cause to be filed, in connection with the Bonds, a completed

I.R.S. Form 8038-G "Information Return for Governmental Obligations" as required by Section 149(e) of the Internal Revenue Code of 1986, as amended.


SECTION 28. The President, the Clerk and the other Authorized Officers of the County are, and each of them acting alone is, hereby authorized and directed to take such actions and to execute such documents, certificates, requisitions, forms or other instruments as may be necessary to effectuate the purposes of this Bond Resolution. Further, if the issuance and delivery of the Bonds is delayed or does not occur on or before June 30, 2021, then the Board authorizes the President, the Clerk and the other Authorized Officers of the County, to approve all applicable and necessary changes to any documents attached hereto or otherwise and to change any applicable date herein provided that is affected by such delay in issuance and delivery, including but not limited to principal and interest payment dates, redemption dates, sale date, notice date, and/or maturity date, the execution of said documents being conclusive evidence of such approval.

SECTION 29. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

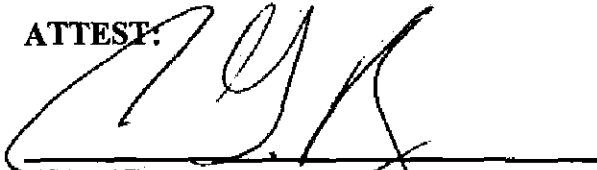
Following the reading of the foregoing Bond Resolution, Supervisor Horton seconded the motion for its adoption. The President put the question to a roll call vote, and the result was as follows:

Supervisor Lynn Horton	voted: <u>Aye</u>
Supervisor Luke Lummus	voted: <u>Aye</u>
Supervisor R. B. Davis	voted: <u>Aye</u>
Supervisor Shelton Deanes	voted: <u>Aye</u>
Supervisor Joe D. Chandler	voted: <u>Aye</u>

The motion having received the affirmative vote of a majority of the members present, the President declared the motion carried and the Bond Resolution adopted this the 22nd day of April 2021.


PRESIDENT, BOARD OF SUPERVISORS,
CLAY COUNTY, MISSISSIPPI
ACTING FOR AND ON BEHALF OF
SUPERVISOR DISTRICT TWO,
CLAY COUNTY, MISSISSIPPI

ATTEST:


CHANCERY CLERK,
CLAY COUNTY, MISSISSIPPI,
ACTING FOR AND ON BEHALF OF
SUPERVISOR DISTRICT TWO,
CLAY COUNTY, MISSISSIPPI

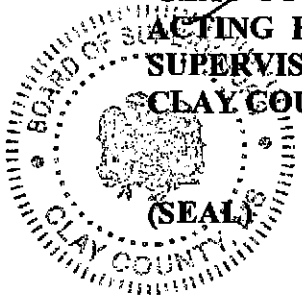


EXHIBIT A
PROOF OF PUBLICATION OF INTENT RESOLUTION

EXHIBIT B
BID MEMORANDUM AND BID FORM

MEMORANDUM

DATE: _____, 2021

TO: **POTENTIAL BIDDERS**

FROM: **AMY G. BERRY, CHANCERY CLERK, CLAY COUNTY, MISSISSIPPI,
ACTING FOR AND ON BEHALF OF SUPERVISOR DISTRICT TWO OF
CLAY COUNTY, MISSISSIPPI**

RE: **\$500,000 SUPERVISOR DISTRICT TWO, CLAY COUNTY, MISSISSIPPI
GENERAL OBLIGATION ROAD & BRIDGE BONDS, SERIES 2021, TO
BE DATED THE DATE OF DELIVERY THEREOF (THE "BONDS")**

Enclosed please find a bid package for your review and consideration regarding the Bonds.

With regard to the sale of the Bonds, we wish to advise you that the Clay County, Mississippi (the "County") Audited Financial Statements for the Year Ended September 30, 201_, the final adopted budget for the County for the Fiscal Year Ending September 30, 2021, the Bid Memorandum, the Bid Form for the Bonds and a copy of Bond Resolution including the Notice of Bond Sale, are attached hereto.

Proposals should be addressed to the Board of Supervisors of the County, % Amy G. Berry, Chancery Clerk of Clay County, Mississippi, at her address of 205 Court Street, West Point, Mississippi 39773 and should be plainly marked "Proposal for General Obligation Road and Bridge Bonds, Series 2020, of Supervisor District Two of Clay County, Mississippi," and should be filed with the Chancery Clerk of the County on or prior to 11:00 o'clock a.m. on June 25, 2020.

If you need additional information, please contact Amy G. Berry, the Chancery Clerk of Clay County at (662) 494-3124 or J. Troy Johnston, Esquire, representing Butler Snow, LLP, as Bond Counsel at (601) 985-4419.

Enclosures

cc: Amy G. Berry, Chancery Clerk
Angela Turner Ford, Esq., Board Attorney

OFFICIAL BID FORM

_____, 2020

Board of Supervisors
Clay County, Mississippi
acting for and on behalf
of Supervisor District Two
205 Court Street
West Point, Mississippi 39773

Ladies and Gentlemen:

We hereby offer to pay \$ _____ for the Five Hundred Thousand Dollars (\$500,000) principal amount General Obligation Road and Bridge Bonds, Series 2020, dated the date of delivery thereof (the "**Bonds**"), of Supervisor District Two (the "**District**") of Clay County, Mississippi (the "**County**"), as described in the Notice of Bond Sale, dated April 22, 2021, maturing on June 1 in each year and bearing interest as follows:

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST RATE</u>
2022	\$35,000	_____
2023	35,000	_____
2024	40,000	_____
2025	40,000	_____
2026	40,000	_____
2027	40,000	_____
2028	40,000	_____
2029	45,000	_____
2030	45,000	_____
2031	45,000	_____
2032	45,000	_____
2033	50,000	_____

Based upon the interest rate specified above, we compute the gross interest cost¹ to the District to be \$ _____, the net interest cost (deducting premium of \$ _____, if any) to be \$ _____ and the average annual net interest rate from the date of the Bonds to their respective maturities to be _____%.

If there is any discrepancy as between the actual interest cost computed upon the rate or rates of interest above specified and the interest cost or average rate hereinabove set forth, the

¹ For purposes of submitting this bid, please assume _____, 2021 to be the dated date of the Bonds.

58292293.v1

interest rate or rates above specified and the actual interest cost or average interest rate computed upon said rate or rates shall prevail.

A (cashier's check) (certified check) (bank exchange), issued or certified by a bank located in the State of Mississippi, and payable to the order of Supervisor District Two of Clay County, Mississippi, in the amount of Ten Thousand Dollars (\$10,000.00) accompanies this proposal as a guarantee that we will carry out this contract and accept delivery of the Bonds if this proposal is accepted, which shall be returned to the undersigned (1) if this bid be not accepted or (2) if the District should fail to deliver the Bonds to the undersigned in accordance with the terms of this proposal, or applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Bonds.

This proposal is submitted subject to all of the terms and conditions of the Notice of Bond Sale, dated April 22, 2021, which by reference is hereby made a part of this Bid.

BIDDER: _____

BY: _____

TITLE: _____

Associates (if any):

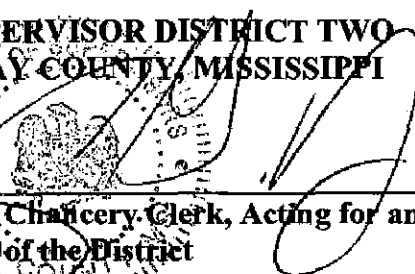
Return of good faith deposit is hereby acknowledged.

DATE: _____

BY: _____

ACCEPTANCE

The above proposal accepted by resolution of the Board of Supervisors of the County, acting for and on behalf of the District, and receipt of the within-mentioned check is hereby acknowledged.

**SUPERVISOR DISTRICT TWO
CLAY COUNTY, MISSISSIPPI**
BY: 
Chancery Clerk, Acting for and on Behalf
of the District

58292293.v1

(SEAL)

7

7

58292293.v1

7

EXHIBIT C

[

[

[



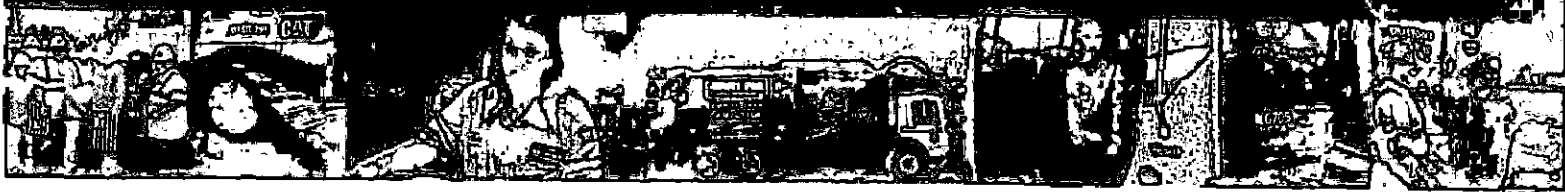
PROPOSAL FOR RESIDENTIAL SOLID WASTE COLLECTION FOR CLAY COUNTY, MISSISSIPPI

Thursday, April 22, 2021 @ 9:00 A.M.

365 Court Street
West Point, MS 39773



wasteprousa.com | twitter.com/WasteProUSA | facebook.com/wasteprousaCorp



Cover Letter

Clay County,
Mississippi

2

Qualifications, Experience, and
Capacity for Performance



3

Contractor Proposal

Proposal for
Residential Solid
Waste Collection
for Clay County,
Mississippi

4

Insurance, Bond, and Financial
Documentation

5

RFP



April 22, 2021

Clay County
Attn: Board of Supervisors
365 Court Street
West Point, MS 39773

Re: Proposal for Residential Solid Waste Collection for Clay County, Mississippi

Thank you for the opportunity to submit a proposal for the contract in Clay County. It has been our pleasure to provide solid waste services throughout the Columbus market for numerous years, and we are excited about the opportunity of welcoming Clay County into the Waste Pro family.

Waste Pro is a full service waste and recycling hauling company that operates regionally in Florida, Georgia, Alabama, Arkansas, Mississippi, Louisiana, North Carolina, Tennessee, and South Carolina. We specialize in the collection of residential solid waste, yard waste, and bulk waste, servicing more than 2 million residential customers and 40,000 commercial customers. Locally we are the solid waste provider for numerous municipal contracts including Noxubee County, the Town of Shuqualak, and the City of Macon as well as nearby Sulligent, Alabama.

Waste Pro has a sound understanding of the scope of work to be done and the level of service that is expected by Clay County. Waste Pro prides itself in having a known reputation for providing the best service available in our industry. Choosing Waste Pro would assure the County that they obtained the best overall service and rate for its residents.

Waste Pro's level of commitment to the customers across the South is unparalleled. I hope you find the following proposal a testimony to our **distinguishable difference** in providing services that care for our communities, the environment, and the Waste Pro family. Thank you again for the opportunity to be your environmental partner.

Sincerely,

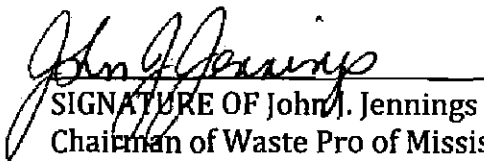
Lori Cate
Municipal Marketing Director
1600 12th Avenue South
Columbus, MS 39701

POWER OF ATTORNEY

This Power of Attorney made this 16 day of April 2021, I, John J. Jennings, Chairman of Waste Pro of Mississippi, Inc., hereby appoint, Lori Cate, Municipal Marketing Director, to do, bind, and execute the following on behalf of Waste Pro of Mississippi, Inc.

1. Execute, bid, and deliver any documents related to the Request for Proposals for Residential Solid Waste Collections Services for Clay County Mississippi and Optional Addendum for Household Recycling Service, including any and all other Addendums.
2. This Power of Attorney is intended to grant broad powers to Lori Cate to execute documents in this matter.

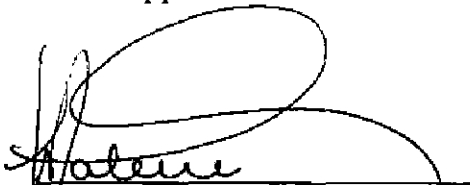
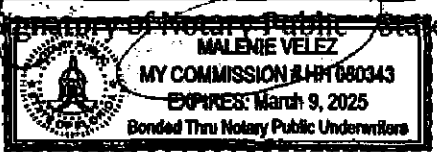
This Power of Attorney is to remain in full force and effect until written revocation by an officer of Waste Pro of Mississippi, Inc.


SIGNATURE OF John J. Jennings
Chairman of Waste Pro of Mississippi, Inc.

STATE OF FLORIDA

COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 16 day of April 2021, by John J. Jennings, CEO of Waste Pro of Mississippi, Inc.


(~~Signature of Notary Public~~ State of Florida)


(Name of Notary Public)

Personally Known or produced Identification _____ Type of Identification Produced _____

WASTE PRO USA, INC.

Historical Growth

WASTE PRO USA, INC. (Waste Pro) has grown to become one of this country's largest privately-owned waste collection, recycling and disposal companies with revenues exceeding \$700 million and a team of more than 4,000 professionals.

Founded in 2001 by industry legend John J. Jennings, Waste Pro became known as a "people" company from the beginning because our employees and our customers worked hand-in-hand to create a "Distinguishable Difference" in the waste industry.

John Jennings, the son of a garbageman on Long Island, started his first waste collection company in 1973, with no thought of how large the company could become – he knew only that his customers paid for a service and he wanted to provide the best service he could. He wanted to distinguish himself from the competition. And he did! Business began to grow and expand in residential and commercial waste services in Central Florida. By 1992, Jennings Environmental Services had rapidly expanded through organic growth and acquisitions.

John Jennings met John Drury, then a Regional Vice President for BFI, in 1979. Drury later became President of BFI and subsequently Chairman and CEO of USA Waste Services, Inc. (USA). As both companies grew, a professional friendship developed between the two men leading to a transaction in 1996 in which Jennings Environmental Services became the first-tier subsidiary of USA under the leadership of John Jennings in Florida and the Caribbean. Jennings Environmental Services and USA grew rapidly and, in fact, acquired Waste Management, Inc. in July of 1998. Because Waste Management dwarfed USA in size, the board of directors elected to change the USA name to Waste Management.

The Jennings Team was, and remains today, comprised of individuals who prefer direct day-to-day contact with both our employees and our customers. Our philosophy is drastically different than the corporate bureaucratic makeup of the big national companies. Our preference to deal with local vendors was deemed unacceptable. Our personal touch with our employees and their families was thought to be old-fashioned. In January of 2000, the entire Jennings team decided to leave Waste Management and the rest is history.

Waste Pro Today

From 75 operating locations in nine Southeastern states, Waste Pro today is managed by a highly experienced team of Regional Vice Presidents, Division Managers and support staff. Headquartered in Longwood, FL, a surprisingly lean senior management team is focused on one function: support the regions in administration, marketing and operations. In 2018, Sean Jennings, son of our founder, was named President and in 2020 became our Chief Executive Officer. Also in 2020 Waste Pro veteran Keith Banasiak was named Chief Operating Officer.

Today, Waste Pro maintains exclusive contracts with more than 270 cities and counties in Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, Missouri, North Carolina, South

Carolina, and Tennessee. We serve more than two million residential customers and more than 45,000 businesses. Additionally, Waste Pro is now the largest recycling company in many markets including Material Recovery Facilities in Atlanta, North Central Florida and Sarasota-Bradenton. Waste Pro also operates more than a dozen construction and debris landfills that have been of critical help to communities rebuilding after major storms.

The more than 2,800 heavy trucks (including many powered by Compressed Natural Gas) that are in service are built for longevity and safety. They also provide a safe, productive, and comfortable work base for our employees. The trucks are kept clean, sanitized and have a striking environmentally themed color scheme with customized signage to represent local themes in each community. The trucks are equipped with 360-degree closed circuit television and audio for safety purposes.

At Waste Pro, we believe that our drivers and helpers are the face of the company from the street to the curb. That is why we are the only private company in the industry to offer our drivers a \$10,000 Safety Award for every three years they work without accidents or other safety issues. Since 2004, approximately \$5 million has been awarded to our drivers that Care for Our Communities. In addition, Waste Pro's Co-Heart Program, created in 2015, allows drivers, helpers, supervisors, and any other interested Waste Pro staff to earn their commercial driver's license (CDL). The program teaches advanced backing and driving skills, rollover prevention, and more. To date, more than 250 Waste Pro employees have earned their CDL through the Co-Heart Program.



FAST FACTS

History:

Fastest growing privately owned solid waste company in the Southeastern United States. Founded in 2001 by John Jennings; a second-generation legend in the business. In 2014, Sean Jennings, son of our Chairman and CEO, joined Waste Pro and became President of the company in 2018.

We are the third largest privately-owned company in Central Florida where we are headquartered. Waste Pro is the only company in the United States with a Historical Garbage Truck Museum that has been recognized worldwide.

Services:

Residential and Commercial Collection, Recycling, Processing and Disposal of public and private solid waste.

Current Service Areas:

Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, North Carolina, South Carolina, and Tennessee.

Office Locations:

More than 70 separate operating facilities including landfills in nine regional market areas. Operating locations in 62 of Florida's 67 counties. More than one million square feet of office and industrial space on 500 acres.

Customers:

More than 20 million residential and commercial customer services a month to a base of more than two million residential

Updated 10/26/2018

customers, serving more than 500 cities in over 265 exclusive municipal franchises and forty thousand commercial customers.

Employees:

More than 3,500 motivated and decentralized employees, led by Regional Vice Presidents and a streamlined corporate staff in Longwood, Florida.

Fleet:

Waste Pro maintains a fleet of more than 2,700 clean, state of the art trucks, featuring high impact community-oriented graphics. Every truck incorporates the 3rd Eye, 360-degree onboard camera system.

Our fleet is estimated to be valued at more than \$500 million. In 2011, Waste Pro announced a \$100 million investment in Compressed Natural Gas-powered collection and recycling trucks. Our first CNG fueling facility in Ft. Pierce, Florida, opened its doors in August of 2012, along with additional fueling facilities in Daytona, Palm Coast, Pompano, Jacksonville, and Sarasota following. Waste Pro's seventh facility was completed in 2017 in Sanford, FL.

MRF's:

We maintain state of the art recycling processing facilities in Ocala, FL; Sarasota/Bradenton, FL and Atlanta, GA.

Revenue Growth:

Since 2001, Waste Pro experienced unprecedented revenue growth. A recapitalization in 2014 brought Waste Pro's valuation above the one-billion-dollar mark. Our 2018 revenues exceeded \$700 million. The company is fiscally sound and poised for even more dramatic growth.

Updated 10/26/2018



Waste Pro Corporate Senior Management Team
John J. Jennings – Executive Board Chairman



John J. Jennings is the founder and visionary behind Waste Pro USA. His father, Michael Jennings, was an Irish immigrant who worked as a garbage man in Long Island, New York and taught his son the importance of a diligent work ethic. The lessons he learned from his father translated into what is now Waste Pro's mission: to create more sustainable, cost-effective waste and recycling solutions.

Jennings attended Holy Cross High School in Queens, New York, and was elected into the school's Hall of Fame for his business accomplishments and philanthropy in supporting the school. He went on to earn a Bachelor of Science degree in Management and M.B.A. degree in Finance from St. John's University and a Chartered Investment Analysis degree from New York Institute of Finance.

After moving to Florida, started in the industry at the bottom and worked his way up. In the beginning, he went out early in the morning on the trucks with the drivers to see things firsthand. Eventually, he improved the business and transformed the company into Jennings Environmental Services, which became the largest privately-owned waste disposal company in central Florida. Upon merging with USA Waste Services, Inc. in 1996, Jennings Environmental Services became a subsidiary and Jennings was named Regional Vice President for Florida and the Caribbean. USA acquired what is today Waste Management. When Jennings left the firm many of the company's leaders said, "what are we going to do next" and Waste Pro was created in 2001.

As Waste Pro Chairman of the Board and Chief Executive Officer, Jennings has transformed the firm to become one of the fastest-growing solid waste companies in the United States. In the first month of business Waste Pro earned just \$800 in revenue. In 2019, Waste Pro's revenue exceeded \$733 million. Today Waste Pro operates in 11 Southeastern states with a team of more than 3,800.

Throughout his time as CEO, Jennings made safety a top priority. All trucks are equipped with technology to assist drivers and increase their productivity, and approximately \$5 million has been rewarded since 2004 to drivers who practice safe habits.

Going 'green' has been another key part of Jennings' leadership. In 2011, Waste Pro invested \$100 million in Compressed Natural Gas (CNG)-powered trucks and have since opened nine CNG fueling stations.

In 2020, John Jennings passed the torch to his son, Sean, to become President & CEO. He remains Executive Board Chairman with Waste Pro.

Jennings has been recognized as one of *Florida Trend's* 500 most influential business leaders in 2018, 2019 and 2020. Also, in 2020, Jennings was honored with a Legacy Award by *MSW Management*, the official journal of the Solid Waste Association of North America (SWANA) and was a recipient of the Albert Nelson Marquis Lifetime Achievement Award as part of the annual *Marquis "Who's Who"*. In 2011, he was unanimously elected to the National Solid Waste Management Association Hall of Fame and was the honorary keynote speaker of the 2011 Executive Roundtable for America's Solid Waste Leaders.



Sean Jennings – President & CEO

Sean Jennings, son of Waste Pro Founder John Jennings, has been exposed to every facet of the waste and recycling business throughout his life and more formally since joining the industry officially in 2012.

Jennings, a third-generation garbage man, joined his father in all aspects of the garbage business throughout his youth. Following graduation from the University of Alabama, where he majored in finance and minored in economics, he spent a year working in collection and landfill disposal in Costa Rica.

When Jennings returned to the United States, he worked in operations and landfill construction in Georgia and Mississippi before joining Waste Pro in 2014 as Division Manager of the Tampa-Clearwater area. He then assumed the management role at the company's Sarasota/Bradenton Division in 2016. As Division Manager, Jennings led the charge to build a compressed natural gas (CNG) station and recycling facility.

In addition to his role as President & CEO, Sean serves on numerous community boards. In 2018, he was honored with *Waste360's* 40 Under 40 Award. Sean was also a member of Waste Pro's inaugural Leaders Initiative class. Sean currently resides in Sarasota, FL.

Keith Banasiak – Chief Operating Officer & Senior Vice President



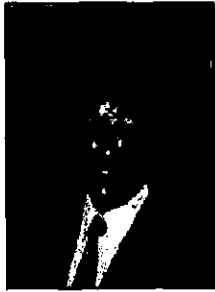
As a Graduate of Indiana University with a B.S. in Business Administration, Keith Banasiak has more than 30 years of management experience in the waste industry. In 1987, he started in the non-ferrous scrap processing and reclamation industry. Primarily responsible for processing operations, he managed fleet operations, disposal of residual special waste and the facility environmental requirements of state and local governments.

In 2001, he relocated to Ft. Myers as Regional Manager for a private solid waste and disposal hauling company. He was responsible for managing two facilities that covered four counties in South Florida. These municipal contracts consisted of 85,000 residential units and 7,500 commercial accounts.

Banasiak, who was named Senior Vice President in 2019, has more than 30 years of experience in the waste industry. Prior to his promotion last year, he served as Regional Vice President of Waste Pro's Florida West Coast operations, one of the company's largest regions with more than 275,000 residential customers and more than 10,000 commercial customers across Florida's West Coast from Taylor County south through Collier County.

As a resident of Southwest Florida, Banasiak is involved with many local and regional community organizations, including serving as Chairman Emeritus of both Keep Lee County Beautiful and Keep Manatee Beautiful. He also serves as Chairman for the Community Cooperative and a board member for The Foundation for Lee County Public Schools.

Cort Sabina – Chief Financial Officer



Cort Sabina has 29 years of in-depth accounting and financial management experience. At Waste Pro, he has served as Corporate Controller, Vice President and Chief Accounting Officer and is presently Vice President and Chief Financial Officer. Cort was elected to the Waste Pro board of directors in March 2015.

Cort's experience began with one of the Nation's largest Taft-Hartley Health and Welfare and Pension Funds, Central States Southeast and Southwest areas Health and Welfare and Pension Funds in Chicago. During his 10 years with Central States, he held a variety of positions including Staff Auditor and Audit Manager. Widening his accounting skills in public accounting, he joined the "big four" firm Ernst & Young in Chicago, IL. He followed that role as Division Controller with Allied Waste in the Chicago market.

In 2000, Cort moved to Florida to join Florida Recycling Services (FRS). Following an acquisition by Waste Services (Progressive Waste), Cort continued with the company as a District/Regional Controller. Cort joined the management team of Waste Pro USA as Corporate Controller in July 2006.

Cort is a member of the Rollins College Financial Leadership Network (FLN) as part of the CFO Council. Cort is also an Advisory Board Member of the fiCFO (Florida Institute of CFO's) and an Advisory Board Member for Blackstone Global Insurance.

Ron Pecora – Chief Marketing Officer



Ron Pecora has more than 40 years of professional experience in marketing management, relationship marketing, public relations, advertising, and community engagement. At Waste Pro, he manages corporate-wide internal and external communications, advertising, sponsorships, internet sales, collateral literature development, and business development programs.

Prior to joining Waste Pro, Ron owned a marketing communications (advertising and public relations) company for twenty years and, early in his career was the marketing director for a consulting engineering firm with fifty offices throughout the Southeast. He has been active in the Central Florida community chairing boards of many social service organizations and served as a commissioner of the Orlando Housing Authority.

Ron is a 1968 graduate of the University of Florida, College of Journalism and served as an information spokesperson in the United States Air Force during the Vietnam War Era.



David Kutschinski – Vice President of Fleet and Maintenance



David Kutschinski, a graduate of the Northern Alberta Institute of Technology, has nearly 30 years of fleet management experience and six years of technician experience in the waste industry. In addition, he has obtained Canadian interprovincial certification in heavy duty mechanics and earned a Florida landfill operator certification from the University of Florida in 2011.

David has worked for three international waste & recycling collection and landfill companies in various leadership and management roles throughout his career, including Director of Maintenance and Purchasing, Market Area Fleet Manager, Assistant General Manager of Hauling, MRF and Landfill operations.

David joined Waste Pro in April of 2015 as Regional Maintenance Manager in Florida's West Coast Region. In this role, he supervised all aspects of maintenance staff and functions, including hiring, providing hands-on maintenance assistance, educating drivers, and more. Throughout his career, he has grown to become a recognized industry leader in fleet management and maintenance.

In 2019, David was promoted to Vice President of Fleet and Maintenance, a role in which he will helm maintenance functions and operations for Waste Pro's entire fleet of 2,900 + vehicles and equipment across the company's ten-state footprint.

Shannon Early – Vice President of Human Resources



A graduate of Florida State University with a bachelor's degree in Management, Shannon Early has more than twenty years of Human Resources experience. In addition, she is a certified Senior Professional in Human Resources (SPHR).

Early began her career with SunTrust Banks, Inc. where she was responsible for recruiting and employee relations within their Operations division. In 1998, she joined the American Automobile Association (AAA) and in 2004, transitioned to the position of Manager of Employee Development and Staffing. In that role, Early held HR responsibilities that covered a variety of assignments, including recruitment, employee relations/engagement, management training, EEO/AA, and policy development.

Early joined Waste Pro in 2011 as Manager of Training and Human Resources. In August 2013, she assumed the responsibilities of Director of Human Resources. In that role, she led Waste Pro's HR team in efforts including recruitment, employee relations/engagement, management training, EEO/AA, policy development, and more.

Early was promoted to Vice President of Human Resources in 2019.



Romeo Vellutini – Corporate Director of Safety



Originally from Denver, Colorado, Romeo spent much of his life in Las Vegas. He joined the Waste Pro team in 2017 and has more than 20 years of experience in the Waste Industry. Prior to joining Waste Pro, he was an Area Safety Manager for a national waste service provider. He was instrumental in developing process improvements, claims and risk reduction, OSHA/DOT compliance, team building and cultural change. One of his greatest accomplishments was when he and his team were recognized and awarded for finishing first in Safety Compliance companywide. He's a member of the American Society of Safety Engineers and resides in DeBary, FL.

Tim Dolan – Vice President of Municipal Marketing



Tim Dolan is the Vice President of Municipal Marketing for Waste Pro. A graduate of North Carolina State with a bachelor's degree in History, Tim oversees the municipal marketing process companywide. He works closely with the Regional Vice Presidents and the municipal marketing team who build relationships with city and county leaders across Waste Pro's ten-state footprint to secure new and renewed business.

Tim began his career in the waste industry working summers at just 15 years old. He has been with Waste Pro for nearly 20 years, first as a Division Manager in Orlando, one of the region's largest divisions. He was promoted to Central Florida Regional Vice President in 2006 and in his time in that role, led one of Waste Pro's most successful regions by building meaningful and lasting relationships with local city, county, and municipal governments. Major contracts led by Dolan include Daytona Beach, Lake Mary, Longwood, Cape Canaveral, Sanford, Seminole County, Winter Park, Maitland, and most recently, Oviedo.

In addition to his participation in numerous community organizations and events, Tim serves on the board of Community Leaders and Elected Officials as well as Florida Citrus Sports



Chris Lockwood - Regional Vice President, Mississippi

An Orlando native, Chris has made Mississippi his home where he and his family reside in the city of Petal. He received a Bachelor's degree in finance and real estate from Florida State University in Tallahassee in 2011. Prior to joining our Team, he worked as an Electrical Estimator.

He joined the Waste Pro Team in 2013 as a Junior Financial Analyst in the corporate office. In 2014, he became a Management Trainee, a title which he held until 2015 when

he was promoted to Division Manager of our Hattiesburg, MS operations and then promoted to Regional Vice President in 2018.

As Regional Vice President, Chris is responsible for overseeing the complete collection performance from a regional perspective including providing all necessary resources to uphold our contractual commitment of providing exceptional service. The Mississippi Region includes Gautier, Gulfport, Meridian, Hattiesburg, Jackson, Columbus, Natchez, Greenwood, Applewhite Landfill, Kemper Landfill, Meridian Landfills, and Ruleville Landfill.

Lori Cate – Municipal Marketing Manager, Southern Region



A graduate and letterman from the University of Mississippi, Lori Cate has been an active part of the solid waste industry since 2013. The former Regional Sales Manager for Toter, a division of Wastequip, transitioned to the Waste Pro team in August 2016 as the Municipal Marketing Director across Tennessee, Arkansas, Missouri, and North Mississippi. Her relationships created through her position at Toter transitioned over to Waste Pro and have been instrumental in generating new contract revenue in the Southern Region. Since joining Waste Pro, Lori has been an integral part of the fastest growing division in Waste Pro history.



For Immediate Release

Media Contact:
media@wasteprousa.com

Waste Pro Names New CEO, COO

LONGWOOD, FL – July 23, 2020 – Waste Pro has announced President Sean Jennings, son of founder John Jennings, has been named Chief Executive Officer of the Longwood, Florida-based company. In addition, Senior Vice President Keith Banasiak has been named Chief Operating Officer.

John Jennings was elected Executive Board Chairman and stated, "I am very proud of the leadership shown by Sean and Keith and look forward to focusing my energy on Waste Pro's unique culture, the Waste Pro Way. Sean and Keith are two of the most talented people in the waste industry. They've both been leaders in one of our largest regions and have both brought their own unique skills to the company. Sean, being a millennial, has brought a younger perspective to the company through technology and with an emphasis on commercial business, while Keith is dedicated to building relationships and serving the community. Together, they will lead Waste Pro down its path to becoming a 100-year company."



Sean Jennings, President & CEO

Sean Jennings, a third-generation garbage man, joined his father in all aspects of the garbage business throughout his youth. Following graduation from the University of Alabama, where he majored in economics and finance, he spent a year working in collection and landfill disposal in Costa Rica.

When Jennings returned to the United States, he worked in operations and landfill construction in Georgia and Mississippi before joining Waste Pro in 2014 as Division Manager of the Tampa-Clearwater area. He then assumed the management role at the company's Sarasota/Bradenton Division in 2016. As Division Manager, Jennings led the charge to build a compressed natural gas (CNG) station and recycling facility.

In addition to his roles as President and CEO, Jennings serves on several community boards.

—more—

In 2018, *Waste 360*, the industry's leading publication, honored Jennings with a 40 Under 40 Award, which recognizes "the next generation of leaders shaping the future of the waste and recycling industry."

Banasiak, who was named Senior Vice President in 2019, has more than 30 years of experience in the waste industry. Prior to his promotion last year, he served as Regional Vice President of Waste Pro's Florida West Coast operations, one of the company's largest regions with more than 275,000 residential customers and more than 10,000 commercial customers across Florida's West Coast from Taylor County south through Collier County.

A resident of Southwest Florida, Banasiak is involved in many local and regional community organizations, including serving as Chairman Emeritus of both Keep Lee County Beautiful and Keep Manatee Beautiful. He also serves as Chairman for the Community Cooperative and board member for The Foundation for Lee County Public Schools.



Keith Banasiak, Senior VP & COO

About Waste Pro USA

Waste Pro USA, Inc. is one of the country's fastest growing privately-owned waste collection, recycling, processing and disposal companies, operating in ten southeastern states. Waste Pro, with revenues exceeding \$700 million, serves more than two million residential and 40,000 commercial customers from over 75 operating locations. Waste Pro is headquartered in Longwood, Florida, and maintains approximately 300 exclusive municipal contracts and franchises.

—end—



71 OPERATING LOCATIONS

Archer, FL	Asheville, NC	Athens, GA	Atlanta, GA
Ball Ground, GA	Baton Rouge, LA	Blountstown, FL	Blytheville, AR
Brookhaven, MS	Charlotte, NC	Childersburg, AL	Citrus County, FL
Clearwater, FL	Cocoa, FL	Columbus, MS	Concord, NC
Crestview, FL	Daytona Beach, FL	Doraville, GA	East Point, FL
Elkton, FL	Fanning Springs, FL	Freeport, FL	Ft. Myers, FL
Ft. Pierce, FL	Gainesville, FL	Gautier, MS	Greenwood, MS
Gulfport, MS	Hardeeville, SC	Hattiesburg, MS	Hilton Head, SC
Houma, LA	Indian Trail, NC	Interlachen, FL	Jacksonville, FL
Jackson, MS	Jonesboro, AR	Kemper County, MS	Lake County, FL
Lake City, FL	Longwood, FL	Lynn Haven, FL	Marianna, FL
Matthews, NC	Memphis, TN	Meridian, MS	Milton, FL
Mobile, AL	Natchez, MS	New Orleans, LA	New Smyrna Beach, FL
Ocala, FL	Orlando, FL	Palatka, FL	Palm Coast, FL
Panama City Beach, FL	Pasco County, FL	Pembroke Pines, FL	Pensacola, FL
Pompano Beach, FL	Port St. Joe, FL	Quincy, FL	Sanford, FL
Sarasota, FL	Southport, FL	Southaven, MS	St. Augustine, FL
Tallahassee, FL	West Palm Beach, FL	West Bay, FL	

248 EXCLUSIVE MUNICIPAL CONTRACTS

ALABAMA

Allgood, AL	Bibb County, AL	Birmingham, AL
Brent, AL	Centerville, AL	Chelsea, AL
Citronelle, AL	Floral, AL	Foley, AL
Jemison, AL	Kimberly, AL	Lincoln, AL
Locust Fork, AL	Montevallo, AL	Oneonta, AL
Shelby County, AL	Sylacauga, AL	Talladega, AL
Talladega County, AL	Vincent, AL	Wilsonville, AL
Wilton, AL		

ARKANSAS

Alicia, AR	Birdsong, AR	Burdette, AR
Dell, AR	Gilmore, AR	Patterson, AR
McCrory, AR		

FLORIDA

Alachua, FL	Apalachicola, FL	Archer, FL
Bellevue, FL	Biscayne Park, FL	Bonifay, FL
Bradenton Beach, FL	Branford, FL	Bristol, FL
Brooker, FL	Broward County (uninc.), FL	Calhoun County, FL
Casselberry, FL	Cape Canaveral, FL	Cape Coral, FL
Chattahoochee, FL	Chiefland, FL	Cedar Key, FL
Columbia County, FL	Coral Springs, FL	Crawfordville, FL
Crescent City, FL	Crestview, FL	Cross City, FL
Daytona Beach, FL	Daytona Beach Shores, FL	Debary, FL
Deltona, FL	Dunedin, FL	Flagler County, FL
Fort White, FL	Gadsden County, FL	Grant-Valkaria, FL
Greensboro, FL	Gulf Breeze, FL	Gulf County, FL
Havana, FL	Haverhill, FL	Hawthorne, FL

Hillsboro Beach, FL	Hollywood, FL	Holly Hill, FL
Holmes Beach, FL	Inglis, FL	Interlachen, FL
Jacksonville, FL	Jasper, FL	Jay, FL
LaCrosse, FL	Lake City, FL	Lake County, FL
Lake Helen, FL	Lake Mary, FL	Lauderdale-by-the-Sea, FL
Laurel Hill, FL	Lee County, FL	Leon County, FL
Liberty County, FL	Longwood, FL	Loxahatchee Groves, FL
Maitland, FL	Manatee County, FL	Marianna, FL
Marion County, FL	Melbourne Beach, FL	Melbourne Village, FL
Micanopy, FL	Midway, FL	Miramar, FL
Montverde, FL	Neptune Beach, FL	Newberry, FL
New Smyrna Beach, FL	North Lauderdale, FL	North Miami, FL
Oak Hill, FL	Ocala, FL	Ocean Breeze, FL
Orange County, FL	Orchid, FL	Ormond Beach, FL
Palm Beach County, FL	Palm Coast, FL	Palm Shores, FL
Pembroke Pines, FL	Perry, FL	Port Orange, FL
Port St. Joe, FL	Port St. Lucie, FL	Putnam County, FL
Quincy, FL	St. George Island, FL	St. Lucie County, FL
St. Lucie Village, FL	St. Marks, FL	Sanford, FL
Santa Rosa County, FL	Sarasota, FL	Seminole County, FL
Sneads, FL	Sopchoppy, FL	South Daytona, FL
Southwest Ranches, FL	Stuart, FL	Sweetwater, FL
Tallahassee, FL	Taylor County, FL	Trenton, FL
Wakulla County, FL	West Palm Beach, FL	West Park, FL
Wewahitchka, FL	White Springs, FL	Williston, FL
Windermere, FL	Winter Park, FL	Winter Springs, FL
Yankeetown, FL		

GEORGIA

Arcade, GA
Bowman, GA
Commerce, GA
Gwinnett County, GA
Nicholson, GA

Bloomington, GA
Canon, GA
Danielsville, GA
Ila, GA
Pendergrass, GA

Bowersville, GA
Carl, GA
Franklin Springs, GA
Maysville, GA
Statham, GA

LOUISIANA

Ascension Parish, LA
Clayton, LA
Harrisonburg, LA
Sicily Island, LA

Carencro, LA
Ferriday, LA
Livingston, LA
Tensas Parish, LA

Catahoula Parish, LA
Gonzales, LA
Ridgecrest, LA
Terrebonne Parish, LA

MISSISSIPPI

Byhalia, MS
Coffeeville, MS
Decatur, MS
Ellisville, MS
Franklin County, MS
Grenada County, MS
Inverness, MS
Leake County, MS
Lucedale, MS
Meridian, MS
Newton, MS
Ocean Springs, MS
Philadelphia, MS
Sumner, MS
Utica, MS
Yazoo City, MS

Canton, MS
Columbia, MS
DeSoto County, MS
Florence, MS
Gautier, MS
Gulfport, MS
Isola, MS
Lexington, MS
Lumberton, MS
Montgomery County, MS
Noxapater, MS
Olive Branch, MS
Petal, MS
Sumrall, MS
Walnut Grove, MS

Claiborne County, MS
Cruger, MS
Duck Hill, MS
Forrest County, MS
Grenada, MS
Humphreys County, MS
Kilmichael, MS
Louisville, MS
Macon, MS
Neshoba County, MS
Noxubee County, MS
Pascagoula, MS
Shuqualak, MS
Tutwiler, MS
Webb, MS

NORTH CAROLINA

Belmont, NC

Bessemer City, NC

Black Mountain, NC

Brevard, NC

Buncombe County, NC

Charlotte, NC

Concord, NC

Davidson, NC

Denton, NC

Harrisburg, NC

Lake Park, NC

Landis, NC

Laurel Park, NC

Marshville, NC

Monroe, NC

Mount Pleasant, NC

SOUTH CAROLINA

Beaufort, SC

Estill, SC

Fort Mill, SC

Hardeeville, SC

Port Royal, SC

TENNESSEE

Arlington, TN

Atoka, TN

Galloway, TN

Germantown, TN

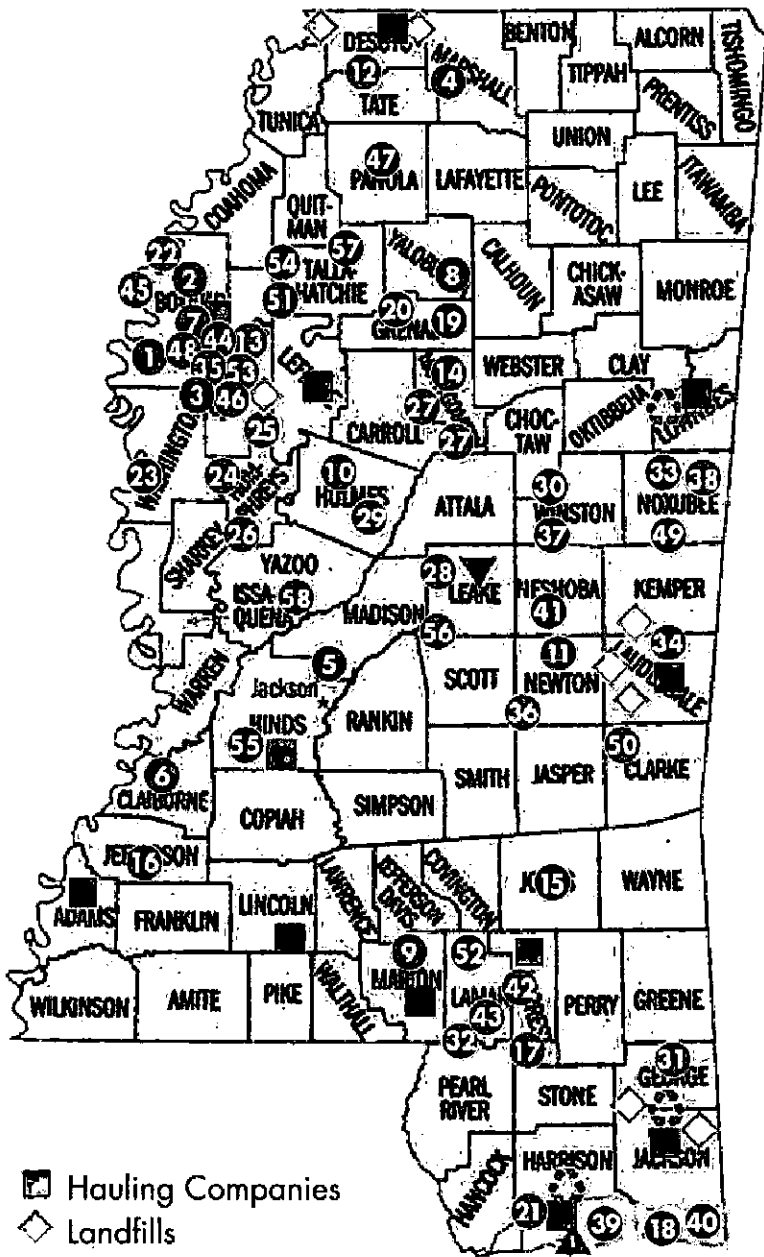
Memphis, TN

Mason, TN

Munford, TN



OF MISSISSIPPI INC.



- ☐ Hauling Companies
- ◇ Landfills
- ▲ Military Contracts
- Municipal Contracts
- ♻️ Recycling Processing
- ▼ Transfer Stations

1. Keesler Air Force Base
1. Benoit
2. Bolivar County
3. Boyle
4. Byhalia
5. Canton
6. Claiborne County
7. Cleveland
8. Coffeeville
9. Columbia
10. Cruger
11. Decatur
12. DeSoto County
13. Drew
14. Duck Hill
15. Ellisville
16. Fayette
17. Forrest County
18. Gautier
19. Grenada
20. Grenada County
21. Gulfport
22. Gunnison
23. Hollandale
24. Humphreys County
25. Inverness
26. Isola
27. Kilmichael
28. Leake County
29. Lexington
30. Louisville
31. Lucedale
32. Lumberton
33. Macon
34. Meridian
35. Merigold
36. Newton
37. Noxapater
38. Noxubee County
39. Ocean Springs
40. Pascagoula
41. Philadelphia
42. Petal
43. Purvis
44. Renova
45. Rosedale
46. Ruleville
47. Sardis
48. Shaw
49. Shuqualak
50. Stonewall
51. Sumner
52. Sumrall
53. Sunflower County
54. Tutwiler
55. Utica
56. Walnut Grove
57. Webb
58. Yazoo City

WASTE PRO OF MISSISSIPPI, INC.

4205 Beasley Road, Gautier, MS 39553-5024
 228.818.5393, Fax: 228.818.5392

CITY OF MACON
Robert E. Boykin, Mayor

339 Pulaski Street
P. O. Box 29
Macon, Mississippi 39341
Phone (662) 726-5847
Fax (662) 726-2409

City Attorney Roderick D. Walker
City Clerk Beverly P. Shelton
Chief Lucious Mason

Alderman Earnest Harmon
Alderman Patrick Hopkins
Alderman Tommy Campbell
Alderman Willie Dixon, Jr.
Alderman at Large Phillip McGuire

January 31, 2018

Oktibbeha County Board of Supervisors
101 E. Main St.
Starkville, MS 39759

RE: Waste Pro, Inc.

To: Oktibbeha County Board of Supervisors

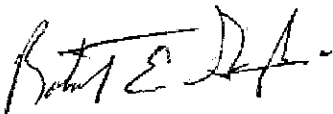
It is my pleasure to recommend Waste Pro, Inc. for your consideration as a provider of waste removal services. The City of Macon awarded its first contract to Waste Pro on September 1, 2012, and the response from our citizens has been extremely positive. The numerous number of complaints received prior to Waste Pro's services has dropped dramatically as our residents and businesses have experienced a professional and competent work force dedicated to providing the best service possible.

The City Board of Aldermen approved and entered into another three year contract with Waste Pro Inc., on September 1, 2015.

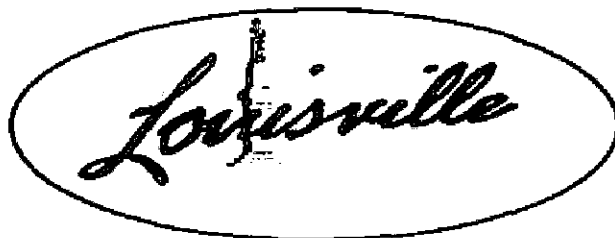
My personal experience with Waste Pro is also positive as I have received quick response from the company to local problems. Efficient, courteous and professional service is most important to the City of Macon.

I am honored to offer my sincere endorsement and recommendation of Waste Pro for your consideration.

Sincerely,



Robert E. Boykin
Mayor



200 SOUTH CHURCH AVENUE
P.O. DRAWER 510
LOUISVILLE, MS 39339

"WHERE PEOPLE MAKE THE DIFFERENCE"

William A. (Will) Hill
MAYOR

Telephone: (662) 773-9201
Fax: (662) 773-4045

April 13, 2017

To Whom It May Concern:

This letter is a recommendation for Waste Pro USA. The City of Louisville for several years has used Waste Pro for residential solid waste collections in the city. We have been very pleased with the services provided. Our relationship with the company has been exemplary. Waste Pro has been timely and efficient with the necessary service and our solid waste department has always had good communication with the company. The people of the company have been a pleasure to get to know and work with.

In addition to working with Waste Pro for residential solid waste collections throughout the City of Louisville, we also have worked with the company because we operate the Louisville/Winston County Landfill. Our experience working with the company as a whole has been a good experience and have hopes for it to continue. The City of Louisville has followed the proper procurement process for selecting Waste Pro and if the company continues to provide excellent service at a good price the relationship should continue. Please feel free to contact me if you have any questions.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Will Hill". The signature is fluid and cursive.

Will Hill
Mayor, City of Louisville

PRICE PROPOSAL FORM

Date: April 22, 2021

PROPOSAL OF: Waste Pro of Mississippi, Inc.
(hereinafter called the "Bidder")

organized and existing under the laws of the State of Mississippi doing business as:

Corporation
(Insert Corporation/Partnership/Individual)

TO THE BOARD OF SUPERVISORS, CLAY COUNTY, MISSISSIPPI (hereinafter called "Owner")

The Bidder, in compliance with the request for proposals for **SOLID WASTE COLLECTION FOR CLAY COUNTY, MISSISSIPPI**, and having examined the desired contract with related documents, hereby proposes to furnish all labor, materials, and supplies, and to perform the work in accordance with the Contract Documents, at a price indicated as follows. This price is to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

By submission of the proposal, each Bidder certifies, and in the case of a joint proposal, each party thereto certifies as to his own organization, that this proposal has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this proposal with any other Bidder or with any other competitor.

PRICE PROPOSAL: The Bidder agrees to provide residential garbage, household rubbish collection one time per week for the sum of:

\$ 15.42 per residence
Fifteen dollars and forty-two cents per home per month Dollars


Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

Bidder's rates and policies regarding collection of garbage/trash for churches, commercial businesses and shops are as follows:

Churches, commercial businesses and shops will be charged the same rate as listed above.

RESPECTFULLY SUBMITTED:

By: Lori Cate, Municipal Marketing Director
Name / Title

Signature: 

Corporate Team:
Chairman - John Jennings
President & CEO - Sean Jennings
CFO - Cort Sabina
COO - Keith Banasiak

Corporate Address:
Waste Pro
2101 SR 434
Suite 305
Longwood, FL 32779

The rates proposed for solid waste collection will be increased annually on the anniversary date of the contract based upon the percentage change in the CPI for Water, Sewer, and Trash Collection (CUSR0000SEHG).

**Addendum for Optional Recycling Service
To Be Considered by the Clay County Board of Supervisors**

Date: April 22, 2021

PROPOSAL OF: Waste Pro of Mississippi, Inc.
(hereinafter called the "Bidder")

organized and existing under the laws of the State of Mississippi doing business as:

Corporation

(Insert Corporation/Partnership/Individual)

TO THE BOARD OF SUPERVISORS, CLAY COUNTY, MISSISSIPPI (hereinafter called "Owner")

The Bidder, in compliance with the request for proposals for **OPTIONAL PROPOSAL FOR HOUSEHOLD RECYCLING SERVICE** and having examined the desired contract with related documents, hereby proposes to furnish all labor, materials, and supplies, and to perform the work in accordance with the Contract Documents, at the price stated below. This price is to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

By submission of the proposal, each Bidder certifies, and in the case of a joint proposal each party thereto certifies as to his own organization, that this proposal has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this proposal with any other Bidder or with any other competitor.

PRICE PROPOSAL: The Bidder agrees to provide recycling services to Clay County for HOUSE TO HOUSE pickup for the sum

of:

\$ 11.26 per residence units/weight/residence.

Eleven dollars and twenty-six cents Dollars

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

RESPECTFULLY SUBMITTED:

By: Lori Cate, Municipal Marketing Director
Name / Title (Print)

Lori Cate

Signature

Corporate Team:
Chairman - John Jennings
President & CEO - Sean Jennings
CFO - Cort Sabina
COO - Keith Banasiak

Corporate Address:
Waste Pro
2101 SR 434
Suite 305
Longwood, FL 32779

Pricing proposed for residential recycling collection includes all processing fees to be paid directly by the County similar to the solid waste disposal fees. All material will be taken to the nearest facility in Tupelo. If at any time this facility closes or another facility is chosen to receive materials Waste Pro will be entitled to an increase in rate due to the change in disposal location.

The rates proposed for recycling collection will be increased annually on the anniversary date of the contract based upon the percentage change in the CPI for Water, Sewer, and Trash Collection (CUSR0000SEHG).



Collection Plan

Waste Pro of Mississippi, Inc. is pleased to present the following collection plan to the Clay County Board of Supervisors. The plan below highlights equipment, staffing, and service details for the various proposal options required by the County. We look forward to discussing this proposal with the board in further detail.

Base Proposal: 1x Per Week Collection; Residential Garbage

All residential single-family homes will be serviced one (1) time per week curbside as established in the RFP specifications. Waste collection will include residential garbage and household waste placed in bags. Waste Pro, per the terms of the RFP, will not be responsible for the collection of yard waste, bulky waste, hazardous waste, construction debris, etc. Waste Pro proposes to evaluate the current collection routes in place in order to generate slightly new and improved service day schedules if needed.

The collection vehicles for this service option shall be two (2) new or like-new high compaction semi-automated trucks. The 25-yard trucks will provide collection throughout the County with the assistance of one (1) additional 11-yard single axle truck. The additional small truck will be utilized to provide collection in hard to service areas, narrow roads, etc. Service will be provided between the hours specified by the County in the RFP and will be completed with minimal amount of noise and disturbance.

All solid waste collection vehicles will have one properly licensed driver. Semi-automated rear load collection trucks are also equipped with a driver's helper to assist with collection and maintain a safe environment as our trucks navigate through the streets of Clay County. All collection personnel are required to wear company uniforms and property safety PPE at all times. Prior to contract startup, all collection personnel will receive comprehensive safety and operational training.

Optional Proposal: 1x Per Week Collection; Residential Recycling

Waste Pro is pleased to offer a proposal to Clay County for once per week residential recycling collection. Each residential unit will be supplied with an 18-gallon bin to place recyclables at the curb. Under this proposal option each residential unit, whether they choose to participate or not, will be billed for the service. This pricing method provides each and every resident with the best pricing option available and the same opportunity to participate.

Waste Pro will be utilizing one (1) 25-yard high compaction semi-automated truck as well as the 11-yard single axle truck mentioned above. Waste Pro will partner with County staff to develop recycling routes for collection. Staffing for this optional proposal will mirror the requirements above with each truck equipped with a driver and semi-automated trucks also equipped with a helper.



Back Door Collection (Handicapped/Elderly)

Waste Pro staff is fully prepared to provide back door collection service to any residential customer that qualifies per the specifications in the RFP. Waste Pro will work with the County staff to ensure these customers are provided a special level of service based on their specific medical requirements.

Personnel

Waste Pro will employ approximately six to eight team members to provide collection services throughout Clay County. Drivers, helpers, supervisors, customer service representatives, and local management will manage and train any additional employees needed throughout the term of the agreement. Waste Pro's Regional staff led by Regional Vice President, Chris Lockwood, will oversee the contract startup, implementation, compliance, and success. Upon award of the contract, Waste Pro will provide a detailed list of contact information to County staff.

Local Facility

Waste Pro will provide collection services to Clay County from our nearby facility in Columbus. The facility will house all equipment used for collection as well as provide a location for on-site preventative maintenance. The local management team consisting of division manager, operations manager, and route supervisor will all be available to the County at this location.

Vehicle and Equipment Schedule

Upon award of the contract, Waste Pro is also prepared to supply the County with a detailed list of equipment to be utilized for collection in Clay County. Waste Pro of Mississippi partners with various truck manufactures to supply equipment across our company footprint. Waste Pro will select the best manufacturer to utilize for the specific needs of the contract in Clay County as well as the existing fleet in the local market area. All equipment will be new or like-new at contract startup. The collection plan above details the quantity and type of trucks to be utilized for each type of collection for the various proposal options supplied. The County will not have to worry with constant equipment failures or issues in the field as reliable equipment will be servicing homes throughout the service area.

Service Verification

Every Vehicle at Waste Pro is outfitted with 3rd Eye camera systems. This provides Waste Pro real-time location data, 360 degree live and recorded video, as well as the ability to photograph, document, and monitor service locations. This software is utilized to hold our team accountable and can be utilized as a tool for improvement. Through this data we can educate our drivers and helpers on collection routes to ensure completion and customer satisfaction.



Disposal Facilities

Waste Pro is highly experienced in dealing with contracts where our customers pay disposal directly. The local team will implement policies for all drivers collecting waste in the service area to ensure it is delivered to the proper disposal site and coded to the appropriate account for billing. Waste Pro staff will work diligently with the County to ensure billing accuracy.

Contingency Plans or Emergency Services

2020 and portions of 2021 have certainly presented various circumstances for contingency plans and emergency services associated with solid waste collection throughout the country. The pandemic and ever evolving "new norm" has created a different lifestyle for many Americans. These changes have created new necessities in the waste industry and introduced unprecedented conditions requiring more preparation and planning. Waste Pro is fully prepared to discuss any items of concern regarding contingency plans for service and/or emergency services needs throughout the contract. While we all hope that these are items we never have to face, the reality is that we must be prepared for anything that tomorrow brings.

Implementation Plan

Waste Pro understands the importance of transitioning services in a seamless and orderly fashion. Throughout recent years Waste Pro has successfully and smoothly transitioned numerous municipal contracts from one provider to another. Waste Pro demonstrates its expertise in transitioning services by formulating a comprehensive work plan necessary to provide superior service to our customers. Upon award of the contract, Waste Pro will partner with County staff to finalize contract documents, formulate customer communications, and establish a plan for success.

Waste Pro will initially work with the County regarding an accurate customer listing. The customer list will be key to evaluating routes in place as well as developing new collection routes if needed. In addition to the address listing, we would like to request to utilize existing County staff to educate the Waste Pro team on any areas of concern throughout the County which might need special attention when providing service. This team approach between the County and Waste Pro provides the customer with the best experience and level of service.

The key throughout the entire transition phase will simply be communication. Particularly any and all communication with residents will be of the utmost importance during. Equipping residents with information of what is to be expected and upcoming changes will create a positive environment. Waste Pro will partner with County staff to conduct an aggressive educational campaign to both introduce Waste Pro to residents and notify them of service enhancements. Waste Pro will develop information mailers and/or door hangers to be hand delivered to each residential unit throughout the County. Waste Pro will also partner with County staff for any social media communications to ensure information reaches all potential customers. Waste Pro fully understands the importance of this contract and is fully prepared to meet and exceed County expectations.



Key Staff - Project Management

Municipal Marketing Director

Lori Cate is the Municipal Marketing Director for Waste Pro of Mississippi, Inc.. She will be the main contact in regard to this proposal to Clay County. She has been with Waste Pro since 2016. Prior to Waste Pro she was employed by Toter and brings a wealth of knowledge regarding cart rollouts and transitions to the Waste Pro team. If awarded, she will be available to the County throughout the entire transition phase, contract startup, as well as the entire contract term. Any questions or concerns pertaining to the proposal can be directed to Lori or Phillip Crossley.

Lori Cate – Municipal Marketing Director
Cell Phone: 662-420-3508
Email: lcate@wasteprousa.com
Address: 2187 Stateline Road West, Southaven, MS 38671

Division Manager

Phillip Crossley is the Division Manager for the local Waste Pro operation in Columbus. He will be the main point of contact regarding the service provided under this contract. Phillip has been with Waste Pro since its inception in Columbus market. He brings a wealth of local knowledge to the team supporting this contract. If awarded, Phillip will be available to the County throughout the contract term.

Phillip Crossley
Cell Phone: 205-712-6304
Email: pcrossley@wasteprousa.com
Address: 1600 12th Avenue South, Columbus, MS 39701

Regional Staff Support

In addition to the key staff listed above that will have the most direct contact with the contract in Clay County, Waste Pro's Regional Staff is in place to support and assist with all facets of the contract. Regional Staff is in place for the following positions:

- Operational Support Specialist
- Safety
- Human Resources
- Fleet Management

3RD EYE CAM

Advanced...

DRIVER AWARENESS

3rd Eye Cam prevents the risky behaviors that can lead to accidents, personal injury, and property damage which can endanger a driver's livelihood.

FEATURES ONE

3rd Eye Cam is the tool you need to modify your drivers' behavior, reduce accident costs and increase revenue.

- Up to 8 cameras recording
- 32GB MicroSD card (nonstop recording)
- Live video streaming (iPad/iPhone/PC)
- AVL / Geo-fencing
- Advanced video analytics
- Real-time alerts
- Remote software updates
- Customized reporting

BENEFITS TWO

3rd Eye Cam will capture a driver's unsafe actions, allowing management to coach the driver to be safer and more efficient.

- Improved event display w/8 cameras
- Events can be used for training purposes
- Exonerate drivers when not at fault
- Site summaries by categories
- Driver observations by category / date
- Identify risky behaviors, vehicles, routes
- Lower accident costs - to the bottom line
- Video review center located in Dallas, TX

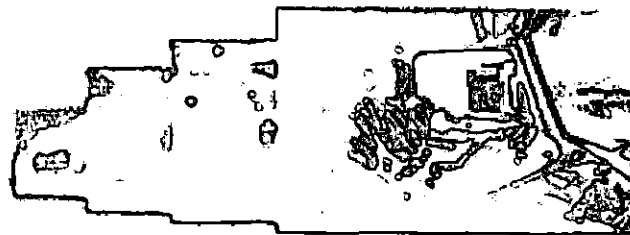
ANALYTICS THREE

3rd Eye Cam's video analytic software will give you unmatched awareness of what is happening with your vehicles and your drivers at all times. Built directly into the system, companies will benefit from data being recorded and verified such as:

- Speed limit sign detection
- Traffic sign detection (Stop sign/light)
- Vehicle proximity detection (tailgating)
- Distractions (smoking, cell phone use)
- Vehicle and driving lane recognition

REVOLUTIONARY

3rd Eye Cam is the next generation in driver monitoring and fleet management. 3rd Eye Cam ensures that you will never miss an accident!



CONTACT US TO FIND INNOVATIVE SOLUTIONS TO TODAY'S CHALLENGES

Address: 9940 W. Sam Houston Pkwy. S.
Suite 680 | Houston, TX 77099

Office: 1-866-804-2984 / Fax: 713-690-3300
Email: info@awt.com // Web: www.awt.com

3rd Eye Cam is Proudly Manufactured by AWT





Quality Control

Waste Pro believes that we are the "Distinguishable Difference" in the Waste Industry. We have achieved this standard by offering quality service that cannot be matched by any other company.

Our quality control is our employees who are very conscientious about their jobs and always strive to achieve the highest standards. Each employee is rewarded for this high standard with weekly bonuses and Franklin Awards. Weekly bonuses are based on such factors as performance, attendance, safety, neatness, and cleanliness. Franklin Awards are given to any/all employees for outstanding performance. If a resident or customer sends a letter detailing an employee's outstanding performance, the employee is given a Franklin Award of \$100. In addition, drivers who achieve a 3-year perfect record are awarded a \$10,000 safety bonus. Helpers who achieve the same record are awarded a \$5,000 safety bonus. Companywide Waste Pro has given over 150 drivers this award.

Waste Pro is convinced that delivering excellent customer service is our biggest asset. We welcome our customers to call or email us at any time for any concerns they may have. Our supervisors and management team are always ready to assist our in-house customer service department. During regular business hours we always have "real people" to answer the telephones - we do not use automated or contracted services. After hours and on weekends and holidays we always have our voice mail system activated with an emergency contact name and number for residential customers. All calls left on our voice mail system are answered and recorded no later than 9:00 a.m. the following business day. When we receive a call, no matter the nature, our customer service representatives will handle the call from start to finish. If the matter needs additional or special attention, any of our management staff is happy to assist. We want to leave the customer feeling that their problem has been solved and that it will not occur again.

Waste Pro believes the best way to avoid complaints is to educate our employees and to provide them with the best tools and equipment to do their job safely with a professional and courteous attitude.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/16/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA Inc. 1560 Sawgrass Corporate Pkwy, Suite 300 Sunrise, FL 33323	CONTACT NAME: _____ PHONE (A/C, No., Ext.): _____ FAX (A/C, No.): _____ E-MAIL ADDRESS: _____													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Greenwich Insurance Company</td> <td>22322</td> </tr> <tr> <td>INSURER B : XL Insurance America, Inc.</td> <td>24554</td> </tr> <tr> <td>INSURER C : N/A</td> <td>N/A</td> </tr> <tr> <td>INSURER D : XL Specialty Insurance Company</td> <td>37885</td> </tr> <tr> <td>INSURER E : N/A</td> <td>N/A</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Greenwich Insurance Company	22322	INSURER B : XL Insurance America, Inc.	24554	INSURER C : N/A	N/A	INSURER D : XL Specialty Insurance Company	37885	INSURER E : N/A	N/A	INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A : Greenwich Insurance Company	22322													
INSURER B : XL Insurance America, Inc.	24554													
INSURER C : N/A	N/A													
INSURER D : XL Specialty Insurance Company	37885													
INSURER E : N/A	N/A													
INSURER F :														

COVERAGES **CERTIFICATE NUMBER:** ATL-005235446-01 **REVISION NUMBER:** 2

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: _____		GEC300138203	11/22/2020	11/22/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OR AGG \$ 2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		RAE943788403 SIR: \$1,000,000	11/22/2020	11/22/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 4,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	RWD300138003 (AOS)	11/22/2020	11/22/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Excess Workers Compensation		RWE943549703 (FL, GA)	11/22/2020	11/22/2021	Employers Liability: 1,000,000 SIR: 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Clay County 365 Court Street West Point, MS 39773	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
--	---

© 1988-2016 ACORD CORPORATION. All rights reserved.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Waste Pro of Mississippi, Inc.
1600 12th Avenue South
Columbus, MS 39701-7100

SURETY:

(Name, legal status and principal place of business)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07962
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Clay County Board of Supervisors
365 Court Street
West Point, MS 39773

BOND AMOUNT:

\$25,000.00

Twenty Five Thousand Dollars and 00/100

PROJECT:

(Name, location or address, and Project number, if any)

Request for Proposals - Residential Solid Waste Collection for Clay County, Mississippi

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to include the Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to said statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be deemed as a statutory bond and not as a common law bond.


Signed and sealed this 22nd day of April, 2021.

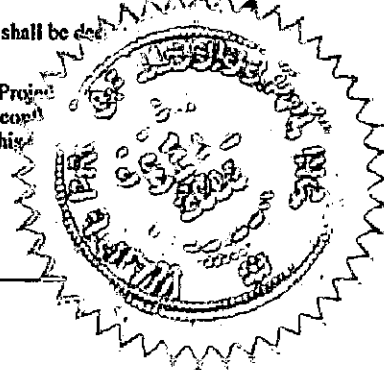

(Witness)

Waste Pro of Mississippi, Inc.
(Principal)

By: 
(Title) Municipal Marketing Director

United States Fire Insurance Company
(Surety) (Seal)

By: 
(Title) LISA A. PIESS Attorney-in-Fact



S-0054/AS 8/10

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

81374

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Lisa A. Pless, Chaun M. Wilson, Ann Hamby, Pamela Pratt, Joshua McDaniel

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties not exceeding: **UNLIMITED.**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 10th day of March, 2016.

UNITED STATES FIRE INSURANCE COMPANY



Anthony R. Slimowicz

Anthony R. Slimowicz, President

State of New Jersey }
County of Morris }

On this 10th day of March 2016, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

SONIA SCALA
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES 3/25/2024
No. 2163686

Sonia Scala

Sonia Scala

(Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 22nd day of April, 2021

UNITED STATES FIRE INSURANCE COMPANY



Daniel Sussman

Daniel Sussman, Senior Vice President

UNITED STATES FIRE INSURANCE COMPANY
1209 ORANGE STREET, WILMINGTON, DELAWARE 19801

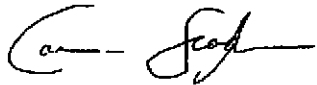
STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2020

<u>ASSETS</u>	
Bonds (Amortized Value).....	1,271,745,314
Preferred Stocks (Market Value).....	12,500,000
Common Stocks (Market Value).....	1,367,179,277
Mortgage Loans (Market Value).....	129,482,676
Cash, Cash Equivalents, and Short Term Investments.....	872,418,743
Derivatives.....	22,295,392
Other Invested Assets.....	381,854,569
Investment Income Due and Accrued.....	10,633,412
Premiums and Considerations.....	361,050,764
Amounts Recoverable from Reinsurers.....	37,752,224
Funds Held by or Deposited with Reinsured Companies.....	9,551,031
Current Income Taxes Recoverable.....	99,753
Not Deferred Tax Asset.....	189,212,579
Electronic Data Processing Equipment.....	2,976,676
Receivables from Parent, Subsidiaries and Affiliates.....	66,045,263
Other Assets.....	83,625,922
TOTAL ASSETS.....	\$ 4,818,423,595

<u>LIABILITIES, SURPLUS & OTHER FUNDS</u>	
Losses (Reported Losses Net of Reinsurance Ceded and Incurred But Not Reported Losses).....	1,773,113,441
Reinsurance Payable on Paid Losses and Loss Adjustment Expenses.....	96,184,770
Loss Adjustment Expenses.....	379,712,166
Commissions Payable, Contingent Commissions and Other Similar Charges.....	10,938,946
Other Expenses (Excluding Taxes, Licenses and Fees).....	74,050,735
Taxes, Licenses and Fees (Excluding Federal Income Taxes).....	19,112,482
Unearned Premiums.....	711,160,035
Advance Premium.....	10,524,196
Ceded Reinsurance Premiums Payable.....	39,739,814
Funds Held by Company under Reinsurance Treaties.....	27,831,610
Amounts Withheld by Company for Account of Others.....	111,982,736
Provision for Reinsurance.....	1,603,526
Payable to Parent, Subsidiaries and Affiliates.....	11,258,344
Other Liabilities.....	32,706,068
TOTAL LIABILITIES.....	\$ 3,299,918,869
Common Capital Stock.....	18,780,000
Gross Paid In and Contributed Surplus.....	1,657,074,940
Unassigned Funds (Surplus).....	(157,350,214)
Surplus as Regards Policyholders.....	1,518,504,726
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS.....	\$ 4,818,423,595

I, Carmine Scaglione, Senior Vice President and Controller of UNITED STATES FIRE INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2020, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Delaware.



IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 8th day of March, 2021.
UNITED STATES FIRE INSURANCE COMPANY





Michael Watson
SECRETARY OF STATE

Office of the Secretary of State
Jackson, Mississippi

Certificate

I, Jeffrey L. Lee, Assistant Secretary of State of the State of Mississippi, and as such, the legal custodian of the records as required by the laws of Mississippi, to be filed in my office, do hereby certify that:

Business ID: 958484

Business Name: **WASTE PRO OF MISSISSIPPI, INC.**

Registered Agent:
C T CORPORATION SYSTEM
645 LAKELAND EAST DRIVE, Suite 101
FLOWOOD, MS 39232

Status: Good Standing

Given under my hand and seal of office
the 18th day of January, 2021

Jeffrey L. Lee, Assistant Secretary of State

Certificate Number: CN21101009

Verify this certificate online at <http://corp.sos.ms.gov/corpcnv/verifycertificate.aspx>

FILED DOCUMENTS

<i>Description:</i>	<i>Date Filed:</i>
Formation	11/30/2009
Annual Report	02/19/2010
Annual Report	04/05/2011
Amendment	08/01/2011
Amendment	11/04/2011
Annual Report	04/02/2012
See File	07/30/2012
Annual Report	06/12/2013
Annual Report	03/27/2014
Annual Report For Waste Pro of Mississippi, Inc.	03/13/2015
Annual Report For Waste Pro of Mississippi, Inc.	03/17/2016
Amendment For Waste Pro of Mississippi, Inc.	08/09/2016
Annual Report For Waste Pro of Mississippi, Inc.	01/26/2017
Annual Report For Waste Pro of Mississippi, Inc.	03/12/2018
Annual Report For Waste Pro of Mississippi, Inc.	03/19/2019
Annual Report For Waste Pro of Mississippi, Inc.	03/20/2020

OFFICERS AND DIRECTORS

<i>Name:</i>	<i>Address:</i>
Corporate Creations International Inc <i>Incorporator</i>	11380 Prosperity Farms Rd #221 E Palm Beach Gardens, FL 33410
John J. Jennings <i>Director, Chairman, Chief Executive Officer</i>	2101 W SR 434, 3rd FL Longwood, FL 32779
Cort Sabina <i>Director, Other, Vice President, Chief Financial Officer</i>	2101 W SR 434, 3rd FL Longwood, FL 32779
Sean M Jennings <i>President, Secretary</i>	2101 W SR 434, 3rd FL Longwood, FL 32779

STOCKS

<i>Class</i>	<i>Issued</i>	<i>Authorized</i>	<i>Series</i>
Common	100	2000	



Michael Watson
SECRETARY OF STATE

Office of the Secretary of State
Jackson, Mississippi

Certificate of Good Standing

I, MICHAEL WATSON, Secretary of State of the State of Mississippi, and as such, the legal custodian of the records as required by the laws of Mississippi, to be filed in my office, do hereby certify:

That on the 30th day of November, 2009, the State of Mississippi issued a Charter/Certificate of Authority to:

WASTE PRO OF MISSISSIPPI, INC.

That the state of incorporation is Mississippi.

That the period of duration is perpetual.

That according to the records of this office, Articles of Dissolution or a Certificate of Withdrawal have not been filed.

That according to the records of this office, a current Annual Report has been delivered to the Office of the Secretary of State.

I further certify that all fees, taxes and penalties owed to this state, as reflected in the records of the Secretary of State, have been paid and that the corporation is in existence or has authority to transact business in Mississippi.

That insofar as the records of this office are concerned, the said Waste Pro of Mississippi, Inc. is in good standing at this time.

Given under my hand and seal of office
the 18th day of January, 2021

Certificate Number: CN21101009

Verify this certificate online at <http://corp.sos.ms.gov/corpcnv/verifycertificate.aspx>



WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

WITH INDEPENDENT AUDITOR'S REPORT

December 31, 2020 and 2019

VESTAL & WILER
CERTIFIED PUBLIC ACCOUNTANTS

TABLE OF CONTENTS

	<i>Page</i>
INDEPENDENT AUDITOR'S REPORT	1
CONSOLIDATED BALANCE SHEETS	2
CONSOLIDATED STATEMENTS OF OPERATIONS	4
CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT	5
CONSOLIDATED STATEMENTS OF CASH FLOWS	6
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS	8
 <u>SUPPLEMENTAL SCHEDULES:</u>	
INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES	22
SCHEDULE OF CONSOLIDATED OPERATING EXPENSES	23
SCHEDULE OF CONSOLIDATED GENERAL AND ADMINISTRATIVE EXPENSES	24

INDEPENDENT AUDITOR'S REPORT

Waste Pro USA, Inc. and Subsidiaries
Longwood, Florida

We have audited the accompanying consolidated financial statements of Waste Pro USA, Inc. and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2020 and 2019, and the related consolidated statements of operations, changes in stockholders' deficit, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying consolidated financial statements referred to above present fairly, in all material respects, the financial position of Waste Pro USA, Inc. and Subsidiaries as of December 31, 2020 and 2019, and the results of their operations and their cash flows for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Vestal & Wiler

Certified Public Accountants

March 24, 2021

WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS

December 31, 2020 and 2019

ASSETS

	2020	2019
CURRENT ASSETS:		
Cash	\$ 5,135,362	\$ 3,038,922
Accounts receivable - net	79,987,792	74,453,993
Prepaid expenses and other current assets	12,806,197	11,910,697
Income taxes receivable	150	23,708
TOTAL CURRENT ASSETS	97,929,501	89,427,320
PROPERTY AND EQUIPMENT:		
Vehicles	590,946,065	534,757,538
Containers	246,823,977	224,686,264
Equipment	43,640,707	39,557,072
Land and buildings	127,900,569	119,483,257
Leasehold improvements	29,163,828	26,863,649
Furniture and fixtures	17,737,524	15,782,268
Construction in process	14,010,055	21,268,887
	1,070,222,725	982,398,935
Less: accumulated depreciation and amortization	606,757,017	545,487,231
PROPERTY AND EQUIPMENT - Net	463,465,708	436,911,704
OTHER ASSETS:		
Restricted cash	3,112,707	2,851,283
Cash surrender value of life insurance policies	584,033	268,784
Goodwill	31,818,117	31,356,207
Deferred tax asset - net	8,577,000	6,900,000
Deferred contract costs - net	5,299,944	4,857,252
Other assets - net	3,066,591	1,187,986
TOTAL OTHER ASSETS	52,458,392	47,421,512
	\$ 613,853,601	\$ 573,760,536

See notes to consolidated financial statements.

(Continued) Page | 2

WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS

December 31, 2020 and 2019

LIABILITIES AND STOCKHOLDERS' DEFICIT

	2020	2019
CURRENT LIABILITIES:		
Current maturities of long-term debt	\$ 10,192,343	\$ 9,663,526
Accounts payable	27,572,366	24,082,413
Accrued liabilities	53,874,885	50,728,190
Deferred revenue	25,258,083	20,812,340
TOTAL CURRENT LIABILITIES	116,897,677	105,286,469
Line of credit	72,957,902	29,980,855
Accrued capping, closure and post-closure costs	23,186,261	22,336,669
Long-term debt	617,895,591	627,269,883
Deferred compensation	584,033	268,784
TOTAL LIABILITIES	831,521,464	785,142,660
COMMITMENTS AND CONTINGENCIES		
STOCKHOLDERS' DEFICIT:		
Additional paid-in capital	7,240,927	8,153,805
Accumulated deficit	(224,908,790)	(219,535,929)
TOTAL STOCKHOLDERS' DEFICIT	(217,667,863)	(211,382,124)
	\$ 613,853,601	\$ 573,760,536

See notes to consolidated financial statements.

(Concluded) Page | 3

WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF OPERATIONS

For the Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
REVENUES - Net	\$ 713,060,988	\$ 695,688,000
COSTS AND EXPENSES:		
Operating	533,091,597	521,590,608
General and administrative	60,521,149	62,351,015
Depreciation and amortization - property and equipment	83,658,087	79,693,644
Loss from impairments and disposals of assets - net	<u>1,783,093</u>	<u>2,166,195</u>
TOTAL COSTS AND EXPENSES	<u>679,053,926</u>	<u>665,801,462</u>
INCOME FROM OPERATIONS	<u>34,007,062</u>	<u>29,886,538</u>
OTHER INCOME (EXPENSE):		
Other income - net	36,268	60,937
Interest expense	<u>(40,907,191)</u>	<u>(38,566,412)</u>
OTHER EXPENSE - Net	<u>(40,870,923)</u>	<u>(38,505,475)</u>
LOSS BEFORE PROVISION FOR INCOME TAX BENEFIT	(6,863,861)	(8,618,937)
BENEFIT FROM INCOME TAXES	<u>1,491,000</u>	<u>2,077,522</u>
CONSOLIDATED NET LOSS	<u>\$ (5,372,861)</u>	<u>\$ (6,541,415)</u>

See notes to consolidated financial statements.

Page | 4

WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT

For the Years Ended December 31, 2020 and 2019

	Common Stock		Additional Paid-In Capital	Accumulated Deficit	Total Stockholders' Deficit
	Shares	Amount			
BALANCE - January 1, 2019	18,825,790	\$ -	\$ 9,286,805	\$ (212,994,514)	\$ (203,707,709)
Repurchase of common stock	(61,500)	-	(1,141,000)	-	(1,141,000)
Exercise of employee stock options	500	-	8,000	-	8,000
Consolidated net loss	-	-	-	(6,541,415)	(6,541,415)
BALANCE - December 31, 2019	18,764,790	-	8,153,805	(219,535,929)	(211,382,124)
Issuance of common stock	8,260	-	148,680	-	148,680
Repurchase of common stock	(89,800)	-	(1,672,150)	-	(1,672,150)
Cancellation of common stock	(186)	-	-	-	-
Exercise of employee stock options	30,936	-	610,592	-	610,592
Consolidated net loss	-	-	-	(5,372,861)	(5,372,861)
BALANCE - December 31, 2020	18,714,000	\$ -	\$ 7,240,927	\$ (224,908,790)	\$ (217,667,863)

BOS Minute Book 182
Page 92

See notes to consolidated financial statements.

WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2020 and 2019

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES:		
Consolidated net loss	\$ (5,372,861)	\$ (6,541,415)
Adjustments to reconcile consolidated net loss to net cash provided by operating activities		
Provision for bad debt expense	1,340,034	1,438,277
Depreciation and amortization - property and equipment	83,335,375	79,445,482
Gain on exchange of assets	-	(2,513,949)
Net loss on disposal of property and equipment	197,093	4,332,390
Loss from goodwill impairment	1,586,000	-
Deferred income taxes	(1,677,000)	(2,126,000)
Amortization of deferred contract costs	1,782,999	1,616,933
Amortization of other assets	320,021	248,162
Accretion of accrued capping, closure and post-closure costs	939,473	709,404
Amortization of debt issuance costs	1,553,214	1,508,962
Amortization of bond premium	(282,876)	(168,791)
Cash flows from changes in assets and liabilities - net of business acquisitions and dispositions:		
Accounts receivable	(6,779,313)	1,877,628
Prepaid expenses and other current assets	(945,500)	(1,632,896)
Cash surrender value of life insurance policies	(315,249)	(268,784)
Income taxes receivable	23,558	117,887
Deferred contract costs	(2,225,691)	(2,220,453)
Other assets	(692,954)	-
Accounts payable	3,489,953	(424,491)
Accrued liabilities	2,638,498	(3,314,732)
Deferred revenue	4,445,743	(1,559,874)
Deferred compensation	315,249	268,784
Accrued capping, closure, and post-closure costs	(158,881)	(1,225,186)
Net cash provided by operating activities	<u>83,516,885</u>	<u>69,567,338</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of property and equipment	(109,613,983)	(102,775,814)
Proceeds from sale of property and equipment	3,718,185	9,141,291
Acquisitions of business assets	<u>(6,911,579)</u>	<u>(2,709,064)</u>
Net cash used in investing activities	<u>(112,807,377)</u>	<u>(96,343,587)</u>

See notes to consolidated financial statements.

(Continued) Page | 6

WASTE PRO USA, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOWS (Continued)

For the Years Ended December 31, 2020 and 2019

	2020	2019
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net borrowings (repayments) on line of credit	42,977,047	(15,748,349)
Borrowings of long-term debt	-	49,999,904
Payments of debt issuance costs	(7,500)	(1,077,808)
Repurchases of senior notes	(745,000)	-
Principal payments on installment notes	(9,663,313)	(9,882,184)
Proceeds from sale of common stock	759,272	8,000
Repurchases of common stock	(1,672,150)	(1,141,000)
Net cash provided by financing activities	<u>31,648,356</u>	<u>22,158,563</u>
NET INCREASE (DECREASE) IN CASH AND RESTRICTED CASH	2,357,864	(4,617,686)
CASH AND RESTRICTED CASH - Beginning of year	<u>5,890,205</u>	<u>10,507,891</u>
CASH AND RESTRICTED CASH - End of year	<u>\$ 8,248,069</u>	<u>\$ 5,890,205</u>
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:		
Cash paid for income taxes	<u>\$ 162,442</u>	<u>\$ 81,459</u>
Cash paid for interest	<u>\$ 38,074,078</u>	<u>\$ 36,359,160</u>

SUPPLEMENTAL DISCLOSURE OF NONCASH INVESTING AND FINANCING ACTIVITIES:

During 2019, the Company financed \$27,475,615 in equipment purchases with finance companies.

During 2019, the Company reduced goodwill and accrued liabilities by approximately \$46,500, for contingent payments related to prior acquisitions, for which management has determined the Company is no longer liable. In addition, during 2019 the Company reduced goodwill by \$361,800 related to a disposition of assets in its Birmingham, Alabama division (see Note 2).

See notes to consolidated financial statements.

(Concluded) Page | 7

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Business - Waste Pro USA, Inc. and Subsidiaries (the Company) is headquartered in Longwood, Florida and provides non-hazardous waste collection, transfer, recycling and disposal services in Florida, Georgia, South Carolina, North Carolina, Alabama, Louisiana, Texas, Tennessee, Mississippi, Arkansas and Missouri.

Consolidation - The accompanying financial statements present the consolidated accounts of Waste Pro USA, Inc. and its wholly-owned subsidiaries, which are as follows:

<u>Subsidiary</u>	<u>State of Incorporation or Organization</u>
Waste Pro of Florida, Inc.	Florida
Cleanpro Enviro Solutions, LLC	Florida
Professional Waste Consultants, LLC	Florida
Waste Pro of Georgia, Inc.	Georgia
American Recycling, LLC	Georgia
Waste Pro of South Carolina, Inc.	South Carolina
Waste Pro of North Carolina, Inc.	North Carolina
Waste Pro of Alabama, Inc.	Alabama
Waste Pro of Louisiana, Inc.	Louisiana
Waste Pro of Texas, Inc.	Texas
Waste Pro of Tennessee, Inc.	Tennessee
Waste Pro of Mississippi, Inc.	Mississippi
Waste Pro of Arkansas, Inc.	Arkansas

All significant intra-entity transactions and balances have been eliminated.

Common Stock - The affairs of the Company are governed by the Amended and Restated Articles of Incorporation, dated September 25, 2009 (the Articles). The Company is authorized to issue 100,000,000 shares of Common Stock, which have no par value and 1,900,854 shares of Class A Common Stock, which have no par value. There is no Class A Common Stock issued or outstanding at December 31, 2020 and 2019.

The Company may elect to declare and pay dividends to stockholders. The Company may not pay dividends on shares of any other class of capital stock of the Company (other than dividends payable in shares of Common Stock) unless the holders of the Class A Common Stock then outstanding shall receive a dividend on each outstanding share of Class A Common Stock that would equal the product of (a) the dividend payable on each share of Common Stock and (b) the number of shares of Common Stock issuable upon conversion of a share of Class A Common Stock, calculated on the record date for determination of holders entitled to receive such dividend. The payment of dividends to stockholders has been restricted in accordance with the Senior Notes (see Note 5).

The information included in the consolidated financial statements regarding provisions of the Articles provides only general information. Reference should be made to the Articles and other related documents for a complete description.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Share-Based Compensation - The Company accounts for share-based compensation in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 718-10, *Compensation-Stock Compensation*. Compensation cost for all share-based payments is based on the estimated fair value at the date of grant using the Black Scholes options pricing model (see Note 10).

Limited Liability Companies (LLCs) - The Georgia and Florida LLCs are organized under the laws of the State of Georgia and Florida, respectively, and barring certain events, will continue in existence indefinitely. Interested parties should refer to the Operating Agreements for a more complete description of the Georgia and Florida LLCs.

Use of Estimates - The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash - Cash consists primarily of bank deposits, which exceed federally insured limits.

Accounts Receivable - Accounts receivable are recorded when invoices are issued and are presented in the consolidated balance sheets net of any allowance for doubtful accounts. Accounts receivable are written off when they are determined to be uncollectible. The allowance for doubtful accounts is estimated based on the Company's historical losses, the existing economic conditions in the industry, and the financial stability of its customers. At December 31, 2020 and 2019, the allowance for doubtful accounts amounted to approximately \$2,182,000 and \$1,901,000, respectively.

Property and Equipment - Property and equipment are stated at cost. Depreciation is provided for using the straight-line method over the estimated useful lives of the related assets, which range from three to 39 years. The cost of leasehold improvements is being amortized over the lesser of the life of the improvements or the term of the lease. Expenditures for repairs and maintenance are charged to operations as incurred.

The cost of landfill airspace, including the original acquisition cost and incurred projected landfill construction costs and asset retirement costs, which represent estimates of future costs associated with landfill final capping, closure and post-closure activities, are included in land and buildings in the accompanying consolidated balance sheets, and is amortized over the capacity of the landfill based on a per unit basis as landfill airspace is consumed.

Restricted Cash - Certain states require the Company to maintain a cash balance for future closure and post-closure costs related to two of the Company's landfills. The balance consists primarily of bank deposits, which may at times exceed federally insured limits.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Deferred Compensation Plan Investments and Liabilities - The Company has invested in company-owned life insurance policies to satisfy future obligations of its deferred compensation plan. The deferred compensation asset and corresponding liability are recorded at the aggregate cash surrender value of the company-owned life insurance policies as of the balance sheet date. During the years ended December 31, 2020 and 2019, the Company increased the deferred compensation asset and liability by \$65,249 and \$18,784, respectively, as a result of changes in the cash surrender value of the investments.

Goodwill - Goodwill is subject to at least an annual assessment for impairment. Goodwill impairment tests consist of a comparison of each reporting unit's fair value with its carrying value. The fair value of a reporting unit is an estimate of the amount for which the unit as a whole could be sold in a current transaction between willing parties. If the carrying value of a reporting unit exceeds its estimated fair value, goodwill is written down to its implied fair value.

Changes in the gross carrying amounts of goodwill for the years ended December 31, are as follows:

	2020	2019
Goodwill - beginning of year	\$ 31,356,207	\$ 30,844,688
Acquisitions of businesses	2,047,910	919,800
Impairments	(1,586,000)	-
Sale of business assets	-	(361,755)
Measurement period adjustments	-	(46,526)
Goodwill - end of year	\$ 31,818,117	\$ 31,356,207

As of December 31, 2019, the Company determined that goodwill was not impaired based on the annual assessment.

Deferred Contract Costs - Incremental direct costs of obtaining a contract (i.e. sales commissions) on contracts longer than one year are deferred and amortized to selling, general and administrative expenses over the estimated life of the customer relationship. Contract implementation costs are deferred and amortized as a reduction in revenue over the contract life. Similar costs related to contracts with a term of less than one year are expensed as incurred.

At December 31, 2020 and 2019, deferred sales commissions, net of accumulated amortization, amounted to \$4,549,397 and \$4,223,143, respectively. For the years ending December 31, 2020 and 2019, amortization expense related to these costs recorded to general and administrative expense amounted to \$1,633,586 and \$1,540,909, respectively.

At December 31, 2020 and 2019, deferred contract implementation costs, net of accumulated amortization, amounted to \$750,547 and \$634,109, respectively. For the years ending December 31, 2020 and 2019, amortization expense related to these costs amounting to \$149,413 and \$76,024, respectively, was recorded as a reduction to revenue.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Deferred Revenue - Certain customers and municipalities are billed in advance, generally on a quarterly basis, of the Company satisfying its performance obligations. Such amounts are accounted for as deferred revenue and are recognized as revenue over the period the Company satisfies its performance obligations.

Original Issue Premium and Debt Issuance Costs - The Company amortizes original issuance premium and debt issuance costs using the straight-line method, which approximates the effective interest rate method to amortize such costs as interest expense over the life of the applicable debt. Debt issuance costs include costs to obtain debt, as described in Note 4.

Accrued Capping, Closure and Post-Closure Costs - Accrued capping, closure and post-closure costs represent an estimate of the present value of the future obligation to be incurred associated with capping, closure and post-closure monitoring of landfills currently owned and operated by the Company. The fair value of the future obligations is developed based on estimates from third-party engineers of the airspace available and consumed to date for each landfill and the expected timing of each final capping event. Because these obligations are measured at estimated fair value using present value techniques, changes in the estimated cost or timing of future final capping, closure and post-closure activities could result in a material change in these liabilities, related assets and results of operations.

Changes in liabilities for accrued capping, closure and post-closure costs for the years ended December 31, are as follows:

	2020	2019
Balance - Beginning of year	\$ 22,336,669	\$ 22,852,451
Accretion expense	939,473	709,404
Increase in obligations related to acquired landfill	69,000	-
Landfill costs	(158,881)	(1,225,186)
Balance - End of year	\$ 23,186,261	\$ 22,336,669

Revenue Recognition - Revenues are primarily generated from fees charged for waste collection, transfer, disposal, and recycling, and resource recovery services and the sale of recyclable commodities. The fees charged for services are generally defined in service agreements and vary based on contract-specific terms such as frequency of service, weight, volume, and the general market factors influencing a region's rates. The fees charged for services generally include environmental fee, fuel surcharge and regulatory recovery fees, which are intended to pass through to customers. Generally, the revenue associated with the Company's services are accounted for as variable consideration and the amounts recognized represent the value of the performance obligations that have been completed. For example, revenue typically is recognized as waste is collected, tons are received at landfills or transfer stations, or recycling commodities are delivered. The Company believes there will not be significant changes to its estimates of variable consideration, as revenue recognized is recorded in accordance with the terms of the related contracts or verbal agreements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The following table disaggregates revenue by service line for the years ending December 31:

	2020	2019
Residential and commercial collection revenue	\$ 551,019,750	\$ 527,178,279
Compactor income	73,627,749	72,044,031
Roll-off collection revenue	62,510,121	60,873,765
Disposal revenue	23,969,055	37,253,461
Fuel and environmental charges	15,927,767	14,289,974
Other revenue	5,622,813	3,074,780
Recycling revenue	3,884,125	2,593,232
Franchise fees	(23,500,392)	(21,619,522)
Revenue - net	<u>\$ 713,060,988</u>	<u>\$ 695,688,000</u>

Income Taxes - Income taxes are provided for the tax effects of transactions reported in the consolidated financial statements and consist of taxes currently due plus deferred taxes. Deferred taxes are recognized for differences between the basis of assets and liabilities for financial statement and income tax purposes. Deferred income taxes are classified as noncurrent in accordance with current accounting guidance.

The Company complies with the provisions of FASB ASC 740-10 *Accounting for Uncertainty in Income Taxes*. The Company is required to evaluate each of its tax positions to determine if they more likely than not would not be sustained if the taxing authority examines the respective position. The Company has evaluated each of its tax positions and has determined that no additional provision or liability for uncertain income tax positions is necessary.

The Company files income tax returns in the U.S. federal jurisdiction and various state jurisdictions.

Assets and Liabilities Measured at Fair Value - The Company applies the provisions of FASB ASC 820 *Fair Value Measurements and Disclosures* to its recurring and nonrecurring non-financial measurements, which include business combinations. Nonrecurring assets, including goodwill, are not measured at fair value on an ongoing basis but are subject to fair value adjustments in certain circumstances and on a periodic basis. In accordance with FASB ASC 820, the fair value of financial instruments is estimated based on market trading information, where available. Absent published market values for an instrument or other assets, management uses observable market data to arrive at its estimates of fair value.

Fair value is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

As a basis for considering such assumptions, the following three level fair value hierarchy prioritizes the inputs used to measure fair value. The three levels of inputs used to measure fair value are as follows:

- Level 1 Quoted prices in active markets for identical assets or liabilities.
- Level 2 Observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted price for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.
- Level 3 Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. This includes certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs.

The Company utilizes Level 3 inputs when evaluating goodwill, accrued capping, closure and post-closure costs, and contingent payments related to acquisitions for potential impairment. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Advertising Costs - Advertising costs are charged to operations as incurred. During the years ended December 31, 2020 and 2019, advertising charged to operations approximated \$2,541,000 and \$2,496,000, respectively.

Accounting Standards Not Yet Adopted - In February 2016, the FASB issued Accounting Standards Update (ASU) 2016-02, *Leases (Topic 842)*. This update requires organizations to recognize lease assets and lease liabilities on the consolidated balance sheet and also disclose key information about leasing arrangements. This ASU is effective for annual reporting periods beginning after December 15, 2021. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.

In June 2016, the FASB issued ASU 2016-13 *Financial Instruments - Credit Losses (Topic 326) - Measurement of Credit Losses on Financial Instruments*, which will change how entities will measure credit losses for most financial assets and certain other instruments that are not measured at fair value through net income. For trade receivables, loans and other instruments, entities will be required to use a new forward-looking "expected loss" model that will generally result in earlier recognition of allowance for losses. This ASU is effective for annual reporting periods beginning after December 15, 2022.

Subsequent Events - The Company has evaluated subsequent events through March 24, 2021, the date which the consolidated financial statements were available to be issued.

NOTE 2 ACQUISITIONS

In 2020, the Company acquired certain assets and liabilities of four companies in separate transactions accounted for as business combinations. The total purchase price of these transactions included approximately \$6,912,000 in cash, \$808,000 in assumed liabilities, and additional contingent future payments.

In May 2019, the Company acquired certain assets of a company for \$1,972,000 in cash.

In November 2019, the Company entered into asset purchase agreements for Waste Pro of Florida, Inc. to acquire the operating assets and liabilities of a company in West Palm Beach, Florida in exchange for the simultaneous sale of operating assets and liabilities from Waste Pro of Alabama, Inc.'s Birmingham division to the same company. The purchase and sale price were initially valued at approximately \$12,816,000 each and were promulgated as an "asset swap" to exchange net assets of equal value. Accordingly, the purchase and sale was accounted for as a single transaction. The Company paid approximately \$737,000 in additional cash for accounts receivable and recognized a net gain of approximately \$2,500,000 as a result of the transaction.

All acquisitions were made to strengthen the Company's position in the various markets serviced. The acquisitions were accounted for using the acquisition method of accounting. Accordingly, the purchase prices were allocated to the assets acquired and the liabilities assumed based upon their fair values at the dates of acquisition.

The goodwill recorded as part of the acquisitions primarily reflects the value of expected synergies from combining operations, as well as any intangible assets that do not qualify for separate recognition. Goodwill is expected to be fully deductible for tax purposes.

The purchase prices were allocated as follows:

	2020	2019
Current assets	\$ 144,520	\$ 737,064
Property and equipment	4,190,674	952,200
Other assets	1,405,672	100,000
Goodwill	2,047,910	919,800
Current liabilities	(69,000)	-
Purchase price	7,719,776	2,709,064
Other liabilities - earn-outs	(508,197)	-
Long-term debt	(300,000)	-
Cash paid	\$ 6,911,579	\$ 2,709,064

NOTE 3 LINE OF CREDIT

The Company has a \$215,000,000 revolving line of credit (the line) with various banks, which matures on May 2, 2022. The line is classified as long-term based on the terms of the agreement, as amended, and the Company's intent and ability to refinance or maintain these borrowings on a long-term basis.

NOTE 3 LINE OF CREDIT (Continued)

Interest on outstanding borrowings is payable at either a Base rate or LIBOR, as selected by the Company from time to time. The Base rate is the greater of (a) the Federal Funds Rate plus 0.5% plus an applicable margin as defined by the leverage ratio; (b) LIBOR plus 1.0% plus an applicable margin as defined by the leverage ratio; or (c) the Prime Rate plus an applicable margin as defined by the leverage ratio. LIBOR is as published by ICE-Benchmark Administration Limited for the respective interest period, as defined.

At December 31, 2020, the summary of Base rates and margins are as follows:

	Base Rate	Rate at December 31, 2020	Margin	Applicable Margin
(a)	Federal Funds Rate	0.00% - 0.25%	Plus 0.5%	0.75% to 1.50%
(b)	LIBOR	0.14%	Plus 1.0%	1.75% to 2.50%
(c)	Prime Rate	3.25%	n/a	0.75% to 1.50%

At December 31, 2020, the interest rate was based on LIBOR plus an applicable margin of 2.50%. The Company also pays a quarterly unused line fee based on the average borrowings on the line compared to the amount available to be borrowed, as defined in the credit agreement, as well as a quarterly letter of credit fee based on the amount of outstanding letters of credit, at the applicable margin for LIBOR.

The line is collateralized by substantially all assets of the Company and is reduced by all outstanding letters of credit. At December 31, 2020, approximately \$131,623,000 was available to be borrowed on the line.

The line contains various restrictive covenants including certain financial covenants, all of which the Company was in compliance with at December 31, 2020.

NOTE 4 LONG-TERM DEBT

At December 31, long-term debt consists of the following:

	2020	2019
Senior notes payable to investors; see Note 5	\$ 499,255,000	\$ 500,000,000
Florida 2019 Bonds; see Note 6	46,515,000	46,515,000
Florida 2017 Bonds; see Note 6	32,500,000	32,500,000
Mississippi Bonds; see Note 6	17,500,000	17,500,000

WASTE PRO USA, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended December 31, 2020 and 2019

NOTE 4 LONG-TERM DEBT (Continued)

	2020	2019
Installment note payable to a private party; interest at 2.36%; monthly principal and interest payments of \$40,430; guaranteed by a subsidiary of the Company; due September 2021	398,792	864,382
Installment notes payable to finance companies; interest ranging from 4.95% to 6.70%; monthly principal and interest payments totaling \$1,115,135; collateralized by certain equipment; due between September 2022 and June 2025	37,853,431	46,751,154
	634,022,223	644,130,536
Plus: premium on Florida 2019 bonds; see Note 6	3,033,237	3,316,113
	637,055,460	647,446,649
Less: unamortized debt issuance costs	8,967,526	10,513,240
	628,087,934	636,933,409
Less: current maturities	10,192,343	9,663,526
	<u>\$ 617,895,591</u>	<u>\$ 627,269,883</u>

At December 31, 2020, long-term debt (excluding unamortized debt issuance costs) matures as follows:

2021	\$ 10,192,343
2022	10,370,822
2023	9,355,461
2024	6,637,350
2025	1,696,247
Thereafter	595,770,000
	<u>\$ 634,022,223</u>

NOTE 5 SENIOR NOTES PAYABLE

Through a private placement offering (Bond offering), the Company has issued an aggregate principal amount of \$500,000,000 of 5.50% Senior Notes, which are due in 2026. Interest on the Senior Notes is due on February 15 and August 15 of each year. The Senior Notes are senior unsecured obligations and rank equal in right of payment to all of the Company's existing and future senior indebtedness and senior in right of payment to any subordinated indebtedness. The Senior Notes are unconditionally guaranteed on a senior unsecured basis by all of the Company's current and future significant domestic restricted subsidiaries. The Senior Notes are effectively subordinated to all the guarantors' existing and future secured indebtedness, including the line, to the extent of the value of the assets securing such indebtedness, and will be structurally subordinated to all of the liabilities and preferred stock of any of the Company's subsidiaries that do not guarantee the Senior Notes.

Page | 16

NOTE 5 SENIOR NOTES PAYABLE (Continued)

The Company may redeem, at its option, all or part of the Senior Notes after February 15, 2021, at the applicable redemption prices or make-whole redemption price, plus accrued and unpaid interest to, but not including, the date of redemption.

NOTE 6 TAX-EXEMPT BONDS

During 2019, the Company borrowed \$49,999,904 of tax-exempt Industrial Revenue Bonds (IRB) of Florida Development Finance Corporation Solid Waste Disposal Revenue Bonds (Waste Pro USA, Inc. Project) Series 2019 (Florida 2019 Bond), which consisted of a principal amount of \$46,515,000 at an original issue premium of \$3,484,904. The Florida 2019 Bonds accrue interest at 5.00% per annum commencing May 23, 2019 through maturity on May 1, 2029. The Florida 2019 Bonds require interest payments on May 1 and November 1 of each year until maturity. The recorded premium will be amortized to interest expense over the contractual term of the Florida 2019 Bond. During the years ended December 31, 2020 and 2019, amortization of the premium amounted to \$282,876 and \$168,791, respectively.

During 2017, the Company borrowed \$50,000,000 of IRBs, to include \$32,500,000 of Florida Development Finance Corporation Solid Waste Disposal Revenue Bonds (Waste Pro USA, Inc. Project) Series 2017 (Florida 2017 Bonds) and \$17,500,000 of Mississippi Business Finance Corporation Solid Waste Disposal Revenue Bond (Waste Pro USA, Inc. Project) Series 2017 (Mississippi Bonds) under their respective indentures dated August 1, 2017 (the 2017 Bonds).

The 2017 Bonds accrue interest at 5.00% per annum through August 1, 2022, at which time they may be converted from a fixed rate to a variable rate. The Florida 2017 Bonds mature August 1, 2029 and the Mississippi Bonds mature February 1, 2036. The 2017 Bonds require interest payments on February 1 and August 1 of each year until maturity.

The IRBs, which are secured by revenues of the Company are guaranteed jointly and severally, fully and unconditionally by certain of the Company's wholly-owned subsidiaries. Proceeds from the Florida 2019 Bonds were used to finance or refinance certain costs relating to solid waste collection, organics and transfer, recycling and hauling facilities of the Company and to pay certain costs of issuance.

NOTE 7 INCOME TAXES

For the years ended December 31, the benefit from income taxes consists of the following:

	2020	2019
Current tax expense	\$ 186,000	\$ 36,428
Deferred tax benefit	(1,677,000)	(2,113,950)
	<u>\$ (1,491,000)</u>	<u>\$ (2,077,522)</u>

NOTE 7 INCOME TAXES (Continued)

For the years ended December 31, 2020 and 2019, the tax provision differs from the expense that would result from applying statutory rates to income before income taxes primarily due to certain expenses not being deductible for income tax purposes.

At December 31, the net deferred tax amounts included in the consolidated balance sheets consist of the following:

	2020	2019
Deferred tax assets	\$ 77,891,000	\$ 69,097,000
Deferred tax liabilities	(69,314,000)	(62,197,000)
Deferred tax assets - net	\$ 8,577,000	\$ 6,900,000

At December 31, 2020 and 2019, net deferred tax assets relate primarily to net operating losses and charitable contribution carryforwards, certain expenses and costs which are not deductible for tax purposes until paid, including the allowance for doubtful accounts, bonuses and reserve accruals, and the excess of tax depreciation and amortization over depreciation and amortization (including goodwill) for consolidated financial statements purposes. The Company expects to realize the deferred tax assets, net of the valuation allowance. Changes in estimates of future taxable income or in tax laws may alter this expectation.

At December 31, 2020 and 2019, noncurrent deferred tax assets are shown net of a valuation allowance of approximately \$13,197,000, for each of the years then ended, respectively, for certain net operating losses not expected to be realized for state purposes. At December 31, 2020, the net operating loss carryforward for federal tax purposes approximates \$310,000,000, of which \$123,778,000 is subject to expiration on various dates beginning in 2028.

NOTE 8 RELATED PARTY TRANSACTIONS

The Company incurs a fee for use of a private plane owned by a related party. During the years ended December 31, 2020 and 2019, the Company paid \$79,400 and \$158,800, respectively, for such use.

During the years ending December 31, 2020 and 2019, approximately \$1,296,000 and \$603,000, respectively, of property and equipment due from to a related party and is included in other assets on the accompanying consolidated balance sheet.

See Note 9 for additional related party disclosures.

NOTE 9 COMMITMENTS AND CONTINGENCIES

Leases - The Company leases certain offices and equipment under month-to-month and noncancelable operating lease agreements with unrelated third parties expiring through September 2028. The Company is also obligated under facility lease agreements with certain related parties expiring through November 2027.

NOTE 9 COMMITMENTS AND CONTINGENCIES (Continued)

For the years ended December 31, 2020 and 2019, total rent expense charged to operations approximated \$6,639,000 and \$8,912,000, respectively. Rent expense for related party lease agreements totaled approximately \$1,928,000 and \$1,847,000 during 2020 and 2019, respectively.

At December 31, 2020, future minimum lease payments required under the noncancelable operating leases are as follows:

	Related	Unrelated
2021	\$ 1,253,000	\$ 1,497,000
2022	1,253,000	1,264,000
2023	1,253,000	883,000
2024	1,253,000	607,000
2025	703,000	511,000
Thereafter	352,000	1,319,000
	<u>\$ 6,067,000</u>	<u>\$ 6,081,000</u>

Letters of Credit - At December 31, 2020, the Company has outstanding letters of credit totaling approximately \$9,264,000 as required by an insurance provider and governmental entities. The letters of credit decrease the borrowing availability on the line of credit by this amount.

Insurance - The Company's workers compensation and auto insurance coverage are provided under partially self-insured, retrospectively rated policies from independent third parties. Under the policies, premiums may be adjusted subsequent to the policy year end depending upon actual claims experienced.

At December 31, 2020, the Company estimated amounts payable on self-insured claims of approximately \$7,028,000, which is included in accrued liabilities in the accompanying 2020 consolidated balance sheet. The Company believes this amount is adequate to provide for the final disposition of such claims.

Health Insurance - The Company's health insurance is provided under a partially self-funded employee welfare benefit plan managed by an independent third party. At December 31, 2020, the Company estimated amounts payable on self-insured claims of approximately \$1,081,000, which is included in accrued liabilities in the accompanying 2020 consolidated balance sheet. The Company believes this amount is adequate to provide for the final disposition of such claims.

Legal - The Company is involved in various lawsuits in the normal course of business. As of December 31, 2020, management cannot predict the outcome of the lawsuits or estimate the amount of any loss that may result. Accordingly, no provision for any contingent liabilities that may result has been made in the consolidated financial statements. Management assesses its potential liability relating to litigation based on information available. Management believes that losses resulting from these matters, if any, would not have a material effect on the financial position of the Company.

NOTE 9 COMMITMENTS AND CONTINGENCIES (Continued)

Purchase Commitments - At December 31, 2020, the Company has made commitments to purchase vehicles, equipment and facility construction totaling approximately \$30,820,500.

NOTE 10 STOCK OPTIONS

The Company has authorized the issuance of 1,522,250 stock options to certain employees. At December 31, 2020, the Company has issued 431,000 of these options, which allow those employees to buy a prescribed number of shares of Common Stock for an exercise price ranging from \$15 to \$33 per share. At December 31, 2020, the options have an average weighted exercise price of \$18.98 per share with expiration dates through March 2028. The options vest ratably over five years. Upon exercise, shares will be issued from the pool of shares reserved for issuance.

The following table summarizes activity of the options granted for the period from January 1, 2019 to December 31, 2020:

	Number of Shares Under Option	Weighted Average Option Price
Balance - January 1, 2019	816,425	\$ 19.47
Options exercised	(500)	16.00
Options terminated	(113,425)	17.37
Balance - December 31, 2019	702,500	19.82
Options exercised	(30,936)	19.74
Options terminated	(265,564)	21.12
Balance - December 31, 2020	406,000	\$ 18.98

At December 31, vested and unvested options are summarized below:

	2020	2019
Vested and Exercisable	288,200	470,100
Unvested	117,800	232,400
Total Option Shares	406,000	702,500
Range of Exercise Prices	\$15 - \$33	\$15 - \$33
Weighted Average Exercise Price	\$18.98	\$19.82
Weighted Average Remaining Life (years)	5.34	4.53

The Company valued all stock options using the Black Scholes options pricing model and determined the value of the options was immaterial. Accordingly, no compensation expense or tax benefits related to stock options were recognized in 2020 or 2019.

NOTE 11 EMPLOYEE BENEFIT PLANS

Deferred Compensation Plan - Effective May 1, 2019, the Company adopted a nonqualified defined contribution plan under section 409A of the Internal Revenue Code, to provide deferred compensation benefits to a select group of key employees. The plan's taxes are deferred and the plan is exempt from most Employment Retirement Income Security Act of 1974 (ERISA) requirements.

The Company may make discretionary contributions and has invested in company-owned life insurance policies to satisfy future obligations under the plan. Participants vest 20% after three years and increase ratably each year until fully vested after seven years. During the years ended December 31, 2020 and 2019, deferred compensation expense amounted to \$250,001 and \$250,000, respectively, as a result of Company contributions to the plan. The deferred compensation liability at December 31, 2020 and 2019 was \$584,033 and \$268,784, respectively.

401(k) Plan - The Company sponsors a 401(k) plan covering substantially all full-time employees meeting certain minimum age and length of service requirements. Employee contributions are voluntary and employer matching contributions are based on 50% of employee contributions up to 4% of compensation. For the years ended December 31, 2020 and 2019, the Company contributed approximately \$1,518,000 and \$1,474,000, respectively, to the plan.

SUPPLEMENTAL SCHEDULES

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Waste Pro USA, Inc. and Subsidiaries
Longwood, Florida

We have audited the consolidated financial statements of Waste Pro USA, Inc. and Subsidiaries as of and for the years ended December 31, 2020 and 2019, and our report thereon dated March 24, 2021, which expressed an unmodified opinion on those consolidated financial statements, appears on page 1. Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The Schedules of Operating Expenses and General and Administrative Expenses for the years ended December 31, 2020 and 2019 are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Vestal & Wiler
Certified Public Accountants

March 24, 2021

WASTE PRO USA, INC. AND SUBSIDIARIES**SCHEDULE OF CONSOLIDATED OPERATING EXPENSES**

For the Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Payroll and payroll taxes	\$ 183,339,707	\$ 173,735,051
Disposal costs	137,943,611	132,517,860
Vehicle operating costs	59,724,589	66,074,430
Repairs and maintenance	57,375,304	55,080,999
Insurance	40,681,000	37,464,618
Subcontract trucking	15,999,061	13,183,101
Contract labor	13,125,536	13,727,114
Rent	4,455,489	4,460,032
Start-up costs	4,116,410	7,662,657
Utilities	3,030,937	3,195,435
Recycling material	2,703,212	2,690,900
Municipal fees	2,119,323	1,082,753
Property damage	1,787,312	1,698,343
Equipment rental	1,248,976	3,533,133
Retirement plan contributions	1,207,279	1,143,033
Telephone	1,110,466	1,187,281
Bond fees	1,035,653	962,310
Uniforms	1,002,220	1,001,351
Travel	662,465	879,268
Licenses and permits	213,010	206,780
Franchise fees	132,955	-
Sanitation supplies	77,082	104,159
	<u>\$ 533,091,597</u>	<u>\$ 521,590,608</u>

See independent auditor's report on supplemental schedules.

Page | 23

WASTE PRO USA, INC. AND SUBSIDIARIES

SCHEDULE OF CONSOLIDATED GENERAL AND ADMINISTRATIVE EXPENSES

For the Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Payroll and payroll taxes	\$ 32,556,683	\$ 32,249,448
Professional fees	5,124,686	5,463,751
Taxes, other than income	3,020,139	2,564,653
Bank charges	2,570,880	3,087,561
Advertising	2,540,980	2,496,078
Telephone	2,199,830	2,104,941
Training	2,076,206	2,642,868
Travel	1,806,138	2,708,797
Insurance	1,784,665	2,069,755
Computer expense	1,341,628	1,265,544
Bad debts	1,340,034	1,438,277
Postage	1,310,117	1,464,284
Office supplies	944,766	909,591
Rent	934,289	918,575
Retirement plan contributions	310,337	331,249
Office temporary labor	264,204	280,694
Dues and subscriptions	220,814	196,758
Repairs and maintenance	120,759	115,144
Miscellaneous	53,994	43,047
	<u>\$ 60,521,149</u>	<u>\$ 62,351,015</u>

See independent auditor's report on supplemental schedules.

Page | 24

STATE OF MISSISSIPPI
COUNTY OF CLAY

**ADVERTISEMENT FOR BIDS PROPOSALS FOR
RESIDENTIAL SOLID WASTE COLLECTION**

BE IT ORDERED, by the Clay County Board of Supervisors that the Clerk advertise for sealed bids as provided by Section 31-7-13 of the *Mississippi Code 1972*, as amended to be received by the Board of Supervisors in the office of the Chancery Clerk up to 9:00 a.m. on Thursday, April 22, 2021, or mailed to the Clay County Board of Supervisors, P. O. Box 815, West Point, MS 39773.

NOTICE TO BIDDERS

Sealed bids will be received by the Board of Supervisors of Clay County, Mississippi in the office of the Chancery Clerk or by mail up to 9:00 a.m., on Thursday, April 22, 2021, at which time and place said bids shall be publicly opened and read.

**RESIDENTIAL SOLID WASTE COLLECTION SERVICES FOR CLAY COUNTY
MISSISSIPPI AND OPTIONAL ADDENDUM FOR HOUSEHOLD RECYCLING
SERVICE**

Detailed proposal specifications can be obtained from the Chancery Clerk's office, as located at 365 Court Street, West Point, MS 39773 or by contacting (662) 494-3124.

Bidders shall be required to comply with the provisions of the *Mississippi Code*, as amended and with all provisions and regulations of the Mississippi Commission of Budget and Accounting of State of Mississippi, to which reference is herein made.

The Board of Supervisors reserves the right to reject any and all bids for the service being sought.

SO ORDERED this the 25th of March, 2021.

SHELTON L. DEANES, PRESIDENT

ATTEST:

AMY G BERRY, CHANCERY CLERK

CLERK OF THE BOARD OF SUPERVISORS

PUBLISH: 4/7/2021, 4/14/2021

**REQUEST FOR PROPOSALS
RESIDENTIAL SOLID WASTE COLLECTION
FOR CLAY COUNTY, MISSISSIPPI**

Pursuant to order of the Clay County Board of Supervisors, adopted on March 25, 2021, notice is hereby given that sealed proposals will be received by the Board of Supervisors in the County Courthouse until 9:00 A.M. on April 22, 2021, at a proposal opening of said County for **RESIDENTIAL SOLID WASTE COLLECTION FOR CLAY COUNTY, MISSISSIPPI**. Proposals must be filed on or before said time with the Clay County Chancery Clerk at the County Courthouse, and at said time and place.

The Clay County Board of Supervisors reserves the right to reject any and all proposals, waive minor informalities in any proposal and to make an award in any manner that is consistent with law and deemed in the best interest of the County. Proposals will be reviewed and the selected Contractor awarded the contract through action of the County, approving and adopting contractual documents providing for enforcement and penalties as provided by law.

It is the intent of this document to describe the activities conducive to the efficient, safe, sanitary, and economical operation of a solid waste program. It is the intent of the County to accept proposals from professional solid waste companies with a proven track record of residential solid waste collection services.

Envelopes containing proposals, guarantee, etc. must be sealed, marked, and addressed as follows:

INSTRUCTIONS TO PROPOSERS

PREPARATION OF PROPOSALS

Please use the Price Proposal Form included herein. Each proposal shall be legibly written or printed in ink. If the proposal is made by an individual, his name and post office address must be shown. If made by a partnership, the name and post office address of each member of the firm or partnership must be shown. If made by a corporation, the proposal must show the name of the state under which the laws of the corporation is chartered and the names, titles, and business addresses of the President, Secretary, and Treasurer. Failure to properly sign proposal will disqualify the same.

All proposals shall be submitted to the Chancery Clerk's Office in person at 365 Court Street, West Point, Mississippi 39773 or by mail at P.O. Box 815, West Point, Mississippi 39773. The outside envelope shall be identified with the words "**Proposal for Residential Solid Waste Collection for Clay County, Mississippi**" the proposer's name, and the proposer's address, opening day, date and time to "**THE CLAY COUNTY BOARD OF SUPERVISORS**".

Proposers should familiarize themselves with the work herein contemplated by personally visiting the location of the work. Proposers should also familiarize themselves with the current disposal contract between Clay County and the Golden Triangle Regional Solid Waste Authority located in

Clay County at 9778 Old West Point Road, Starkville, Mississippi. The landfill dump fee will be paid by Clay County directly to the Golden Triangle Regional Solid Waste Authority and should not be included as a cost of the proposal.

Any explanation desired by bidder regarding the meaning and/or interpretation of the specifications must be requested in writing with sufficient time allowed to receive a written reply before the passing of the due date for submission of proposals. Oral explanations or instructions given before the award of the contract will not be binding.

REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alteration of form, additions or conditions not called for, unauthorized alternate proposals, incomplete proposals, erasures, or irregularities of any kind.

PROPOSAL SECURITY

Each proposal must be accompanied by a certified check of the proposer, negotiable; legally approved government bonds (at par value) or a proposal bond, duly executed by the proposer as principal and having the surety hereon a surety company approved by the owner, in an amount of Twenty-Five Thousand Dollars (\$25,000.00). Such checks, or proposal bonds will be returned after the County and the accepted proposer have executed the contract, or, if no award has been made within 90 days after the date of the opening of proposals, upon demand of the proposer at any time thereafter, so long as he/she has not been notified of the acceptance of his/her proposal.

LIQUIDATED DAMAGES FOR FAILURE TO ENTER INTO CONTRACT

The successful proposer, upon his/her failure or refusal to execute and deliver the contract and bonds required within fifteen (15) days after he/she has received notice of the acceptance of his/her proposal, shall forfeit to the County, as liquidated damages for such failure or refusal, the security deposited with his/her proposal.

COMPETENCY OF PROPOSER

The opening and reading of the proposal shall not be construed as an acceptance of the proposer as a qualified, responsible proposer. The County reserves the right to determine the competence and responsibility of a proposer from its knowledge of the proposer's qualifications or from other sources.

The County requires submission with the proposal certified supporting data regarding the qualifications of the proposer in order to determine whether he/she is a qualified, responsible proposer. The proposer is required to furnish all of the following information: [such information shall be certified as true and correct by the proposer.]

- (a) Vehicle and Equipment Schedule
- (b) Schedule of Operations
- (c) A copy of the latest available financial statement of the proposer (or its parent corporation if individual subsidiary or division financial statements are not prepared and generally available) certified by a Certified Public Accountant.
- (d) Evidence that the proposer is in good standing in the State of Mississippi, and, in the case of corporation organized under the laws of any other State, evidence that the proposer is licensed to do business in the State of Mississippi or take all necessary action to become so licensed if its proposal is accepted.
- (e) Evidence that the proposer meets the insurance requirements of the Contract Documents.
- (f) Evidence, in form and substance satisfactory to the County that proposer has been in existence as a going concern for in excess of five (5) years and has actual operating experience as a going concern in refuse collection and disposal in the State of Mississippi for in excess of five (5) years.
- (g) Evidence, in form and substance satisfactory to the County, that proposer possesses as a going concern the managerial and financial capabilities to perform all phases of the work called for in the Contract Documents.
- (h) Such additional information as will satisfy the County that the proposer is adequately prepared to fulfill the Contract. The proposer may satisfy any or all of the experience and qualification requirements of this paragraph by submitting the experience and qualifications of its parent organization and subsidiaries of the parent.

DISQUALIFICATIONS OF PROPONENTS

Although not intended to be an inclusive list of causes for disqualifications, any one or more of the following causes, among others, may be considered sufficient for the disqualification of a proposer and the rejection of his proposal:

- (a) Evidence of collusion among proposers.
- (b) Lack of competency as revealed by either financial statements, experience or equipment statements as submitted or other factors.
- (c) Lack of responsibility as shown by past work, judged from the standpoint of workmanship as submitted.
- (d) Default on a previous contract for failure to perform.

- (e) Failure to meet the requirements set forth in this document.
- (f) Contact with any Clay County Board Member at any time between the date the RFP is published and the selection of the best overall Proposal.

SERVICE AREAS

The service area includes residential units within the unincorporated limits of Clay County. It is estimated that solid waste collection service is provided to approximately 3500 total residential customers, 220 businesses, 66 churches and 88 county shops/industries. This information is furnished for the convenience of prospective proposer(s) and is to be considered as an approximate number, only. These estimates are not guaranteed to be accurate and are furnished without any liability on the part of Clay County.

The County wishes proposer indicate its custom and/or policy for trash/garbage collections for businesses, churches and county shops/industries when submitting its price proposal.

VEHICLE AND EQUIPMENT SCHEDULE

Proposer shall prepare and submit, on the forms supplied with these instructions, a vehicle and equipment schedule. The schedule shall describe all equipment to be utilized by the contractor to fulfill the responsibilities of this work. For each item, the year, model, make, quantity and description of the collection vehicle packer body and chassis will be provided. The schedule shall be subject to approval by the Clay County Board of Supervisors, shall be a part of the final evaluation of proposals, and shall be strictly adhered to by the contractor if the proposal is accepted. The contractor may revise the equipment schedule as conditions merit, subject to approval by the County Board of Supervisors.

Proposers are advised that the Clay County Board of Supervisors may demand an increase in the number of vehicles and/or equipment necessary to fulfill the operations required under the contract and may collect liquidated damages for failure to follow this requirement.

SCHEDULE OF OPERATIONS

The proposer(s) shall prepare and submit to the Clay County Board of Supervisors upon request an operations schedule describing how the contractor intends to accomplish the requirements of the RFP. The schedule shall also provide the number of employees to be used by the company for this project.

The schedule will be subject to the approval of the Clay County Board of Supervisors, and will be a part of the final evaluation of proposals and will be strictly adhered to by the contractor if that proposal is accepted. The contractor may revise this schedule as conditions dictate, subject to approval by the Clay County Board of Supervisors.

COLLECTION TIMES / HOLIDAYS

Collection of refuse shall not begin before 6:30a.m. on each day. Garbage and trash collection will be allowed Monday through Friday. In special cases where the company needs to work on Saturday or Sunday, written permission shall, first, be obtained by the County Board of Supervisors.

The following holidays may be observed by the Company:

- | | |
|------------------|------------------|
| New Year's Day | Thanksgiving Day |
| Independence Day | Christmas |

The Company may decide to observe any or all of the above mentioned holidays by suspension of collection service on the holiday.

The Company shall be responsible for publicizing (and the expense of publishing) any changes in collection schedules due to observance of the above holidays. Proper publicizing includes the purchasing of advertising from newspapers serving the affected area.

LOCAL OPERATIONS

A physical presence within the route system and personal interaction with customers, as well as the Contractor personnel, is believed to be essential to effective route management and client satisfaction. Contractor must provide customers with either a local, no fee, telephone number or a toll free telephone number.

APPROVED CONTAINERS

Garbage placed for collection shall be stored in a suitable garbage or trash bag.

LOCATION OF COLLECTION

The residential units will be required by the County to place garbage and trash in a location that is readily accessible by Contractor. County will aid Contractor in resolving problems of garbage and trash location.

SERVICE INQUIRIES

All complaints shall be made directly to Contractor. The company shall give all complaints prompt and courteous attention. In the case of alleged missed collection, the Contractor shall investigate and

if such allegations are verified, shall arrange for collection within twenty-four (24) hours of the time the complaint was received. Contractor shall promptly investigate all reports of damage to personal or real property and provide the nature of the allegation and resolution thereof to the Chancery Clerk for presentation to the Clay County Board of Supervisors.

NOTIFICATION OF CUSTOMERS

Contractor shall notify all customers about service inquiry procedures, regulations, and day(s) of collection.

CONTRACTOR'S PERSONNEL

Contractor shall assign a qualified person or persons to be in charge of performance of this contract. Contractor's collection employees shall wear a uniform or shirt bearing the name of Contractor's business. Each employee shall, at all times, carry a valid driver's license for the type of vehicle in operation while performing duties pursuant to this contract. The Company shall provide operating and safety training for all personnel. No person shall be denied employment by Contractor for reasons of age, race, sex, creed, religion or national origin.

ACCEPTANCE AND REJECTION OF PROPOSALS

The Clay County Board of Supervisors will consider such factors as uniform collection services, proposal price, experience, financial responsibility, reference checks, the vehicle and equipment schedule, the schedule of operations, local presence, and other relevant factors when determining which proposal it deems to be in the best interest of the County.

The Clay County Board of Supervisors reserves the right to reject any and all proposals that do not appear to be in the best interest of the Clay County Board of Supervisors and/or residents of the County.

AWARD OF CONTRACT

The Clay County Board of Supervisors may award a contract(s) as soon as practicable after tabulation of said proposals. In no case will award be made until all necessary investigations are completed concerning the qualifications of the proposer(s) whose proposal is considered to be in the best interest of the County.

The Clay County Board of Supervisors reserves the right to reject any and all proposals, waive minor informalities in any proposal and make an award in any manner, consistent with law, deemed in the best interest of the County.

PAYMENTS TO CONTRACTOR

The Contract will be based upon the agreed upon number of residential homes serviced in Clay County multiplied by the cost per home proposed. Payments to the contractor will be made monthly in arrears. The monthly service fee will be considered as a guide for amending the contract in the event 1) a service area become annexed 2) Clay County take on additional homes, or 3) a previously un-serviced area be brought forward for sanitation or collection services during the term of the proposed contract.¹

LOCAL CONDITIONS AFFECTING WORK

Each proposer shall visit the contract area and shall completely inform himself relative to traffic congestion, type of housing, population density, collection procedures required, labor, and all other conditions and factors, local and otherwise, which would affect prosecution and completion of the work at the prices proposed. Such considerations shall include the arrangement and condition of existing structures and facilities, the availability and cost of labor, and facilities for transportation, handling and storage of materials and equipment. Normal development and/or redevelopment in the County must also be considered. All such factors shall be properly investigated and considered in the preparation of the proposal. There shall be no subsequent financial adjustment for lack of such prior information.

INSURANCE AND OTHER REQUIREMENTS

During the term of this contract, Company shall maintain in full force and effect the following insurance:

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Workmen's Compensation	Statutory
Employer's Liability	\$500,000.00
Bodily Injury Liability	\$1,000,000.00 each occurrence
Except Automobile	\$1,000,000.00 aggregate
Property Damage Liability	\$1,000,000.00 each occurrence

¹An un-serviced area shall be defined as an area or community, although having benefitted from collection services in the past, estimates of which residential units was not included in figures provided in the "Service Areas" portion of this contract at the time of execution.

Except Automobile	\$500,000.00 aggregate
Automobile Bodily Injury	\$1,000,000.00 each person
Liability	\$1,000,000.00 each occurrence
Auto Property Damage Liability	\$1,000,000.00 each occurrence
Excess Umbrella Liability	\$1,000,000.00 each occurrence

PERMITS, LICENSES AND TAXES

Contractor shall obtain, at its own expense, all permits and licenses required by law or ordinance and maintain same in full force and effect. Contractor shall promptly pay all taxes required by local, state, and federal laws.

EXCLUSIVE CONTRACT

Contractor shall have the sole and exclusive franchise license and privilege to provide residential solid waste collection and removal services for and on behalf of the County. This agreement shall not constitute a franchisee or exclusive right to collect solid waste from commercial, institutional, and/or industrial units in the County.

TIME OF COMPLETION

This Contract shall be for an initial term of two (2) years, effective ninety (90) days from the date of contract award. The initial term of this Contract shall be automatically extended without any further action by the parties for one (1) additional two (2) year term upon the same terms and conditions, unless the County or Contractor elects to terminate this Contract effective upon the expiration of the initial two (2) year term by giving the other party at least 180 days prior written notice of termination by certified mail, return receipt requested.

The Contractor is advised that Section 17-17-5 of the Mississippi Code of 1972, Annotated, as amended, allows Clay County to enter into contracts for the collection and disposal of garbage and rubbish for a term up to six (6) years.

PERFORMANCE BOND

The successful proposer(s) shall furnish within ten (10) days, after notice of award, a fully executed contract and a performance bond in the estimated annual fee for the proposals awarded on forms approved by the Attorney for Clay County and the Clay County Board of Supervisors. The Performance Bond shall serve as security for the faithful performance of this contract. Such bond will not be acceptable unless the surety is a reputable surety company, authorized to do business in

the State of Mississippi and satisfactory to Clay County. The bond must be signed or countersigned by a Mississippi Resident Agent who has filed with the Mississippi Attorney General's office such papers as are necessary to show that the agent is qualified to execute said instruments.

EXPLANATIONS

Questions regarding the RFP may be submitted to the Chancery Clerk, the Honorable Amy G. Berry, who may be contacted by telephone at (662)494-3124 or by email at aberry@claycounty.ms.gov.

REFUSE COLLECTION SPECIFICATIONS

Solid waste collection specifications which will govern this contract are set forth in the Sample Contract provided herein.

GENERAL INFORMATION

Proposers shall inform themselves and comply with all pertinent regulations, ordinances, state and federal laws, licenses and tax liabilities which may in any manner affect their proposal and prosecutions of the work.

PRICE PROPOSAL FORM

Date: _____

PROPOSAL OF: _____
(hereinafter called the "Bidder")

organized and existing under the laws of the State of _____ doing business as:

(Insert Corporation/Partnership/Individual)

TO THE BOARD OF SUPERVISORS, CLAY COUNTY, MISSISSIPPI (hereinafter called "Owner")

The Bidder, in compliance with the request for proposals for **SOLID WASTE COLLECTION FOR CLAY COUNTY, MISSISSIPPI**, and having examined the desired contract with related documents, hereby proposes to furnish all labor, materials, and supplies, and to perform the work in accordance with the Contract Documents, at a price indicated as follows. This price is to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

By submission of the proposal, each Bidder certifies, and in the case of a joint proposal, each party thereto certifies as to his own organization, that this proposal has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this proposal with any other Bidder or with any other competitor.

PRICE PROPOSAL: The Bidder agrees to provide residential garbage, household rubbish collection one time per week for the sum of:

\$ _____ per residence
_____ Dollars

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

Bidder's rates and policies regarding collection of garbage/trash for churches, commercial businesses and shops are as follows:

RESPECTFULLY SUBMITTED:

By:

Name / Title

Signature: _____

**Addendum for Optional Recycling Service
To Be Considered by the Clay County Board of Supervisors**

Date: _____

PROPOSAL OF: _____
(hereinafter called the "Bidder")

organized and existing under the laws of the State of _____ doing business as:

(Insert Corporation/Partnership/Individual)

TO THE BOARD OF SUPERVISORS, CLAY COUNTY, MISSISSIPPI (hereinafter called "Owner")

The Bidder, in compliance with the request for proposals for **OPTIONAL PROPOSAL FOR HOUSEHOLD RECYCLING SERVICE** and having examined the desired contract with related documents, hereby proposes to furnish all labor, materials, and supplies, and to perform the work in accordance with the Contract Documents, at the price stated below. This price is to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

By submission of the proposal, each Bidder certifies, and in the case of a joint proposal each party thereto certifies as to his own organization, that this proposal has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this proposal with any other Bidder or with any other competitor.

PRICE PROPOSAL: The Bidder agrees to provide recycling services to Clay County for HOUSE TO HOUSE pickup for the sum

of:

\$ _____ per _____ units/weight/residence.

_____ Dollars

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

RESPECTFULLY SUBMITTED:

By:

Name / Title (Print)

Signature

SAMPLE CONTRACT

CLAY COUNTY, MS

RESIDENTIAL SOLID WASTE COLLECTION

DEFINITIONS

For the purpose of this contract, the following words and terms shall have the meaning shown. When inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

Bags - Bags means standard size plastic sacks designed to store household Garbage with sufficient wall strength to maintain physical integrity when lifted by the top. Bags shall be tied and the total weight of a bag and its contents shall not exceed 35 lbs.

Bulky Waste – Stoves, refrigerators, water tanks, washing machines, furniture and other similar discarded items.

Contractor – That company chosen by Clay County to be the sole collector of Residential Refuse in the unincorporated portions of Clay County.

Commercial Garbage – All Garbage generated by a Producer at a Commercial Unit.

Commercial Unit – All premises, locations or entities, public or private, within the un-incorporated limits of the County not a Residential Unit.

Construction Debris – Waste building materials resulting from construction, remodeling, repair or demolition operations.

Contract Documents – The Request for Proposals, Instruction to Bidders, Contractor's Proposal, General Specifications, the Contract Performance Bond, and any Addenda or changes to the foregoing documents agreed to by the County and the Contractors.

Contract Year – The base year with subsequent calendar years being the 365 days for the remaining term of the Contract.

Dead Animals – Animals or portions thereof equal to or greater than ten (10) pounds in weight that have expired from any cause, except those slaughtered or killed for human use.

Disposal Delivery Service – The Contractor shall transport all rural residential waste to the disposal site.

Disposal Site – The contractor shall deliver all solid waste collected for and under the terms of this contract to the Golden Triangle Regional Solid Waste Authority located in Clay County at 9778 Old West Point Road Starkville, MS.

Garbage – Any household solid waste material resulting from the operation of any residential unit except (in all cases) any bulk waste, construction debris, dead animals, hazardous waste, yard waste, stable matter and prohibited waste.

Hazardous Waste – Any amount of waste which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate state agency by or pursuant to federal or state Law. For purposes of this contract, the term Hazardous Waste shall also include motor oil, batteries, gasoline, paint cans and any container containing household chemicals.

House Count – Within the first month service begins, an agreed upon number of rural residential units shall be established to be used as a basis for billing. Both parties understand there will be a fluctuation in the number of units within the unincorporated limits of the County and an equitable compromise will be reached to maintain an average number of billable rural residential units for all billing purposes. This number will be fixed for the contract year and will be revised as necessary on a yearly basis. An exception to the established house count arises when the contained municipality increases or enlarges its boundaries resulting in a reduced amount of carts or rural residential units requiring collection services. The County reserves the right to reduce the amount designated as the house count in the event of the expansion of a municipality located within its boundary lines.

Producer – An occupant of a rural residential unit.

Prohibited Waste – Items such as rubber tires, batteries, or other hazardous chemicals

Residential Refuse – All Garbage which is placed in bags or in the supplied carts; and said bags are placed adjacent to the cart and is generated by a producer at a Residential Unit.

Residential Unit – A single or multiple family dwelling within the unincorporated limits of Clay County.

SCOPE OF WORK

The Contractor's work under this Contract shall include all the supervision, materials, equipment, labor and all other items necessary to complete the collection and delivery for disposal of all Residential Refuse placed in carts or in bags adjacent to the cart and generated within the service area during the term of the Contract all in accordance with the terms and provisions hereof.

The Contractor's work under this Contract does not include the collection and disposal of any increased volume resulting from a flood, ice storm, windstorm, tornado or other act of God over which the Contractor has no control. In the event of such flood, ice storm, windstorm, tornado or other act of God, the Contractor and the County will negotiate the payment to be made to the Contractor for the collection and disposal of such increased volume.

SERVICES

Residential Collection Service – The contractor shall provide curbside collection of residential refuse for each Residential Unit one (1) time per week.

County Special Collection Services – The Contractor shall not be obligated hereunder to collect any Hazardous Waste, Prohibited Waste, Dead Animals or Stable Matter at any Residential Unit and the County shall notify each Producer of the foregoing waste restrictions.

Location of Bags – Garbage/Trash bags shall be placed in a manner that is accessible for collection. Contractor is to inform the County of any ongoing or continuing issues prohibiting collection as agreed herein.

COLLECTION & DISPOSAL DELIVERY OPTIONS

Hours of Operation – Collections shall not start before 6:30 a.m. or continue after 8:00 p.m. on the same day.

Routes of Collection – Collection routes shall be established from time to time by the contractor. Contractor shall submit a map designating the collection routes to the County if changes occur in routing.

Holidays – The following may be holidays for purposes of this contract:

New Year's Day
Independence Day
Thanksgiving Day
Christmas Day

The Contractor may decide to observe any or all of the above mentioned holidays by suspension of operations on the holiday, but such decision in no manner relieves the Contractor of its obligation to provide Residential Collection Service at least once per week upon a rescheduled collection day

determined by the Contractor. The Disposal Site will facilitate disposal services for the Contractor during the above mentioned Holidays by all reasonable means.

Complaints – All collection complaints shall be made directly to the Contractor and shall be given prompt and courteous attention: In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection within 24 hours after the complaint is received. Complaints of damage to real and personal property shall also be addressed promptly, with a report of the complaint and resolution provided to the Chancery Clerk for presentation to the Clay County Board of Supervisors.

Collection Equipment – All vehicles, and other equipment furnished by the Contractor hereunder shall remain the sole property of Contractor and kept in good repair and appearance. It shall be the Contractor's responsibility to maintain them from damage due to normal wear and tear.

Each collection vehicle shall have clearly visible, on each side, the identity of the Contractor as well as its toll free telephone number.

Hauling – All Garbage hauled by the Contractor shall be so contained, tied or enclosed that leakage, spilling, or blowing are prevented.

Disposal - All Garbage collected for disposal by the Contractor shall be transported to the Disposal Site designated by Clay County. The County will be solely responsible for any and all fees associated with the disposal of refuse from residential units.

Notification – The County and Contractor shall notify all Producers at Residential Units about collection procedures and the day for scheduled collection.

COMPLIANCE WITH LAW

The Contractor shall conduct operations under this contract in compliance with all applicable laws; provided, however, that the terms and provisions hereof shall govern the obligations of either Contractor where there exist conflicting ordinances of the County on the subject.

EFFECTIVE DATE

This Contract shall be effective and performance of services hereunder shall begin ninety (90) days from the date the contract is awarded.

NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion, or national origin.

INDEMNITY

The Contractor shall indemnify and save harmless the County from and against any and all suits, actions, legal proceedings, claims, demands, damages, and reasonable costs and expenses (including, without limitation, reasonable attorney's fees) resulting from a willful, or negligent act or omission of the Contractor, its agents, servants, and employees in the performance of services under this Contract; provided, however, that a Contractor shall not be obligated to indemnify the County and shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the award of this Contract or any willful or negligent act or omission of the County, its officers, agents, servants, or employees.

TERM

This Contract shall be for an initial term of two (2) years. The initial term of this contract may be automatically extended without any further action by the parties for one (1) additional two (2) year term unless the County or Contractor elects to terminate this Contract effective upon the expiration of the initial two (2) year term by giving the other party at least 180 days prior written notice of termination by certified mail, return receipt requested, addressed as follows:

- (a) **If to the County:**
 Clay County
 P. O. Box 815
 West Point, MS 39759

- (b) **If to the Contractor:**
 _____ (Contractor Name)
 _____ (Contractor Address)

INSURANCE

The Contractor shall at all times during the term of this Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage Insurance. For the purpose of this Contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>Coverages</u>	<u>Limits of Liability</u>
Workers' Compensation	Statutory
Employer Liability	\$500,000
Bodily Injury Liability Except Automobile	\$1,000,000 each occurrence \$1,000,000 aggregate
Property Damage Liability except Automobile Except Automobile	\$1,000,000 each occurrence \$500,000 aggregate
Automobile Bodily Injury Liability	\$1,000,000 each person \$1,000,000 each occurrence
Automobile Property Damage Liability	\$1,000,000 each occurrence
Excess Umbrella Liability	\$1,000,000 each occurrence

To the extent permitted by law, all or any part of any required insurance coverages may be provided under a plan or plans of self-insurance.

BASIS AND METHOD OF PAYMENT

Residential Collection Rates

For curbside Residential Collection services performed pursuant to this agreement, the base rate shall be _____ per unit times the number of residential customers.

The monthly unit price will be considered as a guide for amending the contract should a service area become annexed or should Clay County take on additional homes as a service to a previously un-serviced area during the term of the contract.

County to Act as Collector

The County shall be responsible for submitting statements to and collect from all Residential Units for services provided by the Contractor pursuant to this agreement. The County reserves the right to utilize a third party to perform this service.

Delinquent and Closed Accounts

The Contractor shall discontinue Garbage collection and disposal delivery service at any Residential Unit as set forth in a written notice sent to it by the County. Upon further notification by the County, the Contractor shall resume Garbage collection on the next regularly scheduled collection day. The County shall indemnify and hold the Collection Contractor harmless from any claims, suits, damages, liabilities, or expenses (including, but not limited to, expenses of investigation and attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the County.

Billings to County

- (A) Contractor Billings to County – The Contractor shall bill the County for services rendered to all Residential Units pursuant to this agreement within five (5) days following the end of each calendar month and the County shall pay the Contractor within thirty (30) days of the County's receipt of the Contractor's monthly invoice. Such billing and payment shall be based on the agreed upon price rate and house count set forth in this contract. The Contractor shall be entitled to payment from the County for services rendered to Residential Units irrespective of whether or not the County collects from the Residential Units for such services.
- (B) House Count – The initial house count for this contract has been determined to be _____ Residential Units. A joint house count will be conducted annually each year. Should the house count exceed the established number of customers, the Contractor may request additional compensation. Should the house count decrease, the County reserves the right to request a rate adjustment to the contract price.

TRANSFERABILITY OF CONTRACT

No assignment of this contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the County.

OWNERSHIP

Title to Garbage shall pass to the contractor when placed in the Contractor's collection vehicle and to the Disposal Site when it is placed in the Disposal Site.

FORCE MAJEURE

The obligations of the Contractor hereunder are subject to and excused in the event of (i) strikes, riots, wars, acts of God, ice storms, accidents (ii) government orders, decrees, and regulations, or if Contractor is for any reason delayed or barred by governmental or judicial action with respect to any operations hereunder or at the Disposal Site, (iii) the denial, loss, suspension, expiration, termination, or failure of renewal of any permit, license, or other governmental approval required to collect or dispose of the Garbage, and (iv) any other similar or different contingency, occurrence or condition beyond the reasonable control of the Contractor.

SEVERABILITY

In case any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Contract and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; provided, however, that it is the intention of the parties hereto that in lieu of each term, clause, or provision that is held to be invalid, illegal, or unenforceable, there shall be added as a part of this Contract a term, clause or provision as similar in terms to such invalid, illegal or unenforceable term, clause or provision as may be possible and be valid, legal or enforceable.

INDEPENDENT CONTRACTOR; NO AGENCY

The contractor will act hereunder as an independent contractor and not as an agent of the County. Similarly, the County is not an agent of the Contractor.

GOVERNING LAW

The laws of the State of Mississippi and applicable federal law shall govern this Contract.

BOND

1. Performance Bond

- (a) The Contractor will be required to furnish a corporate surety bond as security for the performance of this Contract. Said surety bond must be in the amount of the Contract for one year's services and shall be renewed and adjusted each year to the amount of the Contract.

(b) The Contractor shall pay premiums for the bond and evidence of such payment shall be furnished to the county upon request.

(c) The surety on the bond shall be a duly authorized corporate surety company to do business in the State of Mississippi and approved by the County.

2. Power of Attorney- Attorneys-in-fact who sign performance bonds or contracts must file with each bond a certified and effectively dated copy of their power of attorney.

NOTICE/REMEDY OF DEFAULT

Except as otherwise provided herein, if the Contractor breaches these Contract Documents in the performance of any of the covenants or conditions contained herein for fifteen (15) days after the County has given the Contractor written notice, by United States Certified Mail, Return Receipt Requested, postage prepaid, of such breach or default, unless a longer period of time is required to cure such breach or default and the Contractor shall have commenced to cure such breach or default within said period and pursues diligently to the completion thereof, the County may: a) terminate this Contract as of the date which the County may select provided said date is at least thirty (30) days after the fifteen (15) days in which to cure or commence curing; b) cure the breach or default at the expense of the Contractor and its bonding agency as described hereon; or c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right for all damages or loss suffered as a result of such termination. In the event the County waves default by the Contractor, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the County.

**RURAL RESIDENTIAL COLLECTION AND
DISPOSAL DELIVERY CONTRACT**

THIS CONTRACT, made and entered into this _____ day of _____, 2021, by and between the Clay County, Mississippi, (hereinafter called the "County"), and _____ (herein called the "Contractor").

WITNESSETH:

WHEREAS, the Contractor did on the ___ day of _____, submit a Proposal to provide Solid Waste Collection and Disposal Delivery Services within the unincorporated County and to perform such work as may be incidental thereto.

NOW THEREFORE, in consideration of the following mutual agreements and covenants, it is Understood and agreed by and between the parties hereto as follows:

1. The Contractor is hereby granted a contract for residential collection services within the unincorporated territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide Solid Waste Collection Services as specified and to perform all of the work called for and described in the Contract Documents. The Contractor does hereby agree to deliver all collected solid waste to the Golden Triangle Solid Waste Landfill as the County's designated Disposal Site. The County does hereby agree to pay any and all fees associated with the disposal of residential solid waste.
2. The Contract shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:
 - a. The Instructions to Proposers
 - b. The Contractor's Proposal
 - c. The General Specifications
 - d. All Appendices included herein
 - e. The resolution of the County ordering or authorizing the work and services contemplated herein.
 - f. The Performance Bond
 - g. This instrument.
3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made

except upon the written consent of the parties, which consent shall not be unreasonably withheld. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

2. This Contract is entered into subject to the following conditions:
- a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies and Performance Bonds specified in, and required by, the Contract Documents.
 - b. Neither the Contractor nor the County shall be liable for the failure to perform their duties if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar different contingency beyond reasonable control of the Contractor.
 - c. In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

IN WITNESS WHEREOF, we, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at _____, as of this _____ day of _____ 2021.

Clay County, Mississippi

By: _____
President of the Board

And _____
Chancery Clerk

Contractor

EXHIBIT D

]

]

]

LEASE

This Lease, made and entered into on this the 22nd day of April, 2021, by and between CLAY COUNTY, MISSISSIPPI, hereinafter sometimes referred to as "Lessor" and SERRATO, INC., D/B/A FINCH-HENRY JOB CORPS CENTER, hereinafter sometimes referred to as "Lessee;"

WITNESSETH:

The lease premises shall be held on the following terms and conditions, and the undersigned parties, being Lessor and Lessee, agree as follows:

1. TERM. The term of this Lease shall be for the term of one year, commencing on April 1, 2021, and ending at midnight on April 1, 2022.
2. RENT. As rental for the leased premises, Lessee agrees to pay Lessor the sum of \$400.00 per month.
3. OPTION TO RENEW. At the expiration of the primary term of this Lease, the Lessee shall have an option to renew for an additional one-year term at the rental amount to be negotiated between the parties. The Lessee shall give the Lessor sixty (60) days written notice of its intent to exercise said option to renew, otherwise this Lease will expire at the end of its primary term.
4. USE OF PREMISES. The Lessee agrees that the above described premises shall be used and occupied solely as office space. The Lessee further agrees not to permit anything to be done on the premises which will be contrary to the provisions of the policies of insurance hereon or which will increase the premiums for such insurance, or be contrary to the rules and regulations of any governmental authority.
5. SUBLETTING. The Lessee shall not sublet the premises or assign this Lease, or any part thereof, without the prior written consent of the Lessor.
6. INSURANCE. Each party herein will maintain such insurance as it may deem necessary to protect its own interest for loss or damage due to fire or other casualty.
7. INSPECTION. The Lessor may enter said premises at reasonable times to inspect the premises.
8. MAINTENANCE OF BUILDING. Lessee shall maintain and keep in good repair the leased premises. Lessee agrees to surrender the premises at the end of said term or other termination hereof in substantially as good condition as when received.
9. ALTERATIONS. The Lessee agrees not to make any alterations, installations, repairs, or re-decorations of any kind to the premises without written permission by the Lessor. Lessor reserves the right, however, to determine whether the office space occupied by Lessee is the best use of the leased premises and to the extent Lessor finds an alternative space should be made available, Lessor agrees to provide Lessee with thirty (30) days advance written notice of such change. The change of such location shall not be considered a breach of any provision of this lease.

10. NO WAIVER. Waiver, by the Lessor, of any breach or conditions of this agreement shall not be construed as a waiver of subsequent breaches or conditions.

11. HOLDING OVER. After the expiration of this Lease it is hereby agreed that, in the absence of written agreement to the contrary, such tendency shall be month-to-month, only terminable upon thirty (30) days written notice by either party. Upon such notice, Lessee agrees to vacate the premises on or before the stated date and time of termination.

12. NOTICES. Notices may be served upon the Lessor in person or by certified mail at P.O. Box 815, West Point, Mississippi 39773. Notices may be served upon Lessee by certified mail at 821 Highway 51 South, Batesville, Mississippi 38606.

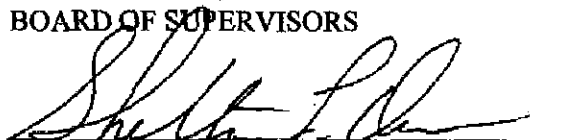
13. BINDING OF SUCCESSORS. This Lease shall be binding upon the Lessee hereto, his or her heirs, devisees, personal representatives, successors and assigns, from and after the date hereof.

This Lease shall be binding upon the Lessor and its successors during the term of the office of the current Clay County, Mississippi, Board of Supervisors.

14. This Lease shall be executed in triplicate, each of which shall be considered an original.

WITNESS OUR SIGNATURES this the 21st day of April, 2021.

CLAY COUNTY, MISSISSIPPI
BOARD OF SUPERVISORS


SHELTON L. DEANES, PRESIDENT

SERRATO INC., D/B/A
FINCH-HENRY JOB CORPS CENTER


Signature

J.M. Salazar
(Print)

ITS: _____

STATE OF MISSISSIPPI
COUNTY OF CLAY

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Shelton L. Deanes and Amy Berry, who acknowledge that they are President and Clerk, respectively, of the Clay County, Mississippi Board of Supervisors and that for and on behalf of said Clay County, Mississippi Board of Supervisors, and as its act and deed, they signed, sealed and delivered the above and foregoing LEASE for the purposes therein mentioned, on the day and year therein mentioned, after first having been duly authorized by said Clay County, Mississippi, Board of Supervisors so to do.

Given under my hand and official seal, this, the 22nd day of April, 2021.

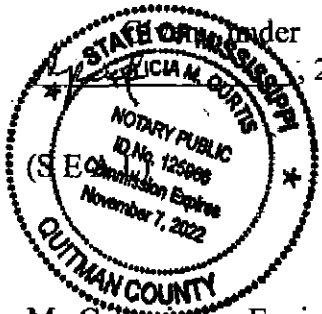


[Handwritten Signature]
NOTARY PUBLIC

STATE OF Ms
COUNTY OF Panola

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Mike Salazar who acknowledges that he/she is lawfully authorized on behalf of said FINCH-HENRY JOB CORPS CENTER and as its act and deed, did sign, seal and deliver the above and foregoing LEASE.

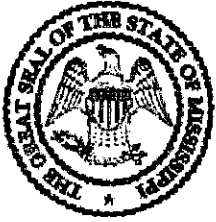
Under my hand and official seal, this, the 21st day of _____, 2021.



[Handwritten Signature]
NOTARY PUBLIC

My Commission Expires:
11-7-2022

EXHIBIT E



Clay County Sheriff's Office

P.O. Box 142
348 West Broad Street
West Point, Mississippi 39773
Phone (662) 494-2712
Fax (662) 494-4034

Sheriff
Eddie Scott
Chief Deputy
Ramirez Williams
Jail Administrator
Anthony Cummings

CLAY COUNTY SHERIFF EDDIE SCOTT
AFFIDAVIT OF JAIL MEAL LOG

I, Eddie Scott, Sheriff of Clay County, hereby certify that listed below is the correct number of meals that were served to the inmates in the Clay County Detention Center for the month of March, 2021, to wit:

2,167 Breakfast

2,146 Lunch

2,149 Dinner

Witness this my signature on the 5th day of April, 2021.

Eddie Scott

Eddie Scott
Sheriff Clay County

EXHIBIT F



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEVELOPMENT AUTHORITY
JOHN ROUNSAVILLE
EXECUTIVE DIRECTOR

April 14, 2021

R. B. Davis, President
Clay County Board of Supervisors
Post Office Box 815
West Point, MS 39773

RE: Capital Improvements Revolving Loan 19-013-CP-01/50823

Dear Mr. Davis:

Enclosed are two copies of your Capital Improvements Revolving Loan Agreement and Promissory Note Modification. Please review these modifications to your loan documents and sign both copies. Keep one for your records and return the other copy to our office no later than May 7, 2021.

Your monthly principal and interest payment will be \$1,386.57 until March 1, 2029.

Payments are due on the first of each month. Your loan accrues interest daily based on your outstanding loan balance. Failure to submit your payment by the first of each month will affect your loan balance. Accrued interest will be paid first, and any remaining funds will be applied to your principal. Payments should be mailed to Mississippi Development Authority, Attn: Accounting, P.O. Box 849, Jackson, MS 39205-0849.

If you have any questions concerning the balance of your loan or the Capital Improvements Revolving Loan Program, please contact Tange Bozeman at (601) 359-9490 or tbozeman@mississippi.org.

Sincerely,

Lisa Maxwell
Bureau Manager
Community Incentive Division

LM: tb

Enclosures

cc: ab

POST OFFICE BOX 849 • JACKSON, MISSISSIPPI 39205-0849
TELEPHONE (601) 359-3449 • FAX (601) 359-2832 • www.mississippi.org



Clay County Board of Supervisors

Post Office Box 815
West Point, Mississippi 39773
Telephone: (662) 494-3313
Facsimile: (662) 492-4059
E-mail: supervisors@claycounty.ms.gov

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

May 6, 2021

Ms. Lisa Maxwell
Mississippi Development Authority
Community Incentive Division
Post Office Box 849
Jackson, MS 39205-0849

Re: *Clay County, Mississippi CAP Loan No. 19-013-CP-01*
GMS No. 50823

Dear Ms. Maxwell:

Enclosed please find the executed Capital Improvement Revolving Loan Agreement and Promissory Note Modification from Clay County, Mississippi as approved by the Board at their April 29, 2021 meeting.

We have adjusted our records to reflect the modified payment amount of \$1,386.57. Please let me know if you should need any further information from me on this matter. Thank you for your assistance with this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "A.G. Berry".

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

Enclosure

Capital Improvements Revolving Loan Program

Loan Agreement and Promissory Note Modification

Applicant:	Clay County	Modification Number:	1
Loan Number:	19-013-CP-01	GMS Number:	50823
Current:		Revised:	
Loan Amount:	Not to exceed \$258,650.00	Loan Amount:	\$143,595.97
Interest Rate:	3%	Interest Rate:	3%
Terms:	120 Months	Terms:	120 Months
First Payment Date:	see loan agreement page 8	First Payment Date:	May 1, 2021

The monthly principal and interest payment will be \$1,386.57 until March 1, 2029.

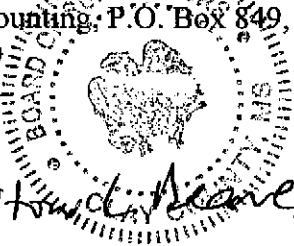
Payments are due on the first of each month. CAP loans accrue interest daily based on the outstanding loan balance. Failure to submit payment by the first of each month will affect the loan balance. Accrued interest will be paid first, and any remaining funds will be applied to the principal. There is no penalty for prepayment associated with this loan. Payments should be mailed to Mississippi Development Authority, Attn: Accounting, P.O. Box 849, Jackson, Mississippi 39205-0849.



Signature

Name: ~~R. B. Davis~~

Title: President



Shelton Davis

4/29/2021

Date

Hypothetical Amortization Schedule

Loan Amount: 143,595.97
 Interest Rate: 3.0000
 Monthly Payment: 1,386.57
 Amort Type: Simple Interest, Schd P, A/360

Begin Date: 05/01/2021
 End Date: 03/01/2029
 Term: 120

Payment Number	Payment Date	Interest Rate	Beginning Balance	Principal Amount	Deferred Principal	Interest Amount	Deferred Interest	Ending Balance
1	05/01/2021	3.0000	143,595.97	1,027.58	.00	358.99	.00	142,568.39
2	06/01/2021	3.0000	142,568.39	1,030.15	.00	356.42	.00	141,538.24
3	07/01/2021	3.0000	141,538.24	1,032.72	.00	353.85	.00	140,505.52
4	08/01/2021	3.0000	140,505.52	1,035.31	.00	351.26	.00	139,470.21
5	09/01/2021	3.0000	139,470.21	1,037.89	.00	348.68	.00	138,432.33
6	10/01/2021	3.0000	138,432.32	1,040.49	.00	346.08	.00	137,391.8
7	11/01/2021	3.0000	137,391.83	1,043.09	.00	343.48	.00	136,348.7
8	12/01/2021	3.0000	136,348.74	1,045.70	.00	340.87	.00	135,303.0
9	01/01/2022	3.0000	135,303.04	1,048.31	.00	338.26	.00	134,254.73
10	02/01/2022	3.0000	134,254.73	1,050.93	.00	335.64	.00	133,203.80
11	03/01/2022	3.0000	133,203.80	1,053.56	.00	333.01	.00	132,150.24
12	04/01/2022	3.0000	132,150.24	1,056.19	.00	330.38	.00	131,094.05
13	05/01/2022	3.0000	131,094.05	1,058.83	.00	327.74	.00	130,035.22
14	06/01/2022	3.0000	130,035.22	1,061.48	.00	325.09	.00	128,973.74
15	07/01/2022	3.0000	128,973.74	1,064.14	.00	322.43	.00	127,909.60
16	08/01/2022	3.0000	127,909.60	1,066.80	.00	319.77	.00	126,842.80
17	09/01/2022	3.0000	126,842.80	1,069.46	.00	317.11	.00	125,773.34
18	10/01/2022	3.0000	125,773.34	1,072.14	.00	314.43	.00	124,701.20
19	11/01/2022	3.0000	124,701.20	1,074.82	.00	311.75	.00	123,626.38
20	12/01/2022	3.0000	123,626.38	1,077.50	.00	309.07	.00	122,548.88
21	01/01/2023	3.0000	122,548.88	1,080.20	.00	306.37	.00	121,468.68
22	02/01/2023	3.0000	121,468.68	1,082.90	.00	303.67	.00	120,385.78
23	03/01/2023	3.0000	120,385.78	1,085.61	.00	300.96	.00	119,300.17
24	04/01/2023	3.0000	119,300.17	1,088.32	.00	298.25	.00	118,211.85
25	05/01/2023	3.0000	118,211.85	1,091.04	.00	295.53	.00	117,120.81
26	06/01/2023	3.0000	117,120.81	1,093.77	.00	292.80	.00	116,027.04
27	07/01/2023	3.0000	116,027.04	1,096.50	.00	290.07	.00	114,930.54
28	08/01/2023	3.0000	114,930.54	1,099.24	.00	287.33	.00	113,831.30
29	09/01/2023	3.0000	113,831.30	1,101.99	.00	284.58	.00	112,729.31
30	10/01/2023	3.0000	112,729.31	1,104.75	.00	281.82	.00	111,624.56
31	11/01/2023	3.0000	111,624.56	1,107.51	.00	279.06	.00	110,517.05
32	12/01/2023	3.0000	110,517.05	1,110.28	.00	276.29	.00	109,406.77
33	01/01/2024	3.0000	109,406.77	1,113.05	.00	273.52	.00	108,293.72
34	02/01/2024	3.0000	108,293.72	1,115.84	.00	270.73	.00	107,177.88
35	03/01/2024	3.0000	107,177.88	1,118.63	.00	267.94	.00	106,059.25
36	04/01/2024	3.0000	106,059.25	1,121.42	.00	265.15	.00	104,937.83
37	05/01/2024	3.0000	104,937.83	1,124.23	.00	262.34	.00	103,813.60
38	06/01/2024	3.0000	103,813.60	1,127.04	.00	259.53	.00	102,686.56
39	07/01/2024	3.0000	102,686.56	1,129.85	.00	256.72	.00	101,556.71
40	08/01/2024	3.0000	101,556.71	1,132.68	.00	253.89	.00	100,424.03
41	09/01/2024	3.0000	100,424.03	1,135.51	.00	251.06	.00	99,288.5
42	10/01/2024	3.0000	99,288.52	1,138.35	.00	248.22	.00	98,150.1
43	11/01/2024	3.0000	98,150.17	1,141.19	.00	245.38	.00	97,008.98
44	12/01/2024	3.0000	97,008.98	1,144.05	.00	242.52	.00	95,864.93
45	01/01/2025	3.0000	95,864.93	1,146.91	.00	239.66	.00	94,718.02
46	02/01/2025	3.0000	94,718.02	1,149.77	.00	236.80	.00	93,568.25
47	03/01/2025	3.0000	93,568.25	1,152.65	.00	233.92	.00	92,415.60
48	04/01/2025	3.0000	92,415.60	1,155.53	.00	231.04	.00	91,260.07
49	05/01/2025	3.0000	91,260.07	1,158.42	.00	228.15	.00	90,101.65
50	06/01/2025	3.0000	90,101.65	1,161.32	.00	225.25	.00	88,940.33
51	07/01/2025	3.0000	88,940.33	1,164.22	.00	222.35	.00	87,776.11
52	08/01/2025	3.0000	87,776.11	1,167.13	.00	219.44	.00	86,608.98
53	09/01/2025	3.0000	86,608.98	1,170.05	.00	216.52	.00	85,438.93
54	10/01/2025	3.0000	85,438.93	1,172.97	.00	213.60	.00	84,265.96
55	11/01/2025	3.0000	84,265.96	1,175.91	.00	210.66	.00	83,090.05
56	12/01/2025	3.0000	83,090.05	1,178.84	.00	207.73	.00	81,911.21
57	01/01/2026	3.0000	81,911.21	1,181.79	.00	204.78	.00	80,729.42
58	02/01/2026	3.0000	80,729.42	1,184.75	.00	201.82	.00	79,544.67
59	03/01/2026	3.0000	79,544.67	1,187.71	.00	198.86	.00	78,356.96
60	04/01/2026	3.0000	78,356.96	1,190.68	.00	195.89	.00	77,166.28
61	05/01/2026	3.0000	77,166.28	1,193.65	.00	192.92	.00	75,972.63
62	06/01/2026	3.0000	75,972.63	1,196.64	.00	189.93	.00	74,775.99
63	07/01/2026	3.0000	74,775.99	1,199.63	.00	186.94	.00	73,576.36
64	08/01/2026	3.0000	73,576.36	1,202.63	.00	183.94	.00	72,373.73
65	09/01/2026	3.0000	72,373.73	1,205.64	.00	180.93	.00	71,168.09
66	10/01/2026	3.0000	71,168.09	1,208.65	.00	177.92	.00	69,959.44
67	11/01/2026	3.0000	69,959.44	1,211.67	.00	174.90	.00	68,747.77
68	12/01/2026	3.0000	68,747.77	1,214.70	.00	171.87	.00	67,533.07

Hypothetical Amortization Schedule

Payment Number	Payment Date	Interest Rate	Beginning Balance	Principal Amount	Deferred Principal	Interest Amount	Deferred Interest	Ending Balance
69	01/01/2027	3.0000	67,533.07	1,217.74	.00	168.83	.00	66,315.33
70	02/01/2027	3.0000	66,315.33	1,220.78	.00	165.79	.00	65,094.55
71	03/01/2027	3.0000	65,094.55	1,223.83	.00	162.74	.00	63,870.72
72	04/01/2027	3.0000	63,870.72	1,226.89	.00	159.68	.00	62,643.83
73	05/01/2027	3.0000	62,643.83	1,229.96	.00	156.61	.00	61,413.87
74	06/01/2027	3.0000	61,413.87	1,233.04	.00	153.53	.00	60,180.83
75	07/01/2027	3.0000	60,180.83	1,236.12	.00	150.45	.00	58,944.71
76	08/01/2027	3.0000	58,944.71	1,239.21	.00	147.36	.00	57,705.50
77	09/01/2027	3.0000	57,705.50	1,242.31	.00	144.26	.00	56,463.19
78	10/01/2027	3.0000	56,463.19	1,245.41	.00	141.16	.00	55,217.78
79	11/01/2027	3.0000	55,217.78	1,248.53	.00	138.04	.00	53,969.25
80	12/01/2027	3.0000	53,969.25	1,251.65	.00	134.92	.00	52,717.60
81	01/01/2028	3.0000	52,717.60	1,254.78	.00	131.79	.00	51,462.82
82	02/01/2028	3.0000	51,462.82	1,257.91	.00	128.66	.00	50,204.91
83	03/01/2028	3.0000	50,204.91	1,261.06	.00	125.51	.00	48,943.85
84	04/01/2028	3.0000	48,943.85	1,264.21	.00	122.36	.00	47,679.64
85	05/01/2028	3.0000	47,679.64	1,267.37	.00	119.20	.00	46,412.27
86	06/01/2028	3.0000	46,412.27	1,270.54	.00	116.03	.00	45,141.73
87	07/01/2028	3.0000	45,141.73	1,273.72	.00	112.85	.00	43,868.01
88	08/01/2028	3.0000	43,868.01	1,276.90	.00	109.67	.00	42,591.11
89	09/01/2028	3.0000	42,591.11	1,280.09	.00	106.48	.00	41,311.02
90	10/01/2028	3.0000	41,311.02	1,283.29	.00	103.28	.00	40,027.73
91	11/01/2028	3.0000	40,027.73	1,286.50	.00	100.07	.00	38,741.23
92	12/01/2028	3.0000	38,741.23	1,289.72	.00	96.85	.00	37,451.51
93	01/01/2029	3.0000	37,451.51	1,292.94	.00	93.63	.00	36,158.57
94	02/01/2029	3.0000	36,158.57	1,296.17	.00	90.40	.00	34,862.40
95	03/01/2029	3.0000	34,862.40	1,299.41	.00	87.16	.00	33,562.99

EXHIBIT G

TAGGART BROS. AUCTION SERVICE CONTRACT

Taggart Bros.



Auction & Real Estate, Inc.

1206 Gardner Blvd.

Columbus, MS 39702

1-888-754-5660

1-662-244-8770

BOS Minute Book 182

Page 151

LICENCED AND BONDED AUCTIONEERS AND BROKERS OF REAL ESTATE AND PERSONAL PROPERTY

THIS AGREEMENT, made and entered into this _____ day of _____

by and between _____

whose address is _____

hereinafter referred to as "Seller" and TAGGART BROS. AUCTION AND REAL ESTATE, INCORPORATED hereinafter referred to as "Taggart Bros." through its representative _____

For valuable consideration each to the other given, Seller hereby grants unto Taggart Bros. the exclusive listing and exclusive right to sell the Seller's property for 90 days from the above date, consisting generally of _____

as more particularly described on Detailed Description of Property attached, on or before _____

in the City of _____, County of _____

State of _____, all of which Taggart Bros. accepts and undertakes.

TENTATIVE DATE OF AUCTION: _____ BUSINESS PHONE: _____

HOME PHONE: _____

1. TAGGART BROS. AGREES, at its own expense:
 - (a) To prepare advertisements of the property for sale, to place such advertisements in brochures, newspapers, posters, or other such medium and in such a manner as Taggart Bros. considers in the best interest of the sale, to employ its contacts and mailings to spread word of the sale and to solicit prospective bidders and purchasers;
 - (b) To schedule a public auction at a mutually convenient and appropriate time;
 - (c) To provide experienced and qualified auction and clerical personnel, and the necessary equipment to handle the sale;
 - (d) To conduct the auction at the time and place specified with the object of getting the highest price obtainable; and
 - (e) To comply with all provisions of law relating to the lawful conduct of this sale.

2. SELLER AGREES, at its own expense:
 - (a) To prepare promptly and accurately a Detailed Description of Property to be sold;
 - (b) If the property is encumbered, Gives to Taggart Bros. the Authority To Pay Lienholders and Creditors out of proceeds of sale and to advise Taggart Bros. of all encumbrances;
 - (c) If the sale involves a "bulk sale or transfer", in a Uniform Commercial Code state, to prepare an Affidavit of debts, and to see that proper notice of this sale is sent to these creditors by at least ten (10) days prior to this sale; in a non-Uniform Commercial Code state, to do such things as may be reasonably necessary to comply with the provisions of any bulk sales law;
 - (d) To be present at the sale, or have a representative present who shall be familiar with the property to be sold, and to make known at the proper time any latent defect in any property being sold or any incorrect statement of auctioneer;
 - (e) To neither sell nor further encumber any of the described property after the date of execution of this agreement and before the auction date without the express consent in writing of Taggart Bros.;
 - (f) To execute all deeds, bills of sale, title papers or other instruments of conveyance with the usual warranties to the highest and valid bidder at the sale;
 - (g) To indemnify and save harmless Taggart Bros. from any cost, loss or expense resulting from the seller's failure to do fully any of the foregoing, regardless of whether Taggart Bros. may have acquiesced in any such failure. It is understood that Taggart Bros. is serving as the Seller's agent to conduct the sale of its property at the instance of and for the benefit of the Seller and that Seller shall save harmless Taggart Bros. from any cost, loss, damage or expense including reasonable attorney's fees except those which Taggart Bros. shall incur in the performance of its duties as agent.

... agrees to bear in Paragraph One above, and to comply with all provisions of law relating to the lawful conduct of this sale

]

]

]

- 3. (a) Seller agrees to pay Taggart Bros. a commission of _____% of the highest bid obtained on the property at the time the auction is completed. If the property or any part thereof be sold within ninety (90) days after the date of auction as a result of any action of Taggart Bros., Taggart Bros. shall receive its full commission. Seller agrees to pay expenses in the amount of _____.
- (b) Taggart Bros. shall advertise and conduct an absolute auction by which term is meant that the highest valid bid shall be accepted. Recognizing that Taggart Bros. shall incur expense and that its business reputation may be damaged by any failure or refusal of the Seller to convey the herein described property to the highest bidder, it is hereby agreed that in such event the Seller shall be liable unto Taggart Bros. in liquidated damages for the full amount of what the commission would be had this sale been consummated, and in addition, will indemnify and save harmless Taggart Bros. from any further loss, cost or damage which Taggart Bros. may incur as a result of this failure or refusal to convey;
- (c) Payment for purchases at the sale shall be made to "Taggart Bros. Auction & Real Estate, Inc." and all checks not so payable shall be so endorsed and held by Taggart Bros. until distributed. Authority is hereby granted to Taggart Bros. to execute for and in the name of Seller all endorsements, assignments and other paper appropriate to effect assignment and transfer of titles of property sold or payments therefor. Taggart Bros. will within a reasonable time, make full settlement and payment of the proceeds to the Seller less Taggart Bros. commission, charge or compensation; after all checks have cleared. The parties recognize that by conducting the sale, Taggart Bros. has made certain expenditures, therefore proceeds of the escrow account shall first be applied to any expenses or commissions due Taggart Bros. and Taggart Bros. is authorized to withdraw said funds from escrow. Taggart Bros. shall assume no responsibility for default on the part of any bidder nor shall it be responsible for collecting any payment due from any defaulting bidder.
- (d) It is understood that if real estate is involved the Seller will ordinarily be required to purchase an abstract of title or title opinion upon which a guaranty of the Purchaser's title may be made, and that a reasonable time, not to exceed 90 days after sale shall be allowed for closing.
- (e) Taggart Bros. does not represent nor is it authorized to provide security for the Seller's property. While Taggart Bros. will make every effort to insure that only the proper bidders are allowed to take possession of auctioned property, Taggart Bros. shall not be responsible for any theft or unauthorized taking and Seller agrees to hold Taggart Bros. harmless therefrom.
- (f) This instrument contains the entire agreement between the parties hereto and shall be binding upon the parties, their heirs, representatives and assigns. The term Seller shall include spouse of said Seller who has joined in the execution of this Agreement; if the Seller is a partnership or corporation, the person executing this document represents that he has the authority to bind the partnership or corporation.
- (g) It is hereby understood that, by the execution hereof by the Seller and the authorized Representative of Taggart Bros., this instrument shall become an irrevocable offer to Taggart Bros. for a period of ten(10) days or until the necessary schedules are completed, attached and forwarded to Taggart Bros. home office, to provide the time and opportunity for the home office to examine this offer and to act on it.
- (h) It is also agreed that in any event it is necessary to incur legal expenses to enforce this contract Taggart Bros. shall be entitled to reasonable expenses incurred and attorney's fees. The laws of Mississippi shall apply to this contract. The parties further agree to be subject to the jurisdiction of the Mississippi courts and that the forum selected by the parties for any suit related to this contract or aforementioned sale shall be the Mississippi courts.
- (i) Taggart Bros. will receive 10% premium to be paid by buyer.

BOS Minute Book 182
Page 153

IN WITNESS WHEREOF, the parties have hereunto set heir hands the day and year above written.

SELLER

SELLER

Registered Representative of

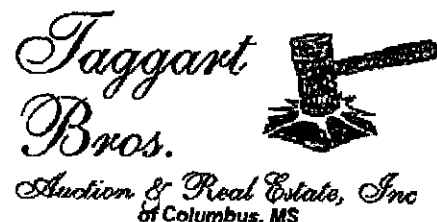
TAGGART BROS AUCTION & REAL ESTATE, INC.

WITNESS: _____

WITNESS: _____

APPROVED, this _____ day of _____

TAGGART BROS. AUCTION & REAL ESTATE, INC.



]

]

]

EXHIBIT H

[

[

[



Chancery Clerk Continuing Education Conference

Hilton Hotel – Jackson, MS

April 7-9, 2021

Oath of Attendance

I, Amy G. Berry, hereby certify that I have duly attended the following sessions of the Chancery Clerk Continuing Education Conference held on April 7-9, 2021. Attendance is required pursuant to section § 9-5-132 of the Mississippi Code Annotated.

Wednesday, April 7, 2021

- Mental Health and the Clerk (live) 1.00 Hour
- Child Support Enforcement (live) 1.00 Hour
- PERS Update (live) 1.00 Hour

Thursday, April 8, 2021

- Federal Response to Domestic Violence (live) 1.00 Hour
- Domestic Violence (live) 1.00 Hour
- Office of the State Auditor Update (live) 1.00 Hour
- Mental Health Commitments (live) 1.00 Hour
- Judge's Perspective on Mental Health Commitments (live) 1.00 Hour
- Records Retention (live) 1.00 Hour

Friday, April 9, 2021

- MEC Update (live) 1.00 Hour
- Legislative Update (live) 1.00 Hour
- Roundtable Roundup (live) 1.00 Hour

Amy G. Berry

(Full Name)

PO BOX 815

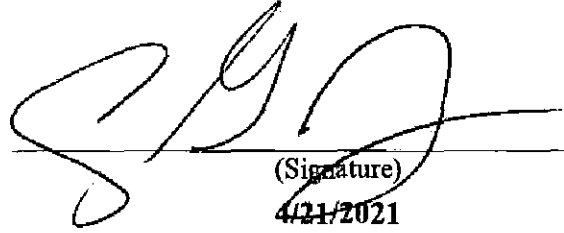
(Office Mailing Address)

WEST POINT, MS 39773

(City, State, Zip)

662-494-3124

(Office Phone Number)



(Signature)

4/21/2021

(Date)

CLAY COUNTY

(County)

aberry@claycounty.ms.gov

(Email Address)

<p>FOR MJC OFFICE USE ONLY</p> <p>Total Hours of Attendance</p> <p>12.00</p>
--

EXHIBIT I

WEST POINT, MISSISSIPPI

CK# _____

3/30
DATE

21

CLAY COUNTY

FUND

General
DEPARTMENT

Card Member Service
VENDOR NAME

DEH
VENDOR #

PURCHASE ORDER #

INVOICE # EXPENSE #	INVOICE DATE DESCRIPTION	AMOUNT
05/20/21	05/30/21	\$589.78

001-200-480 Other travel costs
E. Scott

INVOICE # EXPENSE #	INVOICE DATE DESCRIPTION	AMOUNT
05/20/21	05/30/21	\$238.00

001-100-476 Meals / Lodging
- A. Berry
- P. Davis

INVOICE # EXPENSE #	INVOICE DATE DESCRIPTION	AMOUNT
------------------------	-----------------------------	--------

\$827.78

INVOICE # EXPENSE #	DATE DESCRIPTION	AMOUNT
479 80 *		119 00 +
30 00 +		119 00
24 99 +		238 00 *
4 99 *		
50 00 +		
589 78 *		

INVOICE # EXPENSE #	DATE DESCRIPTION	AMOUNT
0 00 *		



March 2021 Statement

Open Date: 02/20/2021 Closing Date: 03/22/2021

Account: 4798 5100 4674 2009



Visa® Platinum Business Rewards Card
CLAY COUNTY MS (CPN 001051747)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 13

New Balance	\$1,013.33
Minimum Payment Due	\$56.00
Payment Due Date	04/17/2021

Reward Points	
Earned This Statement	828
Reward Center Balance as of 03/21/2021	62,358
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$150.00
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$827.78
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$29.00
Interest Charged	+	\$6.55
New Balance	=	\$1,013.33
Past Due		\$10.00
Minimum Payment Due		\$56.00
Credit Line		\$38,000.00
Available Credit		\$36,986.67
Days in Billing Period		31

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001051747

Visa Business Rewards

Rewards Center Activity as of 03/21/2021	
Rewards Center Activity*	0
Rewards Center Balance	62,358

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	828	1,037
Total Earned	828	1,037

Points Expiring on 03/31/2021: 6636

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

We have added Mobile Authentication and Cellular Phone Contact Policy to and made changes to the Arbitration Agreement in your account agreement. Please visit card.myaccountaccess.com/agreementchanges to review. If you have any questions, call the number on the back of your card.

Transactions		BERRY, AMY G	Credit Limit \$38000
Post Date	Trans Date	Ref # Transaction Description	Amount Notation
Purchases and Other Debits			
02/22	02/19	2269 DELTA AIR0062442793339 DELTA.COM CA SCOTT/HARVEY E 02/25/21 COLUMBUS TO ATLANTA ATLANTA TO HOUSTON HOUSTON TO ATLANTA ATLANTA TO COLUMBUS	\$479.80 <u>S/O</u>
02/26	02/24	2220 DELTA AIRBaggage Fee COLUMBUS MS	\$30.00 <u>S/O</u>
03/01	02/26	1910 DELTA AIRSeat Fees DELTA.COM CA	\$24.99 <u>S/O</u>
03/01	02/26	5919 DELTA AIRSeat Fees DELTA.COM CA	\$4.99 <u>S/O</u>

Continued on Next Page



March 2021 Statement 02/20/2021 - 03/22/2021
 CLAY COUNTY MS (CPN 001051747)

Page 3 of 4

Cardmember Service 1-866-552-8855

Transactions BERRY, AMY G Credit Limit \$38000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/02	02/26	5008	DELTA AIR62442860504 ATLANTA GA	\$50.00	\$/6
03/19	03/17	3704	HILTON HOTELS 601-9572800 MS	\$119.00	PA
03/19	03/17	4074	HILTON HOTELS 601-9572800 MS	\$119.00	B.J.
Total for Account 4798 5100 6788 3294				\$827.78	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
03/17	03/17		LATE FEE - PAYMENT DUE ON 03/17	\$29.00	
TOTAL FEES FOR THIS PERIOD				\$29.00	
Interest Charged					
03/22			INTEREST CHARGE ON PURCHASES	\$6.55	
TOTAL INTEREST FOR THIS PERIOD				\$6.55	
Total for Account 4798 5100 4674 2009				\$35.55	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$29.00
Total Interest Charged in 2021	\$6.55

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$1,013.33	\$772.10	YES	\$6.55	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page



Contact Us

☎ Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6456
Fax: 1-866-807-9053

❓ Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement



PayPal

CLAY COUNTY MS

Link your credit card to PayPal today!!!

Earn rewards while you shop the millions of sites that accept PayPal.
Experience faster checkouts, added security and convenience.
It's all there for you when you link your card to PayPal.

Link your card in the Mobile App or online today.

Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards, limitations apply. See your Cardmember Agreement for details.

MY TRIPS BOOK A TRIP FLIGHT STATUS CHECK IN

SIGN UP LOGIN

CONFIRMATION #G4RAOQ

THANK YOU FOR TRAVELING WITH DELTA, HARVEY EDDIE!

Your booking is complete. We'll send you an email shortly to ESCOTTCLAYSHENIFF@GMAIL.COM with your receipt and itinerary details.

Houston-Bush Intercontl, TX to Columbus, MS

Flight confirmation #G4RAOQ - Sat, 27 Feb 2021

ONEWAY | 1 PASSENGER

Total Trip Cost (USD) **\$50.00**

GET TRIP NOTIFICATIONS

WHAT'S NEXT

- Visit My Trips to access your itinerary, see receipts, and manage your flights
- Also in My Trips, purchase insurance, hotel stays, car rentals, or Trip Extras like Wi-Fi and Priority Boarding
- On international tickets, you may be entitled to a refund of some government taxes or fees. If you believe you qualify for a refund, please submit a request online or see our Refunds FAQs for other ways to do so.

NEW ITINERARY

SAT
27
FEB

IAH -GTR
5:55 PM 10:03 PM

DL 1273, DL 4934¹
4h 8m | 1 STOP

Main Cabin (U) |
Main Cabin (U)
Changeable / Nonrefundable

Delta Air Lines Baggage Information

Details ▶

DEPARTS Sat, 27 Feb | 5:55 PM from George Bush Intercontinental (IAH)

ARRIVES Sat, 27 Feb | 8:49 PM at Hartsfield-Jackson Atlanta Intl (ATL)

FLIGHT DL 1273 | 1h 54m

AIRCRAFT Airbus A321 | Meal Services

1h 1m Layover in Atlanta, GA | You change planes in ATL

DEPARTS Sat, 27 Feb | 9:50 PM from Hartsfield-Jackson Atlanta Intl (ATL)

ARRIVES Sat, 27 Feb | 10:03 PM at Golden Triangle Regl (GTR)

FLIGHT DL 4934 | 1h 13m | Operated by ¹Endeavor Air DBA Delta Connection

AIRCRAFT CRJ | Meal Services

PRICE SUMMARY PER PASSENGER

Original Flight Value **\$479.80**

Change Fee **-0.00**

Available eCredit **\$479.80**

New Flight **-\$529.80**

Total Price Per Passenger **\$50.00**

Total Price (1 passenger) (USD) **\$50.00**

Thank you for being a valued customer. The fees below are based on general passenger information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

PASSENGERS, SEATS & EXTRAS

Seats	Extras	Special Services	Seats	\$29.98
			Extras	\$0.00

HARVEY EDDIE SCOTT

1

<https://www.delta.com/cart/reshop/activity/reshopPurchase.action>

1/2

IAH ▶ ATL

15F

ATL ▶ GTR

04A

¹ On Delta operated flights, you may carry on one bag and a small personal item at no charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

All Seats & Extras Subtotal

\$29.98

IMPORTANT: Visit delta.com for details on baggage embargoes that may apply to your itinerary.

PAYMENT

CARD TYPE

CARD HOLDER

CARD NUMBER

Amount Charged (USD)

\$79.98

VISA

amy berry

*****3296

TERMS AND CONDITIONS

GENERAL CONDITIONS OF PURCHASE

You agree to accept all Fare Rules for each flight, all Trip Extras Terms & Conditions, and all terms in Delta's applicable Contract of Carriage. Once your ticket is purchased, Risk-Free Cancellation may apply. No contract exists until you receive confirmation that payment was received and processed.

View Fare Rules, Change & Cancellation Policies. This ticket is changeable/nonrefundable. Fees may apply. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

The advertised price is not an offer and is subject to change. All prices are (USD) unless otherwise noted. You may see separate transactions to your credit card based on the vendors and the products you are purchasing. Amounts may vary dependant on the rate of exchange at time of transaction.

In-flight services and amenities may vary and are subject to change.

BAGGAGE ALLOWANCE

Final baggage fees will be assessed and charged at time of check in. Baggage fees may change based on the class of service or frequent flyer status.

GENERAL CONDITIONS OF SEAT PURCHASE

For details on Preferred Seating as a Medallion Benefit and complete terms and conditions, visit the SkyMiles Medallion Program page on delta.com.

Preferred seating is subject to limited availability and may not be available on all flights. Partner airline benefits subject to change and subject to the terms and conditions of each partner. All SkyMiles program rules apply. To review the rules, please visit Membership Guide & Program Rules. Offers void where prohibited by law. Offers subject to change without notice. Other restrictions may apply.

CHECK-IN RECEIPT

Thank You For Choosing Delta.
The following purchases have been processed.

25 FEB 2021
Confirmation: G4RAOQ

GTR IAH
Columbus, MS to Houston-IAH, TX

Agent ID:DLWW
Place of Issue:WEB
Issued Date:19 Feb 2021

Harvey Eddie
Scott

TICKET: 0062442793339

Flight Number:	Reference Number:	Payment:	Total:
-----------------------	--------------------------	-----------------	---------------

Baggage Fee	Multiple	0060163921970	VI**3294	\$ 30⁰⁰ (USD)
--------------------	-----------------	----------------------	-----------------	---------------------------------

Paid Wednesday February 24, 2021	\$30⁰⁰(USD)
---	-------------------------------

Conditions Of Carriage

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. They include terms governing, for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring an action against us
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage These terms are incorporated by reference into our contract
- Our rights and limits of our liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight Purchased seats and Paid Upgrades are nonrefundable with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

You must provide at least one valid email to continue.



Date of Purchase: Feb 19, 2021

Columbus, MS ▶ Houston-Bush Intercontl, TX

Passenger Information

HARVEY EDDIE SCOTT
SkyMiles#: 9159319830

Confirmation Number: G4RAOQ
Ticket Number: 0062442793339

FLIGHT

Date and Flight	Status	Class	Seat/Cabin
GTR ▶ ATL Thu 25Feb2021 9E 5316	OPEN	K	
ATL ▶ IAH Thu 25Feb2021 DL 2148	OPEN	K	22A
IAH ▶ ATL Sun 28Feb2021 DL 1315	OPEN	T	21F
ATL ▶ GTR Sun 28Feb2021 9E 4972	OPEN	T	

DETAILED CHARGES

Air Transportation Charges

Base Fare:	\$411.16 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$30.84 USD
United States - Passenger Facility Charge (XF)	\$18.00 USD
United States - Flight Segment Tax (ZP)	\$8.60 USD
Total Price:	\$479.80 USD
Paid with Visa ending 3294	\$479.80 USD

KEY OF TERMS

- | | |
|--|---------------------------------|
| # - Arrival date different than departure date | F - Food available for purchase |
| ** - Check-in required | L - Lunch |
| *** - Multiple meals | LV - Departs |
| *SS - Multiple seats | M - Movie |
| AR - Arrives | R - Refreshments, complimentary |
| B - Breakfast | S - Snack |
| C - Bagels / Beverages | T - Cold meal |
| D - Dinner | V - Snacks for sale |

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.
 Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.
 Please review Delta's check-in requirements and baggage guidelines for details.
 You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.
 You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.
 For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit <http://SafeTravel.dot.gov>
 Do you have comments about service? Please email us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Preferred, Delta Comfort+™, First Class, and Delta One seat purchases are Nonrefundable.

HILTON HOTEL JACKSON

CREDIT CARD AUTHORIZATION

Please fax completed form – Please do not email

I, Amy W. Berry, do hereby authorize Hilton-Jackson to charge the below stated charges to my credit card.

(AX / MC / DC / DS VI) Please circle one.

The card is in the name of Amy W. Berry, Clay County, MS

The card number is 4788 5100 6788 3294

The expiration date is 04/25

The above listed credit card is for:

* Room and tax only for 1 night(s)

* All charges (Room/tax plus movies, restaurant charges, etc. for 1 night(s))

* Other _____

Contact telephone number (601) 494-3124

Authorized signature

Print Cardholder's name

*****Please fill out form in its entirety and return to our Reservation Department. Fax this form to (601)-957-3191

RESERVATION INFORMATION

Guest name Amy Berry, R.B. Davis, Lynn Horton
Joe Chandler, Shelton Deanes

Date of arrival 3-16-2021

Confirmation number 3145754729, 3142263887, 3139209404
3141827534, 3146529741

Email address ncude@claycounty.ms.gov

Hilton Jackson 1001 East Line Road, Jackson, MS 39211 Phone 601-957-2800

TRANSMISSION VERIFICATION REPORT

TIME : 02/12/2021 14:49
NAME : CLAY COUNTY
FAX : 6624924059
TEL : 6624924059
SER.# : BROF6J613574

DATE, TIME	02/12 14:46
FAX NO./NAME	916019573191
DURATION	00:00:50
PAGE(S)	04
RESULT	OK
MODE	STANDARD ECM

ncude@claycounty.ms.gov

From: Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
Sent: Friday, February 12, 2021 11:08 AM
To: ncude@claycounty.ms.gov
Subject: Your Mar-16-2021 Confirmation #3145754729





See you soon, Amy Berry

Your reservation for Mar-16-2021 has been confirmed.

Confirmation #3145754729



 1001 East County Line Road
Jackson MS 39211 US
[Maps & Directions >>](#)

 16019572800

**16 TUE
MAR**

Check In: 4:00 PM


1 Night

**17 WED
MAR**

Check Out: 11:00 AM

 [Add to Calendar](#)



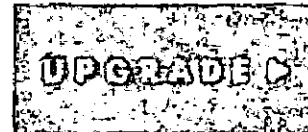
Due to the current travel environment, hotel amenities and services may be limited. Please check the [Hilton Jackson](#) hotel website for any updates provided by the hotel or to understand any local rules or restrictions that may be in place.

Your Room Information

Guest Name:	Amy Berry
Guests:	1 Adult
Rooms:	1
Room Plan:	2 QUEEN BEDS



Upgrade your room for only **\$14** more a night.



Your Rate Information

MS ASSN SUPERVISORS

Rate per night

Mar-16-2021 - Mar-17-2021

119.00 USD

ncude@claycounty.ms.gov

From: Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
Sent: Friday, February 12, 2021 11:08 AM
To: ncude@claycounty.ms.gov
Subject: Your Mar-16-2021 Confirmation #3141827534





See you soon, Jae Chandler

Your reservation for Mar-16-2021 has been confirmed.

Confirmation #3141827534



 1001 East County Line Road
Jackson MS 39211 US
[Maps & Directions >>](#)

 16019572800

**16 TUE
MAR**

Check In: 4:00 PM



1 Night

**17 WED
MAR**

Check Out: 11:00 AM



[Add to Calendar](#)



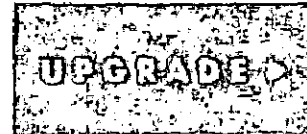
Due to the current travel environment, hotel amenities and services may be limited. Please check the [Hilton Jackson](#) hotel website for any updates provided by the hotel or to understand any local rules or restrictions that may be in place.

Your Room Information

Guest Name:	Jae Chandler
Guests:	1 Adult
Rooms:	1
Room Plan:	2 QUEEN BEDS



Upgrade your room for only **\$14** more a night.



Your Rate Information

MS ASSN SUPERVISORS

Rate per night

Mar-16-2021 - Mar-17-2021

119.00 USD

ncude@claycounty.ms.gov

From: Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
Sent: Friday, February 12, 2021 11:08 AM
To: ncude@claycounty.ms.gov
Subject: Your Mar-16-2021 Confirmation #3146529741

 **Hi, Shelton Deanes** 
6,070 Points / Member


See you soon, Shelton Deanes


Your reservation for Mar-16-2021 has been confirmed.

Confirmation #3146529741



Hilton Jackson

 1001 East County Line Road
Jackson MS 39211 US
[Maps & Directions >>](#)

 16019572800

**16 TUE
MAR**


Check In: 4:00 PM


1 Night

**17 WED
MAR**

Check Out: 11:00 AM

 [Add to Calendar](#)

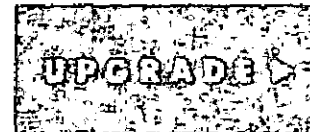
 Due to the current travel environment, hotel amenities and services may be limited. Please check the [Hilton Jackson](#) hotel website for any updates provided by the hotel or to understand any local rules or restrictions that may be in place.

Your Room Information

Guest Name:	Shelton Deanes
Guests:	1 Adult
Rooms:	1
Room Plan:	2 QUEEN BEDS



Upgrade your room for only **\$14** more a night.



Your Rate Information

MS ASSN SUPERVISORS

Rate per night

Mar-16-2021 - Mar-17-2021

119.00 USD

ncude@claycounty.ms.gov

From: Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
Sent: Friday, February 12, 2021 11:08 AM
To: ncude@claycounty.ms.gov
Subject: Your Mar-16-2021 Confirmation #3139209404

 **Join Hilton Honors** 
Get instant benefits by joining – for free.


See you soon, Lynn Horton


Your reservation for Mar-16-2021 has been confirmed.

Confirmation #3139209404



Hilton Jackson

 1001 East County Line Road
Jackson MS 39211 US
[Maps & Directions >>](#)

 16019572800

**16 TUE
MAR**


Check In: 4:00 PM


1 Night

**17 WED
MAR**

Check Out: 11:00 AM

 [Add to Calendar](#)

 Due to the current travel environment, hotel amenities and services may be limited. Please check the [Hilton Jackson](#) hotel website for any updates provided by the hotel or to understand any local rules or restrictions that may be in place.

Your Room Information

Guest Name: Lynn Horton
Guests: 1 Adult
Rooms: 1
Room Plan: 2 QUEEN BEDS



Upgrade your room for only \$14 more a night.



Your Rate Information

MS ASSN SUPERVISORS

Rate per night

Mar-16-2021 - Mar-17-2021

119.00 USD

ncude@claycounty.ms.gov

From: Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
Sent: Friday, February 12, 2021 11:08 AM
To: ncude@claycounty.ms.gov
Subject: Your Mar-16-2021 Confirmation #3142263889

 **Join Hilton Honors** 
Get instant benefits by joining -- for free.


See you soon, R b Davis


Your reservation for Mar-16-2021 has been confirmed.

Confirmation #3142263889



Hilton Jackson

 1001 East County Line Road
Jackson MS 39211 US
[Maps & Directions >>](#)

 16019572800

**16 TUE
MAR**

Check In: 4:00 PM


1 Night

**17 WED
MAR**

Check Out: 11:00 AM

 [Add to Calendar](#)



Due to the current travel environment, hotel amenities and services may be limited. Please check the [Hilton Jackson](#) hotel website for any updates provided by the hotel or to understand any local rules or restrictions that may be in place.

Your Room Information

Guest Name:	R b Davis
Guests:	1 Adult
Rooms:	1
Room Plan:	2 QUEEN BEDS



Upgrade your room for only **\$14** more a night.



Your Rate Information

MS ASSN SUPERVISORS

Rate per night

Mar-16-2021 - Mar-17-2021

119.00 USD

Total for Stay per Room Rate 119.00 USD

Taxes 13.84 USD

Total price for Stay 132.84 USD

[✎ Modify Your Reservation >>](#)

What To Expect When You Arrive



Clean & Ready for You

We are creating an even cleaner stay for you from your guest room to public areas to food and beverage. [Learn more](#)→



Housekeeping Has Changed

To continue to provide the highest level of cleanliness, safety and control to our guests, housekeeping is now only available by request. [Read other changes](#)→



January 2021 Statement

Open Date: 12/19/2020 Closing Date: 01/21/2021

Page 1 of 3

Account: 4798 5100 4674 2009



Visa® Platinum Business Rewards Card
CLAY COUNTY MS (CPN 001051747)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 13

New Balance	\$51.90
Minimum Payment Due	\$10.00
Payment Due Date	02/17/2021

Reward Points	
Earned This Statement	59
Reward Center Balance as of 01/20/2021	62,149
For details, see your rewards summary.	

Activity Summary		
Previous Balance	-	\$7.07CR
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$58.97
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$51.90
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$38,000.00
Available Credit		\$37,948.10
Days in Billing Period		34

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaces.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001051747

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$51.90	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us

Phone

Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions

Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement

CLAY COUNTY MS



Link your credit card to PayPal today!!!

Earn rewards while you shop the millions of sites that accept PayPal. Experience faster checkouts, added security and convenience. It's all there for you when you link your card to PayPal.

Link your card in the Mobile App or online today.

Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards. Limitations apply. See your Cardmember Agreement for details.

Visa Business Rewards

Rewards Center Activity as of 01/20/2021	
Rewards Center Activity*	0
Rewards Center Balance	62,149

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	59	59
Total Earned	59	59

Points Expiring on 03/31/2021: 6636

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Manage expenses with a new, simple, yet powerful and free tool. Visa Business Reporting allows a more efficient way to manage expenses. Track spending, run custom reports and sync transactions with accounting software like Intuit Quickbooks Online and Xero. Enroll today at myaccountaccess.com/vbr

Transactions BERRY ANN G Credit Limit: \$30,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/29	12/28	4800	BEST BUY 00007781 TUPELO MS	\$21.44	_____
12/30	12/28	7296	OFFICEMAX/DEPOT 6243 TUPELO MS	\$37.53	_____
Total for Account 4798 5100 6788 3294				\$58.97	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

Continued on Next Page

Welcome to Best Buy #778
3040 N GLOSTER ST
TUPELO, MS 38804



Val: 100001-635153-422106-583232-740985-61648

0778 044 8480 12/28/20 14:48

5580672 NS-P00607 19 99
6FT DISPLAYPORT TO DISPLAYPOR
Sales Tax 1.45

Subtotal 19.99
Sales Tax 1.45

Total 21.44

*****3294 ChipRead USD\$ 21.44
VISA CREDIT - VISA
BERRY/AMY G
Approval 418274

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000031010

Most purchases made between Oct. 13, 2020 and Jan. 2, 2021 qualify for our Holiday Return and Exchange promise and most purchases may be returned through Jan. 16, 2021. Cell phones, cellular tablets and cellular wearables have a 14-day return policy. Major appliances and holiday products have a 15-day return policy. For details, see BestBuy.com>Returns. To learn about our privacy practices, visit BestBuy.com/Privacy.

Your Customer Service PIN is:
0778 044 8480 122820

Office DEPOT OfficeMax

TUPELO - (662) 690-8011
12/28/2020 2:30 PM



VPTT5PAPUY6556CW6

SALE 6243-1-8810-982635-20 12.2
854798 HDMI,VGA,ADAPT 34.99 SS
Subtotal: 34.99
Sales Tax: 2.54
Total: 37.53
Visa 3294: 37.53

AUTH CODE 418213
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

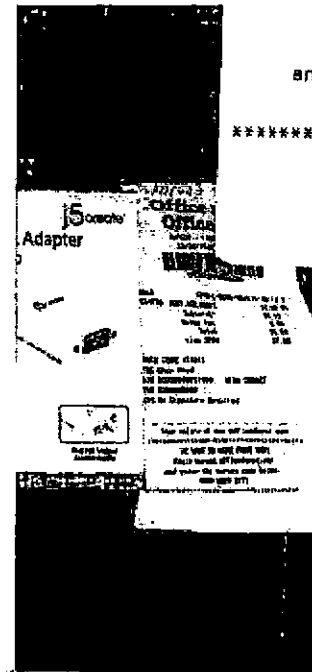
Visit survey.officedepot.com
and enter the survey code below:

1556 KOYV DIT1



Dis
Cat

4K



PURCHASE ORDER
CLAY COUNTY
WEST POINT, MS
662-494-3124

Requisition #: 28586

OPEN

PO #: 46835

Date: 12/28/2020

Vendor #: 6332

Bill to:
CLAY COUNTY DRUG COURT
PO BOX 815

WEST POINT MS 39773-0000

OFFICE DEPOT
ACT.#37892446
P. O. BOX 9020
DES MOINES IO 50368-9020

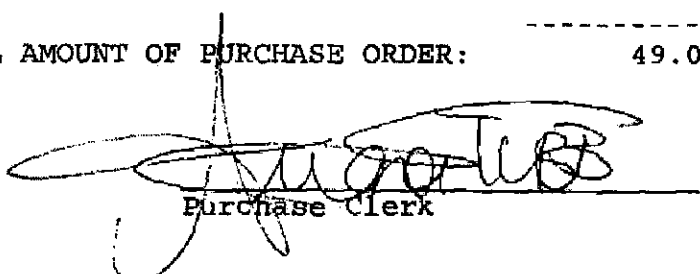
Ship to:
CLAY CO. BD. OF SUPERVISORS
365 COURT ST
PO BOX 815
WEST POINT MS 39773-0000

Bid Date:

Contract Date:

QUANTITY	DESCRIPTION		PRICE	TOTAL
1.00	6' CABLE DISPLAY PORT	001- -	16.99	16.99
1.00	HDMI VGA ADAPTER	001- -	32.09	32.09

TOTAL AMOUNT OF PURCHASE ORDER: 49.08


Purchase Clerk

ORIGINAL DATE OF PRINT: 12/28/2020 13:14:53

PURCHASE REQUISITION

CLAY COUNTY PURCHASING
P.O. Box 815 County Courthouse
West Point, MS 39773
662-494-3313

Requisition N^o 028586

Related Purchase Order No. _____

Data Processing
County Department or Office

12-28-2020
Date

Budget to be Charged:
Data Processing

Date Needed

Delivery to: _____


Quantity Requested	Description of Items Requested	(For Purchase Clerk's Use Only)
1	Display Port Cable	
1	HDMI to VGA Adapter	
	(For Budget)	

Approved: [Signature]
Authorized Signature

Ativa® DisplayPort Cable, 6', Black, 36545 Item # 689772

\$16.99 / each

Estimated delivery 1-3 business days

 **Need it sooner? Order by 5pm and get it today** ⓘ

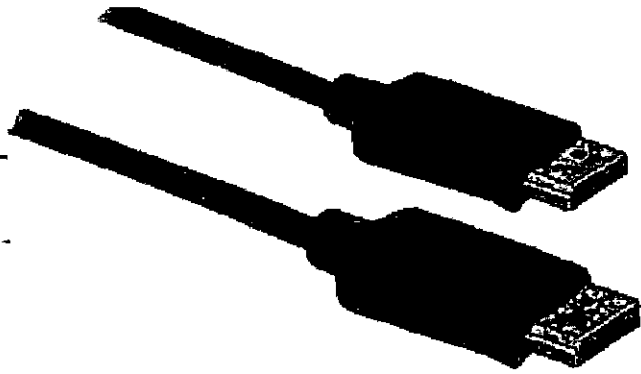
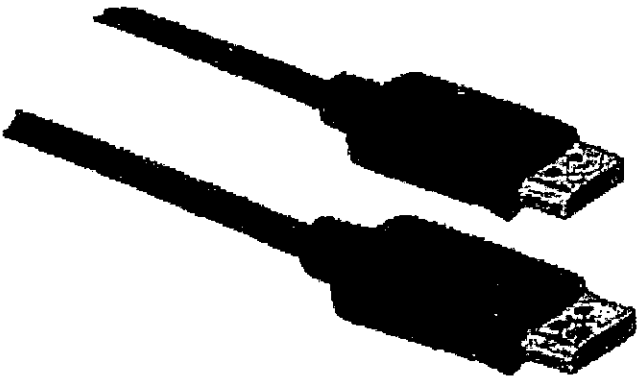
Free Store Pickup in 1 Hour ⓘ

Sold in stores

Out Of Stock at

4398 mall drive, tupelo, ms 38804

Check another store

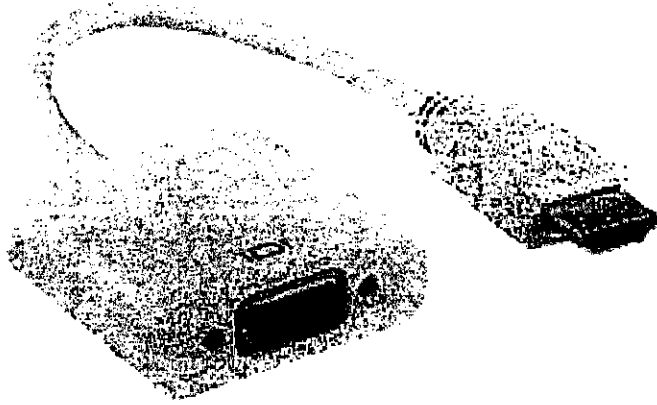



Frequently bought together

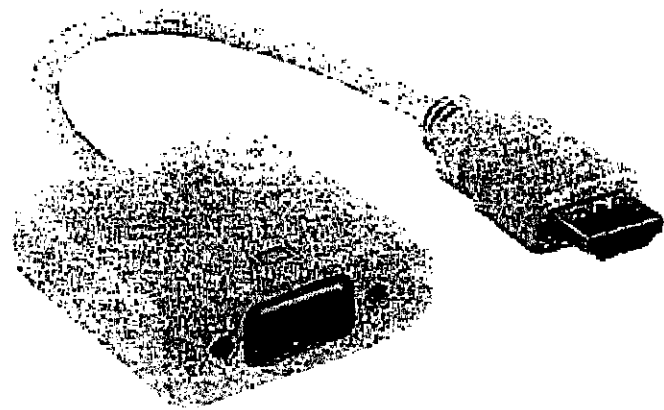
<https://www.officedepot.com/a/products/689772/Ativa-DisplayPort-Cable-6-Black-36545/>

1/3

Ativa® HDMI to VGA Adapter, Unidirectional, White, 27523 Item # 529718



\$32.09 / each
Estimated delivery 1-3 business days
 **Need it sooner? Order by 5pm and get it today** ⓘ
Free Store Pickup in 1 Hour ⓘ
In stock at
4398 mall drive, tupelo, ms 38804
Check another store



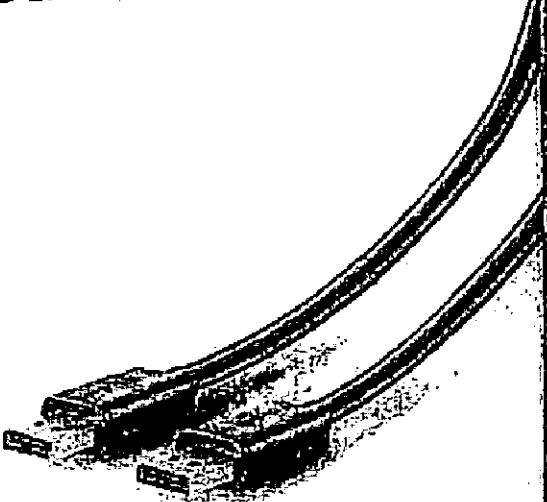
Description

<https://www.officedepot.com/a/products/529718/Ativa-HDMI-to-VGA-Adapter-Unidirectional/>

1/2



DisplayPort Cable



4K ULTRA HD

6' CABLE

45-PLD607

Welcome to Best Buy! 1/21/21
3040 N 140TH ST
MURKIN, MN 55834



8978 044 8480 1228820 14 48

NS-PDP607	14 48
DP1 DISPLAYPORT TO DISPLAYPORT Cable	1 45
Subtotal	15 93
Sales Tax	1 45
Total	21 38

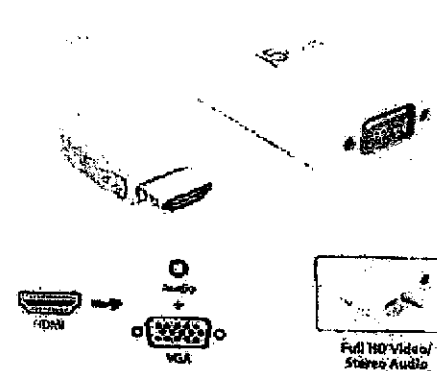
CHARGE CARD ChipRead VISA
VISA **** *
CARD# ****
CVC ****

CHARGE CARD
CARD# ****
CVC ****

Best purchases made between Dec 13, 2020 and Jan 2, 2021 qualify for our Holiday Return and Exchange program and most purchases may be returned through Jan 15, 2021. Cell phones, cellular tablets and cellular wearables have a 14-day return policy. Major appliances and holiday products have a 15-day return policy. For details, see BestBuy.com>Returns. To learn about our privacy practices, visit BestBuy.com/Privacy

Your Customer Service PIN is 8778 044 8480 122820

j5create HDMI to VGA Adapter Video+Audio



Full HD Video/ Stereo Audio

Office DEPOT OfficeMax



6212-1-1010-10333-00	14 99
Subtotal	14 99
Sales Tax	1 54
Total	21 53
Visa 3294	37 53

WITH CODE 418213
105 Chirp Read
MIF 80000000331010 VISA EVOLVE
FOR 8000000008
CIS No Signature Required

Shop online at www.officedepot.com
WE WANT TO HEAR FROM YOU!
Visit surveys.officedepot.com
and enter the survey code below.
1536 HQV 0171

RECEIVING REPORT
CLAY COUNTY
West Point, MS 39773

No 048640

Vendor Office Depot

Date Received 12/29/20

TO BE FILLED IN BY PURCHASE CLERK:
Purchase Requisition Number 46035
Purchase Order Number _____

Shipped From: Tweda, Mr

Shipped Via: Mr. Weaver

Quantity Received	Description of Commodities or Services Received
1	6' Cable Display Port
1	HDMI USA Adapter

Received By [Signature]
Receiving Clerk, Inventory Custodian, or Deputy

Agrees with Purchase Order Except as Noted:
[Signature]
Clerk (Purchase Dept. or Accounting Dept.)

INSTRUCTIONS

1. A receiving report shall be prepared and should be delivered (Copy 3) to the purchase clerk no later than noon on the third regular business day after receipt of the commodities or services.
2. Copy 1 shall be sent to the clerk of the board of supervisors.
3. Copy 2 shall be sent to the Requisitioning Department (or inventory control clerk, if applicable).
4. The clerk of the board shall attach the purchase requisition, purchase order, and receiving report to the vendor's properly itemized invoice prior to entry upon the docket of claims.
5. Copy 4 shall be retained in the office of the receiving clerk.

WHITE - Clerk of Board of Supervisors / CANARY - Requisition Department / BLUE - Purchase Clerk File / PINK - Office of Receiving Clerk

EXHIBIT J



United States Department of Agriculture

Rural Development

April 8, 2021

Mississippi State Office

100 West Capitol Street
Suite 831, Federal Bldg.
Jackson, MS 39269

Voice: 601-965-5460
Fax: 888-325-7034

Mr. Shelton Deanes
Clay County Board of Supervisors, District 1
P.O. Box 815
West Point, MS 39773

RE: Rural Development Community Facilities Grant funds will be used to purchase a backhoe.

Dear Mr. Deanes:

We are pleased to inform you that a Rural Development Community Facilities Grant of \$50,000.00 has been approved and funds have been obligated for the above referenced project. Attached is a copy of Form RD 1940-1 for your file.

If you have any questions or need further assistance in this matter, you may contact our Area Office in Starkville, Mississippi, at 662-323-8031.

Sincerely,

NICOLE M. BARNES
Program Director
Community Programs

cc: Area Director – 6

Attachment(s)

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 832-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.inlake@usda.gov.



United States Department of Agriculture

Rural Development

April 8, 2021

Mississippi State Office

100 West Capitol Street
Suite 831, Federal Bldg.
Jackson, MS 39269

Phone: 601-965-5460
Fax: 888-325-7034

Mr. Shelton Deanes
Clay County Board of Supervisors, District 1
P.O. Box 815
West Point, MS 39773

RE: Rural Development Community Facilities Grant funds will be used to purchase a backhoe.

Dear Mr. Deanes:

We are pleased to inform you that a Rural Development Community Facilities Grant of \$50,000.00 has been approved and funds have been obligated for the above referenced project. Attached is a copy of Form RD 1940-1 for your file.

If you have any questions or need further assistance in this matter, you may contact our Area Office in Starkville, Mississippi, at 662-323-8031.

Sincerely,

NICOLE M. BARNES
Program Director
Community Programs

cc: Area Director – 6

Attachment(s)

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.



United States Department of Agriculture

Rural Development

April 8, 2021

Mississippi State Office

100 West Capitol Street
Suite 831, Federal Bldg.
Jackson, MS 39269

Voice: 601-965-5460
Fax: 888-325-7034

Mr. Shelton Deanes
Clay County Board of Supervisors, District 1
P.O. Box 815
West Point, MS 39773

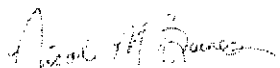
RE: Rural Development Community Facilities Grant funds will be used to purchase a backhoe.

Dear Mr. Deanes:

We are pleased to inform you that a Rural Development Community Facilities Grant of \$50,000.00 has been approved and funds have been obligated for the above referenced project. Attached is a copy of Form RD 1940-1 for your file.

If you have any questions or need further assistance in this matter, you may contact our Area Office in Starkville, Mississippi, at 662-323-8031.

Sincerely,


NICOLE M. BARNES
Program Director
Community Programs

cc: Area Director – 6

Attachment(s)

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.



United States Department of Agriculture

Rural Development

April 8, 2021

Mississippi State Office

100 West Capitol Street
Suite 831, Federal Bldg.
Jackson, MS 39269

Voice: 601-965-5460
Fax: 888-325-7034

Mr. Shelton Deanes
Clay County Board of Supervisors, District 1
P.O. Box 815
West Point, MS 39773

RE: Rural Development Community Facilities Grant funds will be used to purchase a backhoe.

Dear Mr. Deanes:

We are pleased to inform you that a Rural Development Community Facilities Grant of \$50,000.00 has been approved and funds have been obligated for the above referenced project. Attached is a copy of Form RD 1940-1 for your file.

If you have any questions or need further assistance in this matter, you may contact our Area Office in Starkville, Mississippi, at 662-323-8031.

Sincerely,

NICOLE M. BARNES
Program Director
Community Programs

cc: Area Director -- 6

Attachment(s)

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_usda.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.



United States Department of Agriculture

Rural Development

April 8, 2021

Mississippi State Office

100 West Capitol Street
Suite 831, Federal Bldg.
Jackson, MS 39269

Voice: 601-965-5460
Fax: 888-325-7034

Mr. Shelton Deanes
Clay County Board of Supervisors, District 1
P.O. Box 815
West Point, MS 39773

RE: Rural Development Community Facilities Grant funds will be used to purchase a backhoe.

Dear Mr. Deanes:

We are pleased to inform you that a Rural Development Community Facilities Grant of \$50,000.00 has been approved and funds have been obligated for the above referenced project. Attached is a copy of Form RD 1940-1 for your file.

If you have any questions or need further assistance in this matter, you may contact our Area Office in Starkville, Mississippi, at 662-323-8031.

Sincerely,

NICOLE M. BARNES
Program Director
Community Programs

cc: Area Director – 6

Attachment(s)

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

April 12, 2021

Ms. Amy Berry
P. O. Box 815
West Point, MS 39773

Dear Ms. Berry:

We received a check in the amount of \$18,750 from Golden Triangle Planning and Development for Clay County Tuition Assistance at East Mississippi Community College. Your gift is very much appreciated and will help deserving students from Clay County to further their educational dreams.

Thank you very much for being a part of the EMCC story. Your support is vital to the success of our beloved College. Please let me know if I can be of assistance. Stay safe and well.

Sincerely,



Marcus Wood
Executive Director of College Advancement & Athletics

EXHIBIT K

Mississippi Constables Association

Request to Travel Sherman Dwy

MCA 2021 Convention & Training Seminar

Gulfport, MS • June 9-11, 2021

REGISTRATION FORM

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

Name Sherman Dwy County Clay
Mailing Address 1988 Mockheard Rd, City Praine, MS Zip 39756
Spouse: _____
Email: _____
Home: () _____ Cell: (662) 295-0432 Work: () _____

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

Amount Due

Training Seminar / Convention Fee & 2021-2022 Association Dues **\$300.00** \$ 300.00

Check this line to Pre-register Only - No Payment Enclosed _____
Using county Purchase Order or will bring \$300 check to convention

2021-2022 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

If you wish to call the hotel Directly, call 228-864-4310 and reference Group Code: CTB

Make your reservations early! MCA room block is only good until Friday May 21, 2021.

Type or copy the special MCA Booking Link below in your web browser:

<https://www.marriott.com/event-reservations/reservation-link.mi?id=1614985107645&key=GRP&app=resvlink>

EXHIBIT L

**Calculation of Estimated Contributions/Wages For Constables
April 2021**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$905.00	\$1,580.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$99.55</u>	<u>\$173.80</u>	
Estimated Contributions	\$99.55	\$173.80	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$453.94</u>	<u>\$792.52</u>	
Estimated Wages	\$453.94	\$792.52	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$40.85</u>	<u>\$71.33</u>	
Estimated Wages	\$453.94	\$792.52	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$78.99</u>	<u>\$137.90</u>	

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

Estimated Wages	\$453.94	\$792.52	
Estimated PERS EE Contributions	\$40.85	\$71.33	112.18
Estimated PERS ER Contributions	\$78.99	\$137.90	216.89
Total Estimated Contributions	<u>\$119.84</u>	<u>\$209.23</u>	

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

Gross Fee Income	\$905.00	\$1,580.00
Less: Total Estimated PERS EE/ER Contributions	<u>\$119.84</u>	<u>\$209.23</u>
Net Gross	\$785.16	\$1,370.77

Need an order to transfer to Payroll Clearing fund \$329.07 to remit with Retirement Contributions

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

THIS PAGE
LEFT
BLANK
INTENTIONALLY

EXHIBIT M

[

[

[



Over the
CAP -
2020

**CLAY COUNTY CIRCUIT CLERK
KIM BROWN HOOD**

**P.O. Box 364
26089 West Main Street
West Point, Mississippi 39773
Telephone: 662-494-3384
Facsimile: 662-495-2057
E-mail: khood@claycounty.ms.gov**

April 9, 2021

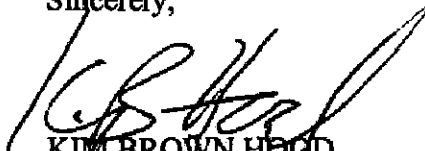
Clay County Board of Supervisors
Clay County Courthouse

RE: 2020 Settlement

Dear Board:

Enclosed please find check #1001 in the amount of \$4,929.00 for my 2020 settlement to the County.

Sincerely,


KIM BROWN HOOD
CIRCUIT CLERK

CLAY COUNTY, MS
CIRCUIT CLERK FEE ACCOUNT
PO BOX 364
WEST POINT, MS 39773

DATE 3/29/2021

85-127/842

PAY
TO THE
ORDER OF

Clay County

\$ 4,929.00

Four thousand nine hundred twenty-nine and 00/100

DOLLARS

Security Features
Included.
Details on Back.



INFOLINE 1-888-787-7711

FOR 2020 Settlement

[Signature]

⑆001001⑆ ⑆084201278⑆ 78584935⑆

THIS PAGE
LEFT
BLANK
INTENTIONALLY

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 01, 2021 TO APRIL 09, 2021

PAGE 1
 APCDRPR

BANK: BS BANCORP SOUTH GENERAL COUNTY			INVOICE			ACCOUNT		CHECK
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
75971	4/05/2021	MS DEVELOPMENT AUTHORITY	04/2021	01	116-800-800	PRIN RETIRE-CAPITAL	70000.00	70000.00
** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY								70000.00

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 01, 2021 TO APRIL 09, 2021

BANK: RN2 RENASANT BANK- INSURANCE ACCT			INVOICE			ACCOUNT	CHECK	
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
1877	4/09/2021	SHERMAN IVY	04/2021A	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1878	4/09/2021	THOMAS B. STOREY, JR.	04/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1879	4/09/2021	DANIEL IRIONS	04/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1880	4/09/2021	CASSONDRAS SMITH	04/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1881	4/09/2021	R B DAVIS	04/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1882	4/09/2021	CIGNA HEALTH AND LIFE INS CO	04/2021	01	687-000-138	DUE TO CIGNA	957.33	957.33
1883	4/09/2021	CLEAR SPRING HEALTH	04/2021	01	687-000-137	DUE TO ENVISION INSU	29.00	29.00
1884	4/09/2021	AMERICAN FAMILY LIFE INS.CO.	04/2021	01	687-000-124	DUE TO AFLAC	389.22	389.22
1885	4/09/2021	NEW YORK LIFE	04/2021	01	687-000-123	DUE TO NEW YORK LIFE	206.14	206.14
1886	4/09/2021	COLONIAL LIFE	04/2021	01	687-000-126	DUE TO COLONIAL LIFE	157.20	157.20
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							2481.39	
** TOTAL DISBURSEMENTS **							72481.39	

BOS Minute Book 182
 Page 208

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY				INVOICE		ACCOUNT		CHECK
CHECK	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
76156	4/13/2021	CLAY CO JUROR/POLLWORKER ACC	04/2021	01	001-161-575	JURORS & WITNESSES F	2822.80	2822.80
76157	4/13/2021	PAYROLL CLEARING ACCOUNT	120210414023	01	001-000-110	DEPUTIES	15040.78	
			120210414023	02	001-000-110	DEPUTIES OVERTIME	1033.84	
			120210414023	03	001-000-110	FICA W/H	919.92	
			120210414023	04	001-000-110	MEDICARE WITHOLDING	215.14	
			120210414023	05	001-000-110	RETIREMENT W/H	2742.41	
								19952.09
76158	4/13/2021	PAYROLL CLEARING ACCOUNT	120210331026	01	001-000-110	MEDICAL EXAMINERS	100.00	
			120210331026	02	001-000-110	FICA W/H	6.20	
			120210331026	03	001-000-110	MEDICARE WITHOLDING	1.45	
			120210331026	04	001-000-110	RETIREMENT W/H	17.40	
			120210331063	01	400-000-110	SANITATION SALARY	2768.71	
			120210331063	02	400-000-110	FICA W/H	171.66	
			120210331063	03	400-000-110	MEDICARE WITHOLDING	40.15	
			120210331063	04	400-000-110	RETIREMENT W/H	481.76	
								3587.33
76159	4/15/2021	PAYROLL CLEARING ACCOUNT	120210415001	01	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120210415001	02	001-000-110	ASST PERSONNEL MNG	109.45	
			120210415001	03	001-000-110	OFFICE CLERICAL	1110.87	
			120210415001	04	001-000-110	FICA W/H	188.77	
			120210415001	05	001-000-110	MEDICARE WITHOLDING	44.15	
			120210415001	06	001-000-110	RETIREMENT W/H	549.61	
			120210415002	01	001-000-110	DEPUTIES	987.51	
			120210415002	02	001-000-110	OFFICE CLERICAL	89.97	
			120210415002	03	001-000-110	FICA W/H	62.27	
			120210415002	04	001-000-110	MEDICARE WITHOLDING	14.56	
			120210415002	05	001-000-110	RETIREMENT W/H	171.62	
			120210415003	01	001-000-110	DEPUTIES	2191.48	
			120210415003	02	001-000-110	OFFICE CLERICAL	490.00	
			120210415003	03	001-000-110	FICA W/H	164.47	
			120210415003	04	001-000-110	MEDICARE WITHOLDING	38.47	
			120210415003	05	001-000-110	RETIREMENT W/H	381.32	
			120210415004	01	001-000-110	DEPUTIES	4038.45	
			120210415004	02	001-000-110	PART-TIME HELP	477.50	
			120210415004	03	001-000-110	FICA W/H	267.43	
			120210415004	04	001-000-110	MEDICARE WITHOLDING	62.54	
			120210415004	05	001-000-110	RETIREMENT W/H	702.70	
			120210415006	01	001-000-110	PURCHASE CLERK SAL	544.00	
			120210415006	02	001-000-110	ASST PURCHASE CLER	106.25	
			120210415006	03	001-000-110	FICA W/H	23.41	
			120210415006	04	001-000-110	MEDICARE WITHOLDING	5.47	
			120210415006	05	001-000-110	RETIREMENT W/H	113.15	
			120210415008	01	001-000-110	RECEIVING CLERK	509.98	
			120210415008	02	001-000-110	FICA W/H	28.68	
			120210415008	03	001-000-110	MEDICARE WITHOLDING	6.71	

BOS Minute Book 182
 Page 209

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120210415008	04	001-000-110	RETIREMENT W/H	88.74	
			120210415009	01	001-000-110	MAINTENANCE SALARY	1932.90	
			120210415009	02	001-000-110	SECURITY GUARD	1842.50	
			120210415009	03	001-000-110	PART-TIME HELP	439.05	
			120210415009	04	001-000-110	MAINTENANCE OVERTI	348.90	
			120210415009	05	001-000-110	FICA W/H	259.30	
			120210415009	06	001-000-110	MEDICARE WITHOLDING	62.98	
			120210415009	07	001-000-110	RETIREMENT W/H	489.44	
			120210415010	01	001-000-110	INFORMATION TECHN	458.78	
			120210415010	02	001-000-110	FICA W/H	27.16	
			120210415010	03	001-000-110	MEDICARE WITHOLDING	6.35	
			120210415010	04	001-000-110	RETIREMENT W/H	79.83	
			120210415014	01	001-000-110	DEPUTIES	228.32	
			120210415014	02	001-000-110	FICA W/H	14.06	
			120210415014	03	001-000-110	MEDICARE WITHOLDING	3.29	
			120210415014	04	001-000-110	RETIREMENT W/H	19.73	
			120210415015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120210415015	02	001-000-110	OFFICE/CLERICAL	338.34	
			120210415015	03	001-000-110	FICA W/H	47.59	
			120210415015	04	001-000-110	MEDICARE WITHOLDING	11.13	
			120210415015	05	001-000-110	RETIREMENT W/H	145.82	
			120210415018	01	001-000-110	DEPUTIES	3440.92	
			120210415018	02	001-000-110	FICA W/H	207.90	
			120210415018	03	001-000-110	MEDICARE WITHOLDING	48.62	
			120210415018	04	001-000-110	RETIREMENT W/H	598.72	
			120210415023	01	001-000-110	DEPUTIES	4570.87	
			120210415023	02	001-000-110	OFFICE/CLERICAL	7187.90	
			120210415023	03	001-000-110	OFFICE CLERICAL OV	851.42	
			120210415023	04	001-000-110	MECHANIC SALARY	1474.38	
			120210415023	05	001-000-110	FICA W/H	815.72	
			120210415023	06	001-000-110	MEDICARE WITHOLDING	190.77	
			120210415023	07	001-000-110	RETIREMENT W/H	2450.71	
			120210415024	01	001-000-110	MTC TRANSPORT OFFI	840.88	
			120210415024	02	001-000-110	FICA W/H	51.00	
			120210415024	03	001-000-110	MEDICARE WITHOLDING	11.93	
			120210415024	04	001-000-110	RETIREMENT W/H	146.31	
			120210415027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
			120210415027	02	001-000-110	JAIL RECORDS CLERK	1312.60	
			120210415027	03	001-000-110	JAILORS SALARIES	10660.44	
			120210415027	04	001-000-110	KITCHEN MANAGER	1618.71	
			120210415027	05	001-000-110	JAILORS OVERTIME	2105.87	
			120210415027	06	001-000-110	FICA W/H	1041.30	
			120210415027	07	001-000-110	MEDICARE WITHOLDING	243.53	
			120210415027	08	001-000-110	RETIREMENT W/H	2994.25	
			120210415029	01	001-000-110	DEP EMA DIRECTOR S	212.50	
			120210415029	02	001-000-110	FICA W/H	12.58	
			120210415029	03	001-000-110	MEDICARE WITHOLDING	2.94	
			120210415029	04	001-000-110	RETIREMENT W/H	36.97	
			120210415036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120210415036	02	097-000-110	DISPATCHERS	8066.15	
			120210415036	03	097-000-110	DISPATCHER O/T	900.14	

BOS Minute Book 182
 Page 210

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE				ACCOUNT		CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT		
			120210415036	04	097-000-110	FICA W/H	547.80		
			120210415036	05	097-000-110	MEDICARE WITHOLDING	128.11		
			120210415036	06	097-000-110	RETIREMENT W/H	1409.50		
			120210415044	01	151-000-110	ROAD LABORERS- HOU	2267.20		
			120210415044	02	151-000-110	FICA W/H	135.55		
			120210415044	03	151-000-110	MEDICARE WITHOLDING	31.70		
			120210415044	04	151-000-110	RETIREMENT W/H	394.49		
			120210415045	01	152-000-110	ROAD LABORERS- HOU	1928.00		
			120210415045	02	152-000-110	FICA W/H	73.76		
			120210415045	03	152-000-110	MEDICARE WITHOLDING	17.25		
			120210415045	04	152-000-110	RETIREMENT W/H	210.19		
			120210415046	01	153-000-110	ROAD LABORERS- HOU	4708.56		
			120210415046	02	153-000-110	FICA W/H	170.87		
			120210415046	03	153-000-110	MEDICARE WITHOLDING	39.97		
			120210415046	04	153-000-110	RETIREMENT W/H	680.09		
			120210415047	01	154-000-110	ROAD LABORERS- HOU	2719.20		
			120210415047	02	154-000-110	FICA W/H	151.90		
			120210415047	03	154-000-110	MEDICARE WITHOLDING	35.53		
			120210415047	04	154-000-110	RETIREMENT W/H	361.78		
			120210415048	01	155-000-110	ROAD LABORERS - H	2905.00		
			120210415048	02	155-000-110	FICA W/H	151.28		
			120210415048	03	155-000-110	MEDICARE WITHOLDING	35.38		
			120210415048	04	155-000-110	RETIREMENT W/H	309.72		
			120210415050	01	162-000-110	FICA W/H	44.64		
			120210415050	02	162-000-110	MEDICARE WITHOLDING	10.44		
			120210415051	01	163-000-110	FICA W/H	115.34		
			120210415051	02	163-000-110	MEDICARE WITHOLDING	26.97		
			120210415053	01	165-000-110	FICA W/H	28.83		
			120210415053	02	165-000-110	MEDICARE WITHOLDING	6.74		
			120210415056	01	400-000-110	SANITATION SALARY	2905.74		
			120210415056	02	400-000-110	FICA W/H	166.35		
			120210415056	03	400-000-110	MEDICARE WITHOLDING	38.91		
			120210415056	04	400-000-110	RETIREMENT W/H	505.59		
								100480.82	
76160	4/20/2021	ATMOS ENERGY	04/20210C	01	001-151-513	OFFICE COMPLEX BUILD	375.85		
			04/2021SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1018.28		
			04/2021SHERA	01	001-151-514	SHERIFF'S DEPT UTILI	32.35		
			04/2021DHS	01	001-151-515	DHS BUILDING UTILITI	148.94		
								1575.42	
76161	4/20/2021	AT&T	04/2021HP	01	001-152-504	INTERNET SERVICE	9.99		
								9.99	
76162	4/20/2021	TOMMY D. BRYAN	04/2021	01	001-180-476	MEALS & LODGING	123.00		
								123.00	
76163	4/20/2021	JT RAY COMPANY	210315-0092A	01	001-101-544	SERVICE & MAINT AGRE	74.38		
			210315-0093A	01	001-163-544	MAINTENANCE AGREEMEN	5.70		
								80.08	

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY									
CHECK			INVOICE		ACCOUNT			AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION			
76164	4/20/2021	GOLDEN TRIANGLE PL & DEV DIS	04/2021	01	001-662-701	GTR PLANNING & DEVEL	3929.00	3929.00	
76165	4/20/2021	HAIRSTON TRANSPORT SERVICE	121A	01	001-167-559	TRANSPORTATION SERVI	538.40	538.40	
76166	4/20/2021	HUBERT CASTON	04/2021	01	001-180-476	MEALS & LODGING	123.00	413.08	
			04/2021	02	001-180-477	PRIVATE VEHICLE TRAV	290.08		
76167	4/20/2021	LINDA IVY	04/2021	01	001-180-476	MEALS & LODGING	123.00	415.32	
			04/2021	02	001-180-477	PRIVATE VEHICLE TRAV	292.32		
76168	4/20/2021	MS DEVELOPMENT AUTHORITY	05/2021	01	138-800-800	PRIN RETIREMENT-CAP	4610.35	8846.91	
			04/2021HEN	01	138-800-800	PRIN RETIREMENT-CAP	2409.93		
			05/2021	02	138-800-802	INTEREST EXPENSE	935.63		
			04/2021HEN	02	138-800-802	INTEREST EXPENSE	891.00		
76169	4/20/2021	SAWANA WALKER	04/2021	02	001-180-476	MEALS & LODGING	123.00	436.60	
			04/2021	01	001-180-477	PRIVATE VEHICLE TRAV	313.60		
76170	4/20/2021	TIM DOSS	04/2021A	01	001-167-476	SUBSISTENCE MEALS &	92.00	247.68	
			04/2021A	02	001-167-477	PRIVATE VEHICLE TRAV	155.68		
76171	4/20/2021	CITY WATER & LIGHT DEPT.	04/2021ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	295.04	1166.22	
			04/2021EXT	01	001-151-513	OFFICE COMPLEX BUILD	113.06		
			04/2021FOR	01	001-151-513	OFFICE COMPLEX BUILD	43.95		
			04/2021SHER	01	001-151-514	SHERIFF'S DEPT UTILI	714.17		
76172	4/21/2021	BANKS SMALL ENGINE REPAIR	04/2021	01	151-301-541	REPAIR TO ROAD MACH/	150.00	150.00	
76173	4/21/2021	CITY OF WEST POINT	04/2021TIF	01	085-700-705	DUE TO CITY OF WEST	11541.74	11541.74	
76174	4/21/2021	REGIONS BANK	04/2021	01	214-800-800	PRIN RETIREMENT CAP	165000.00	235446.25	
			04/2021	02	214-800-802	INTEREST EXPENSE	70446.25		
76175	4/22/2021	SHERMAN IVY	04/2021	01	001-262-461	CONSTABLE FEES	1370.77	1370.77	
76176	4/22/2021	MISS CONSTABLE ASSOCIATION	04/2021	01	001-262-571	DUES & SUBSCRIPTIONS	150.00	300.00	
			04/2021	02	001-262-585	SEMINAR/REGISTRATION	150.00		

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY			----- INVOICE -----		----- ACCOUNT -----		CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	
							CHECK	
							AMOUNT	
76177	4/23/2021	LYON INSURANCE AGENCY, INC	21511	01	001-100-570	INS & FIDELITY BONDS	53221.00	53221.00
76178	4/23/2021	TINA ROGERS	04/2021	01	001-168-477	PRIVATE VEHICLE TRAV	123.20	123.20
76179	4/23/2021	TRUSTMARK NATIONAL BANK	04/2021	01	250-800-800	PRIN RETIREMENT CAP	43000.00	
			04/2021	02	250-800-802	INTEREST EXPENSE	2837.50	45837.50
76180	4/26/2021	PAYROLL CLEARING ACCOUNT	04/2021	01	001-262-470	RET W/HELD & MATCHED	329.07	329.07
76181	4/26/2021	LEWIS STAFFORD	04/2021	01	001-262-461	CONSTABLE FEES	785.16	785.16
76182	4/28/2021	PAYROLL CLEARING ACCOUNT	120210428023	01	001-000-110	DEPUTIES	16214.17	
			120210428023	02	001-000-110	DEPUTIES OVERTIME	1321.54	
			120210428023	03	001-000-110	FICA W/H	1010.49	
			120210428023	04	001-000-110	MEDICARE WITHOLDING	236.32	
			120210428023	05	001-000-110	RETIREMENT W/H	2970.69	
			120210428023	06	001-000-110	GROUP HEALTH - BCBS	7078.59	
			120210428023	07	001-000-110	GROUP LIFE INS - EMP	48.63	
			120210428023	08	001-000-110	GROUP HEALTH -GAP/GG	1703.20	
			120210428023	09	001-000-110	GROUP MEDI-SUPPL	136.11	
			120210428023	10	001-000-110	GROUP MEDI-PART B	148.50	30868.24
76183	4/30/2021	PAYROLL CLEARING ACCOUNT	120210430001	01	001-000-110	SUPERVISORS SALARI	17338.35	
			120210430001	02	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120210430001	03	001-000-110	ATTORNEYS	3467.67	
			120210430001	04	001-000-110	ASST PERSONNEL MNG	109.45	
			120210430001	05	001-000-110	OFFICE CLERICAL	1356.85	
			120210430001	06	001-000-110	FICA W/H	1435.55	
			120210430001	07	001-000-110	MEDICARE WITHOLDING	335.74	
			120210430001	08	001-000-110	RETIREMENT W/H	4212.63	
			120210430001	09	001-000-110	GROUP HEALTH - BCBS	5505.57	
			120210430001	10	001-000-110	GROUP LIFE INS - EMP	20.16	
			120210430001	11	001-000-110	GROUP LIFE INS - OFF	28.98	
			120210430001	12	001-000-110	GROUP HEALTH -GAP/GG	1299.55	
			120210430001	13	001-000-110	GROUP MEDI-SUPPL	159.20	
			120210430001	14	001-000-110	GROUP MEDI-PART B	148.50	
			120210430001	15	001-000-110	GROUP MEDI-PART D	26.40	
			120210430002	01	001-000-110	DEPUTIES	1100.27	
			120210430002	02	001-000-110	OFFICE CLERICAL	45.39	
			120210430002	03	001-000-110	COMPTRROLLER	3737.84	
			120210430002	04	001-000-110	ATTENDING BRD MEET	120.00	
			120210430002	05	001-000-110	COUNTY AUDITOR	441.67	
			120210430002	06	001-000-110	COUNTY TREASURER	208.33	
			120210430002	07	001-000-110	PUBLIC SVC NOT PRO	416.67	
			120210430002	08	001-000-110	FICA W/H	357.60	

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120210430002	09	001-000-110	MEDICARE WITHOLDING	83.63	
			120210430002	10	001-000-110	RETIREMENT W/H	1048.31	
			120210430002	11	001-000-110	GROUP HEALTH - BCBS	3146.04	
			120210430002	12	001-000-110	GROUP LIFE INS - EMP	5.04	
			120210430002	13	001-000-110	GROUP LIFE INS - OFF	6.44	
			120210430002	14	001-000-110	GROUP HEALTH -GAP/GG	371.30	
			120210430003	01	001-000-110	DEPUTIES	1535.83	
			120210430003	02	001-000-110	OFFICE CLERICAL	205.00	
			120210430003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
			120210430003	04	001-000-110	COUNTY REGISTRAR	1408.75	
			120210430003	05	001-000-110	STATE FAILURES	33.33	
			120210430003	06	001-000-110	ELECTION FEES	208.34	
			120210430003	07	001-000-110	FICA W/H	219.17	
			120210430003	08	001-000-110	MEDICARE WITHOLDING	51.26	
			120210430003	09	001-000-110	RETIREMENT W/H	662.58	
			120210430003	10	001-000-110	GROUP HEALTH - BCBS	2359.53	
			120210430003	11	001-000-110	GROUP LIFE INS - EMP	15.12	
			120210430003	12	001-000-110	GROUP HEALTH -GAP/GG	556.95	
			120210430004	01	001-000-110	TAX ASSESSOR SALAR	5641.66	
			120210430004	02	001-000-110	DEPUTIES	4040.73	
			120210430004	03	001-000-110	PART-TIME HELP	638.30	
			120210430004	04	001-000-110	FICA W/H	592.99	
			120210430004	05	001-000-110	MEDICARE WITHOLDING	138.68	
			120210430004	06	001-000-110	RETIREMENT W/H	1684.75	
			120210430004	07	001-000-110	GROUP HEALTH - BCBS	3932.55	
			120210430004	08	001-000-110	GROUP LIFE INS - EMP	25.20	
			120210430004	09	001-000-110	GROUP HEALTH -GAP/GG	928.25	
			120210430006	01	001-000-110	PURCHASE CLERK SAL	544.00	
			120210430006	02	001-000-110	ASST PURCHASE CLER	106.25	
			120210430006	03	001-000-110	FICA W/H	23.44	
			120210430006	04	001-000-110	MEDICARE WITHOLDING	5.48	
			120210430006	05	001-000-110	RETIREMENT W/H	113.15	
			120210430006	06	001-000-110	GROUP HEALTH - BCBS	786.51	
			120210430006	07	001-000-110	GROUP LIFE INS - EMP	5.04	
			120210430006	08	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120210430007	01	001-000-110	INVENTORY CLERK	2073.11	
			120210430007	02	001-000-110	FICA W/H	122.56	
			120210430007	03	001-000-110	MEDICARE WITHOLDING	28.66	
			120210430007	04	001-000-110	RETIREMENT W/H	360.72	
			120210430008	01	001-000-110	RECEIVING CLERK	509.98	
			120210430008	02	001-000-110	FICA W/H	28.68	
			120210430008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120210430008	04	001-000-110	RETIREMENT W/H	88.74	
			120210430009	01	001-000-110	MAINTENANCE SALARY	1857.60	
			120210430009	02	001-000-110	SECURITY GUARD	2105.00	
			120210430009	03	001-000-110	PART-TIME HELP	615.91	
			120210430009	04	001-000-110	MAINTENANCE OVERTI	632.10	
			120210430009	05	001-000-110	FICA W/H	310.56	
			120210430009	06	001-000-110	MEDICARE WITHOLDING	72.64	
			120210430009	07	001-000-110	RETIREMENT W/H	602.15	
			120210430009	08	001-000-110	GROUP HEALTH - BCBS	1573.02	

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120210430009			09		001-000-110	GROUP LIFE INS - EMP	20.16	
120210430009			10		001-000-110	GROUP HEALTH -GAP/GG	371.30	
120210430010			01		001-000-110	INFORMATION TECHNO	458.78	
120210430010			02		001-000-110	FICA W/H	27.16	
120210430010			03		001-000-110	MEDICARE WITHOLDING	6.35	
120210430010			04		001-000-110	RETIREMENT W/H	79.83	
120210430011			01		001-000-110	OFFICE/CLERICAL	708.33	
120210430011			02		001-000-110	FICA W/H	43.92	
120210430011			03		001-000-110	MEDICARE WITHOLDING	10.27	
120210430013			01		001-000-110	BAILIFF	220.00	
120210430013			02		001-000-110	FICA W/H	13.37	
120210430013			03		001-000-110	MEDICARE WITHOLDING	3.13	
120210430013			04		001-000-110	RETIREMENT W/H	19.14	
120210430014			01		001-000-110	DEPUTIES	345.24	
120210430014			02		001-000-110	BAILIFF	2310.00	
120210430014			03		001-000-110	FICA W/H	162.98	
120210430014			04		001-000-110	MEDICARE WITHOLDING	38.11	
120210430014			05		001-000-110	RETIREMENT W/H	356.74	
120210430015			01		001-000-110	CASE MANAGER - GRA	499.70	
120210430015			02		001-000-110	WORK PROGRAM DEPUT	244.46	
120210430015			03		001-000-110	OFFICE/CLERICAL	1338.34	
120210430015			04		001-000-110	JUDGE/REFEREE	809.16	
120210430015			05		001-000-110	FICA W/H	205.91	
120210430015			06		001-000-110	MEDICARE WITHOLDING	48.16	
120210430015			07		001-000-110	RETIREMENT W/H	329.15	
120210430015			08		001-000-110	GROUP MEDI-SUPPL	286.76	
120210430015			09		001-000-110	GROUP MEDI-PART B	148.50	
120210430015			10		001-000-110	GROUP MEDI-PART D	14.20	
120210430016			01		001-000-110	COURT ADMINISTRATO	4041.66	
120210430016			02		001-000-110	FICA W/H	248.30	
120210430016			03		001-000-110	MEDICARE WITHOLDING	58.07	
120210430016			04		001-000-110	RETIREMENT W/H	703.25	
120210430016			05		001-000-110	GROUP HEALTH - BCBS	786.51	
120210430016			06		001-000-110	GROUP LIFE INS - EMP	5.04	
120210430016			07		001-000-110	GROUP HEALTH -GAP/GG	185.65	
120210430017			01		001-000-110	PROSECUTING ATTORN	1100.00	
120210430017			02		001-000-110	LUNACY JUDGE	291.87	
120210430017			03		001-000-110	FICA W/H	29.29	
120210430017			04		001-000-110	MEDICARE WITHOLDING	6.85	
120210430017			05		001-000-110	RETIREMENT W/H	155.19	
120210430017			06		001-000-110	GROUP HEALTH - BCBS	786.51	
120210430017			07		001-000-110	GROUP HEALTH -GAP/GG	185.65	
120210430018			01		001-000-110	DEPUTIES	3440.92	
120210430018			02		001-000-110	COUNTY JUDGES	6733.34	
120210430018			03		001-000-110	FICA W/H	605.84	
120210430018			04		001-000-110	MEDICARE WITHOLDING	141.69	
120210430018			05		001-000-110	RETIREMENT W/H	1770.32	
120210430018			06		001-000-110	GROUP HEALTH - BCBS	3932.55	
120210430018			07		001-000-110	GROUP LIFE INS - EMP	15.12	
120210430018			08		001-000-110	GROUP LIFE INS - OFF	9.66	
120210430018			09		001-000-110	GROUP HEALTH -GAP/GG	928.25	

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120210430019	01	001-000-110	CORONER'S FEE	1250.00
			120210430019	02	001-000-110	DEP CORONERS FEE	300.00
			120210430019	03	001-000-110	MEDICAL EXAMINERS	1575.00
			120210430019	04	001-000-110	DEP MED EXAM FEE	525.00
			120210430019	05	001-000-110	FICA W/H	226.30
			120210430019	06	001-000-110	MEDICARE WITHOLDING	52.92
			120210430019	07	001-000-110	RETIREMENT W/H	491.55
			120210430019	08	001-000-110	GROUP HEALTH - BCBS	786.51
			120210430019	09	001-000-110	GROUP LIFE INS - OFF	6.44
			120210430019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210430020	01	001-000-110	ATTORNEYS	3467.67
			120210430020	02	001-000-110	FICA W/H	188.99
			120210430020	03	001-000-110	MEDICARE WITHOLDING	44.20
			120210430020	04	001-000-110	RETIREMENT W/H	603.37
			120210430020	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120210430020	06	001-000-110	GROUP LIFE INS - EMP	6.44
			120210430020	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210430021	01	001-000-110	ATTORNEYS	6303.60
			120210430021	02	001-000-110	FICA W/H	376.97
			120210430021	03	001-000-110	MEDICARE WITHOLDING	88.16
			120210430021	04	001-000-110	RETIREMENT W/H	1096.82
			120210430021	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120210430021	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120210430021	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210430022	01	001-000-110	ELECTION COMMISSION	5400.00
			120210430022	02	001-000-110	FICA W/H	323.59
			120210430022	03	001-000-110	MEDICARE WITHOLDING	75.68
			120210430022	04	001-000-110	RETIREMENT W/H	278.40
			120210430023	01	001-000-110	SHERIFF SALARY	7500.00
			120210430023	02	001-000-110	DEPUTIES	4570.87
			120210430023	03	001-000-110	OFFICE/CLERICAL	8150.64
			120210430023	04	001-000-110	OFFICE CLERICAL OV	1801.65
			120210430023	05	001-000-110	MECHANIC SALARY	1927.01
			120210430023	06	001-000-110	FICA W/H	1422.38
			120210430023	07	001-000-110	MEDICARE WITHOLDING	332.66
			120210430023	08	001-000-110	RETIREMENT W/H	4167.32
			120210430023	09	001-000-110	GROUP HEALTH - BCBS	8651.61
			120210430023	10	001-000-110	GROUP LIFE INS - EMP	50.40
			120210430023	11	001-000-110	GROUP LIFE INS - OFF	6.44
			120210430023	12	001-000-110	GROUP HEALTH -GAP/GG	2042.15
			120210430024	01	001-000-110	MTC TRANSPORT OFFI	1021.63
			120210430024	02	001-000-110	FICA W/H	62.20
			120210430024	03	001-000-110	MEDICARE WITHOLDING	14.55
			120210430024	04	001-000-110	RETIREMENT W/H	177.76
			120210430024	05	001-000-110	GROUP MEDI-SUPPL	161.67
			120210430024	06	001-000-110	GROUP MEDI-PART B	148.50
			120210430024	07	001-000-110	GROUP MEDI-PART D	22.90
			120210430027	01	001-000-110	JAIL ADMINISTRATOR	1912.50
			120210430027	02	001-000-110	JAIL RECORDS CLERK	1743.10
			120210430027	03	001-000-110	JAILORS SALARIES	12199.18
			120210430027	04	001-000-110	KITCHEN MANAGER	1657.56

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
120210430027			05		001-000-110	JAILORS OVERTIME	2496.27	
120210430027			06		001-000-110	FICA W/H	1192.14	
120210430027			07		001-000-110	MEDICARE WITHOLDING	278.80	
120210430027			08		001-000-110	RETIREMENT W/H	3414.50	
120210430027			09		001-000-110	GROUP HEALTH - BCBS	10224.63	
120210430027			10		001-000-110	GROUP LIFE INS - EMP	246.13	
120210430027			11		001-000-110	GROUP HEALTH -GAP/GG	2232.84	
120210430029			01		001-000-110	DEP EMA DIRECTOR S	212.50	
120210430029			02		001-000-110	FICA W/H	12.58	
120210430029			03		001-000-110	MEDICARE WITHOLDING	2.94	
120210430029			04		001-000-110	RETIREMENT W/H	36.97	
120210430036			01		097-000-110	911 DIRECTOR SALAR	416.66	
120210430036			02		097-000-110	DISPATCHERS	8731.78	
120210430036			03		097-000-110	DISPATCHER O/T	1120.24	
120210430036			04		097-000-110	FICA W/H	602.73	
120210430036			05		097-000-110	MEDICARE WITHOLDING	140.95	
120210430036			06		097-000-110	RETIREMENT W/H	1562.55	
120210430036			07		097-000-110	GROUP HEALTH - BCBS	5505.57	
120210430036			08		097-000-110	GROUP LIFE INS - EMP	35.28	
120210430036			09		097-000-110	GROUP HEALTH -GAP/GG	1299.55	
120210430037			01		104-000-110	LAW LIBRARY- ADMIN	136.22	
120210430037			02		104-000-110	FICA W/H	7.37	
120210430037			03		104-000-110	MEDICARE WITHOLDING	1.72	
120210430037			04		104-000-110	RETIREMENT W/H	23.70	
120210430042			01		114-000-110	COORDINATOR/VOL.PI	375.09	
120210430042			02		114-000-110	FICA W/H	23.26	
120210430042			03		114-000-110	MEDICARE WITHOLDING	5.44	
120210430042			04		114-000-110	RETIREMENT W/H	65.27	
120210430045			01		152-000-110	ROAD LABORERS- HOU	260.00	
120210430045			02		152-000-110	FICA W/H	16.12	
120210430045			03		152-000-110	MEDICARE WITHOLDING	3.77	
120210430045			04		152-000-110	RETIREMENT W/H	45.24	
120210430049			01		161-000-110	ROAD LABORERS-HOUR	2603.88	
120210430049			02		161-000-110	FICA W/H	156.43	
120210430049			03		161-000-110	MEDICARE WITHOLDING	36.58	
120210430049			04		161-000-110	RETIREMENT W/H	453.07	
120210430049			05		161-000-110	GROUP HEALTH - BCBS	1573.02	
120210430049			06		161-000-110	GROUP LIFE INS - EMP	5.04	
120210430049			07		161-000-110	GROUP HEALTH -GAP/GG	371.30	
120210430050			01		162-000-110	ROAD LABORERS- HOU	2208.00	
120210430050			02		162-000-110	FICA W/H	135.76	
120210430050			03		162-000-110	MEDICARE WITHOLDING	31.75	
120210430050			04		162-000-110	RETIREMENT W/H	217.15	
120210430050			05		162-000-110	GROUP HEALTH - BCBS	786.51	
120210430050			06		162-000-110	GROUP LIFE INS - EMP	5.04	
120210430051			01		163-000-110	ROAD LABORERS- HOU	5196.48	
120210430051			02		163-000-110	FICA W/H	316.47	
120210430051			03		163-000-110	MEDICARE WITHOLDING	74.02	
120210430051			04		163-000-110	RETIREMENT W/H	764.98	
120210430051			05		163-000-110	GROUP HEALTH - BCBS	1573.02	
120210430051			06		163-000-110	GROUP LIFE INS - EMP	10.08	

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120210430051	07	163-000-110	GROUP HEALTH -GAP/GG	371.30	
			120210430052	01	164-000-110	ROAD LABORERS- HOU	3518.96	
			120210430052	02	164-000-110	FICA W/H	201.49	
			120210430052	03	164-000-110	MEDICARE WITHOLDING	47.12	
			120210430052	04	164-000-110	RETIREMENT W/H	459.18	
			120210430052	05	164-000-110	GROUP HEALTH - BCBS	1573.02	
			120210430052	06	164-000-110	GROUP LIFE INS - EMP	10.08	
			120210430052	07	164-000-110	GROUP HEALTH -GAP/GG	371.30	
			120210430053	01	165-000-110	ROAD LABORERS- HOU	3237.00	
			120210430053	02	165-000-110	FICA W/H	200.69	
			120210430053	03	165-000-110	MEDICARE WITHOLDING	46.94	
			120210430053	04	165-000-110	RETIREMENT W/H	362.27	
			120210430053	05	165-000-110	GROUP HEALTH - BCBS	786.51	
			120210430053	06	165-000-110	GROUP LIFE INS - EMP	5.04	
			120210430053	07	165-000-110	GROUP HEALTH -GAP/GG	185.65	
			120210430056	01	400-000-110	SANITATION SALARY	3727.79	
			120210430056	02	400-000-110	FICA W/H	231.12	
			120210430056	03	400-000-110	MEDICARE WITHOLDING	54.06	
			120210430056	04	400-000-110	RETIREMENT W/H	648.63	
			120210430056	05	400-000-110	GROUP HEALTH - BCBS	786.51	
			120210430056	06	400-000-110	GROUP LIFE INS - EMP	20.16	
			120210430056	07	400-000-110	GROUP HEALTH -GAP/GG	185.65	
								281430.61
76184	4/29/2021	FRANK WILLIAMSON	04/2021A	01	001-160-476	SUBSISTENCE-MEALS/LD	32.61	
			04/2021	01	001-163-476	MEALS & LODGING	12.51	
								45.12
						** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY		806073.40

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

PAGE 11
 APCDRPR

BANK: NB2 NBC- TRIAD GRANT% SHERIFF DEPT

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
103	4/19/2021	MID SOUTH SIGNS	04/2021	01	035-221-639 911	ADDRESS SIGNS	72.80
							72.80
** CHECK TOTAL FOR BANK: NBC- TRIAD GRANT% SHERIFF DEPT							72.80

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2021 TO APRIL 30, 2021

PAGE 12
 APCDRPR

BANK: RN2 RENASANT BANK- INSURANCE ACCT							
CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1887	4/12/2021	BOSTON MUTUAL	04/2021	01	687-000-134	DUE TO BOSTON - LIFE	134.32
							134.32
1888	4/12/2021	SUN LIFE FINANCIAL	04/2021	01	687-000-132	DUE TO SUNLIFE - VIS	797.32
			04/2021	02	687-000-133	DUE TO SUNLIFE - DEN	3088.17
							3885.49
1889	4/12/2021	GULF GUARANTY	04/2021	01	687-000-135	DUE TO GULF GUARANTY	18360.61
							18360.61
1890	4/12/2021	BOSTON MUTUAL	04/2021A	01	687-000-134	DUE TO BOSTON - LIFE	411.17
							411.17
1891	4/12/2021	LIBERTY NATIONAL INS	04/2021	01	687-000-125	DUE TO LIBERTY NATIO	2439.62
							2439.62
1892	4/12/2021	CIGNA HEALTH AND LIFE INS CO	04/2021A	01	687-000-138	DUE TO CIGNA	22.90
							22.90
1893	4/12/2021	WELL CARE	04/2021	01	687-000-136	DUE TO WELLCARE	15.30
							15.30
1894	4/12/2021	WELL CARE	04/2021A	01	687-000-136	DUE TO WELLCARE	15.20
							15.20
1895	4/12/2021	WELL CARE	04/2021B	01	687-000-136	DUE TO WELLCARE	15.20
							15.20
1896	4/15/2021	LIFE INSURANCE CO. OF ALABAM	04/2021	01	687-000-127	DUE TO LICOA	1552.71
							1552.71
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							26852.52
** TOTAL DISBURSEMENTS **							832998.72

Clay County MS
Inter-Fund Loans for the Month
Ending March 31, 2021

From Fund	To Fund	Amount	Reason for Inter-Fund
104, Law Library	018, TVA Special Fund	\$469.81	Inter-Fund Loan so fund would not to be overdrawn for month of March 31, 2021
001, General Funds	205, Community B & I Fund	\$4,741.58	Inter-Fund loan to so fund would not be overdrawn for the month of March 2021 and in anticipation of the collection of ad valorem taxes FY 2020

Clay County MS
 Transfers for the Month
 Ending March 31, 2021

From Fund	To Fund	Amount	Reason for Inter-Fund
687, Insurance Clearing Fun	001, General County Fund	\$7.65	Interest Earned for the month of March 2021
681, Payroll Clearing Fund	001, General County Fund	\$4.18	Interest Earned for the month of March 2021
013, Utilization Fund	695, EMCC Tuition Free Guarantee Fund	\$18,750.00	Transfer of Funds to cover the disbursemetn for the Tuition Free Guarantee program at EMCC