

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, May 27, 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, May 27, 2021.

PRESENT:

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

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

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Eddie Scott. The welcome was given by Supervisor Deanes with invocation given by Supervisor Joe Chandler.

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

AMMENDMENTS TO BE APPROVED AND ADDED TO THE AGENDA

The amendments to be added to the agenda for further consideration and discussion were as follows:

- Sheriff requested consideration of the proposed settlement on the wrecked patrol car
- Sheriff requested consideration of the quote on the graphic design for the new patrol cars
- Tammy Langley regarding a new local community group

ROBERT CALVERT, ENGINEER FOR CALVERT SPRADLING ENGINEERS AND THE COUNTY ENGINEER, MADE A BRIEF STATUS REPORT ON THE RIGHT OF WAY CERTIFICATES ON THE MHOON VALLEY BRIDGE PROJECT

No action was taken by the board. A report only was made by the County Engineer

AUTHORIZE AND APPROVE THE W. TVA ROAD BE PLACED ON THE STATE AID ROAD REGISTER

Supervisor Horton moved the W. TVA Road be placed on the State Aid Road Register.

The motion was seconded by Supervisor Lummus.

(Exhibit "B")

AUTHORIZE AND APPROVE TO PAY THE RAIL VAIL BRIDGE PROJECT INVOICE TO SITE MASTERS CONSTRUCTION AND CALVERT SPRADLING ENGINEERS

Supervisor Lummus moved to authorize and approve to pay the Ray Vail Bridge Project invoice to Site Master Construction and Calvert Spradling Engineers.

The motion was seconded by Supervisor Horton.

(Exhibit "C")

AUTHORIZE AND APPROVE TO SALVAGE THE 2012 DODGE CHARGER ENDING IN VIN NO. 0936, SD1694 AND FURTHER, AUTHORIZE THE CLERK TO SIGN DOCUMENTS RELIQUISHING THE VEHICLE TO THE INSURANCE COMPANY

Supervisor Lummus moved to salvage the 2012 Dodge Charger, SD1694, and turn the said vehicle over to the insurance company, and to further, authorize the Clerk to execute any and all documents with the insurance company to salvage the said vehicle.

The motion was seconded by Supervisor Horton.

(Exhibit "D")

AUTHORIZE AND APPROVE THE SHERIFF TO APPLY FOR THE 2021 COPS GRANT

Supervisor Lummus moved to authorize the Sheriff to apply for the 2021 COPS Grant which would fund the salary of a Sheriff's Deputy through the grant at rate of 75% and the county bearing 25% of the cost for three years. After three years, the County would agree to have to keep the person for at least one more year on the County's payroll after the expiration of the grant.

The motion was seconded by Supervisor Horton.

(Exhibit "E")

AUTHORIZE AND APPROVE THE SHERIFF TO APPLY FOR THE TRIAD GRANT THROUGH THE AREA COUNCIL OF AGING

Supervisor Lummus moved to authorize and approve the Sheriff to apply for the Triad Grant through the Area Council of Aging from July 1, 2021 through June 30, 2022 for \$1,400.

The motion was seconded by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE THE QUOTE OF MID-SOUTH SIGNS FOR GRAPHIC DESIGN ON THE CARS

Supervisor Horton moved to authorize and approve to accept the quote of Mid-South Signs for the graphic design on the Sheriff Cars in the amount of \$6,300.00.

The motion was seconded by Supervisor Lummus.

(Exhibit "G")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE CONTINUING DISCLOSURE REPORT FOR YEAR 2020 AS FILED WITH THE SECURITY EXCHANGE COMMISSION

Supervisor Lummus moved to authorize and approve to spread on the minutes the Continuing Disclosure Report for year 2020 as prepare by Butler Snow and filed with the Security Exchange Commission.

The motion was seconded by Supervisor Horton.

(Exhibit "H")

AUTHORIZE AND APPROVE PAYMENT TO BUTLER SNOW PLLC FOR PREPARATION AND FILING OF THE CONTINUING DISCLOSURE ANNUAL REPORT WITH THE SECURITY EXCHANGE COMMISSION

Supervisor Horton moved to authorize and approve payment to Butler Snow PLLC for the preparation and filing of the Continuing Disclosure annual report with the Security Exchange Commission.

The motion was seconded by Supervisor Lummus.

(Exhibit "I")

AUTHORIZE AND APPROVE PAYMENT OF THE CONSTABLES NET MONTHLY GROSS FEE PAY INCOME FOR THE MONTH OF MAY 2021

Supervisor Horton moved to authorize and approve payment to the Constables Net Monthly Gross Fee Pay Income for the Month of May 2021.

The motion was seconded by Supervisor Lummus.

(Exhibit "J")

AUTHORIZE AND APPROVE PAYMENT TO THE GTR LINK FOR INVOICES IN THE AMOUNT OF \$400 AND FOR THE CLERK TO BILL THE CITY OF WEST POINT FOR REIMBURSEMENT FOR ONE HALF

Supervisor Lummus moved to authorize and approve payment to the GTR LINK for invoices in the amount of \$400 and for the Clerk to bill the City of West Point for reimbursement for one half.

The motion was seconded by Supervisor Horton.

(Exhibit "K")

AUTHORIZE AND APPROVE TO APPOINT SHAKEENA DOUGLAS AND MARGARET GALL AS ASSISTANT PURCHASE CLERKS AND FOR THEM TO BE PAID ON A PER DIEM BASIS AT A RATE OF \$25.00 PER DAY AS NEEDED

Supervisor Lummus moved to authorize and approve to appoint Shakeena Douglas and Margaret Gall as Assistant Purchase Clerk's and for them to be paid on a per diem basis at a rate of \$25.00 per day as needed.

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE LETTER RECEIVED

FROM USDA ON THE PURCHASE OF THE BACKHOE FOR DISTRICT ONE

Supervisor Horton moved to authorize and approve to spread on the minutes the letter as received from USDA on the purchase of the Backhoe for District One.

The motion was seconded by Supervisor Lummus.

(Exhibit "L")

AUTHORIZE AND APPROVE THE GOVERNOR'S PROCLAMATION FOR THE JULY 4TH INDEPENDENCE DAY HOLIDAY

Supervisor Lummus moved to authorize and approve to spread on the minutes the Proclamation of the Governor designating July 5th as Independence Day Holiday.

The motion was seconded by Supervisor Horton.

(Exhibit "M")

AUTHORIZE AND APPROVE THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT ADVISORY BOARD LISTING AS PRESENTED

Supervisor Lummus move to authorize and approve the Golden Triangle Planning and Development Advisory Board Listing as presented.

The motion was seconded by Supervisor Horton.

(Exhibit "N")

AUTHORIZE AND APPROVE TO TABLE THE REQUEST OF PLUM CREEK ENVIRONMENTAL TECHNOLOGIES LLC FOR A REAL PERSONAL PROPERTY EXEMPTION

Supervisor Deanes moved to authorize and approve to table the request of Plum Creek Environmental Technologies LLC for a real property exemption.

The motion was seconded by Supervisor Horton.

(Exhibit "O")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Horton moved to go into closed session.

The motion was seconded by Supervisor Lummus.

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

Supervisor Lummus moved to go from closed session to executive session as allowed under Section 25-41-7 of the Mississippi Code to discuss a potential litigation matter and a personnel matter.

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

Supervisor Lummus move to come out of Executive Session

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO REPLACE THE WINDSHIELD OF CRYSTAL INGRAM

Supervisor Lummus moved to authorize and approve to replace the windshield of Crystal Ingram.

The motion was seconded by Supervisor Horton.

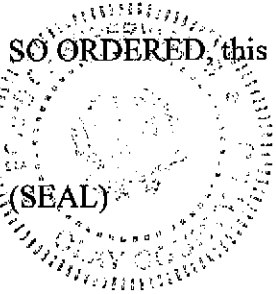
ADJOURN

Supervisor Horton moved to adjourn until Monday, June 7, 2021 at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Lummus.

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

SO ORDERED, this the 27th day of May, 2021.



Shelton L. Deanes
SHELTON L. DEANES, PRESIDENT
CLAY COUNTY
BOARD OF SUPERVISORS

ATTEST:

Amy G. Berry
AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

EXHIBIT A



*Clay County Board of Supervisors
Agenda for Meeting
Thursday, May 27, 2021, at 9:00 a.m.*

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Dwight Dyess
- Robert Calvert, *Calvert Spradling Engineers*
 - Status of Right of Way Certificates for Ray Vail Project
 - Authorize and approve payment to Site Masters Construction & Calvert Spradling Engineers
- Eddie Scott, *Sheriff of Clay County*
 - Authorize and approve Grant Application
- Amy Berry, *Chancery Clerk*
 - Authorize and approve to spread on the minutes the Continuing Disclosure Report for year 2020 as filed with the Securities and Exchange Commission
 - Authorize and Approve payment to Butler Snow PLLC \$3000 for preparing the Continuing Disclosure Report FY 2020
 - Authorize and approve the Constables Net Monthly Gross Fee Income for the Month of May 2021
 - Authorize and approve payment to the GTR LINK in the amount of \$400 and for the Clerk to bill the City of West Point for one half of the invoice for reimbursement
 - Authorize and Approve to appoint Sheekena Douglas and Maggie Gall as Back up Asst. Purchase Clerk's
- Authorize and Approve to spread on the minutes the approval letter as received from USDA
- Authorize and approve the Governor's Proclamation designating July 5th as the Holiday to observe Independence Day
- Authorize and Approve the Advisory Board List from the GTRPDD
- Consider the application from Plum Creek for the 10 Year Real Property Ad Valorem Exemption
- Request to go into Executive Session to discuss a personnel matter and an Economic Development matter as allowed under Section 25-41-7 of *the Mississippi Code*
- Adjourn until Monday, June 7, 2021 at 9:00 a.m.

Amendments

Executive Session:

Harold Latham

Health Ins. Quotes

-Resumes for Justice Court Projects

EXHIBIT B

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**IN THE MATTER OF MAKING AN ADDITION TO THE
STATE AID ROAD SYSTEM IN CLAY COUNTY, MISSISSIPPI**

There came on this day for consideration the matter of requesting that an addition be made to the State Aid Road System in Clay County, Mississippi, and this Board finds that the West TVA Road which is described as follows:

WEST TVA ROAD

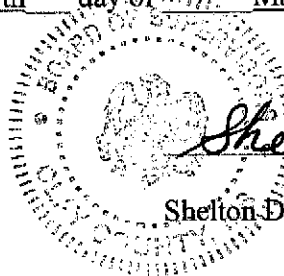
Commencing at the intersection of U.S. Highway 45A and West TVA Road near southeast corner of the SW ¼ of the SW ¼ of the NW ¼ of Section 34, Township 16 South, Range 6 East, Clay County and extending west and north for approximately 2.6 miles to a point near the northwest corner of Section 28, Township 16 South, Range 6 East, Clay County, MS.

should be added to the State Aid Road System.

The Board of Supervisors finds further that it would be in the best interest of Clay County, Mississippi that: West TVA Road be made a part of the State Aid Road System because the road serves as a school bus route, a mail route, connects two industries, and a residential area to U.S. Highway 45A. West TVA Road is a continuation of an existing State Aid Route, TVA Road, that runs from Industrial Park Road to U.S. Highway 45A and serves as a vital commercial collector route. The industries served by West TVA Road are Southern Roofing and Cattleman's Stockyards. Cattleman's Stockyard is dependent upon West TVA Road to transport livestock by truck to and from the stockyard and plays a vital role in the regional agricultural economy.

Upon motion duly made, seconded and passed unanimously, it was ordered that a request be made that the above described route be added to the State Aid Road Program.

SO ORDERED, this, the 27th day of May, 2021.

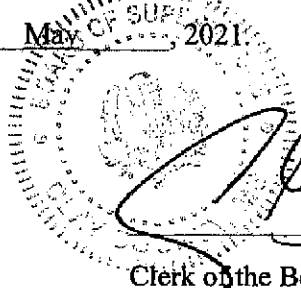

Shelton L. Deanes
Shelton Deanes, President

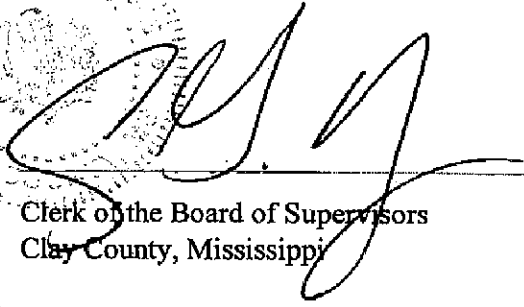
Addition to State Aid Road System

STATE OF MISSISSIPPI

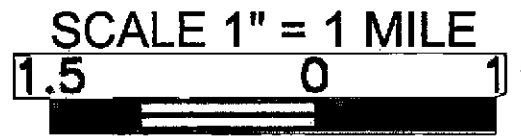
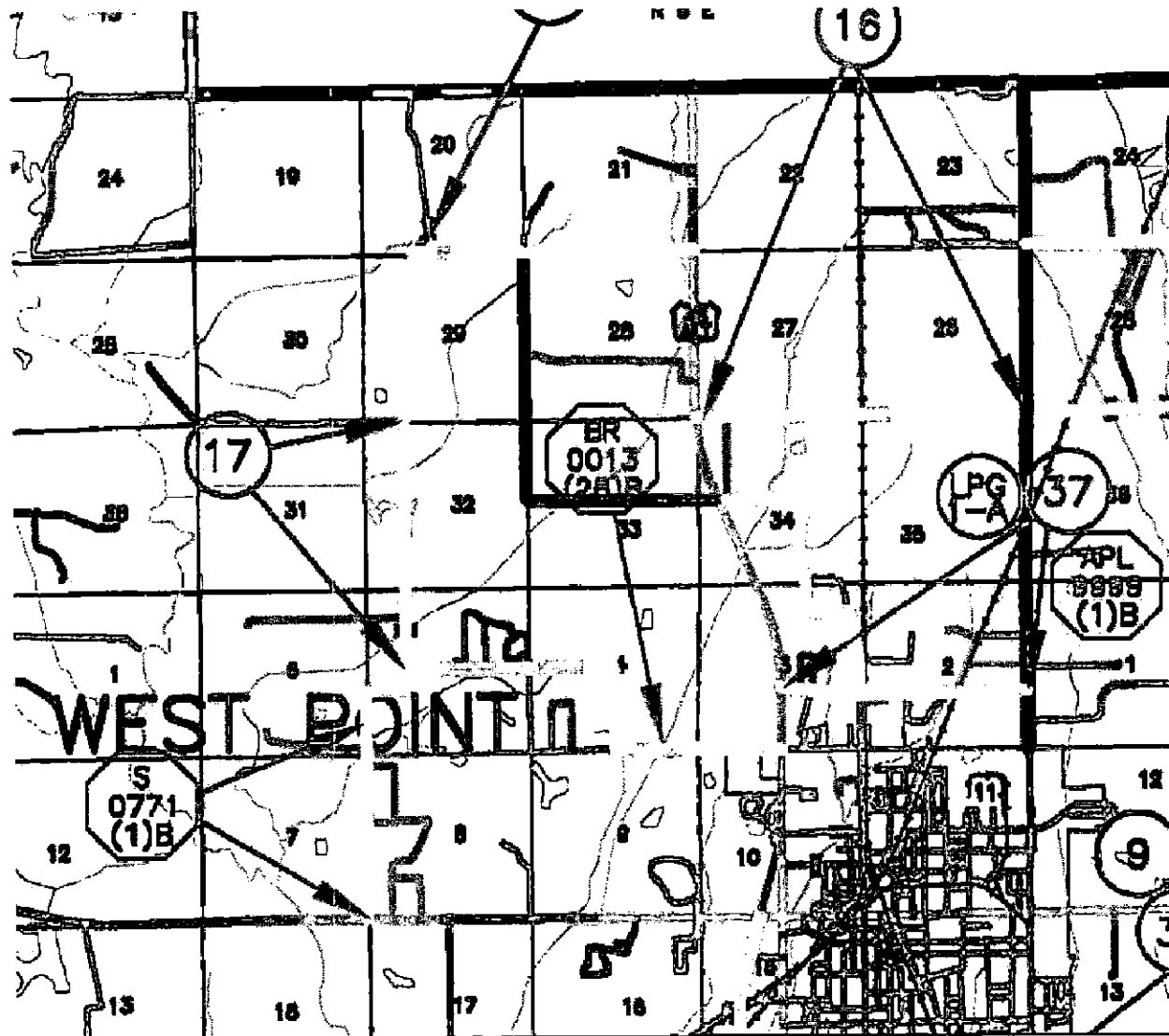
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the 27th day of May, 2021.




Clerk of the Board of Supervisors
Clay County, Mississippi

Addition to State Aid Road System



OFFICE OF STATE AID ROAD CONSTRUCTION
 STATE AID SYSTEM MAP

CLAY COUNTY












-  STATE AID PROJECT
-  FEDERAL AID PROJECT
-  LSRP PROJECT
-  LSRP PROJECT
-  STATE MAINTAINED
-  FEDERAL AID - STATE AID
-  FEDERAL AID - NON STATE AID
-  STATE AID - NON FEDERAL AID
-  STATE DESIGNATED - LOCAL MAINTAINED
-  LOCAL ROAD
-  FA ROUTE NUMBER

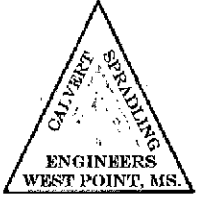
EXHIBIT C

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LETTER OF TRANSMITTAL



CALVERT-SPRADLING ENGINEERS, INC.
CONSULTING ENGINEERS
P.O. DRAWER 1078
WEST POINT, MISSISSIPPI 39773
PHONE - 662-494-7101

Date: 5/7/2021
Job No.: 220036
Attention: Amy Berry
Reference: SAP-13(12)M
Clay County

To: Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

WE ARE SENDING YOU

- Attached Under separate cover via _____ the following items:
 Shop drawings Prints Plans Samples Specifications
 Copy of letter Change order

COPIES	DATE	NO.	DESCRIPTION
1			Site Masters Construction, Inc. - Estimate #1
1			Calvert-Spradling Engineers, Inc. - Estimate #2 (Invoice #9541)
1			Expenditure Report #2

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit ___ copies for approval
 For your information Approved as noted Submit ___ copies for distribution
 As requested Return for corrections Return ___ corrected prints
 For review and comment For your files

REMARKS: These estimates have been submitted to State Aid. Please reference these for your payments.

SIGNED: Robert L. Calvert
Robert L. Calvert, P.E.

RLC:nkw
Attachments

If enclosures are not as noted, kindly notify us at once at 662-494-7101.

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

Clay County Board of Supervisors
P. O. Box 815
West Point, MS 39773

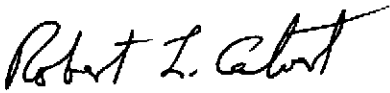
Invoice number 9541
Date 05/07/2021

Project 220-036 CCBS - CLAY ROAD
MAINTENANCE 2020 SAP-13(12)M

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
01 Preliminary	68,970.07	100.00	68,970.07	68,970.07	0.00
03 Constructor	103,455.11	75.00	0.00	77,591.33	77,591.33
Total	172,425.18	85.00	68,970.07	146,561.40	77,591.33

Invoice total 77,591.33

Approved by:



Robert L. Calvert

Ray Vail Project

EXPENDITURE REPORT #2

Clay County Board of Supervisors
 for
 Road Maintenance (Roads A-E) SAP-13(12)M
 CSE# 220036

May 7, 2021

	THIS MONTH	TOTAL TO DATE	BUDGET
Site Masters	1,178,767.00	1,178,767.00	1,436,876.50
Construction	\$ 1,178,767.00	\$ 1,178,767.00	\$ 1,436,876.50
Engineering	77,591.33	146,561.40	172,425.18
Contingencies			71,798.32
TOTAL COST	\$ 1,256,358.33	\$ 1,325,328.40	\$ 1,681,100.00

Funding:

State Aid \$ 1,681,100.00

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. SAP-13(12)M/81-0013-20-012-10 County CLAY

In Account With SITE MASTERS CONSTRUCTION INC., P. O. BOX 27 PHEBA MS. 39755

Estimate No. 1 (Progress - ~~RXXXX~~) Period January 18, 2021 To April 30, 2021

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES		Unit	Unit Price	Amount
				On contr. price est.	Allowed to date			
	S-621-H-1		STRIPE (CONTINUOUS YELLOW) (90 MIL)	990.000	0.000	LF	3.300	0.000
	S-621-H-2		THERMOPLASTIC LEGEND (WHITE) (120 MIL)	62.500	0.000	SF	8.800	0.000
	S-627-L		TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	420.000	0.000	EA	6.600	0.000
	S-630-A		REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	25.000	0.000	EA	165.000	0.000
	S-630-B		REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED LENS)	11.000	0.000	EA	165.000	0.000
	S-630-C		REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS)(TYPE 3)	8.000	0.000	EA	165.000	0.000
	S-630-F		REFLECTORIZED ADVANCED WARNING SIGN (ENCAPSULATED LENS)	1.000	0.000	EA	165.000	0.000
			TOTAL ROADWAY ITEMS	1,436,876.500				1,184,872.210
			SUBTOTAL PARTICIPATING ITEMS	1,436,876.500				1,184,872.210
			FUEL & MATERIAL ADJUSTMENT					24,120.000
			TOTAL PARTICIPATING ITEMS	1,436,876.500				1,208,992.210

BCS Minute Book
Book 183 Page 346

* 1 - Participating ** Cost Adjustment Code
2 - Non-Participating for Fuel & Materials

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. SAP-13(12)M/81-0013-20-012-10 County CLAY

In Account With SITE MASTERS CONSTRUCTION INC., P. O. BOX 27 PHEBA MS, 39755

Estimate No. 1 (Progress - XXXX) Period January 18, 2021 To April 30, 2021

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES		Unit	Unit Price	Amount
				On contr. price est.	Allowed to date			
			TOTAL CONSTRUCTION ITEMS	1,436,876.500				1,208,992.210

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code
for Fuel & Materials

CG CSD-880
REV 10-92

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
WORKSHEET FOR FUEL PRICE ADJUSTMENT

PROJECT NO.
COUNTY
CONTRACT BASE PRICE PER GALLON

SAP-13(12)M / 81-0013-20-012-10
CLAY

DIESEL 1.6361 GASOLINE 1.5682

ESTIMATE PERIOD January 18, 2021 TO April 30, 2021

ITEM	UNIT	QUANTITY	FUEL PER UNIT		TOTAL FUEL PER ITEM	
			DIESEL	GASOLINE	DIESEL	GASOLINE
EXC. & EMB.(E)	CY	888.00	0.29	0.15	258	133
GRAN. MATL.(GY)	CY	35.00	0.88	0.57	31	20
BIT. PLANT MIX(B)	TON	10,337.91	2.57	0.78	26,568	8,064
TOTALS FOR PERIOD					26,857	8,217

BASE PRICES FOR CURRENT PERIOD

DIESEL 2.3218 GASOLINE 2.2624

PRICE DIFFERENTIALS

0.6857 0.6942

ADJUSTMENTS=TOTAL FUEL X PRICE DIFFERENTIAL =

18,415.84 5,704.24

TOTAL FUEL ADJUSTMENT FOR PERIOD (DIESEL + GASOLINE)=

24,120.08

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
WORKSHEET FOR MATERIAL PRICE ADJUSTMENT

PROJECT NO. SAP-13(12)M / 81-0013-20-012-10
 COUNTY CLAY
 MATERIAL PG-67
 CONTRACT BASE PRICE 0.0000
 ESTIMATE PERIOD January 18, 2021 TO April 30, 2021

ITEM NO.	ITEM	QUANTITY	UNIT	MATERIAL PER UNIT	TOTAL MATERIAL PER ITEM
S-403-A	HOT MIX ASPHALT, (ST) (12.5 mm) % 4.50	1758.000	TON	10.68	18,775
S-403-A	HOT MIX ASPHALT, (ST) (9.5 mm) % 5.00	8579.910	TON	11.86	101,758

TOTAL MATERIAL	<u>120,533</u>
REFERENCE BASE PRICE FOR CURRENT PERIOD	<u>0.0000</u>
PRICE DIFFERENTIAL	<u>0.0000</u>
ADJUSTMENT=TOTAL MATERIAL X PRICE DIFFERENTIAL =	<u>0.00</u>
ADJUSTMENT FOR FUEL AND OTHER MATERIALS	<u>24,120.08</u>
TOTAL ADJUSTMENT FOR ESTIMATE PERIOD	<u>24,120</u>

Total working days used 47.00
 % Elapsed time CALCULATED
 Project % comp. CALCULATED
 County CLAY
 Estimate Period From 01/18/2021 To 04/30/2021
 Estimate Number 1
 Progress or Final?(P/F) P

This period liquidated damages 0.00

0.00

Total C.D.'s on deposit 0.00

Update the CHANGE ORDER file?(Y/N)

Add to ADVANCEMENT file now?(Y/N)

Do you want to ADD any items now?(Y/N)

Do you want to CORRECT an item now?(Y/N)

Do you want to update the DEDUCTION file?(Y/N)

Current Period Prices

GASOLINE	2.2624	AC-20	1.9845	PG-64-22	2.0358	EA-4(SS-1)	1.7492
DIESEL	2.3218	AC-30	1.9845	PG-67-22	1.9890	RS-2C(CRS-2)	2.4650
AC-5	1.9916	AC-40	0.0000	PG-76-22	2.6073	CRS-2P	2.6424
AC-10	2.0190			PG-82-22	2.9435	EA-1 & MC-70	3.3000

DO YOU WISH TO HAVE RETAINAGE CALCULATED OR WOULD YOU
LIKE TO OVERRIDE IT WITH A PERCENTAGE OR AMOUNT?
(ENTER 'C' TO CALCULATE OR 'O' TO OVERRIDE) C

PLEASE ENTER THE % MIX FOR THIS ITEM IN DECIMAL FORM (FOR 3.21% KEY .0321)

ADJ. CODE	ITEM NO.	DESCRIPTION	PERCENT MIX
B A1	S-403-A	HOT MIX ASPHALT, (ST) (12.5 mm)	0.0450
B A1	S-403-A	HOT MIX ASPHALT, (ST) (9.5 mm)	0.0500

ADVANCEMENTS:

<u>Item Advanced</u>	<u>Description</u>	<u>Part./Non-Part.</u>	<u>Advanced Quantity</u>	<u>Unit</u>	<u>Contractor's Price</u>	<u>Total \$ Advanced</u>
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DEDUCTIONS:

<u>Deduction Type</u>	<u>Total Deduction</u>
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CHANGE ORDERS:

<u>Number</u>	<u>Amount</u>
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SUPPLEMENTAL AGREEMENT ITEMS:

<u>Item</u>	<u>Description</u>	<u>Part./Non-Part.</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
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81-0013-20-012-10, CLAY COUNTY

REF. NUM.	ITEM	DESCRIPTION	UOM	PLACED THIS PERIOD	PREV. AMT	TOTAL
000001	S-200-A	MOBILIZATION	LS	1.000	0.000	1.000
000002	S-203-A	UNCLASSIFIED EXCAVATION (LVM)	CY	888.000	0.000	888.000
000003	S-304-A	GRANULAR MATERIAL (LVM), (CLASS 3, GROUP B)	CY	35.000	0.000	35.000
000004	S-403-A	HOT MIX ASPHALT, (ST) (12.5 mm) (BASE REPAIR)	TON	1758.000	0.000	1758.000
000005	S-403-A	HOT MIX ASPHALT, (ST) (9.5 mm)	TON	8579.910	0.000	8579.910
000006	S-406-A	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	SY	1909.000	0.000	1909.000
000007	S-618-A	MAINTENANCE OF TRAFFIC	LS	0.795	0.000	0.795
000008	S-618-B	ADDITIONAL CONSTRUCTION SIGNS	SF	0.000	0.000	0.000
000009	619-A2	TEMPORARY TRAFFIC STRIPE, CONTINUOUS YELLOW	LF	47052.000	0.000	47052.000
000010	619-A4	TEMPORARY TRAFFIC STRIPE, SKIP YELLOW	LF	43336.000	0.000	43336.000
000011	619-A6	TEMOPRARY TRAFFIC STRIPE, LEGEND, WHITE	SF	125.000	0.000	125.000
000012	619-A6	TEMPORARY STRIPE, LEGEND, WHITE	LF	1980.000	0.000	1980.000
000013	S-621-C	4" WIDE THERMOPLASTIC EDGE STRIP (CONTINUOUS WHITE) (60 MIL)	MI	0.000	0.000	0.000
000014	S-621-D	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (SKIP YELLOW) (90 MIL)	MI	0.000	0.000	0.000
000015	S-621-E-1	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MIL)	LF	0.000	0.000	0.000
000016	S-621-H-1	THERMOPLASTIC LEGEND (WHITE) (120 MIL)	LF	0.000	0.000	0.000
000017	S-621-H-2	THERMOPLASTIC LEGEND (WHITE) (120 MIL)	SF	0.000	0.000	0.000
000018	S-627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	EA	0.000	0.000	0.000
000019	S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	EA	0.000	0.000	0.000
000020	S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED LENS)	EA	0.000	0.000	0.000
000021	S-630-C	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE 3)	EA	0.000	0.000	0.000
000022	S-630-F	REFLECTORIZED ADVANCED WARNING SIGN (ENCAPSULATED LENS)	EA	0.000	0.000	0.000

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF STATE AID ROAD CONSTRUCTION
JACKSON, MISSISSIPPI**

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER : SAP-13(12)M COUNTY : CLAY

CONTRACTOR: SITE MASTERS CONSTRUCTION, INC.

COUNTY/LSBP ENGINEER: ROBERT L. CALVERT, P.O. DRAWER 1078, WEST POINT, MS 39773

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUB-CONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE REQUIREMENTS HB 1562 – REGULAR SESSION 2002.

***** THIS REPORT IS SUBJECT TO AUDIT *****

Subcontractor	Date of Payment	Amount Paid	Balance Due	Amount Due	Total Due	Total Paid	Balance
NO CHARGE							

Site Masters Construction, Inc.

SUBMITTED BY (Contractor)

Chris Harden, Controller

DATE: 05/05/2021

TITLE

Robert L. Calvert

REVIEWED BY (County/LSBP Engineer)

***** INSTRUCTIONS *****

1. CONTRACTOR MUST SUBMIT THIS REPORT EACH MONTH TO THE COUNTY ENGINEER.
2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE COUNTY ENGINEER.
3. THE COUNTY ENGINEER WILL ATTACH THE OCR-484-SA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO THE OFFICE OF STATE AID ROAD CONSTRUCTION.
4. PROGRESS ESTIMATES MAY BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-SA.

CAD-001 (SA)
Rev. 3-95

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE - RECAP SHEET

Vendor Number 3102061029

Project No. SAP-13(12)M/81-0013-20-012-10 County CLAY Sheet No. 1 of 4

In Account With SITE MASTERS CONSTRUCTION INC., P. O. BOX 27 PHEBA MS, 39755

Customer Account Number: _____ Surety OLD REPUBLIC SURETY CO.

Est. No. 1 (Progress - ~~XXXX~~) Period January 18, 2021 To April 30, 2021 Budget Code 52-01

	Fund	Acct.	Func-tion	Object	Detail Code	Pt	Tr	Pd	Current Period	Previous Estimate	Total Allowed to Date
Construction Contract Cost Participating	XX	XXXX	XXX	XXX	81-0013-20-012-10	1			1,208,992	0	1,208,992
Non-Participating	XX	XXXX	XXX	XXX	81-0013-20-012-10	2			0	0	0
Total									1,208,992	0	1,208,992
Less Retainage at 2.50% Less 0.00 in C.D.'s	XX	XXXX	XXX	XXX	81-0013-20-012-10				-30,225	0	-30,225
Total Due - Regular Work									1,178,767	0	1,178,767
Less Damages & Forfeitures	XX	XXXX	XXX	XXX	81-0013-20-012-10	1			0	0	0
Total Net Work Due									1,178,767	0	1,178,767
Quantities Checked Approval Recommended	<i>Robert L. Calvert</i>					Contract Working Days <u>75</u>					
County Engineer						Working Days Used			47.00	0.00	47.00
Approved						Percent Complete			84.14	0.00	84.14
State Aid Engineer						Percent of Elapsed Time			62.67	0.00	62.67

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OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONTRACTOR'S ESTIMATE

Project No. SAP-13(12)M/81-0013-20-012-10 County CLAY
In Account With SITE MASTERS CONSTRUCTION INC., P. O. BOX 27 PHEBA MS, 39755

Estimate No. 1 (Progress - ~~XXXX~~) Period January 18, 2021 To April 30, 2021

* Part	Item Number	** A.C.	Item	TOTAL QUANTITIES		Unit	Unit Price	Amount
				On contr. price est.	Allowed to date			
			PARTICIPATING ITEMS					
			ROADWAY ITEMS					
	S-200-A		MOBILIZATION	1.000	1.000	LS	43,663.250	43,663.250
	S-203-A	E	UNCLASSIFIED EXCAVATION (LVM)	888.000	888.000	CY	36.730	32,616.240
	S-304-A	GY	GRANULAR MATERIAL (LVM), (CLASS 3, GROUP B)	1,438.000	35.000	CY	23.080	807.800
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (12.5 mm) (BASE REPAIR)	1,758.000	1,758.000	TON	110.600	194,434.800
	S-403-A	B A1	HOT MIX ASPHALT, (ST) (9.5 mm)	10,065.000	8,579.910	TON	99.530	853,958.440
	S-406-A		COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	2,595.000	1,909.000	SY	4.560	8,705.040
	S-618-A		MAINTENANCE OF TRAFFIC	1.000	0.795	LS	28,750.000	22,856.250
	S-618-B		ADDITIONAL CONSTRUCTION SIGNS	0.000	0.000	SF	10.000	0.000
	619-A2		TEMPORARY TRAFFIC STRIPE, CONTINUOUS YELLOW	47,052.000	47,052.000	LF	0.280	13,174.560
	619-A4		TEMPORARY TRAFFIC STRIPE, SKIP YELLOW	43,336.000	43,336.000	LF	0.280	12,134.080
	619-A6		TEMOPRARY TRAFFIC STRIPE, LEGEND, WHITE	125.000	125.000	SF	2.750	343.750
	619-A6		TEMPORARY STRIPE, LEGEND, WHITE	1,980.000	1,980.000	LF	1.100	2,178.000
	S-621-C		4" WIDE THERMOPLASTIC EDGE STRIP (CONTINUOUS WHITE) (60 MIL)	10.451	0.000	MI	2,970.000	0.000
	S-621-D		4" WIDE THERMOPLASTIC TRAFFIC STRIPE (SKIP YELLOW) (90 MIL)	4.104	0.000	MI	825.000	0.000
	S-621-E-1		4" WIDE THERMOPLASTIC TRAFFIC	23,526.000	0.000	LF	0.610	0.000

* 1 - Participating
2 - Non-Participating

** Cost Adjustment Code
for Fuel & Materials

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ENGINEERING ESTIMATE**

V7000002275

Project No. SAP-13(12)M , Clay County 12% Fee Type Eng. Contr.

Estimate of Payment for Construction Eng. Services to the Board of Supervisors.

Est. No. 2 Period Jan 18 , 20 21 to Apr 30 , 20 21 Prepared May 4 , 20 21

Amt. Prelim. Est. \$ 1,360,647.88 Amt. Contract Est. \$ 1,436,876.50 Amt. Final Est. \$ -

Total Eng. Fee This Est. \$ 146,561.40 Last Est. \$ 68,970.07 Increase \$ 77,591.33

	Amount
As per authority granted under House Bill No. 328 of the Law of 1970	\$
<u>Construction</u> Engineering Services paid to <u>Robert L. Calvert, P.E.</u>	
by the <u>Clay</u> County Board of Supervisors as per	
Engineering Agreement dated <u>May 4, 1998</u> and approved by the	
State Aid Engineer on <u>May 13, 1998</u>	
Estimate No. 1 (Preliminary) \$1,436,876.50 x 12% x 40%	\$68,970.07
Estimate No. 2 (Construction) \$1,436,876.50 x 12% x 60% x 75%	\$77,591.33

Days Working on Project This Period	47	Total Engineering Fee Earned	\$ 146,561.40
Previous Working Days	0	Less Previous Payments	\$ 68,970.07
Total Working Days	47	Amount Due This Estimate	\$ 77,591.33
Project Percent Complete	84.14	Less Deductions	\$ 0
Percentage Of Elapsed Time	62.67	Net Payment Due	\$ 77,591.33

CERTIFIED CORRECT

Robert L. Calvert.
County Engineer

APPROVED

State Aid Engineer

Submit 4 Copies to State Aid Road Construction

EXHIBIT D

7

7

7

Mississippi

Department of Revenue
MOTOR VEHICLE SERVICES
P.O. Box 1383
Jackson, MS 39215-1383

POWER OF ATTORNEY TO TRANSFER MOTOR VEHICLE

This document shall pass with the certificate of title and be included as a support document to application for new certificate of title and/or application for replacement certificate of title.

THE STATE OF MISSISSIPPI

COUNTY OF Clay

KNOW ALL MEN BY THESE PRESENT:

THAT I, Clay County, MS 390 Amy G Berry

P.O. Box 85 West Point MS 39073 OF THE COUNTY OF

(ADDRESS)

Clay

and the STATE OF MISSISSIPPI, owner of

the following described motor vehicle, have made, constituted and appointed and by these present do make, constitute and appoint

IF NAME IS LICENSED DEALER, THEN ALSO INCLUDE NAME OF DEALER AUTHORIZED REPRESENTATIVE

OF THE COUNTY OF

(ADDRESS)

and the STATE OF MISSISSIPPI, my true

and lawful attorney, for me and in my name, place and stead to sell, transfer and assign the motor vehicle described as follows to wit:

MAKE Dodge V.I.N. 2C3CDXAT0CH230936

YEAR 2012 BODY TYPE Charger

TITLE NUMBER _____

giving and granting unto my said attorney full power and authority to do and perform all and every act requisite and necessary to transfer and assign the legal title to said motor vehicle to anyone whomever, as may be designated by said attorney.

FEDERAL and STATE LAW requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

234144

Odometer Reading
(No Tenths)

- 1. I hereby certify that the mileage state is in excess of the mechanical limits of the odometer.
- 2. The odometer reading is not actual mileage. WARNING-ODOMETER DISCREPANCY

IN WITNESS WHEREOF I HAVE hereunto set my hand this 27th day of May, 2021.

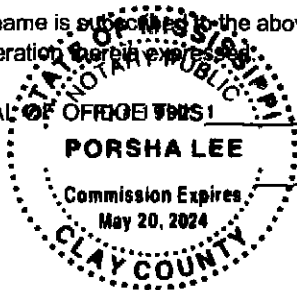
Amy G. Berry
Signature of Owner / Grantor

Printed Name of Grantor (if Title is in Company Name, include appropriate title, Partner, President, Sec. Treas., etc.)

Before me, the undersigned authority, on this day personally appeared Amy G. Berry
(Individual Name Only)

known to me to be the person whose name is subscribed to the above foregoing instrument, and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 27th day of May, A.D., 2021.



Porsha Lee
Notary Public

CERTIFICATE OF TITLE

Form # 28-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
203CDXAT0CH230936	DODG	2012	CHARGER	SD	MS1967546368	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
01/24/2018		8	USED	PC	120000 ACTUAL

OWNER(S)

BRANDS

CLAY COUNTY MS
365 COURT ST
WEST POINT MS 39773-2954

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO



T24

CLAY COUNTY MS
PO BOX 815
WEST POINT MS 39773-0815



LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN

BY

(LIENHOLDER)

(SIGNATURE AND TITLE)

THIS

DAY OF

20

2ND LIEN

BY

(LIENHOLDER)

(SIGNATURE AND TITLE)

THIS

DAY OF

20

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 24TH

DAY OF JANUARY

2018



The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law, Section 63-2-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

0 000864 22

MISSISSIPPI DEPARTMENT OF REVENUE

Neil Frisvold

VOID IF ALTERED

*****NOTICE: ANY ALTERATION OR ERASURE VOIDS THE ASSIGNMENT AND ALL ASSIGNMENTS THAT FOLLOW*****

Federal and State Law requires that you state the mileage in connection with the transfer of ownership. Failure to complete, or providing a false statement, may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE BY REGISTERED OWNER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name _____ Address _____

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

- CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK**
1. The mileage stated is in excess of its mechanical limits.
2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths)

SELLER:
Signature(s) _____ Printed Name(s) _____ Date of Sale _____

"I am aware of the above odometer certification made by seller"

BUYER:
Signature(s) _____ Printed Name(s) _____

FIRST RE-ASSIGNMENT BY LICENSED DEALER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name _____ Address _____

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

- CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK**
1. The mileage stated is in excess of its mechanical limits.
2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths)

DEALER OR AGENT:
Signature(s) _____ Printed Firm Name _____ Date of Sale _____

"I am aware of the above odometer certification made by seller"

BUYER:
Signature(s) _____ Printed Name(s) _____

SECOND RE-ASSIGNMENT BY LICENSED DEALER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name _____ Address _____

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

- CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK**
1. The mileage stated is in excess of its mechanical limits.
2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths)

DEALER OR AGENT:
Signature(s) _____ Printed Firm Name _____ Date of Sale _____

"I am aware of the above odometer certification made by seller"

BUYER:
Signature(s) _____ Printed Name(s) _____

THIRD RE-ASSIGNMENT BY LICENSED DEALER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name _____ Address _____

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

- CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK**
1. The mileage stated is in excess of its mechanical limits.
2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths)

DEALER OR AGENT:
Signature(s) _____ Printed Firm Name _____ Date of Sale _____

"I am aware of the above odometer certification made by seller"

BUYER:
Signature(s) _____ Printed Name(s) _____

LIENHOLDER TO BE SHOWN ON NEW TITLE

Lien in favor of _____

whose address is _____

the reverse side of this Certificate was scrapped, dismantled, or destroyed on _____
OWNER'S SIGNATURE

CCC ONE MARKET VALUATION REPORT

Prepared for TRAVELERS

REPORT SUMMARY

CLAIM INFORMATION

Owner	Clay County Board Of West Point, MS 39773
Loss Unit	Police 2012 Dodge CHARGER POLICE 8cyl. 5.7l Sedan
Loss Unit Type	SPECIALTY VEHICLES
Loss Incident Date	04/15/2021
Claim Reported	05/14/2021

The CCC ONE® Market Valuation Report reflects CCC Information Services Inc.'s opinion as to the value of the loss unit, based on information provided to CCC by TRAVELERS.

INSURANCE INFORMATION

Report Reference Number	102144286
Claim Reference	FQW0811001
Adjuster	Brandon Hunter
Appraiser	Bolton, Randy
Odometer	234,144
Last Updated	05/14/2021 12:53 PM

VALUATION SUMMARY

Base Value	\$ 7,430.00
PUSH BUMPER	+ \$ 161.00
Adjusted Value	\$ 7,591.00
Deductible	- \$ 500.00
Total	\$ 7,091.00

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.

BASE VALUE

This is derived from comparable unit(s) available or recently available in the marketplace at the time of valuation, per our valuation methodology described on the next page.

Inside the Report

Valuation Methodology.....	2
Loss Unit Information.....	3
Comparable Units.....	6
Valuation Notes.....	10
Supplemental Information.....	11

FQW0811001 Clay County, FedEx

Friday, May 14, 2021 12:06 PM

Quick Notes Page 1

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VALUATION METHODOLOGY

How was the valuation determined?

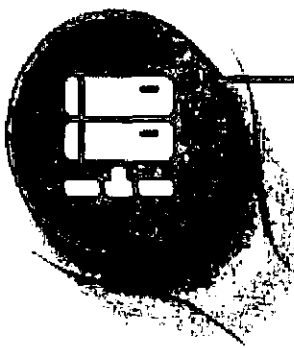
CLAIM INSPECTION

TRAVELERS has provided CCC with the zip code where the loss unit is garaged, loss unit VIN, mileage/hours, options and additional equipment, as well as loss unit condition, which is used to assist in determining the value of the loss unit.



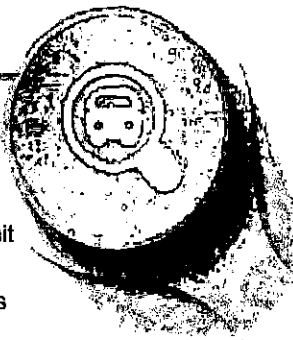
DATABASE REVIEW

CCC maintains an extensive database of units that currently are or recently were available for sale in the U.S. This database includes units advertised for sale by dealerships or private parties. All of these sources are updated regularly.



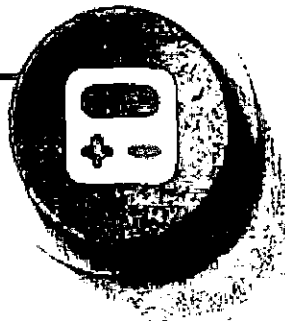
SEARCH FOR COMPARABLES

When a valuation is created the database is searched and comparable units are selected. On current year units, new units for sale at the time of the valuation may have been used. The zip code where the loss unit is garaged determines the starting point for the search. Comparable units are similar to the loss unit based on relevant factors. If a sufficient number of comparable units cannot be located, CCC may also obtain dealer quotations for a unit with attributes as reported by the insurer.



CALCULATE VALUATION

Adjustments to the price of the selected comparable units are made to reflect differences in attributes, including mileage/hours, options, additional equipment, refurbishments, after factory equipment, and condition. Dollar adjustments are based upon market research. Finally, the Base Value is the straight average of the adjusted values of the comparable units. Due to the unique nature of the loss units valued in the Commercial and Recreational Vehicle division, a valuation specialist handles each request individually.





LOSS UNIT INFORMATION

LOSS UNIT DETAILS

Location	West Point , MS 39773
VIN	2C3CDXAT0CH230936
Year	2012
Make	Dodge
Model	CHARGER POLICE
Drivetrain	4X2

Vehicles sold in the United States are required to have a manufacturer assigned Vehicle Identification Number(VIN). This number provides certain specifications of the vehicles .

Please review the information in the Loss Unit Information Section to confirm the reported mileage and condition, and to verify that the information accurately reflects the options, additional equipment, refurbishments or other aspects of the loss unit that may impact the value.

LOSS UNIT CONDITION

	Condition
Overall Rating	Average

TRAVELERS uses condition inspection guidelines to determine the condition of the loss unit prior to the loss. The guidelines describe physical characteristics for the loss unit, for the condition selected based upon age. Inspection Notes reflect observations from the appraiser regarding the loss unit's condition.

LOSS UNIT EQUIPMENT

CT - Transmission	AUTOMATIC TRANSMISSION	✓	
PO - Power	POWER STEERING	✓	
	POWER BRAKES	✓	
	POWER WINDOWS	✓	
	POWER LOCKS	✓	
	POWER MIRRORS	✓	
	POWER DRIVER SEAT	✓	
	POWER TRUNK/LIFTGATE	✓	
IS - Seats/Interior	BUCKET SEATS	✓	
	CLOTH SEATS	✓	
CS - Convenience	AIR CONDITIONING	✓	
	DUAL MIRRORS	✓	
	INTERMITTENT WIPERS	✓	
	TILT WHEEL	✓	
	CRUISE CONTROL	✓	
	REAR DEFOGGER	✓	
	CONSOLE/STORAGE	✓	
	KEYLESS ENTRY	✓	
	STEERING WHEEL TOUCH CONTROLS	✓	
	TELESCOPIC WHEEL	✓	
	CLIMATE CONTROL	✓	
	CR - Radio	AM RADIO	✓
		FM RADIO	✓
		STEREO	✓
SEARCH/SEEK		✓	
CD PLAYER		✓	
AUXILIARY AUDIO CONNECTION		✓	
CW - Wheels	STYLED STEEL WHEELS	✓	
SS - Safety	AIR BAG (DRIVER ONLY)	✓	
	PASSENGER AIR BAG	✓	
	ANTI-LOCK BRAKES (4)	✓	
	4-WHEEL DISC BRAKES	✓	
	TRACTION CONTROL	✓	
	STABILITY CONTROL	✓	

To the left is the equipment of the loss unit that TRAVELERS provided to CCC.

LOSS UNIT EQUIPMENT

	FRONT SIDE IMPACT AIR BAGS	✓
	HEAD/CURTAIN AIR BAGS	✓
	REAR SIDE IMPACT AIR BAGS	✓
OP - Other	TINTED GLASS	✓
	CLEARCOAT PAINT	✓
	METALLIC PAINT	✓
	CALIFORNIA EMISSIONS	✓

 COMPARABLE UNITS

	Loss Unit	Comp 1	Comp 2	Comp 3
Price		\$9,300	\$10,000	\$8,995
Year/Make/Model	2012 Dodge CHARGER POLICE	2012 Dodge CHARGER POLICE	2012 Dodge CHARGER POLICE	2012 Dodge CHARGER POLICE
Odometer	234,144	143,000	107,000	176,913
Configuration				
Engine Cylinder	8	8	8	8
Model Description	5.7L	5.7L	5.7L	5.7L
Body Type	SEDAN	SEDAN	SEDAN	SEDAN
Drivetrain	4X2	4X2	4X2	4X2
Options				
TG - Tinted Glass	✓	✓	✓	✓
RG - Passenger Air Bag	✓	✓	✓	✓
BS - Bucket Seats	✓	✓	✓	✓
RD - Rear Defogger	✓	✓	✓	✓
ZG - Rear Side Impact Air Bags	✓	✓	✓	✓
TL - Telescopic Wheel	✓	✓	✓	✓
M3 - Auxiliary Audio Connection	✓	✓	✓	✓
TQ - Steering Wheel Touch	✓	✓	✓	✓
Controls				
DM - Dual Mirrors	✓	✓	✓	✓
ST - Stereo	✓	✓	✓	✓
XG - Front Side Impact Air Bags	✓	✓	✓	✓
SY - Styled Steel Wheels	✓	✓	✓	✓
FM - FM Radio	✓	✓	✓	✓
DG - Head/Curtain Air Bags	✓	✓	✓	✓
KE - Keyless Entry	✓	✓	✓	✓
AT - Automatic Transmission	✓	✓	✓	✓
SE - Search/Seek	✓	✓	✓	✓
IP - Clearcoat Paint	✓	x	x	x
CS - Cloth Seats	✓	✓	✓	✓
DB - 4-Wheel Disc Brakes	✓	✓	✓	✓
MP - Metallic Paint	✓	x	x	x
T1 - Stability Control	✓	✓	✓	✓
SP - Power Driver Seat	✓	✓	✓	✓
IW - Intermittent Wipers	✓	✓	✓	✓
AC - Air Conditioning	✓	✓	✓	✓

Comp 1 Updated Date: 02/22/2021

2012 Dodge CHARGER POLICE

VIN 2C3CDXAT2CH282312

Dealership Golden Rule Auto Sal

Location Indianapolis, IN

Telephone (317) 790-3282

Source Dealer Ad

Stock # 282312

Comp 2 Updated Date: 04/07/2021

2012 Dodge CHARGER POLICE

VIN 2C3CDXAT6CH130114

Location Newport News, VA

Telephone (757) 968-8115

Source Private Seller

Comp 3 Updated Date: 02/26/2021

2012 Dodge CHARGER POLICE

VIN 2C3CDXAT0CH232301

Dealership DEALS ON WHEELS INC.

Location Wilmington, DE

Telephone (302) 999-9955

Source Dealer Ad

Stock # 23362

Comparables used in the determination of the Base Value are not intended to be replacement units but are reflective of the market value, and may no longer be available for sale.

Price is the amount that the dealership will accept to sell the unit, though a lower price may be obtainable through negotiation.

 COMPARABLE UNITS

	Loss Unit	Comp 1	Comp 2	Comp 3
PL - Power Locks	✓	✓	✓	✓
PT - Power Trunk/Liftgate	✓	✓	✓	✓
PM - Power Mirrors	✓	✓	✓	✓
PW - Power Windows	✓	✓	✓	✓
AB - Anti-Lock Brakes (4)	✓	✓	✓	✓
EM - California Emissions	✓	x	x	x
AG - Drivers Side Air Bag	✓	✓	✓	✓
CC - Cruise Control	✓	✓	✓	✓
PS - Power Steering	✓	✓	✓	✓
CD - CD Player	✓	✓	✓	✓
TX - Traction Control	✓	✓	✓	✓
CN - Console/Storage	✓	✓	✓	✓
PB - Power Brakes	✓	✓	✓	✓
TW - Tilt Wheel	✓	✓	✓	✓
AM - AM Radio	✓	✓	✓	✓
CL - Climate Control	✓	✓	✓	✓

Additional Equipment

Push Bumper	x	x	✓	x
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Condition	Average	Average	Average	Average
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Adjustments:

Additional Equipment

Push Bumper			- \$ 161	
Odometer		- \$ 2,114	- \$ 2,658	- \$ 1,026

Condition

Adjusted Comparable Value	\$7,186	\$7,181	\$7,969
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 COMPARABLE UNITS

	Loss Unit	Comp 4
Price		\$9,975
Year/Make/Model	2012 Dodge CHARGER POLICE	2012 Dodge CHARGER POLICE
Odometer	234,144	112,865
Configuration		
Engine Cylinder	8	8
Model Description	5.7L	5.7L
Body Type	SEDAN	SEDAN
Drivetrain	4X2	4X2
Options		
TG - Tinted Glass	✓	✓
RG - Passenger Air Bag	✓	✓
BS - Bucket Seats	✓	✓
RD - Rear Defogger	✓	✓
ZG - Rear Side Impact Air Bags	✓	✓
TL - Telescopic Wheel	✓	✓
M3 - Auxiliary Audio Connection	✓	✓
TQ - Steering Wheel Touch	✓	✓
Controls		
DM - Dual Mirrors	✓	✓
ST - Stereo	✓	✓
XG - Front Side Impact Air Bags	✓	✓
SY - Styled Steel Wheels	✓	✓
FM - FM Radio	✓	✓
DG - Head/Curtain Air Bags	✓	✓
KE - Keyless Entry	✓	✓
AT - Automatic Transmission	✓	✓
SE - Search/Seek	✓	✓
IP - Clearcoat Paint	✓	x
CS - Cloth Seats	✓	✓
DB - 4-Wheel Disc Brakes	✓	✓
MP - Metallic Paint	✓	x
T1 - Stability Control	✓	✓
SP - Power Driver Seat	✓	✓
IW - Intermittent Wipers	✓	✓
AC - Air Conditioning	✓	✓
PL - Power Locks	✓	✓

Comp 4 Updated Date: 03/10/2021

2012 Dodge CHARGER POLICE

VIN 2C3CDXAT8CH240307

Dealership DENVER AUTO CO.

Location Denver, CO

Telephone (720) 833-7388

Source Dealer Ad

Stock # WA240307

Comparables used in the determination of the Base Value are not intended to be replacement units but are reflective of the market value, and may no longer be available for sale.

Price is the amount that the dealership will accept to sell the unit, though a lower price may be obtainable through negotiation.

 COMPARABLE UNITS

	Loss Unit	Comp 4
PT - Power Trunk/Liftgate	✓	✓
PM - Power Mirrors	✓	✓
PW - Power Windows	✓	✓
AB - Anti-Lock Brakes (4)	✓	✓
EM - California Emissions	✓	x
AG - Drivers Side Air Bag	✓	✓
CC - Cruise Control	✓	✓
PS - Power Steering	✓	✓
CD - CD Player	✓	✓
TX - Traction Control	✓	✓
CN - Console/Storage	✓	✓
PB - Power Brakes	✓	✓
TW - Tilt Wheel	✓	✓
AM - AM Radio	✓	✓
CL - Climate Control	✓	✓

Condition Average Average

Adjustments:

Odometer - \$ 2,593

Condition

Adjusted Comparable Value	57,382
----------------------------------	---------------

 **VALUATION NOTES**

05/14/2021 11:25 - Loss Vehicle Average Mileage: 168,990

05/14/2021 11:25 - STANDARD EQUIPMENT: AB, AC, AG, AM, AT, BS, CC, CD, CL, CN, CS, DB, DG, DM, FM, IW, KE, M3, PB, PL, PM, PS, PT, PW, RD, RG, SE, SP, ST, SY, T1, TG, TL, TQ, TW, TX, XG, ZG

The following information was provided after the valuation was completed

05/14/2021 12:53 - PVADJ CHANGE REQUESTED BY: BOLTON, RANDY

05/14/2021 12:53 - Sales Tax data modified after Valuation

05/14/2021 12:53 - PVADJ CHANGE REQUESTED BY: BOLTON, RANDY

05/14/2021 12:53 - Sales Tax data modified after Valuation

05/14/2021 12:37 - PVADJ CHANGE REQUESTED BY: BOLTON, RANDY

05/14/2021 12:37 - Pre/Post Tax data modified after Valuation

05/14/2021 12:37 - Sales Tax data modified after Valuation

This Market Valuation Report has been prepared exclusively for use by TRAVELERS, and no other person or entity is entitled to or should rely upon this Market Valuation Report and/or any of its contents. CCC is one source of valuations, and there are other valuation sources available.

SUPPLEMENTAL INFORMATION



LOSS UNIT HISTORY INFORMATION

VINGuard®

VINGuard® Message: VINGuard has decoded this VIN without any errors

SUPPLEMENTAL INFORMATION

 EXPERIAN® AUTOCHECK® VEHICLE HISTORY REPORT

CCC provides TRAVELERS information reported by Experian® regarding the 2012 Dodge CHARGER POLICE 8cyl. 5.7l (.2C3CDXAT0CH230936). This data is provided for informational purposes. Unless otherwise noted in this Market Valuation Report, CCC does not adjust the value of the loss unit based upon this information.

LEGEND :
 No Event Found
 Event Found
 Information Needed

TITLE CHECK
 THIS VEHICLE CHECKS OUT
 AutoCheck's result for this loss unit show no significant title events. When found, events often indicate automotive damage or warnings associated with the unit.

EVENT CHECK
 THIS VEHICLE CHECKS OUT
 AutoCheck's result for this loss unit show no historical events that indicate a significant automotive problem. These problems can indicate past previous car damage, theft, or other significant problems.

VEHICLE INFORMATION
 INFORMATION FOUND
 AutoCheck found additional information on this loss unit. These records will provide more history for this loss unit

ODOMETER CHECK
 THIS VEHICLE CHECKS OUT
 AutoCheck's result for this loss unit show no indication of odometer rollback or tampering was found. AutoCheck determines odometer rollbacks by searching for records that indicate odometer readings less than a previously reported value. Other odometer events can report events of tampering, or possible odometer breakage.

TITLE CHECK	RESULTS FOUND
Abandoned	✓ No Abandoned Record Found
Damaged	✓ No Damaged Record Found
Fire Damage	✓ No Fire Damage Record Found
Grey Market	✓ No Grey Market Record Found
Hail Damage	✓ No Hail Damage Record Found
Insurance Loss	✓ No Insurance Loss Record Found
Junk	✓ No Junk Record Found
Rebuilt	✓ No Rebuilt Record Found
Salvage	✓ No Salvage Record Found
EVENT CHECK	RESULTS FOUND
NHTSA Crash Test Vehicle	✓ No NHTSA Crash Test Vehicle Record Found
Frame Damage	✓ No Frame Damage Record Found
Major Damage Incident	✓ No Major Damage Incident Record Found
Manufacturer Buyback/Lemon	✓ No Manufacturer Buyback/Lemon Record Found
Odometer Problem	✓ No Odometer Problem Record Found
Recycled	✓ No Recycled Record Found
Branded Title Auction	✓ No Branded Title Auction Record Found
Water Damage	✓ No Water Damage Record Found
VEHICLE INFORMATION	RESULTS FOUND
Accident	☒ Accident Record Found
Corrected Title	✓ No Corrected Title Record Found
Driver Education	✓ No Driver Education Record Found
Duplicate Title	✓ No Duplicate Title Record Found
Emissions Safety Inspection	✓ No Emissions Safety Inspection Record Found
Fire Damage Incident	✓ No Fire Damage Incident Record Found
Lease	✓ No Lease Record Found
Lien	✓ No Lien Record Found
Livery Use	✓ No Livery Use Record Found
Government Use	☒ Government Use Record Found
Police Use	✓ No Police Use Record Found
Fleet	✓ No Fleet Record Found
Rental	✓ No Rental Record Found
Fleet and/or Lease	✓ No Fleet and/or Lease Record Found
Fleet and/or Rental	✓ No Fleet and/or Rental Record Found
Repossessed	✓ No Repossessed Record Found
Taxi use	✓ No Taxi use Record Found
Theft	✓ No Theft Record Found

SUPPLEMENTAL INFORMATION



FULL HISTORY REPORT RUN DATE: 05/14/2021

Below are the historical events for this vehicle listed in chronological order.

EVENT DATE	EVENT LOCATION	ODOMETER READING	DATA SOURCE	EVENT DETAIL
03/30/2012	MS	25	Motor Vehicle Dept.	TITLE
04/25/2012	COLUMBUS, MS		Motor Vehicle Dept.	REGISTRATION EVENT/ RENEWAL (Lease Reported)
04/25/2012	COLUMBUS, MS		Motor Vehicle Dept.	STATE GOVERNMENT
11/17/2017	WEST POINT, MS		Motor Vehicle Dept.	TITLE
11/29/2017	WEST POINT, MS		Motor Vehicle Dept.	REGISTRATION EVENT/ RENEWAL
11/29/2017	WEST POINT, MS		Motor Vehicle Dept.	STATE GOVERNMENT
01/24/2018	WEST POINT, MS		Motor Vehicle Dept.	TITLE
04/15/2021	MS		State Agency	FRONT IMPACT WITH ANOTHER VEHICLE ACCIDENT REPORTED
04/15/2021	MS		Police Report	AIR BAG DEPLOYED
04/15/2021	MS		State Agency	MULTIPLE AIRBAGS DEPLOYED
04/15/2021	MS		State Agency	VEHICLE DAMAGE REPORTED AS DISABLING
04/15/2021	MS		State Agency	VEHICLE WAS TOWED

AUTOCHECK TERMS AND CONDITIONS:

Experian's Reports are compiled from multiple sources. It is not always possible for Experian to obtain complete discrepancy information on all vehicles; therefore, there may be other title brands, odometer readings or discrepancies that apply to a vehicle that are not reflected on that vehicle's Report. Experian searches data from additional sources where possible, but all discrepancies may not be reflected on the Report.

These Reports are based on information supplied to Experian by external sources believed to be reliable, BUT NO RESPONSIBILITY IS ASSUMED BY EXPERIAN OR ITS AGENTS FOR ERRORS, INACCURACIES OR OMISSIONS. THE REPORTS ARE PROVIDED STRICTLY ON AN "AS IS WHERE IS" BASIS, AND EXPERIAN FURTHER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE REGARDING THIS REPORT.

YOU AGREE TO INDEMNIFY EXPERIAN FOR ANY CLAIMS OR LOSSES, INCLUDING COSTS, EXPENSES AND ATTORNEYS FEES, INCURRED BY EXPERIAN ARISING DIRECTLY OR INDIRECTLY FROM YOUR IMPROPER OR UNAUTHORIZED USE OF AUTOCHECK VEHICLE HISTORY REPORTS.

Experian shall not be liable for any delay or failure to provide an accurate report if and to the extent which such delay or failure is caused by events beyond the reasonable control of Experian, including, without limitation, "acts of God", terrorism, or public enemies, labor disputes, equipment malfunctions, material or component shortages, supplier failures, embargoes, rationing, acts of local, state or national governments, or public agencies, utility or communication failures or delays, fire, earthquakes, flood, epidemics, riots and strikes.

SUPPLEMENTAL INFORMATION

These terms and the relationship between you and Experian shall be governed by the laws of the State of Illinois (USA) without regard to its conflict of law provisions. You and Experian agree to submit to the personal and exclusive jurisdiction of the courts located within the county of Cook, Illinois.

EXHIBIT E



COPS

Community Oriented Policing Services
U.S. Department of Justice

Fact Sheet

cops.usdoj.gov

2021 COPS Hiring Program

Strengthening Community Policing by Hiring Officers

The FY 2021 COPS Hiring Program (CHP) is designed to advance public safety through community policing by addressing the full-time sworn officer needs of state, local, and tribal law enforcement agencies nationwide. CHP provides funds directly to law enforcement agencies to hire new or rehire additional sworn law enforcement officers and to increase their community policing capacity and crime prevention efforts.

The FY 2021 CHP award program is an open solicitation. All local, state, and tribal law enforcement agencies that have primary law enforcement authority are eligible to apply. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.

WHEN: Deadline for first part of application in Grants.gov is June 15, 2021, at 7:59 p.m. ET. Deadline for completed application in Justice Grants is June 22, 2021, at 7:59 p.m. ET.

Start EARLY! This is more than a one-day process.

WHERE: 1. Register at www.grants.gov.
2. Complete the application in <https://justicegrants.usdoj.gov>.

HOW: Online only. No hard copies sent by U.S. Mail or electronic copies sent via email.

Supporting Local Law Enforcement

More than 25 years after its establishment by the Violent Crime Control and Law Enforcement Act of 1994, the COPS Office continues to support the efforts of law enforcement agencies across the country to develop creative and innovative ways to meet long-standing challenges in their communities. To date, the COPS Office has funded the addition of more than 13,000 state, local, and tribal law enforcement agencies to fund the hiring and redeployment of more than 134,000 officers.

COPS Office hiring programs like CHP assist law enforcement agencies in developing public safety by enhancing their community policing efforts. In a changing economic climate, these programs help state, local, and tribal law enforcement agencies maintain sufficient sworn personnel levels to keep their communities safe.

Funding Provisions

FY 2021 CHP awards will provide up to 75 percent of the approved salary levels and fringe benefits of full-time officers for a three-year period. There is a minimum 25 percent cost share match (costs shared with the grantee) unless waived or approved. The maximum federal share per officer position is \$125,000 over the three-year period unless

a local match waiver is approved. Any additional costs for higher than entry-level salaries and fringe benefits will be the responsibility of the recipient agency.

Funding under this program will support three years of officer or deputy salaries within a five-year period of performance to accommodate the training and recruitment time frame. Agencies must retain each CHP-funded position for 12 months following the three-year funding for that position. The additional officer positions should be added to your agency's law enforcement budget with state or local funds over and above the number of locally funded officer positions that would have existed in the absence of the award. Absorbing CHP-funded positions through attrition (rather than adding the extra positions to your budget with additional funding) does not meet the retention requirement.

Funding under this program may be used to do the following: (1) hire new officers (including filling existing officer vacancies that are no longer funded in an agency's budget); (2) rehire officers already laid off (at the time of application) as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions unrelated to the receipt of award funding; or (3) rehire officers scheduled to be laid off (at the time of application) on a specific future date as a result of state, local, or BIA budget reductions unrelated to the receipt of award funding. CHP applicants may request funding in one or more of these three hiring categories.

In FY 2021, agencies may request the number of officer positions necessary to support their proposed community policing strategy. Please keep in mind that there is a minimum 25 percent local cash match and a 12-month retention period for each officer position funded. The COPS Office will fund as many positions as possible for successful applicants; however, the number of officer positions requested by an agency may be reduced based on the availability of funding and other programmatic considerations.

The COPS Office may grant a waiver of some or all of an applicant's local match requirement. During the application review process, waiver requests will be evaluated based on a demonstration of severe fiscal distress.

The COPS Office statutory nonsupplanting requirement mandates that CHP funds must be used to supplement (increase) state, local, or BIA funds that would have been dedicated toward sworn officer positions if federal funding had not been awarded. CHP award funds must not be used

to supplant (replace) local funds that agencies otherwise would have devoted to sworn officer hiring. The hiring or rehiring of officers under CHP must be in addition to, and not in lieu of, officers who otherwise would have been hired or rehired with state, local, or BIA funds.

CHP awards provide funding for three years (36 months) of entry-level salary for each position awarded. The award period of performance is five years (60 months) to accommodate the hiring process.

Retained CHP-funded positions should be added to the recipient's law enforcement budget with state or local funds to increase the number of locally funded sworn officer positions that would have existed in the absence of the award.

Applicants are required to affirm in their CHP award application that their agency plans to retain any additional officer positions funded following the expiration of the award and identify their planned sources of retention funding.

Highlights of FY 2021 CHP

Additional consideration in the application review process will be given to applicants that propose a community-based approach to the following problem/focus areas: Building Legitimacy and Trust, Violent Crime (particularly gun violence), Police-Based Response to Persons in Crisis, and Combating Hate and Domestic Extremism. If awarded CHP funding, recipients that chose one of those four specific community policing problem areas will not be allowed to change the problem area post-award.

Under FY 2021 CHP, new-hire officer positions are not required to be military veterans. However, because the COPS Office supports the priority to hire military veterans whenever possible, applicants who commit to hiring or rehiring at least one military veteran under CHP will receive additional consideration for FY 2021 CHP funding. These military veterans may be in any of the three hiring categories described under "Funding Provisions," not just new hires.

Additional consideration will be provided to agencies that commit to hiring officers from the communities in which they will serve and to agencies that commit to hiring officers willing to relocate to areas characterized by fragile relations between police and community residents or areas of high crime. Additional consideration may also be provided to applicants who experienced an unanticipated catastrophic event. All agencies that report that they have

~~Additional consideration will also be provided to agencies in states with certain anti-human trafficking laws that treat minors engaged in commercial sex as victims (referred to as "safe harbor" laws) or permit individuals to vacate arrest or prosecution records for non-violent offenses as a result of being trafficked. Additional consideration will also be provided to agencies from rural areas, agencies that did not received a COPS Office hiring award in FY20, agencies in counties with persistent poverty, and agencies that require evidence-based culture sensitivity training for officers.~~

Additional consideration will also be provided to agencies in states with certain anti-human trafficking laws that treat minors engaged in commercial sex as victims (referred to as "safe harbor" laws) or permit individuals to vacate arrest or prosecution records for non-violent offenses as a result of being trafficked. Additional consideration will also be provided to agencies from rural areas, agencies that did not received a COPS Office hiring award in FY20, agencies in counties with persistent poverty, and agencies that require evidence-based culture sensitivity training for officers.

CHP recipients who use CHP funding to deploy School Resource Officers (SROs) will also be required to submit a memorandum of understanding (MOU) between the law enforcement agency and the school partners. In addition, all applicants who receive FY 2021 CHP funding for SROs will be required to send each awarded SRO position to a regionally based training, sponsored and subsidized by the COPS Office. Additional information about this training requirement will be provided to recipients at the time of award or shortly thereafter.

Contact the COPS Office

For more information about COPS Office programs and resources, please call the COPS Office Response Center at 800-421-6770 or visit the COPS Office website at <https://cops.usdoj.gov>.

How to Apply

Step 1. Obtain a DUNS (Data Universal Numbering System) number or confirm your existing DUNS number.

Step 2. Register with the SAM (System of Award Management) database or confirm or renew your existing SAM registration.

Step 3. Confirm your entity's electronic business point of contact (E-Biz POC) in SAM.

Step 4. Register with Grants.gov or confirm your existing registration.

~~Step 5. Submit the first part of your application in Grants.gov. Deadline to complete this step is June 15, 2021, at 7:59 p.m.~~

~~Step 6. Upload your agency to the JustGrants Justice Grants system.~~

~~Step 7. Complete and submit the second part of your application in JustGrants (<https://www.justgrants.usdoj.gov>).~~

Further instructions and explanations of the application process can be found on the COPS Office website at <https://cops.usdoj.gov>.

~~Complete application packages for the FY 2021 CHP solicitation are due by June 22, 2021, at 7:59 p.m. ET.~~

EXHIBIT F

REQUEST FOR PROPOSALS

**MISSISSIPPI LEADERSHIP COUNCIL ON AGING
Grant Program**

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MISSISSIPPI LEADERSHIP COUNCIL ON AGING
1025 Northpark Drive
Ridgeland, MS 39157**

FY 2021 Request for Proposals

Background

The Mississippi Leadership Council on Aging (MLCOA) is a special fund agency established within the Office of the Governor under Section 43, Chapter 53, of the Mississippi Code of 1972. Ann. The MLCOA's mission is to promote a coordinated effort among law enforcement, social services agencies and local communities to reduce crime against senior citizens. To help carry out its missions, the MLCOA receives a \$1.00 fee assessment on certain traffic violations.

Purpose

The purpose of this announcement is to solicit applications for projects to reduce crime against senior citizens. The Mississippi Leadership Council on Aging will provide funding to local entities to help achieve its legislatively mandated mission.

Availability of Funds

Funds will be available for projects to start July 1, 2021. The total amount of funds available to support local projects during this application cycle, will be determined by the amount of funds deposited in MLCOA fund in the State Treasurer's Office.

Grants Funds Amount for July 1, 2021 to June 30, 2022 will be \$1,400.00.

Deadline for grants will be September 30, 2021. NO EXCEPTIONS!

Eligibility

Local coalitions are eligible to apply for grants under the umbrella of a law enforcement agency within the county. Coalitions should include, but not be limited to, law enforcement, social services and community agencies. A lead law enforcement agency must be selected to apply for the funds. Only one application per county will be accepted. An application packet will be sent to each sheriffs' office upon request. The application must include a list of the participating entities in the project.

Project Duration

Projects will be funded for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

EXHIBIT G

7

7

7



MID-SOUTH SIGNS, INC.

COLUMBUS, MS / SHEFFIELD, AL / MEMPHIS, TN
serving the mid-south since 1978

CORPORATE OFFICE:

8643 Hwy. 182 E.
Columbus, Mississippi 39702
(662) 327-7807
1-800-728-8869
Fax (662) 327-7585

PROPOSAL SUBMITTED TO Clay County Sheriff's Dept.	PHONE 662-494-4034	DATE 5/11/21
STREET 330 West Broad Street	JOB NAME	
CITY, STATE & ZIP CODE West Point, Ms 39773	BOS MINUTE BOOK	

We hereby submit specifications and estimates for:

Labor and materials to fabricate and install vinyl graphics on (8) Durangos and (1) Tahoe.

\$6,300.00

**Payment of 50% down
Net 10 on completion**

Authorized Signature _____

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

_____ dollars(\$ _____)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon, strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature **Brad Pridmore** _____

Note: This proposal may be withdrawn by us if no accepted within **30** days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Proposal

Page No. _____ of _____ Pages



P.O. Box 1334

Columbus, MS 39703
328-1335

PROPOSAL SUBMITTED TO CLAY COUNTY SHERIFFS DEPT.	PHONE	DATE 5/12/21
STREET 330 W. BROAD ST.	JOB NAME	
CITY, STATE AND ZIP CODE WEST POINT, MS 39773	JOB LOCATION	

We hereby submit specifications and estimates for

**FURNISH AND APPLY VINYL GRAPHICS ON
(9) VEHICLES PER SPECS.**

We Propose hereby to furnish material and labor — complete in accordance with above specifications for the sum of:

SIX THOUSAND EIGHT HUNDRED NINETY FIVE dollars (\$**6895.00**)

Payment to be made as follows

50% DOWN- BALANCE ON COMPLETION

All materials and workmanship guaranteed for twelve months from date of erection with the exception of tempo. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Compensation insurance.

Authorized Signature By: *Rich Bishop*
Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

EXHIBIT H

**ANNUAL REPORT FOR CONTINUING DISCLOSURE
FISCAL YEAR 2020
CLAY COUNTY, MS**

Name of Issuer: Clay County, Mississippi

Name of Bond Issues: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018, dated May 1, 2018; and

\$7,070,000 Taxable Special Obligation Refunding Bonds, Series 2019 (Clay County, Mississippi Taxable General Obligation Industrial Development Refunding Bond Project), dated May 30, 2019

Base CUSIP Numbers: 183454 and 60534W

Government

The Governing Body of Clay County is the Board of Supervisors consisting of five supervisors, each of whom is elected from a separate district or "beat". The members of the Board of Supervisors are elected for concurrent four year terms. The current members of the Board of Supervisors are:

Name	Occupation	Position Held Since
Lynn "Don" Horton	Supervisor	2005
Luke Lummus	Supervisor/Cattle Farmer/Professional Rodeo	1996
R. B. Davis	Supervisor/Business Owner	2004
Shelton L. Deanes	Supervisor	1992
Joe D. Chandler	Supervisor	2015

TAX INFORMATION

Assessed Valuation¹

Assessment Year	Real Property	Personal Property	Public Utility Property	Total
2020	110,361,540	48,586,104	9,817,103	168,764,797
2019	110,521,729	48,692,182	9,072,560	168,286,471
2018	109,246,861	48,658,809	9,105,743	167,011,413
2017	108,145,511	36,086,057	8,957,257	153,188,825
2016	105,932,573	36,690,120	9,055,298	151,677,991

SOURCE: Office of the County Tax Assessor; April 2021.

Procedure for Property Assessment

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for a single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

Procedure for Property Assessments

Real and personal property valuations other than motor vehicles and property owned by public utilities are determined by the County Tax Assessor. All taxable real property situated in the County is assessed each year and taxes thereon paid for the ensuing year. Assessment rolls of such property subject to taxation are prepared by the County Tax Assessor and are delivered to the Board of Supervisors of the County on the first Monday in July. Thereafter, the assessments are equalized by the Board of Supervisors and notice is given to the taxpayers that the Board of Supervisors will meet to hear objections to the assessments. After objections are heard, the Board of

¹The total assessed valuation is approved in September preceding the fiscal year of the County represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2020 are collected starting in January 2021 for the 2020-21 fiscal year budget of the County.

Supervisors adjust the rolls and submit them to the Department of Revenue, formerly known as Department of Revenue (hereafter "Department of Revenue," unless otherwise noted) which examines them on receipt. The Department of Revenue may then accept the rolls or, if it finds a roll incorrect in any particular, return the rolls to the Board of Supervisors to be corrected in accordance with the recommendations of the Department of Revenue. If the Board of Supervisors has any objections to the order of the Department of Revenue, it may arrange a hearing before the Commission. Otherwise, the assessment roll is finalized and submitted to the County Tax Collector for collection. The assessed value of motor vehicles is determined by an assessment schedule prepared each year by the Department of Revenue. With minor exceptions the property of public utilities is assessed each year by the Department of Revenue.

Tax Levy per \$1,000 Valuation²

	2020-21	2019-20	2018-19	2017-18	2016-17
GENERAL COUNTY					
Countywide – General Fund	38.40	37.32	35.10	35.10	33.39
Bridges & Culverts	7.00	7.00	7.00	7.00	7.00
Tombigbee River Valley Water Management District	0.89	0.89	0.69	0.69	0.89
County Utilization Fund	1.00	1.00	1.00	1.00	1.00
Tombigbee River Watershed Area	0.00	0.00	0.20	0.20	0.00
East MS Community College Maintenance	1.41	1.41	1.41	1.41	1.41
Vocational Training School Maintenance	0.77	0.77	0.77	0.77	0.76
Vocational Training School Capital Outlay	0.68	0.68	0.68	0.68	0.67
East MS Community College Capital Outlay	0.90	0.90	0.90	0.90	0.90
Tombigbee Regional Library System	0.57	0.57	0.57	0.57	0.57
East MS Community College Debt Service	0.46	0.411	0.50	0.62	0.00
UNA Community Center GO Note 2017	0.70	0.10	0.10	0.12	0.00
Daily Times Leader Building Renovation Notes 2012	0.00	0.00	0.00	0.00	0.07
GO Acquisition & Construction Notes 2014	0.00	0.00	0.32	0.25	0.42
Fire Protection	0.90	0.90	0.90	0.91	1.03
Supervisor District One Road Bonds 2013	0.91	0.91	0.60	0.52	0.70
Supervisor District Two Road Bonds 2001	0.63	0.63	0.28	0.20	0.56
Supervisor District Three Road Bonds 2000	0.29	0.29	0.35	0.27	1.39
Supervisor District Four Road Bonds 2008	0.48	0.48	0.69	0.17	1.99
Supervisor District Four Road Bonds UNA	0.00	0.00	0.00	0.56	0.00
Supervisor District Five Road Bonds 2013	0.32	0.32	0.08	0.00	1.24
Court Complex COPS	2.20	0.00	0.00	0.00	0.00
TOTAL	58.51	54.58	52.14	51.94	54.48

SOURCE: Office of the Chancery Clerk; April 2021.

² Tax levy figures are given in mills. There is a 9 cents per acre of all uncultivated lands for the prevention of forest fires.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2020	6,536,975	6,785,863	258,888
2019	6,034,571	6,124,928.30	90,537.30
2018	5,828,615	5,939,240	110,625
2017	5,828,615	5,755,363	(73,252)
2016	5,315,552	5,468,966	153,414

SOURCE: Office of the County Tax Assessor/Collector; April 2021.

Procedure for Tax Collections

The Board of Supervisors is required under the Act and the Bond Resolution to levy annually a special tax upon all taxable property within the County sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Ad valorem taxes on personal property are payable at the same time and in the same manner as on real property. Section 27-41-15, Mississippi Code of 1972, provides that upon failure of the taxpayer to make timely payment, the tax collector of each county is authorized to sell any personal property liable for unpaid taxes at the courthouse door of the county unless the property is too cumbersome to be removed. Five days' notice of the sale in an advertisement posted in three public places in the county, one of which must be the courthouse, is required. Municipal tax collectors are required to follow any special ordinance adopted by a municipality on personal property sales. Interest, fees, costs and expenses of sale are recoverable in addition to the taxes delinquent. If sufficient personal property cannot be found, the tax collector may make a list of debts due the taxpayer by other persons and sell such debts and is further directed to distrain and sell sufficient other properties of the taxpayer to pay the delinquent taxes. Debts sold may be redeemed within six months from the sale in the same manner as redemption of land from tax sales.

Section 27-41-55, Mississippi Code of 1972, as amended, provides that after the fifth day of August in each year, the tax collector for each county shall advertise and sell all land in the county on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes. The sale is held at the door of the courthouse of the county or any place within the courthouse that the tax collector deems suitable to hold such sale, provided that the place of such sale shall be designated by the tax collector in the advertisement of the notice of tax sale on the last Monday of August following. The owner, or any person with an interest in the land sold for taxes, may redeem the land at any time within two years after the day of sale by paying all taxes, costs, interest and damages due to the Chancery Clerk. A valid tax sale will mature two years after the date of sale unless the land is redeemed and title will vest in the purchaser on such date.

At the option of the tax collector, advertisement for the sale of such county lands may be made after the fifteenth day of February in each year with the sale of such lands to be held on the first Monday of April following. All provisions which relate to the tax sale held in August of each year shall apply to the tax sale if held in April.

County and municipal taxes, assessed upon lands or personal property, are entitled to preference over all judgments, executions, encumbrances or liens however created.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the County subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the County or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the State Tax Commission was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the State Tax Commission equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the State Tax Commission (Department of Revenue) filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the State Tax Commission could not accept and approve tax rolls from counties which had not yet reappraised. The County has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next preceding year.

Ten Largest Taxpayers

The ten largest taxpayers in the County for fiscal year 2020 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
Yokohoma Tire Manufacturing MS LLC	\$50,567,804	\$1,938,248*
Peco Foods, Inc.	3,783,744	208,029
Navistar Defense, LLC	3,644,732	200,970
Wal-Mart Real Estate Business Trust	1,781,400	97,941
Prestage Farms of Mississippi	1,446,382	79,710
Ellis Steel Company, Inc	1,114,013	61,305
Waverly Partners LP	808,064	43,918
Wal-Mart Stores East LP	800,578	44,015
Natures Golf	616,598	33,512
Landmark Enterprises	613,046	33,432
TOTALS:	\$65,176,361	\$2,741,080

SOURCE: Office of the County Tax Assessor; April 2021.

*Taxes are fee in lieu.

DEBT INFORMATION

Legal Debt Limit Statement³

(As of March 2021)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$168,764,797)	\$25,314,720	\$33,752,959
Present Debt Subject to Debt Limits	-0-	-0-
Margin for Further Debt Under Debt Limits	\$25,314,720	\$33,752,959

Statutory Debt Limits

The County is subject to a general statutory debt limitation under which no county in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of all taxable property within such county according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of this fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for the construction of hospitals, ports or other capital improvements payable primarily from the net revenues to be generated from such hospital, port or other capital improvements in cases where such revenue is pledged to the retirement of the indebtedness, together with the full faith and credit of such county.

However, in no case shall any county contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes when added to all of the outstanding general obligation indebtedness, both bonded and floating, which shall exceed twenty percent (20%) of the assessed value of all taxable property within such county, but bonds issued for school purposes and bonds issued under Sections 57-1-1 through 57-1-51 are specifically excluded from both the fifteen percent (15%) limitation and the twenty percent (20%) limitation (but are subject to statutory limits applicable to bonds of each type, respectively). Bonds issued for washed-out or collapsed bridges apply only against the twenty percent (20%) limitation. Industrial development revenue bonds are excluded from all limitations on indebtedness, as are contract obligations subject to annual appropriations.

³The Series 2019 Bonds are not included when computing the general obligation bonded indebtedness for purposes of the fifteen or twenty percent limitation pursuant to Section 57-75-37, Mississippi Code of 1972, as amended and/or supplemented from time to time.

Outstanding General Obligation Bonded Debt

(As of March 1, 2021)

Issue	Date of Issue	Original Issue Amount	Outstanding Principal
Taxable General Obligation Industrial Development Refunding Bond ⁴	5/13/19	\$7,070,0000	\$6,750,000
Total			\$6,750,000

Outstanding General Obligation Bonded Debt of Supervisor Districts

(As of March 1, 2021)

Issue	Date of Issue	Outstanding Principal
General Obligation Road & Bridge Bonds, District 4	10/01/08	130,000
General Obligation Road & Bridge Bonds, District 5	05/01/13	227,000
General Obligation Road & Bridge Bonds, District 1	09/03/13	227,000
General Obligation Road & Bridge Bonds, District 3	09/28/20	500,000
Total		\$1,084,000

⁴ This bond, secured by the pledge of the County, was purchased by the Mississippi Development Bank from the proceeds of its \$7,070,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2019 (Clay County, Mississippi Taxable General Obligation Industrial Development Refunding Bond Project), dated May 30, 2019. This obligation is not subject to the County's statutory debt limitations.

Other Debt

(As of March 1, 2021)

Issue	Date of Issue	Outstanding Principal
CAP Loan	6/01/2007	\$ 383,436.31
CAP Loan	9/01/2011	365,979.16
Capital Leases	Various	701,389.24
MDA Loan (EMCC)	5/16/2017	850,000.00
BankFirst - Community Center Bank Note	6/30/2017	24,000.00
Certificates of Participation (Lease Purchase), Series 2018	5/01/2018	4,015,000.00
Total		\$6,339,804.71

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt ⁵		
	Principal	Interest	Total
2021	135,000.00	213,551.50	348,551.50
2022	140,000.00	209,832.26	349,832.26
2023	145,000.00	205,975.26	350,975.26
2024	840,000.00	201,980.50	1,041,980.50
2025	870,000.00	177,998.50	1,047,998.50
2026	895,000.00	152,290.00	1,047,290.00
2027	915,000.00	124,992.50	1,039,992.50
2028	950,000.00	95,712.50	1,045,712.50
2029	980,000.00	64,837.50	1,044,837.50
2030	1,015,000.00	32,987.50	1,047,987.50
Total	\$6,885,000.00	\$1,480,158.02	\$8,365,158.02

⁵ The Annual Debt Service includes the \$7,070,000 Mississippi Development Bank Taxable Special Obligation Refunding Bonds, Series 2019 (Clay County, Mississippi Taxable General Obligation Industrial Development Refunding Bond Project), dated May 30, 2019. This obligation is not subject to the County's statutory debt limitations.

General Obligation Bonded Debt

Issue	Fiscal Year Ended September 30				
	2020	2019	2018	2017	2016
General Obligation Public Improvement Bonds (09/01/99)	-0-	-0-	-0-	-0-	-0-
General Obligation Note (Courthouse Roof) (5/6/10)	-0-	-0-	-0-	-0-	-0-
General Obligation Note (DTL Building) (9/30/11)	-0-	-0-	-0-	-0-	-0-
General Obligation Note (DTL Building) (1/5/12)	-0-	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-	-0-

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2020	-0-	N/A
2019	-0-	N/A
2018	-0-	N/A
2017	-0-	N/A
2016	-0-	N/A

Underlying General Obligation Indebtedness

Municipality	2019 Population Estimate	Current Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
City of West Point, Mississippi	10,626	\$95,659,004	\$5,831,000	\$548.79

School Districts	Current Assessed Valuation ⁷	Total General Obligation Bonded Debt
West Point Consolidated School District	\$174,165,439	-0- ⁶

⁶ Source: The FY 2020 Audited Financial Statements of the District.

Submission ID: P11134627
 Submission Date: 4/19/2021 6:17 PM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2020 Annual Report for Continuing Disclosure - Clay County, MS, for the year ended 09/30/2020

Document

File	Period Date
FY 2020 Annual Report for Continuing Disclosure -	04/19/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
183450	CLAY CNTY MISS
183454	CLAY COUNTY, MISSISSIPPI
183467	CLAY CNTY MISS SUPERVISORS DIST NO 5
18346P	CLAY CNTY MISS SUPERVISORS DIST NO 4
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 81

The disclosure will be published for the following securities.

CUSIP-8	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450AR6	<no issue name>	09/01/1999	09/01/2000	6.5
183450AS4	<no issue name>	09/01/1999	09/01/2001	6.5
183450AT2	<no issue name>	09/01/1999	09/01/2002	6.5
183450AU9	<no issue name>	09/01/1999	09/01/2003	6.5
183450AV7	<no issue name>	09/01/1999	09/01/2004	6.5
183450AW5	<no issue name>	09/01/1999	09/01/2005	6.5
183450AX3	<no issue name>	09/01/1999	09/01/2006	4.8
183450AY1	<no issue name>	09/01/1999	09/01/2007	4.9
183450AZ8	<no issue name>	09/01/1999	09/01/2008	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450BA2	<no issue name>	09/01/1999	09/01/2009	5
183450BB0	<no issue name>	09/01/1999	09/01/2010	5
183450BC8	<no issue name>	09/01/1999	09/01/2011	5.2
183450BD6	<no issue name>	09/01/1999	09/01/2012	5.2
183450BE4	<no issue name>	09/01/1999	09/01/2013	5.2
183450BF1	<no issue name>	09/01/1999	09/01/2014	5.25
183450BG9	<issue not found>			
183450BH7	<issue not found>			
183450BJ3	<issue not found>			
183450BK0	<issue not found>			
183450BL8	<issue not found>			
183450BM6	<issue not found>			
183450BN4	<issue not found>			
183450BP9	<issue not found>			
183450BQ7	<issue not found>			
183450BR5	<issue not found>			
183454AA5	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2021	3
183454AB3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2022	3
183454AC1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2023	3
183454AD9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2024	3
183454AE7	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2025	3
183454AF4	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2026	3.25
183454AG2	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2027	3.375
183454AH0	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2028	3.5
183454AJ6	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2029	3.5
183454AK3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL	05/01/2018	05/01/2030	3.5

CUSIP-B	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI			
183454AL1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2033	3.7
183454AM9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2038	3.8
183467AB5	RD & BRDG	04/01/2000	10/01/2001	6.5
183467AC3	RD & BRDG	04/01/2000	10/01/2002	6.5
183467AD1	RD & BRDG	04/01/2000	10/01/2003	6.5
183467AE9	RD & BRDG	04/01/2000	10/01/2004	6.5
183467AF6	RD & BRDG	04/01/2000	10/01/2005	5.1
183467AG4	RD & BRDG	04/01/2000	10/01/2006	5.2
183467AH2	RD & BRDG	04/01/2000	10/01/2007	5.3
183467AJ8	RD & BRDG	04/01/2000	10/01/2008	5.4
183467AK5	RD & BRDG	04/01/2000	10/01/2009	5.5
183467AL3	RD & BRDG	04/01/2000	10/01/2010	5.6
183467AM1	RD & BRDG	04/01/2000	10/01/2011	5.6
183467AN9	RD & BRDG	04/01/2000	10/01/2012	5.8
183467AP4	RD & BRDG	04/01/2000	10/01/2013	5.9
183467AQ2	RD & BRDG	04/01/2000	10/01/2014	6
183467AR0	RD & BRDG	04/01/2000	10/01/2015	6
18346PAA7	RD & BRDG	06/01/2000	12/01/2001	7
18346PAB5	RD & BRDG	06/01/2000	12/01/2002	7
18346PAC3	RD & BRDG	06/01/2000	12/01/2003	7
18346PAD1	RD & BRDG	06/01/2000	12/01/2004	7
18346PAE9	RD & BRDG	06/01/2000	12/01/2005	5.75
18346PAF6	RD & BRDG	06/01/2000	12/01/2006	5.2
18346PAG4	RD & BRDG	06/01/2000	12/01/2007	5.3
18346PAH2	RD & BRDG	06/01/2000	12/01/2008	5.4
18346PAJ8	RD & BRDG	06/01/2000	12/01/2009	5.5
18346PAK5	RD & BRDG	06/01/2000	12/01/2010	5.6
18346PAL3	RD & BRDG	06/01/2000	12/01/2011	5.7
18346PAM1	RD & BRDG	06/01/2000	12/01/2012	5.8
18346PAN9	RD & BRDG	06/01/2000	12/01/2013	5.9
18346PAP4	RD & BRDG	06/01/2000	12/01/2014	6

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
18346PAQ2	RD & BRDG	08/01/2000	12/01/2015	6
60534TRN7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2017	2.448
60534TRP2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2018	2.748
60534TRQ0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2019	3.212
60534TRR8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2020	3.662
60534TRS6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2021	3.923
60534TRT4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2023	4.073
60534TRU1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2028	5.573
60534TRV9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2031	6.25
60534WP85	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2023	2.755
60534WP93	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2024	2.855
60534WQ27	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2025	2.955
60534WQ35	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2026	3.05
60534WQ43	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2027	3.2
60534WQ50	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2030	3.25

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Butler Snow LLP		
Name: PAMELA WILDER		
Address: P. O. BOX 6010		
City, State Zip: RIDGELAND, MS 39158		
Phone Number: 6019854335		
Email: pamela.wilder@butlersnow.com		

**NOTICE OF FAILURE TO FILE
FY 2020 Audited or Unaudited Financial
Statements**

Issuer: **Clay County, Mississippi**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2020 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

41571094.v1 .



Electronic Municipal Market Access
A service of the MSRB

Submission ID: P11118282
Submission Date: 2/14/2021 3:51 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2020 Audit - Clay County, MS, for the year ended 09/30/2020

Document

File	Period Date
Notice of Failure to File FY 2020 Audit - Clay Cou	02/14/2021

Associated Securities:

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
183450	CLAY CNTY MISS
183454	CLAY COUNTY, MISSISSIPPI
183467	CLAY CNTY MISS SUPERVISORS DIST NO 5
18346P	CLAY CNTY MISS SUPERVISORS DIST NO 4
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 71

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450AR6	<no issue name>	09/01/1999	09/01/2000	6.5
183450AS4	<no issue name>	09/01/1999	09/01/2001	6.5
183450AT2	<no issue name>	09/01/1999	09/01/2002	6.5
183450AU9	<no issue name>	09/01/1999	09/01/2003	6.5
183450AV7	<no issue name>	09/01/1999	09/01/2004	6.5
183450AW5	<no issue name>	09/01/1999	09/01/2005	6.5
183450AX3	<no issue name>	09/01/1999	09/01/2006	4.8
183450AY1	<no issue name>	09/01/1999	09/01/2007	4.9
183450AZ8	<no issue name>	09/01/1999	09/01/2008	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450BA2	<no issue name>	09/01/1999	09/01/2009	5
183450BB0	<no issue name>	09/01/1999	09/01/2010	5
183450BC8	<no issue name>	09/01/1999	09/01/2011	5.2
183450BD6	<no issue name>	09/01/1999	09/01/2012	5.2
183450BE4	<no issue name>	09/01/1999	09/01/2013	5.2
183450BF1	<no issue name>	09/01/1999	09/01/2014	5.25
183454AA5	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2021	3
183454AB3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2022	3
183454AC1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2023	3
183454AD9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2024	3
183454AE7	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2025	3
183454AF4	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2026	3.25
183454AG2	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2027	3.375
183454AH0	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2028	3.5
183454AJ6	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2029	3.5
183454AK3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2030	3.5
183454AL1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2033	3.7
183454AM9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2038	3.8
183467AB5	RD & BRDG	04/01/2000	10/01/2001	6.5
183467AC3	RD & BRDG	04/01/2000	10/01/2002	6.5
183467AD1	RD & BRDG	04/01/2000	10/01/2003	6.5
183467AE9	RD & BRDG	04/01/2000	10/01/2004	6.5
183467AF6	RD & BRDG	04/01/2000	10/01/2005	5.1
183467AG4	RD & BRDG	04/01/2000	10/01/2006	5.2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183467AH2	RD & BRDG	04/01/2000	10/01/2007	5.3
183467AJ8	RD & BRDG	04/01/2000	10/01/2008	5.4
183467AK5	RD & BRDG	04/01/2000	10/01/2009	5.5
183467AL3	RD & BRDG	04/01/2000	10/01/2010	5.6
183467AM1	RD & BRDG	04/01/2000	10/01/2011	5.6
183467AN9	RD & BRDG	04/01/2000	10/01/2012	5.8
183467AP4	RD & BRDG	04/01/2000	10/01/2013	5.9
183467AQ2	RD & BRDG	04/01/2000	10/01/2014	6
183467AR0	RD & BRDG	04/01/2000	10/01/2015	6
18346PAA7	RD & BRDG	06/01/2000	12/01/2001	7
18346PAB5	RD & BRDG	06/01/2000	12/01/2002	7
18346PAC3	RD & BRDG	06/01/2000	12/01/2003	7
18346PAD1	RD & BRDG	06/01/2000	12/01/2004	7
18346PAE9	RD & BRDG	06/01/2000	12/01/2005	5.75
18346PAF6	RD & BRDG	06/01/2000	12/01/2006	5.2
18346PAG4	RD & BRDG	06/01/2000	12/01/2007	5.3
18346PAH2	RD & BRDG	06/01/2000	12/01/2008	5.4
18346PAJ8	RD & BRDG	06/01/2000	12/01/2009	5.5
18346PAK5	RD & BRDG	06/01/2000	12/01/2010	5.6
18346PAL3	RD & BRDG	06/01/2000	12/01/2011	5.7
18346PAM1	RD & BRDG	06/01/2000	12/01/2012	5.8
18346PAN9	RD & BRDG	06/01/2000	12/01/2013	5.9
18346PAP4	RD & BRDG	06/01/2000	12/01/2014	6
18346PAQ2	RD & BRDG	06/01/2000	12/01/2015	6
60534TRN7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2017	2.448
60534TRP2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2018	2.748
60534TRQ0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2019	3.212
60534TRR8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2020	3.662
60534TRS6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2021	3.923
60534TRT4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2023	4.073
60534TRU1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2028	5.573

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534TRV9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2031	6.25
60534WP85	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2023	2.755
60534WP93	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2024	2.855
60534WQ27	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2025	2.955
60534WQ35	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2026	3.05
60534WQ43	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2027	3.2
60534WQ50	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2030	3.25

<p>Submitter's Contact Information Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com</p>	<p>Issuer's Contact Information</p>	<p>Obligated Person's Contact Information</p>
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There came before the Clay County Board of Supervisors in regular session on Monday, September 14, 2020, the matter of adopting the budget for fiscal year 2020-2021. Upon motion by Lynn Horton and second by R. B. Davis by unanimous vote of the Supervisors, the following budget for fiscal year 2020-2021 was adopted.

Clay County
 Combined Budget For Publication
 For The Fiscal Year Ending September 30, 2021

	Governmental Fund Types			Proprietary Fund Types		Totals	
	General	Special Revenue	Capital Projects	Debt Service	Enterprise		Internal Service
Revenues							
Amount necessary to be raised by tax levy	\$5,512,562	\$1,110,188	\$0	\$442,129	\$0	\$0	\$7,064,879
Taxes and ad valorem other than tax levy	\$72,500	\$24,500	\$0	\$1,043,865	\$0	\$0	\$1,140,865
Road and Bridge privilege tax	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000
License, Commissions, and Other Revenue	\$270,250	\$0	\$0	\$0	\$0	\$0	\$270,250
Fines and Forfeitures	\$273,184	\$6,600	\$0	\$0	\$0	\$0	\$279,784
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues:							
Federal Sources	\$3,930	\$510,000	\$0	\$0	\$0	\$0	\$513,930
State Sources	\$755,480	\$962,487	\$0	\$41,000	\$9,164	\$0	\$1,768,131
Local Sources	\$44,843	\$12,000	\$0	\$0	\$350,000	\$0	\$406,843
Charges For Service	\$307,800	\$180,000	\$0	\$0	\$0	\$0	\$487,800
Interest Income	\$46,300	\$66,135	\$0	\$0	\$4,000	\$0	\$116,435
Miscellaneous Revenues	\$88,890	\$588,116	\$0	\$0	\$10,800	\$0	\$687,806
Contributions to Permanent Funds	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Other Financing Sources	\$320,940	\$355,709	\$0	\$57,721	\$0	\$0	\$734,370
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,696,699	\$4,045,726	\$0	\$1,584,715	\$373,964	\$0	\$13,701,104
Beginning Cash Balance	\$779,524	\$2,473,730	\$0	\$91,834	\$115,000	\$0	\$3,460,088
Total Revenues and Beginning Cash Balance	\$8,476,223	\$6,519,456	\$0	\$1,676,549	\$488,964	\$0	\$17,161,192
Expenditures							
General Government	\$4,223,008	\$15,000	\$0	\$0	\$0	\$0	\$4,238,008
Public Safety	\$2,559,861	\$572,898	\$0	\$0	\$0	\$0	\$3,132,759
Public Works	\$0	\$2,779,461	\$0	\$0	\$281,029	\$0	\$3,060,490
Health & Welfare	\$158,280	\$0	\$0	\$0	\$0	\$0	\$158,280
Culture & Recreation	\$0	\$188,650	\$0	\$0	\$0	\$0	\$188,650
Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation of Natural Resources	\$42,913	\$0	\$0	\$0	\$0	\$0	\$42,913
Economic Development & Assistance	\$27,304	\$0	\$0	\$0	\$0	\$0	\$27,304
Debt Service	\$69,875	\$242,050	\$0	\$1,385,098	\$0	\$0	\$1,697,023
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Financing Uses	\$628,800	\$111,922	\$0	\$0	\$0	\$0	\$740,722
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extra Ordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,210,041	\$3,509,981	\$0	\$1,585,098	\$281,029	\$0	\$13,486,149
Ending Cash Balance	\$766,182	\$2,609,475	\$8,230	\$91,451	\$207,935	\$0	\$19,632,222
Total Expenditures and Ending Cash Balance	\$8,476,223	\$6,519,456	\$8,230	\$1,676,549	\$488,964	\$0	\$17,169,422

NOTICE OF FINAL ADOPTION OF 2020-2021 BUDGET FOR CLAY COUNTY, MS, Notice is hereby given to the public that the detailed copy of the adopted budget of Clay County, MS is available for public inspection upon requesting during business hours at the Courthouse in the Office of the Chancery Clerk.

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



Electronic Municipal Market Access
A service of the MSRB

Submission ID: P21112414

Submission Date: 5/7/2021 5:33 PM

Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2021 Budget - Clay County, MS, for the year ended 09/30/2020

Document

File	Period Date
FY 2021 Budget - Clay County, MS.PDF	05/07/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
183450	CLAY CNTY MISS
183454	CLAY COUNTY, MISSISSIPPI
183467	CLAY CNTY MISS SUPERVISORS DIST NO 5
18346P	CLAY CNTY MISS SUPERVISORS DIST NO 4
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 81

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450AR6	<no issue name>	09/01/1999	09/01/2000	6.5
183450AS4	<no issue name>	09/01/1999	09/01/2001	6.5
183450AT2	<no issue name>	09/01/1999	09/01/2002	6.5
183450AU9	<no issue name>	09/01/1999	09/01/2003	6.5
183450AV7	<no issue name>	09/01/1999	09/01/2004	6.5
183450AW5	<no issue name>	09/01/1999	09/01/2005	6.5
183450AX3	<no issue name>	09/01/1999	09/01/2006	4.8
183450AY1	<no issue name>	09/01/1999	09/01/2007	4.9
183450AZ8	<no issue name>	09/01/1999	09/01/2008	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450BA2	<no issue name>	09/01/1999	09/01/2009	5
183450BB0	<no issue name>	09/01/1999	09/01/2010	5
183450BC8	<no issue name>	09/01/1999	09/01/2011	5.2
183450BD6	<no issue name>	09/01/1999	09/01/2012	5.2
183450BE4	<no issue name>	09/01/1999	09/01/2013	5.2
183450BF1	<no issue name>	09/01/1999	09/01/2014	5.25
183450BG9	<issue not found>			
183450BH7	<issue not found>			
183450BJ3	<issue not found>			
183450BK0	<issue not found>			
183450BL8	<issue not found>			
183450BM6	<issue not found>			
183450BN4	<issue not found>			
183450BP9	<issue not found>			
183450BQ7	<issue not found>			
183450BR5	<issue not found>			
183454AA5	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2021	3
183454AB3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2022	3
183454AC1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2023	3
183454AD9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2024	3
183454AE7	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2025	3
183454AF4	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2026	3.25
183454AG2	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2027	3.375
183454AH0	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2028	3.5
183454AJ6	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2029	3.5
183454AK3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL	05/01/2018	05/01/2030	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI			
183454AL1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2033	3.7
183454AM9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2038	3.8
183467AB5	RD & BRDG	04/01/2000	10/01/2001	6.5
183467AC3	RD & BRDG	04/01/2000	10/01/2002	6.5
183467AD1	RD & BRDG	04/01/2000	10/01/2003	6.5
183467AE9	RD & BRDG	04/01/2000	10/01/2004	6.5
183467AF8	RD & BRDG	04/01/2000	10/01/2005	5.1
183467AG4	RD & BRDG	04/01/2000	10/01/2006	5.2
183467AH2	RD & BRDG	04/01/2000	10/01/2007	5.3
183467AJ8	RD & BRDG	04/01/2000	10/01/2008	5.4
183467AK5	RD & BRDG	04/01/2000	10/01/2009	5.5
183467AL3	RD & BRDG	04/01/2000	10/01/2010	5.6
183467AM1	RD & BRDG	04/01/2000	10/01/2011	5.6
183467AN9	RD & BRDG	04/01/2000	10/01/2012	5.8
183467AP4	RD & BRDG	04/01/2000	10/01/2013	5.9
183467AQ2	RD & BRDG	04/01/2000	10/01/2014	6
183467AR0	RD & BRDG	04/01/2000	10/01/2015	6
18346PAA7	RD & BRDG	06/01/2000	12/01/2001	7
18346PAB5	RD & BRDG	06/01/2000	12/01/2002	7
18346PAC3	RD & BRDG	06/01/2000	12/01/2003	7
18346PAD1	RD & BRDG	06/01/2000	12/01/2004	7
18346PAE9	RD & BRDG	06/01/2000	12/01/2005	5.75
18346PAF6	RD & BRDG	06/01/2000	12/01/2006	5.2
18346PAG4	RD & BRDG	06/01/2000	12/01/2007	5.3
18346PAH2	RD & BRDG	06/01/2000	12/01/2008	5.4
18346PAJ8	RD & BRDG	06/01/2000	12/01/2009	5.5
18346PAK5	RD & BRDG	06/01/2000	12/01/2010	5.6
18346PAL3	RD & BRDG	06/01/2000	12/01/2011	5.7
18346PAM1	RD & BRDG	06/01/2000	12/01/2012	5.8
18346PAN9	RD & BRDG	06/01/2000	12/01/2013	5.9
18346PAP4	RD & BRDG	06/01/2000	12/01/2014	6

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
18346PAQ2	RD & BRDG	06/01/2000	12/01/2015	6
60534TRN7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2017	2.448
60534TRP2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2018	2.748
60534TRQ0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2019	3.212
60534TRR8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2020	3.662
60534TRS6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2021	3.923
60534TRT4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2023	4.073
60534TRU1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2028	5.573
60534TRV9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2031	6.25
60534WP85	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2023	2.755
60534WP93	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2024	2.855
60534WQ27	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2025	2.955
60534WQ35	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2026	3.05
60534WQ43	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2027	3.2
60534WQ50	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2030	3.25

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamelawilder@butlersnow.com		

Submission ID: P11110497
 Submission Date: 12/28/2020 4:52 PM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or CAFR: FY 2018 Audit - Clay County, MS, for the year ended 09/30/2018

Document

File	Period Date
FY 2018 Audit - Clay County, MS.pdf	12/28/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
183450	CLAY CNTY MISS
183454	CLAY COUNTY, MISSISSIPPI
183467	CLAY CNTY MISS SUPERVISORS DIST NO 5
18346P	CLAY CNTY MISS SUPERVISORS DIST NO 4
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 81

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450AR6	<no issue name>	09/01/1999	09/01/2000	6.5
183450AS4	<no issue name>	09/01/1999	09/01/2001	6.5
183450AT2	<no issue name>	09/01/1999	09/01/2002	6.5
183450AU9	<no issue name>	09/01/1999	09/01/2003	6.5
183450AV7	<no issue name>	09/01/1999	09/01/2004	6.5
183450AW5	<no issue name>	09/01/1999	09/01/2005	6.5
183450AX3	<no issue name>	09/01/1999	09/01/2006	4.8
183450AY1	<no issue name>	09/01/1999	09/01/2007	4.9
183450AZ8	<no issue name>	09/01/1999	09/01/2008	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183450BA2	<no issue name>	09/01/1999	09/01/2009	5
183450BB0	<no issue name>	09/01/1999	09/01/2010	5
183450BC8	<no issue name>	09/01/1999	09/01/2011	5.2
183450BD6	<no issue name>	09/01/1999	09/01/2012	5.2
183450BE4	<no issue name>	09/01/1999	09/01/2013	5.2
183450BF1	<no issue name>	09/01/1999	09/01/2014	5.25
183450BG9	<issue not found>			
183450BH7	<issue not found>			
183450BJ3	<issue not found>			
183450BK0	<issue not found>			
183450BL8	<issue not found>			
183450BM6	<issue not found>			
183450BN4	<issue not found>			
183450BP9	<issue not found>			
183450BQ7	<issue not found>			
183450BR5	<issue not found>			
183454AA5	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2021	3
183454AB3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2022	3
183454AC1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2023	3
183454AD9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2024	3
183454AE7	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2025	3
183454AF4	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2026	3.25
183454AG2	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2027	3.375
183454AH0	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2028	3.5
183454AJ6	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2029	3.5
183454AK3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL	05/01/2018	05/01/2030	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI			
183454AL1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2033	3.7
183454AM9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2038	3.8
183467AB5	RD & BRDG	04/01/2000	10/01/2001	6.5
183467AC3	RD & BRDG	04/01/2000	10/01/2002	6.5
183467AD1	RD & BRDG	04/01/2000	10/01/2003	6.5
183467AE9	RD & BRDG	04/01/2000	10/01/2004	6.5
183467AF6	RD & BRDG	04/01/2000	10/01/2005	5.1
183467AG4	RD & BRDG	04/01/2000	10/01/2006	5.2
183467AH2	RD & BRDG	04/01/2000	10/01/2007	5.3
183467AJ8	RD & BRDG	04/01/2000	10/01/2008	5.4
183467AK5	RD & BRDG	04/01/2000	10/01/2009	5.5
183467AL3	RD & BRDG	04/01/2000	10/01/2010	5.6
183467AM1	RD & BRDG	04/01/2000	10/01/2011	5.6
183467AN9	RD & BRDG	04/01/2000	10/01/2012	5.8
183467AP4	RD & BRDG	04/01/2000	10/01/2013	5.9
183467AQ2	RD & BRDG	04/01/2000	10/01/2014	6
183467AR0	RD & BRDG	04/01/2000	10/01/2015	6
18346PAA7	RD & BRDG	06/01/2000	12/01/2001	7
18346PAB5	RD & BRDG	06/01/2000	12/01/2002	7
18346PAC3	RD & BRDG	06/01/2000	12/01/2003	7
18346PAD1	RD & BRDG	06/01/2000	12/01/2004	7
18346PAE9	RD & BRDG	06/01/2000	12/01/2005	5.75
18346PAF6	RD & BRDG	06/01/2000	12/01/2006	5.2
18346PAG4	RD & BRDG	06/01/2000	12/01/2007	5.3
18346PAH2	RD & BRDG	06/01/2000	12/01/2008	5.4
18346PAJ8	RD & BRDG	06/01/2000	12/01/2009	5.5
18346PAK5	RD & BRDG	06/01/2000	12/01/2010	5.6
18346PAL3	RD & BRDG	06/01/2000	12/01/2011	5.7
18346PAM1	RD & BRDG	06/01/2000	12/01/2012	5.8
18346PAN9	RD & BRDG	06/01/2000	12/01/2013	5.9
18346PAP4	RD & BRDG	06/01/2000	12/01/2014	6

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
18346PAQ2	RD & BRDG	06/01/2000	12/01/2015	6
60534TRN7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2017	2.448
60534TRP2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2018	2.748
60534TRQ0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2019	3.212
60534TRR8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2020	3.662
60534TRS6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2021	3.923
60534TRT4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2023	4.073
60534TRU1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2028	5.573
60534TRV9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2031	6.25
60534WP85	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2023	2.755
60534WP93	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2024	2.855
60534WQ27	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2025	2.955
60534WQ35	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2026	3.05
60534WQ43	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2027	3.2
60534WQ50	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2030	3.25

Submitter's Contact Information

Butler Snow LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamelawilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

EXHIBIT I

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

Client: Clay County, Mississippi
Matter Number: 030539.138621
Billing Professional: Elizabeth Lambert Clark

Invoice Number: 10297326
Invoice Date: April 30, 2021
DUE UPON RECEIPT

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

Matter: Continuing Disclosure

Description: Fees and expenses for services rendered for preparation and submission of Continuing Disclosure Statement for Fiscal Year 2020.

INVOICE

For Services Rendered Through March 31, 2021

TOTAL CURRENT BILLING FOR THIS MATTER

\$3,000.00

**Please reference matter and invoice number(s) with payment.*

Tax I.D. 64-0331849

FOCUS | TEAMWORK | INNOVATION | SERVICE | EXPERIENCE | VALUE | RESPONSIVENESS

www.butlersnow.com | LAW ELEVATED

EXHIBIT J

7

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**Calculation of Estimated Contributions/Wages For Constables
May 2021**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$900.00	\$1,440.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$99.00</u>	<u>\$158.40</u>	
Estimated Contributions	\$99.00	\$158.40	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$451.44</u>	<u>\$722.30</u>	
Estimated Wages	\$451.44	\$722.30	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$40.63</u>	<u>\$65.01</u>	
Estimated Wages	\$451.44	\$722.30	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$78.55</u>	<u>\$125.68</u>	

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

Estimated Wages	\$451.44	\$722.30	
Estimated PERS EE Contributions	\$40.63	\$65.01	105.64
Estimated PERS ER Contributions	\$78.55	\$125.68	204.23
Total Estimated Contributions	<u>\$119.18</u>	<u>\$190.69</u>	

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

Gross Fee Income	\$900.00	\$1,440.00
Less: Total Estimated PERS EE/ER Contributions	<u>\$119.18</u>	<u>\$190.69</u>
Net Gross	\$780.82	\$1,249.31

Need an order to transfer to Payroll Clearing fund \$309.87 to remit with Retirement Contributions

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

EXHIBIT K

7

7

7



Golden Triangle
Development
LINK

PO Box 1328
Columbus, MS 39703

Invoice

Date	Invoice #
5/13/2021	257283

Bill To
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Calvert-Spradling 9519 - Project True North	400.00

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activities is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

Total	\$400.00
--------------	----------

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

Golden Triangle Development Link
P. O. Box 1328
Columbus, MS 39703

Invoice number 9519
Date 04/29/2021

Project 220-056 LINK - PROJECT TRUE NORTH
ENGINEERS (CLAY CO.)

Labor

Stanley J. Spradling
260 - HOURLY ENGINEER

Date	Hours	Rate	Billed Amount
04/01/2021	0.75	200.00	150.00
04/02/2021	1.25	200.00	250.00
Labor subtotal	2.00		400.00
		Invoice total	400.00

CLAY


Approved by:

Stanley J. Spradling

EXHIBIT L

Spread on prints

Amy G Berry

From: Henderson, Jeni - RD, Starkville, MS <jeni.henderson@usda.gov>
Sent: Wednesday, May 19, 2021 12:01 PM
To: aberry@claycounty.ms.gov
Subject: Clay Co BOS D4 50000 RD1940-1 Tractor.pdf
Attachments: Clay Co BOS D4 50000 RD1940-1 Tractor.pdf

Attached is the approved 1940-1 I failed to attach with the approval letter.

Jeni

Jenipher C. Henderson
Area Loan Specialist
Rural Development
United States Department of Agriculture
510 Highway 25 North, Suite 3
Starkville, MS 39759
Phone: (662) 320-4009 ext. 5 | (662) 323-8031 | Direct (662) 270-4331 | Fax: (844) 325-7060
Email: jeni.henderson@usda.gov
www.rd.usda.gov

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REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID 28-013-513317844		LOAN NUMBER Grant- 67711	FISCAL YEAR 2021
2. BORROWER NAME Clay County Board of Supervisors Distri		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
		4. STATE NAME Mississippi	
		5. COUNTY NAME Clay	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - ASIAN 4 - HISPANIC 5 - AAPI	7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC OF FARMERS 6 - ORG OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER	8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATEL 3 - NOTE ONLY OR CHATEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ADCT	9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC
10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY	11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED INCLUDES WIDOWED/DIVORCED	12. VETERAN CODE 1 - YES 2 - NO	13. CREDIT REPORT 1 - YES 2 - NO
14. DIRECT PAYMENT (See FMI)	15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY	16. FEE INSPECTION 1 - YES 2 - NO	
17. COMMUNITY SIZE 1 - 10 000 OR LESS (FOR SFH AND HPD ONLY) 2 - OVER 10 000	18. USE OF FUNDS CODE (See FMI)		
COMPLETE FOR OBLIGATION OF FUNDS			
19. TYPE OF ASSISTANCE 850 (See FMI)	20. PURPOSE CODE	21. SOURCE OF FUNDS	22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT	24. AMOUNT OF LOAN	25. AMOUNT OF GRANT \$50,000.00	
26. AMOUNT OF IMMEDIATE ADVANCE	27. DATE OF APPROVAL MO DAY YR 02 03 21	28. INTEREST RATE 0 %	29. REPAYMENT TERMS
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
COMPLETE FOR EM LOANS ONLY		COMPLETE FOR CREDIT SALE-ASSUMPTION	
31. DISASTER DESIGNATION NUMBER (See FMI)		32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN	
FINANCE OFFICE USE ONLY		COMPLETE FOR FP LOANS ONLY	
33. OBLIGATION DATE MO DA YR		34. BEGINNING FARMER/RANCHER (See FMI)	

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder COPY 1 - Finance Office COPY 2 - Applicant/Lender COPY 3 - State Office

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0062. The time required to complete this information collection is estimated to average 13 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date January 21, 20 21

[Signature of Applicant]
[Signature of Co-Applicant]
CLAY COUNTY BOARD OF SUPERVISORS

Date _____, 20 _____

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

[Signature of Approving Official]
(Signature of Approving Official)

Typed or Printed Name: NICOLE M. BARNES

Date Approved: 2-3-21 Title: Program Director

38. TO THE APPLICANT: As of this date 2-3-21, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.



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

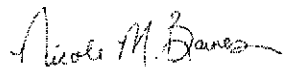
RE: Rural Development Community Facilities Grant funds will be used to purchase a backhoe.

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) 680-7442 or email at program.intake@usda.gov.

EXHIBIT M

STATE OF MISSISSIPPI

Office of the Governor



A PROCLAMATION

WHEREAS, under the provisions of Section 3-3-7, Mississippi Code of 1972, Fourth of July is declared a legal holiday in the State of Mississippi; and

WHEREAS, Fourth of July of 2021 shall fall on Sunday; and

WHEREAS, pursuant to Section 25-1-97, Mississippi Code of 1972, when a state holiday fixed under Section 3-3-7, Mississippi Code of 1972, falls on a Saturday or Sunday, the following Monday may, in the discretion of the executive head or governing body of a state agency, be utilized in lieu of the legal holiday; and

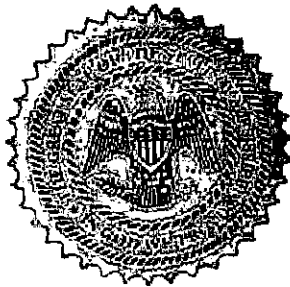
WHEREAS, during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states;

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Monday, July 5, 2021, in further observance of the Fourth of July.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 19TH day of May in the year of our Lord, two thousand and twenty-one, and of the Independence of the United States of America, the two hundred and forty-fifth.

Tate Reeves
TATE REEVES
GOVERNOR



BY THE GOVERNOR

Michael Watson
MICHAEL WATSON
SECRETARY OF STATE

EXHIBIT N

CLAY COUNTY ADV LIST
DISTRICT 1

MR C M MILLER
330 DOUBLAS LAKE
WEST POINT MS 39773

DISTRICT 2

MR JOE B AMOS
126 JOE B. AMOS DRIVE
WEST POINT MS 39773

DISTRICT 3

MRS. DEBORAH MYERS
2388 JOE MYERS ROAD
CEDAR BLUFF MS 39741

DISTRICT 4

MS SAWANA WALKER
2647 CCC LINE ROAD
PRAIRIE MS 39756

MR JOE CHANDLER
P O BOX 815
WEST POINT, MS 39773

MS HARRIETT BRAGG
208 MCCLELLAN STREET
WEST POINT MS 39773

MR LYNN HORTON
1373 BARTON FERRY ROAD
WEST POINT MS 39773

MR ROY MOON
1098 BARTON FERRY ROAD
WEST POINT, MS 39773

MR LUKE LUMMUS
480 LUMMAS ROAD
WEST POINT MS 39773

MR TOMMY BRYAN
P O BOX 1234
WEST POINT MS 39773

MR NEAL COKER
741 HAMLIN ROAD
WEST POINT MS 39773

MR PAUL VICKERS, JR.
393 VICKERS ROAD
WEST POINT MS 39773

MR EDDIE LEE BINDER
230 BAKER ROAD
PRAIRIE MS 39756

MR SHERMAN IVY
1988 MOON HEARD ROAD
PRAIRIE MS 39756

MR FLOYD MCKEE
7607 HWY 50 WEST
PHEBA MS 39755

MR JIM MURRAY
15303 HWY 45
PHEBA MS 39755

MR JOHN C HARRIS
42 CONCORD ROAD
WEST POINT MS 39773

MR KARL GIBBS
543 GEORGE WALKER RD.
WEST POINT MS 39773

MR HENRY EVERSON
185 SECTION ROAD
WEST POINT MS 39773

MS LAFRANCES BOYD
P O BOX 1723
WEST POINT MS 39773

MR LARRY BARTON
P O BOX 1434
WEST POINT MS 39773

MR R B DAVIS
523 HAMLIN ROAD
WEST POINT MS 39773

MR HOMER RYLAND
99 STONEWALL STREET
WEST POINT MS 39773

MR SHELTON DEANES
94 WEBBER ROAD
WEST POINT MS 39773

PAT CANNON
455 MAYHEW STREET
WEST POINT 39773

MS AMY BERRY
291 QUAIL RIDGE ROAD
WEST POINT MS 39773

EXHIBIT O

7

7

]

APPLICATION OF PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC. FOR
EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF TEN YEARS
AS AUTHORIZED BY SECTION 27-31-101, ET SEQ.,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED.

TO THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI

1. Plum Creek Environmental Technologies, LLC (hereinafter, "Plum Creek") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Board of Supervisors as follows:

2. Applicant, Plum Creek is a Mississippi Limited Liability Company with its principal place of business in the City of West Point, Clay County, Mississippi.

3. Applicant is acting as a manufacturer of Waste Containers, Scrap Containers, and Waste and Recycling Equipment within Clay County, Mississippi, which factory is a bona fide new enterprise within the meaning of Section 27-31-101 et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely as a manufacturer and processor of Waste Containers, Scrap Containers and Waste and Recycling Equipment.

4. That said enterprises were completed on the date reflected on the exhibit hereto, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemptions hereby claimed should commence on said date.

5. That said exemption of the real property described in the attached Exhibit "A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all to be exempted is One Million Five Hundred Seventy Four Thousand Three Hundred Fourteen and 00/100 Dollars (\$1,574,314.00), as shown by the Warranty Deed from Brady-Pilkinton, LLC to Plum Creek Environmental Technologies, LLC recorded in

Deed Book 307 at page 595 in the Office of the Chancery Clerk of Clay County, Mississippi, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

PAYER

WHEREFORE, Applicant prays that this Board of Supervisors enter a finding that Applicant's factory is in fact a new enterprise and that the same were completed on the date reflected on the Exhibits attached hereto, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 1st day of January, 2021 and ending on the 31st day of December, 2030, upon the tangible property described in the Exhibits attached hereto, used in, or necessary to the operation of Applicant's factory in Clay County, Mississippi; and

That this Board of Supervisors approve this application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption hereon prayed.

Respectfully submitted, this the 11th day of May, 2021.

PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC

BY: 

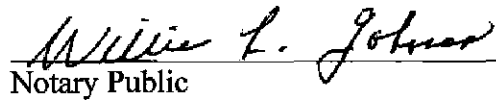
James Wamble, Member

STATE OF MISSISSIPPI
COUNTY OF CLAY

Personally appeared before me, the undersigned authority of law in and for said County and State, the within named JAMES WAMBLE known to me as a Member of PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC, who being by me first duly sworn state on oath that the facts contained in the above and foregoing Application on the day and year therein stated, for, on behalf of and as the act of said Limited Liability Company, being duly authorized so to do.

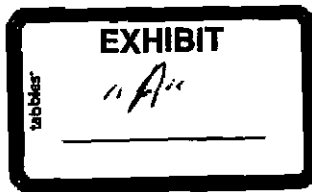

James Wamble, Member

SWORN TO AND SUBSCRIBED before me, this the 11 day of MAY, 2021


Notary Public



My commission expires: 5-11-2023



Prepared by:
James C. Helveston, MSB #2443
Edwards, Storey, Marshall, Helveston &
Easterling, LLP, Attorneys at Law
P. O. Box 835
West Point, MS 39773
(662) 494-5184

Return to:
James C. Helveston, MSB #2243
Edwards, Storey, Marshall, Helveston &
Easterling, LLP, Attorneys at Law
P. O. Box 835
West Point, MS 39773
(662) 494-5184

INDEXING INSTRUCTIONS: 13.00 Acres in the NW-1/4 of SE-1/4 of S2-T17S-R6E, Clay County,
Mississippi

STATE OF MISSISSIPPI
COUNTY OF CLAY

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned,

BRADY-PILKINTON, LLC
a Mississippi Limited Liability Company
402 WILKINS WISE ROAD, SUITE 15
COLUMBUS, MS 39705
TELEPHONE: ((662) 251-4774

hereby conveys and warrants unto

PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC
a Mississippi Limited Liability Company
1302 INDUSTRIAL ACCESS ROAD
WEST POINT, MS 39773
TELEPHONE: (662)327-4183

the following described property located and situated in Clay County, Mississippi, to-wit:

Commencing at an iron pin at the centerline of the KCS Railroad being the Southwest corner on Section 2, Township 17 South, Range 6 East, Clay County, Mississippi; thence North 29 degrees 25 minutes 33 seconds East a distance of 2052.39 feet to a right of way on the north side of West Point Industrial Park

Book DEED 307 Pg 595
Instrument 2021000982

BOS Minute Book
Book 183 Page 438

Road; thence North 89 degrees 52 minutes 18 seconds East, a distance of 248.32 feet to a found iron pin at the southeast corner of the Blazon Tube property (DB 161 P 173); thence North 67 degrees 68 minutes 23 seconds East, a distance of 2356.05 feet to the point of beginning; thence from said point of beginning thence south 89 degrees 46 minutes 51 seconds East a distance of 470.68 feet; thence South 00 degrees 00 minutes 00 seconds West, a distance of 864.76 feet; thence South 89 degrees 38 minutes 54 seconds West a distance of 834.50 feet; thence North 22 degrees 39 minutes 15 seconds East a distance of 944.56 feet to the point of beginning; containing 13.000 acres, more or less and located in the NW ¼ of the SE ¼ of Section 2, Township 17 North, Range 6 East, Clay County, Mississippi.

SUBJECT TO: An easement and right of way across the Southeast Quarter in favor of Southern Natural Gas Company filed August 19, 1971, recorded in Deed Book 117 at page 379 of the records in the office of the Chancery Clerk of Clay County, Mississippi.

LESS AND EXCEPT: any oil, gas and other minerals heretofore reserved or conveyed by prior owners.

LESS AND EXCEPT and reserved to the Grantor herein is a 50 foot wide water line easement along the entire West side of the above described property.

The above described property being designated as Parcel No. 060 02 0131000 of the records in the office of the Tax Assessor of Clay County, Mississippi.

All 2021 ad valorem taxes assessed against subject property shall be prorated by and between the Grantor and Grantee as of the date of the execution of this instrument.

WITNESS OUR SIGNATURES, this the 26th day of March, 2021.

BRADY-PILKINTON, LLC, a Mississippi Limited Liability Company

By: 
JOHN T. BRADY, CO-MANAGER

By: 
HENRY C. PILKINTON, IV, CO-MANAGER

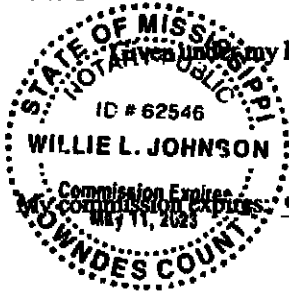
By: 
CHARLES B. PILKINTON, CO-MANAGER

Book DEED 307 Pg 596
Instrument 2021000982

STATE OF MISSISSIPPI
COUNTY OF CLAY

Personally appeared before me, the undersigned authority of law in and for the State and County aforesaid JOHN T. BRADY, CO-MANAGER OF BRADY-PILKINTON, LLC, a Mississippi Limited Liability Company, who acknowledged that he signed, executed, and delivered the above and foregoing *Warranty Deed* on the day and year therein stated, for and on behalf of and as the act of said BRADY-PILKINTON, LLC, he being fully authorized so to do.

Given under my hand and official seal on this the 26 day of March, 2021.



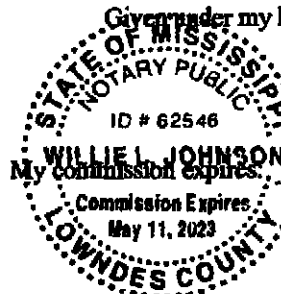
5-11-2023

Willie L. Johnson
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF CLAY

Personally appeared before me, the undersigned authority of law in and for the State and County aforesaid HENRY C. PILKINTON, IV, CO-MANAGER OF BRADY-PILKINTON, LLC, a Mississippi Limited Liability Company, who acknowledged that he signed, executed, and delivered the above and foregoing *Warranty Deed* on the day and year therein stated, for and on behalf of and as the act of said BRADY-PILKINTON, LLC, he being fully authorized so to do.

Given under my hand and official seal on this the 26 day of March, 2021.



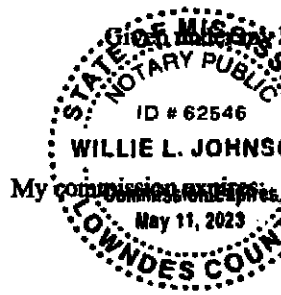
5-11-2023

Willie L. Johnson
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF CLAY

Personally appeared before me, the undersigned authority of law in and for the State and County aforesaid CHARLES B. PILKINTON, CO-MANAGER OF BRADY-PILKINTON, LLC, a Mississippi Limited Liability Company, who acknowledged that he signed, executed, and delivered the above and foregoing *Warranty Deed* on the day and year therein stated, for and on behalf of and as the act of said BRADY-PILKINTON, LLC, he being fully authorized so to do.

Given under my hand and official seal on this the 26 day of March, 2021.



5-11-2023

Willie L. Johnson
NOTARY PUBLIC

Book DEED 307 Pg 597
Instrument 2021000982



Clay County Mississippi
Filed 03/28/2021 05:08 P
Book DEED 307 Pg 595
Amy Berry, Chancery Clerk

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MAY 01, 2021 TO MAY 09, 2021

BANK: BFC BANKFIRST CANE CREEK PROJECT

CHECK			INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1033	5/01/2021	GENERAL COUNTY FUND	05/2021	01	087-000-149	DUE TO GOV'T FUNDS	1560.00	1560.00
							** CHECK TOTAL FOR BANK: BANKFIRST CANE CREEK PROJECT	1560.00
							** TOTAL DISBURSEMENTS **	1560.00

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MAY 11, 2021 TO MAY 31, 2021

BANK: BCR BANCORPSOUTH R & B IMPROV 2020

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
998	5/11/2021	PRESTON DOBBS TRUCKING AND	B42	01	089-301-631	GRAVEL OR SHELL	616.00	616.00
							** CHECK TOTAL FOR BANK: BANCORPSOUTH R & B IMPROV 2020	616.00

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 Book 183 Page 442

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MAY 11, 2021 TO MAY 31, 2021

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
75616	2/10/2021	DELUXE BUSINESS CHECKS	89213230	02	001-102-583	SHIPPING CHARGES	15.34-	
			89213352	02	001-102-583	SHIPPING CHARGES	15.34-	
			89213314	02	001-102-583	SHIPPING CHARGES	15.34-	
			89213146	02	001-102-583	SHIPPING CHARGES	15.34-	
			89213042	02	001-102-583	SHIPPING CHARGES	15.34-	
			89213230	01	001-102-603	OFF SUPPLIES & MATER	138.99-	
			89213352	01	001-102-603	OFF SUPPLIES & MATER	138.99-	
			89213314	01	001-102-603	OFF SUPPLIES & MATER	138.99-	
			89213146	01	001-102-603	OFF SUPPLIES & MATER	138.99-	
			89213042	01	001-102-603	OFF SUPPLIES & MATER	138.99-	
			89128854	02	001-200-583	SHIPPING CHARGES	7.20-	
			89128802	02	001-200-583	SHIPPING CHARGES	7.20-	
			89128901	02	001-200-583	SHIPPING CHARGES	8.03-	
			89128854	01	001-200-603	OFF SUPPLIES & MATER	104.99-	
			89128802	01	001-200-603	OFF SUPPLIES & MATER	104.99-	
			89128901	01	001-200-603	OFF SUPPLIES & MATER	104.99-	
						VOID DATE: 5/25/2021		1109.05-V
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		1109.05-

BOS Minute Book
 Book 183 Page 443

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
76369	5/11/2021	PAYROLL CLEARING ACCOUNT	120210505003	01	001-000-110	OFFICE CLERICAL	390.00	
			120210505003	02	001-000-110	FICA W/H	24.18	
			120210505003	03	001-000-110	MEDICARE WITHOLDING	5.66	
			120210506018	01	001-000-110	BAILIFF	440.00	
			120210506018	02	001-000-110	FICA W/H	27.28	
			120210506018	03	001-000-110	MEDICARE WITHOLDING	6.38	
			120210506018	04	001-000-110	RETIREMENT W/H	38.28	
			120210512023	01	001-000-110	DEPUTIES	15432.51	
			120210512023	02	001-000-110	DEPUTIES OVERTIME	926.90	
			120210512023	03	001-000-110	FICA W/H	937.57	
			120210512023	04	001-000-110	MEDICARE WITHOLDING	219.28	
			120210512023	05	001-000-110	RETIREMENT W/H	2766.30	21214.34
76370	5/11/2021	MOORE LAW GROUP, PC	05/2021	01	001-100-550	LEGAL FEES	10000.00	10000.00
76371	5/11/2021	PAYROLL CLEARING ACCOUNT	120210430012	01	001-000-110	MAINTENANCE SALARY	198.00	
			120210430012	02	001-000-110	FICA W/H	12.28	
			120210430012	03	001-000-110	MEDICARE WITHOLDING	2.87	
			120210430059	01	400-000-110	SANITATION SALARY	365.63	
			120210430059	02	400-000-110	FICA W/H	22.67	
			120210430059	03	400-000-110	MEDICARE WITHOLDING	5.30	606.75
76372	5/12/2021	KRISTEN WOOD WILLIAMS, PLLC	05/2021A	01	001-163-550	LEGAL FEES	375.00	375.00
76373	5/13/2021	ATMOS ENERGY	05/2021OC	01	001-151-513	OFFICE COMPLEX BUILD	334.23	
			05/2021SHER	01	001-151-514	SHERIFF'S DEPT UTILI	693.20	
			05/2021DHS	01	001-151-515	DHS BUILDING UTILITI	57.50	
			05/2021D2A	01	152-302-510	UTILITIES	43.01	1127.94
76374	5/13/2021	AUTOZONE LLC	2305888500	01	151-301-674	LUBRICATING OILS/GRE	23.83	23.83
76375	5/13/2021	COBURN INSURANCE AGENCY, INC	05/2021NC	01	001-122-570	INS & FIDELITY BOND	200.10	200.10
76376	5/13/2021	KATHRYN H BOYER	05/2021	01	001-161-558	TRANSCRIBING FEES	264.00	264.00
76377	5/13/2021	KIM HOOD	05/2021	01	001-102-476	MEALS AND LODGING	184.00	
			05/2021	02	001-102-477	PRIVATE VEHICLE TRAV	291.20	475.20
76378	5/13/2021	MS INDUSTRIAL WASTE DISPOSAL	0000215267	01	001-151-584	GARBAGE/DUMPSTER FEE	90.00	
			0000215268	01	001-450-584	GARBAGE/DUMPSTER FEE	90.00	
			0000215266	01	001-450-584	GARBAGE/DUMPSTER FEE	78.92	258.92

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
76379	5/13/2021	CITY WATER & LIGHT DEPT.	05/2021OC	01	001-151-513	OFFICE COMPLEX BUILD	5948.84	8697.15
			05/2021DHS	01	001-151-515	DHS BUILDING UTILITI	844.63	
			05/2021COM	01	001-151-521	COURT COMPLEX UTILIT	1903.68	
76380	5/15/2021	PAYROLL CLEARING ACCOUNT	120210515001	01	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120210515001	02	001-000-110	ASST PERSONNEL MNG	109.45	
			120210515001	03	001-000-110	OFFICE CLERICAL	1269.66	
			120210515001	04	001-000-110	FICA W/H	198.62	
			120210515001	05	001-000-110	MEDICARE WITHOLDING	46.45	
			120210515001	06	001-000-110	RETIREMENT W/H	577.24	
			120210515002	01	001-000-110	DEPUTIES	104.16	
			120210515002	02	001-000-110	OFFICE CLERICAL	83.96	
			120210515002	03	001-000-110	FICA W/H	10.23	
			120210515002	04	001-000-110	MEDICARE WITHOLDING	2.39	
			120210515002	05	001-000-110	RETIREMENT W/H	18.12	
			120210515003	01	001-000-110	DEPUTIES	2641.60	
			120210515003	02	001-000-110	OFFICE CLERICAL	305.00	
			120210515003	03	001-000-110	FICA W/H	181.98	
			120210515003	04	001-000-110	MEDICARE WITHOLDING	42.56	
			120210515003	05	001-000-110	RETIREMENT W/H	459.64	
			120210515004	01	001-000-110	DEPUTIES	4049.55	
			120210515004	02	001-000-110	PART-TIME HELP	450.00	
			120210515004	03	001-000-110	FICA W/H	265.27	
			120210515004	04	001-000-110	MEDICARE WITHOLDING	62.04	
			120210515004	05	001-000-110	RETIREMENT W/H	704.63	
			120210515006	01	001-000-110	PURCHASE CLERK SAL	544.00	
			120210515006	02	001-000-110	FICA W/H	17.19	
			120210515006	03	001-000-110	MEDICARE WITHOLDING	4.02	
			120210515006	04	001-000-110	RETIREMENT W/H	94.66	
			120210515008	01	001-000-110	RECEIVING CLERK	509.98	
			120210515008	02	001-000-110	FICA W/H	28.68	
			120210515008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120210515008	04	001-000-110	RETIREMENT W/H	88.74	
			120210515009	01	001-000-110	MAINTENANCE SALARY	1600.00	
			120210515009	02	001-000-110	SECURITY GUARD	1922.50	
			120210515009	03	001-000-110	PART-TIME HELP	549.04	
			120210515009	04	001-000-110	MAINTENANCE OVERTI	388.80	
			120210515009	05	001-000-110	FICA W/H	264.04	
			120210515009	06	001-000-110	MEDICARE WITHOLDING	61.75	
			120210515009	07	001-000-110	RETIREMENT W/H	504.22	
			120210515010	01	001-000-110	INFORMATION TECHNO	458.78	
			120210515010	02	001-000-110	FICA W/H	27.16	
			120210515010	03	001-000-110	MEDICARE WITHOLDING	6.35	
			120210515010	04	001-000-110	RETIREMENT W/H	79.83	
			120210515014	01	001-000-110	DEPUTIES	52.97	
			120210515014	02	001-000-110	FICA W/H	3.26	
			120210515014	03	001-000-110	MEDICARE WITHOLDING	.76	
			120210515014	04	001-000-110	RETIREMENT W/H	9.22	
			120210515015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120210515015	02	001-000-110	OFFICE/CLERICAL	338.34	

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION	AMOUNT	AMOUNT
			120210515015	03	001-000-110 FICA W/H	47.59	
			120210515015	04	001-000-110 MEDICARE WITHOLDING	11.13	
			120210515015	05	001-000-110 RETIREMENT W/H	145.82	
			120210515018	01	001-000-110 DEPUTIES	3440.92	
			120210515018	02	001-000-110 FICA W/H	207.90	
			120210515018	03	001-000-110 MEDICARE WITHOLDING	48.62	
			120210515018	04	001-000-110 RETIREMENT W/H	598.72	
			120210515023	01	001-000-110 DEPUTIES	4570.87	
			120210515023	02	001-000-110 OFFICE/CLERICAL	6811.79	
			120210515023	03	001-000-110 OFFICE CLERICAL OV	1117.85	
			120210515023	04	001-000-110 MECHANIC SALARY	1579.53	
			120210515023	05	001-000-110 FICA W/H	815.44	
			120210515023	06	001-000-110 MEDICARE WITHOLDING	190.70	
			120210515023	07	001-000-110 RETIREMENT W/H	2449.94	
			120210515024	01	001-000-110 MTC TRANSPORT OFFI	861.59	
			120210515024	02	001-000-110 FICA W/H	52.28	
			120210515024	03	001-000-110 MEDICARE WITHOLDING	12.23	
			120210515024	04	001-000-110 RETIREMENT W/H	149.92	
			120210515027	01	001-000-110 JAIL ADMINISTRATOR	1912.50	
			120210515027	02	001-000-110 JAIL RECORDS CLERK	1322.03	
			120210515027	03	001-000-110 JAILORS SALARIES	8823.53	
			120210515027	04	001-000-110 KITCHEN MANAGER	1388.46	
			120210515027	05	001-000-110 JAILORS OVERTIME	1350.27	
			120210515027	06	001-000-110 FICA W/H	870.46	
			120210515027	07	001-000-110 MEDICARE WITHOLDING	203.56	
			120210515027	08	001-000-110 RETIREMENT W/H	2503.60	
			120210515029	01	001-000-110 DEP EMA DIRECTOR S	212.50	
			120210515029	02	001-000-110 FICA W/H	12.58	
			120210515029	03	001-000-110 MEDICARE WITHOLDING	2.94	
			120210515029	04	001-000-110 RETIREMENT W/H	36.97	
			120210515036	01	097-000-110 911 DIRECTOR SALAR	416.66	
			120210515036	02	097-000-110 DISPATCHERS	7205.15	
			120210515036	03	097-000-110 DISPATCHER O/T	964.86	
			120210515036	04	097-000-110 FICA W/H	498.45	
			120210515036	05	097-000-110 MEDICARE WITHOLDING	116.58	
			120210515036	06	097-000-110 RETIREMENT W/H	1282.12	
			120210515044	01	151-000-110 ROAD LABORERS- HOU	2406.62	
			120210515044	02	151-000-110 FICA W/H	142.06	
			120210515044	03	151-000-110 MEDICARE WITHOLDING	33.23	
			120210515044	04	151-000-110 RETIREMENT W/H	418.75	
			120210515045	01	152-000-110 ROAD LABORERS- HOU	1400.00	
			120210515045	02	152-000-110 FICA W/H	85.66	
			120210515045	03	152-000-110 MEDICARE WITHOLDING	20.03	
			120210515045	04	152-000-110 RETIREMENT W/H	229.68	
			120210515046	01	153-000-110 ROAD LABORERS- HOU	3910.48	
			120210515046	02	153-000-110 FICA W/H	135.54	
			120210515046	03	153-000-110 MEDICARE WITHOLDING	31.71	
			120210515046	04	153-000-110 RETIREMENT W/H	541.22	
			120210515047	01	154-000-110 ROAD LABORERS- HOU	2349.50	
			120210515047	02	154-000-110 FICA W/H	93.96	
			120210515047	03	154-000-110 MEDICARE WITHOLDING	21.98	

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120210515047	04	154-000-110	RETIREMENT W/H	194.88	
			120210515048	01	155-000-110	ROAD LABORERES - H	3207.20	
			120210515048	02	155-000-110	FICA W/H	180.87	
			120210515048	03	155-000-110	MEDICARE WITHOLDING	42.30	
			120210515048	04	155-000-110	RETIREMENT W/H	471.05	
			120210515051	01	163-000-110	FICA W/H	101.20	
			120210515051	02	163-000-110	MEDICARE WITHOLDING	23.67	
			120210515052	01	164-000-110	FICA W/H	51.43	
			120210515052	02	164-000-110	MEDICARE WITHOLDING	12.03	
			120210515052	03	164-000-110	RETIREMENT W/H	144.33	
			120210515053	01	165-000-110	FICA W/H	3.72	
			120210515053	02	165-000-110	MEDICARE WITHOLDING	.87	
			120210515056	01	400-000-110	SANITATION SALARY	3901.30	
			120210515056	02	400-000-110	FICA W/H	240.16	
			120210515056	03	400-000-110	MEDICARE WITHOLDING	56.16	
			120210515056	04	400-000-110	RETIREMENT W/H	449.07	
								94718.32
76381	5/14/2021	SANDERS & ASSOCIATES	05/2021C	01	013-153-556	REAL/PERSONAL MAINTN	6000.00	
			05/2021E	01	013-153-556	REAL/PERSONAL MAINTN	1000.00	
			05/2021D	01	013-153-557	MAP MAINTENANCE	2100.00	
								9100.00
76382	5/17/2021	FRANK WILLIAMSON	05/2021A	01	001-200-476	MEALS & LODGING	37.40	
			05/2021A	02	001-200-480	OTHER TRAVEL COSTS	14.70	
								52.10
76383	5/17/2021	KYLE EAVES	05/2021	01	001-200-620	K9 SUPPLIES	74.86	
								74.86
76384	5/19/2021	MISS CONSTABLE ASSOCIATION	05/2021	01	001-262-571	DUES & SUBSCRIPTIONS	150.00	
			05/2021	02	001-262-585	SEMINAR/REGISTRATION	150.00	
								300.00
76385	5/26/2021	PAYROLL CLEARING ACCOUNT	120210526023	01	001-000-110	DEPUTIES	15872.32	
			120210526023	02	001-000-110	DEPUTIES OVERTIME	1211.67	
			120210526023	03	001-000-110	FICA W/H	982.49	
			120210526023	04	001-000-110	MEDICARE WITHOLDING	229.77	
			120210526023	05	001-000-110	RETIREMENT W/H	2866.32	
			120210526023	06	001-000-110	GROUP HEALTH - BCBS	7078.59	
			120210526023	07	001-000-110	GROUP LIFE INS - EMP	48.63	
			120210526023	08	001-000-110	GROUP HEALTH -GAP/GG	1703.20	
			120210526023	09	001-000-110	GROUP MEDI-SUPPL	136.11	
			120210526023	10	001-000-110	GROUP MEDI-PART B	148.50	
								30277.60
76386	5/27/2021	PAYROLL CLEARING ACCOUNT	05/2021	01	001-262-470	RET W/HELD & MATCHED	309.87	
								309.87
76387	5/27/2021	ATMOS ENERGY	05/2021SHERA	01	001-151-514	SHERIFF'S DEPT UTIL	32.35	
								32.35

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CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	
76388	5/27/2021	BELLSOUTH / ATT	05/2021	SHR	01	001-200-504	NCIC LINES	37.13	37.13
76389	5/27/2021	COURTYARD GULFPORT BEACHFRON	05/2021		01	001-262-476	MEALS & LODGING	580.00	580.00
76390	5/27/2021	DAILY TIMES LEADER	05/2021	C	01	001-100-521	LEG ADV & PUB	368.00	
				D	01	001-100-521	LEG ADV & PUB	552.12	
				E	01	001-100-521	LEG ADV & PUB	292.34	
				F	01	001-100-521	LEG ADV & PUB	1159.80	
				G	01	001-100-521	LEG ADV & PUB	420.84	
				H	01	001-100-521	LEG ADV & PUB	47.14	
				I	01	001-100-521	LEG ADV & PUB	64.52	
				R	01	001-100-521	LEG ADV & PUB	122.16	
				S	01	001-100-521	LEG ADV & PUB	374.00	
				J	01	001-100-521	LEG ADV & PUB	490.22	
					01	001-100-521	LEG ADV & PUB	5059.25	
				A	03	001-100-521	LEG ADV & PUB	434.16	
				B	01	001-100-521	LEG ADV & PUB	496.28	
				K	01	001-100-521	LEG ADV & PUB	208.04	
				H	01	001-100-521	LEG ADV & PUB	300.00	
				I	01	001-100-521	LEG ADV & PUB	673.76	
				G	02	001-101-521	LEG PUBLICATION & AD	154.00	
				P	01	001-101-521	LEG PUBLICATION & AD	119.08	
				N	01	001-101-521	LEG PUBLICATION & AD	110.76	
				M	01	001-101-521	LEG PUBLICATION & AD	124.52	
				L	01	001-101-521	LEG PUBLICATION & AD	119.40	
				A	02	001-101-521	LEG PUBLICATION & AD	190.36	
				H	02	001-101-521	LEG PUBLICATION & AD	912.00	
				A	01	001-105-521	LEG ADV & PUB	5790.00	
				D1A	01	151-301-521	LEGAL ADVERTISING	48.24	
				D1	01	151-301-521	LEGAL ADVERTISING	504.04	
				D2	01	152-302-521	LEGAL ADVERTISING	523.56	
				D3B	01	153-303-521	LEGAL ADVERTISING	484.72	
				D3A	01	153-303-521	LEGAL ADVERTISING	492.04	
				D3	01	153-303-521	LEGAL ADVERTISING	397.48	
				SAN	01	400-340-521	LEG PUBLICATION & AD	408.88	21441.71
76391	5/27/2021	DELUXE BUSINESS CHECKS	89213230A		02	001-102-583	SHIPPING CHARGES	15.34	
			89213352A		02	001-102-583	SHIPPING CHARGES	15.34	
			89213314A		02	001-102-583	SHIPPING CHARGES	15.34	
			89213146A		02	001-102-583	SHIPPING CHARGES	15.34	
			89213042A		02	001-102-583	SHIPPING CHARGES	15.34	
			89213230A		01	001-102-603	OFF SUPPLIES & MATER	138.99	
			89213352A		01	001-102-603	OFF SUPPLIES & MATER	138.99	
			89213314A		01	001-102-603	OFF SUPPLIES & MATER	138.99	
			89213146A		01	001-102-603	OFF SUPPLIES & MATER	138.99	
			89213042A		01	001-102-603	OFF SUPPLIES & MATER	138.99	
			89128854A		02	001-200-583	SHIPPING CHARGES	7.20	
			89128802A		02	001-200-583	SHIPPING CHARGES	7.20	

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CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			89128901A	02	001-200-583	SHIPPING CHARGES	8.03	
			89128854A	01	001-200-603	OFF SUPPLIES & MATER	104.99	
			89128802A	01	001-200-603	OFF SUPPLIES & MATER	104.99	
			89128901A	01	001-200-603	OFF SUPPLIES & MATER	104.99	1109.05
76392	5/27/2021	GOLDEN NUGGET	05/2021	01	001-166-476	MEALS & LODGING	531.92	531.92
76393	5/27/2021	SHERMAN IVY	05/2021	01	001-262-461	CONSTABLE FEES	1249.31	1249.31
76394	5/27/2021	MS JUSTICE COURT JUDGES ASSO	05/2021	01	001-166-585	SEMINARS/REGISTRATIO	500.00	500.00
76395	5/27/2021	LEWIS STAFFORD	05/2021	01	001-262-461	CONSTABLE FEES	780.82	780.82
76396	5/27/2021	MS DEVELOPMENT AUTHORITY	05/2021GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4621.88	
			05/2021HEN	01	138-800-800	PRIN RETIREMENT-CAP	2415.96	
			05/2021GRAH	02	138-800-802	INTEREST EXPENSE	924.10	
			05/2021HEN	02	138-800-802	INTEREST EXPENSE	884.97	8846.91
76397	5/27/2021	CITY WATER & LIGHT DEPT.	05/2021ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	361.82	
			05/2021EXT	01	001-151-513	OFFICE COMPLEX BUILD	160.09	
			05/2021FOR	01	001-151-513	OFFICE COMPLEX BUILD	33.71	
			05/2021SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1031.77	1587.39
76398	5/31/2021	PAYROLL CLEARING ACCOUNT	120210531001	01	001-000-110	SUPERVISORS SALARI	17338.35	
			120210531001	02	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120210531001	03	001-000-110	ATTORNEYS	3467.67	
			120210531001	04	001-000-110	ASST PERSONNEL MNG	109.45	
			120210531001	05	001-000-110	OFFICE CLERICAL	1181.11	
			120210531001	06	001-000-110	FICA W/H	1424.66	
			120210531001	07	001-000-110	MEDICARE WITHOLDING	333.19	
			120210531001	08	001-000-110	RETIREMENT W/H	4182.05	
			120210531001	09	001-000-110	GROUP HEALTH - BCBS	5505.57	
			120210531001	10	001-000-110	GROUP LIFE INS - EMP	20.16	
			120210531001	11	001-000-110	GROUP LIFE INS - OFF	28.98	
			120210531001	12	001-000-110	GROUP HEALTH -GAP/GG	1299.55	
			120210531001	13	001-000-110	GROUP MEDI-SUPPL	159.20	
			120210531001	14	001-000-110	GROUP MEDI-PART B	148.50	
			120210531001	15	001-000-110	GROUP MEDI-PART D	26.40	
			120210531002	01	001-000-110	DEPUTIES	104.16	
			120210531002	02	001-000-110	OFFICE CLERICAL	64.38	
			120210531002	03	001-000-110	COMPETROLLER	3737.84	
			120210531002	04	001-000-110	ATTENDING BRD MEET	120.00	
			120210531002	05	001-000-110	COUNTY AUDITOR	441.67	
			120210531002	06	001-000-110	COUNTY TREASURER	208.33	

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CHECK		VENDOR NAME	INVOICE		ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
NUMBER	DATE		NUMBER	LINE #			
			120210531002	07	001-000-110 PUBLIC SVC NOT PRO	416.67	
			120210531002	08	001-000-110 FICA W/H	306.96	
			120210531002	09	001-000-110 MEDICARE WITHOLDING	71.79	
			120210531002	10	001-000-110 RETIREMENT W/H	874.99	
			120210531002	11	001-000-110 GROUP HEALTH - BCBS	3146.04	
			120210531002	12	001-000-110 GROUP LIFE INS - EMP	5.04	
			120210531002	13	001-000-110 GROUP LIFE INS - OFF	6.44	
			120210531002	14	001-000-110 GROUP HEALTH -GAP/GG	371.30	
			120210531003	01	001-000-110 DEPUTIES	2141.60	
			120210531003	02	001-000-110 OFFICE CLERICAL	330.00	
			120210531003	03	001-000-110 PUBLIC SVCS NOT PR	416.66	
			120210531003	04	001-000-110 COUNTY REGISTRAR	1408.75	
			120210531003	05	001-000-110 STATE FAILURES	33.33	
			120210531003	06	001-000-110 ELECTION FEES	208.34	
			120210531003	07	001-000-110 FICA W/H	275.82	
			120210531003	08	001-000-110 MEDICARE WITHOLDING	64.51	
			120210531003	09	001-000-110 RETIREMENT W/H	732.31	
			120210531003	10	001-000-110 GROUP HEALTH - BCBS	2359.53	
			120210531003	11	001-000-110 GROUP LIFE INS - EMP	15.12	
			120210531003	12	001-000-110 GROUP HEALTH -GAP/GG	556.95	
			120210531004	01	001-000-110 TAX ASSESSOR SALAR	5641.66	
			120210531004	02	001-000-110 DEPUTIES	4049.55	
			120210531004	03	001-000-110 PART-TIME HELP	657.50	
			120210531004	04	001-000-110 FICA W/H	594.73	
			120210531004	05	001-000-110 MEDICARE WITHOLDING	139.08	
			120210531004	06	001-000-110 RETIREMENT W/H	1686.28	
			120210531004	07	001-000-110 GROUP HEALTH - BCBS	3932.55	
			120210531004	08	001-000-110 GROUP LIFE INS - EMP	25.20	
			120210531004	09	001-000-110 GROUP HEALTH -GAP/GG	928.25	
			120210531006	01	001-000-110 PURCHASE CLERK SAL	544.00	
			120210531006	02	001-000-110 ASST PURCHASE CLER	106.25	
			120210531006	03	001-000-110 FICA W/H	20.31	
			120210531006	04	001-000-110 MEDICARE WITHOLDING	4.75	
			120210531006	05	001-000-110 RETIREMENT W/H	113.15	
			120210531006	06	001-000-110 GROUP HEALTH - BCBS	786.51	
			120210531006	07	001-000-110 GROUP LIFE INS - EMP	5.04	
			120210531006	08	001-000-110 GROUP HEALTH -GAP/GG	185.65	
			120210531007	01	001-000-110 INVENTORY CLERK	2073.11	
			120210531007	02	001-000-110 FICA W/H	125.43	
			120210531007	03	001-000-110 MEDICARE WITHOLDING	29.33	
			120210531007	04	001-000-110 RETIREMENT W/H	360.72	
			120210531008	01	001-000-110 RECEIVING CLERK	509.98	
			120210531008	02	001-000-110 FICA W/H	28.68	
			120210531008	03	001-000-110 MEDICARE WITHOLDING	6.71	
			120210531008	04	001-000-110 RETIREMENT W/H	88.74	
			120210531009	01	001-000-110 MAINTENANCE SALARY	2457.00	
			120210531009	02	001-000-110 SECURITY GUARD	1842.50	
			120210531009	03	001-000-110 PART-TIME HELP	503.06	
			120210531009	04	001-000-110 MAINTENANCE OVERTI	352.80	
			120210531009	05	001-000-110 FICA W/H	307.13	
			120210531009	06	001-000-110 MEDICARE WITHOLDING	71.83	

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 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MAY 11, 2021 TO MAY 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120210531009	07	001-000-110	RETIREMENT W/H	533.46
			120210531009	08	001-000-110	GROUP HEALTH - BCBS	1573.02
			120210531009	09	001-000-110	GROUP LIFE INS - EMP	20.16
			120210531009	10	001-000-110	GROUP HEALTH -GAP/GG	371.30
			120210531010	01	001-000-110	INFORMATION TECHNO	458.78
			120210531010	02	001-000-110	FICA W/H	27.16
			120210531010	03	001-000-110	MEDICARE WITHOLDING	6.35
			120210531010	04	001-000-110	RETIREMENT W/H	79.83
			120210531011	01	001-000-110	OFFICE/CLERICAL	708.33
			120210531011	02	001-000-110	FICA W/H	43.92
			120210531011	03	001-000-110	MEDICARE WITHOLDING	10.27
			120210531013	01	001-000-110	BAILIFF	660.00
			120210531013	02	001-000-110	ATTENDING COURT	5355.00
			120210531013	03	001-000-110	URESA FILING FEES	85.00
			120210531013	04	001-000-110	FICA W/H	369.31
			120210531013	05	001-000-110	MEDICARE WITHOLDING	86.36
			120210531013	06	001-000-110	RETIREMENT W/H	1003.98
			120210531014	01	001-000-110	ATTENDING COURT	8037.00
			120210531014	02	001-000-110	FICA W/H	479.49
			120210531014	03	001-000-110	MEDICARE WITHOLDING	112.14
			120210531014	04	001-000-110	RETIREMENT W/H	1398.44
			120210531015	01	001-000-110	CASE MANAGER - GRA	499.70
			120210531015	02	001-000-110	OFFICE/CLERICAL	1338.34
			120210531015	03	001-000-110	JUDGE/REFEREE	809.16
			120210531015	04	001-000-110	FILING FEES	1020.00
			120210531015	05	001-000-110	FICA W/H	252.47
			120210531015	06	001-000-110	MEDICARE WITHOLDING	59.04
			120210531015	07	001-000-110	RETIREMENT W/H	464.09
			120210531015	08	001-000-110	GROUP MEDI-SUPPL	286.76
			120210531015	09	001-000-110	GROUP MEDI-PART B	148.50
			120210531015	10	001-000-110	GROUP MEDI-PART D	14.20
			120210531016	01	001-000-110	COURT ADMINISTRATO	4041.66
			120210531016	02	001-000-110	FICA W/H	248.30
			120210531016	03	001-000-110	MEDICARE WITHOLDING	58.07
			120210531016	04	001-000-110	RETIREMENT W/H	703.25
			120210531016	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120210531016	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120210531016	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210531017	01	001-000-110	PROSECUTING ATTORN	1100.00
			120210531017	02	001-000-110	LUNACY JUDGE	291.87
			120210531017	03	001-000-110	FICA W/H	29.29
			120210531017	04	001-000-110	MEDICARE WITHOLDING	6.85
			120210531017	05	001-000-110	RETIREMENT W/H	155.19
			120210531017	06	001-000-110	GROUP HEALTH - BCBS	786.51
			120210531017	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210531018	01	001-000-110	DEPUTIES	3440.92
			120210531018	02	001-000-110	BAILIFF	715.00
			120210531018	03	001-000-110	COUNTY JUDGES	6733.34
			120210531018	04	001-000-110	FICA W/H	649.18
			120210531018	05	001-000-110	MEDICARE WITHOLDING	151.83
			120210531018	06	001-000-110	RETIREMENT W/H	1846.88

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CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120210531018	07	001-000-110	GROUP HEALTH - BCBS	3932.55
		120210531018	08	001-000-110	GROUP LIFE INS - EMP	15.12
		120210531018	09	001-000-110	GROUP LIFE INS - OFF	9.66
		120210531018	10	001-000-110	GROUP HEALTH -GAP/GG	928.25
		120210531019	01	001-000-110	CORONER'S FEE	1250.00
		120210531019	02	001-000-110	DEF CORONERS FEE	300.00
		120210531019	03	001-000-110	MEDICAL EXAMINERS	1750.00
		120210531019	04	001-000-110	DEP MED EXAM FEE	875.00
		120210531019	05	001-000-110	FICA W/H	258.85
		120210531019	06	001-000-110	MEDICARE WITHOLDING	60.54
		120210531019	07	001-000-110	RETIREMENT W/H	522.00
		120210531019	08	001-000-110	GROUP HEALTH - BCBS	786.51
		120210531019	09	001-000-110	GROUP LIFE INS - OFF	6.44
		120210531019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65
		120210531020	01	001-000-110	ATTORNEYS	3467.67
		120210531020	02	001-000-110	FICA W/H	188.99
		120210531020	03	001-000-110	MEDICARE WITHOLDING	44.20
		120210531020	04	001-000-110	RETIREMENT W/H	603.37
		120210531020	05	001-000-110	GROUP HEALTH - BCBS	786.51
		120210531020	06	001-000-110	GROUP LIFE INS - EMP	6.44
		120210531020	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
		120210531021	01	001-000-110	ATTORNEYS	6303.60
		120210531021	02	001-000-110	FICA W/H	376.97
		120210531021	03	001-000-110	MEDICARE WITHOLDING	88.16
		120210531021	04	001-000-110	RETIREMENT W/H	1096.82
		120210531021	05	001-000-110	GROUP HEALTH - BCBS	786.51
		120210531021	06	001-000-110	GROUP LIFE INS - EMP	5.04
		120210531021	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
		120210531022	01	001-000-110	ELECTION COMMISSION	3600.00
		120210531022	02	001-000-110	FICA W/H	218.51
		120210531022	03	001-000-110	MEDICARE WITHOLDING	51.10
		120210531022	04	001-000-110	RETIREMENT W/H	104.40
		120210531023	01	001-000-110	SHERIFF SALARY	7500.00
		120210531023	02	001-000-110	DEPUTIES	4570.87
		120210531023	03	001-000-110	OFFICE/CLERICAL	8191.60
		120210531023	04	001-000-110	OFFICE CLERICAL OV	1151.69
		120210531023	05	001-000-110	MECHANIC SALARY	1502.63
		120210531023	06	001-000-110	FICA W/H	1358.31
		120210531023	07	001-000-110	MEDICARE WITHOLDING	317.66
		120210531023	08	001-000-110	RETIREMENT W/H	3930.52
		120210531023	09	001-000-110	GROUP HEALTH - BCBS	8651.61
		120210531023	10	001-000-110	GROUP LIFE INS - EMP	50.40
		120210531023	11	001-000-110	GROUP LIFE INS - OFF	6.44
		120210531023	12	001-000-110	GROUP HEALTH -GAP/GG	2042.15
		120210531024	01	001-000-110	MTC TRANSPORT OFFI	931.26
		120210531024	02	001-000-110	FICA W/H	56.60
		120210531024	03	001-000-110	MEDICARE WITHOLDING	13.24
		120210531024	04	001-000-110	RETIREMENT W/H	162.04
		120210531024	05	001-000-110	GROUP MEDI-SUPPL	161.67
		120210531024	06	001-000-110	GROUP MEDI-PART B	148.50
		120210531024	07	001-000-110	GROUP MEDI-PART D	22.90

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 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MAY 11, 2021 TO MAY 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
120210531027			01		001-000-110	JAIL ADMINISTRATOR	1912.50	
120210531027			02		001-000-110	JAIL RECORDS CLERK	1484.62	
120210531027			03		001-000-110	JAILORS SALARIES	11094.91	
120210531027			04		001-000-110	KITCHEN MANAGER	1688.37	
120210531027			05		001-000-110	JAILORS OVERTIME	2206.39	
120210531027			06		001-000-110	FICA W/H	1093.02	
120210531027			07		001-000-110	MEDICARE WITHOLDING	255.65	
120210531027			08		001-000-110	RETIREMENT W/H	3131.27	
120210531027			09		001-000-110	GROUP HEALTH - BCBS	10224.63	
120210531027			10		001-000-110	GROUP LIFE INS - EMP	246.13	
120210531027			11		001-000-110	GROUP HEALTH -GAP/GG	2232.84	
120210531029			01		001-000-110	DEP EMA DIRECTOR S	212.50	
120210531029			02		001-000-110	FICA W/H	12.58	
120210531029			03		001-000-110	MEDICARE WITHOLDING	2.94	
120210531029			04		001-000-110	RETIREMENT W/H	36.97	
120210531036			01		097-000-110	911 DIRECTOR SALAR	416.66	
120210531036			02		097-000-110	DISPATCHERS	9831.65	
120210531036			03		097-000-110	DISPATCHER O/T	1579.23	
120210531036			04		097-000-110	FICA W/H	699.37	
120210531036			05		097-000-110	MEDICARE WITHOLDING	163.55	
120210531036			06		097-000-110	RETIREMENT W/H	1779.64	
120210531036			07		097-000-110	GROUP HEALTH - BCBS	5505.57	
120210531036			08		097-000-110	GROUP LIFE INS - EMP	35.28	
120210531036			09		097-000-110	GROUP HEALTH -GAP/GG	1299.55	
120210531037			01		104-000-110	LAW LIBRARY- ADMIN	136.22	
120210531037			02		104-000-110	FICA W/H	8.12	
120210531037			03		104-000-110	MEDICARE WITHOLDING	1.90	
120210531037			04		104-000-110	RETIREMENT W/H	23.70	
120210531042			01		114-000-110	COORDINATOR/VOL.FI	375.09	
120210531042			02		114-000-110	FICA W/H	23.26	
120210531042			03		114-000-110	MEDICARE WITHOLDING	5.44	
120210531042			04		114-000-110	RETIREMENT W/H	65.27	
120210531049			01		161-000-110	ROAD LABORERS-HOUR	2359.04	
120210531049			02		161-000-110	FICA W/H	141.25	
120210531049			03		161-000-110	MEDICARE WITHOLDING	33.03	
120210531049			04		161-000-110	RETIREMENT W/H	410.47	
120210531049			05		161-000-110	GROUP HEALTH - BCBS	1573.02	
120210531049			06		161-000-110	GROUP LIFE INS - EMP	5.04	
120210531049			07		161-000-110	GROUP HEALTH -GAP/GG	371.30	
120210531050			01		162-000-110	ROAD LABORERS- HOU	1952.00	
120210531050			02		162-000-110	FICA W/H	119.89	
120210531050			03		162-000-110	MEDICARE WITHOLDING	28.04	
120210531050			04		162-000-110	RETIREMENT W/H	339.66	
120210531050			05		162-000-110	GROUP HEALTH - BCBS	786.51	
120210531050			06		162-000-110	GROUP LIFE INS - EMP	5.04	
120210531051			01		163-000-110	ROAD LABORERS- HOU	4882.33	
120210531051			02		163-000-110	FICA W/H	297.00	
120210531051			03		163-000-110	MEDICARE WITHOLDING	69.46	
120210531051			04		163-000-110	RETIREMENT W/H	736.42	
120210531051			05		163-000-110	GROUP HEALTH - BCBS	1573.02	
120210531051			06		163-000-110	GROUP LIFE INS - EMP	10.08	

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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT	AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION		
			120210531051	07	163-000-110 GROUP HEALTH -GAP/GG	371.30	
			120210531052	01	164-000-110 ROAD LABORERS- HOU	2393.00	
			120210531052	02	164-000-110 FICA W/H	148.09	
			120210531052	03	164-000-110 MEDICARE WITHOLDING	34.64	
			120210531052	04	164-000-110 RETIREMENT W/H	327.64	
			120210531052	05	164-000-110 GROUP HEALTH - BCBS	786.51	
			120210531052	06	164-000-110 GROUP LIFE INS - EMP	5.04	
			120210531052	07	164-000-110 GROUP HEALTH -GAP/GG	185.65	
			120210531053	01	165-000-110 ROAD LABORERS- HOU	4343.12	
			120210531053	02	165-000-110 FICA W/H	252.87	
			120210531053	03	165-000-110 MEDICARE WITHOLDING	59.15	
			120210531053	04	165-000-110 RETIREMENT W/H	555.60	
			120210531053	05	165-000-110 GROUP HEALTH - BCBS	1573.02	
			120210531053	06	165-000-110 GROUP LIFE INS - EMP	10.08	
			120210531053	07	165-000-110 GROUP HEALTH -GAP/GG	371.30	
			120210531056	01	400-000-110 SANITATION SALARY	4005.06	
			120210531056	02	400-000-110 FICA W/H	246.59	
			120210531056	03	400-000-110 MEDICARE WITHOLDING	57.67	
			120210531056	04	400-000-110 RETIREMENT W/H	635.78	
			120210531056	05	400-000-110 GROUP HEALTH - BCBS	786.51	
			120210531056	06	400-000-110 GROUP LIFE INS - EMP	20.16	
			120210531056	07	400-000-110 GROUP HEALTH -GAP/GG	185.65	
							292773.85
					** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY		507546.42
					** TOTAL DISBURSEMENTS **		507053.37

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