

**Minutes of
Clay County Board of Supervisors
Meeting Held on Thursday, July 28, 2022 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, July 28, 2022.

PRESENT:

Lynn D. Horton, *Supervisor District 1, Presiding*
Luke Lummus, *Supervisor District 2, Not Present*
R.B. Davis, *Supervisor District 3*
Shelton Deanes, *Supervisor District 4*
Joe Chandler, *Supervisor District 5*

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

Chris Pace, *Jones Walker LLP & Attorney for the Golden Triangle LINK*
Joe Max Higgins, *Executive Director for the Golden Triangle LINK*
Rev. Eddie Longstreet

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

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

ADOPTION OF AGENDA

Supervisor Deanes moved to adopt the agenda as prepared.

The motion was seconded by Supervisor Chandler.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Deanes moved to call for amendments to the agenda.

The motion was seconded by Supervisor Chandler.

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AMENDMENTS TO THE AGENDA

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

- Public Hearing for the Abandonment of a portion of Harmon Lake Road
- Sheriff Scott requesting authority for travel for certain county employees and renewal of server maintenance agreement

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE WRIT OF ELECTION REGARDING THE SPECIAL ELECTION FOR THE MISSISSIPPI HOUSE REPRESENTATIVES DISTRICT 37 VACANCY DUE TO THE UNTIMELY DEATH OF LYNN WRIGHT

Clay County Circuit Clerk, Kim Brown Hood, requested the Board's consideration to approve the Writ of Election regarding a special election to be held in District 37 which is comprised of Clay, Lowndes, and Oktibbeha Counties due to the passing of Lynn Wright. Mr. Wright was the representative for District 37. The special election will be held on November 8, 2022 to fill the vacancy.

Supervisor Deanes moved to authorize and approve to approve of the Writ of Election regarding the special election to be set for November 8, 2022 due to the untimely death of Lynn Wright.

The motion was seconded by Supervisor Lummus.

(Exhibit "B")

CHRIS PACE, ATTORNEY FOR THE GTR LINK, ADDRESSED THE BOARD OF THE GROWTH LOWNDES COUNTY WAS EXPERIENCING DUE TO MS SOLAR 7, LLC AND HOW IT WAS THE INTENT OF THE COMPANY TO HAVE THE SAME BUSINESS PLAN FOR CLAY COUNTY. TODAY, THE COMPANY IS OFFICIALLY HERE REQUESTING THIS BOARD'S CONSIDERATION IN AGREEING TO ENTER IN TO A FEE IN LIEU AGREEMENT.

NATHAN ROGERS WITH MS SOLAR 7, LLC ADDRESSED THE BOARD REQUESTING THE BOARD'S CONSIDERATION IN APPROVING THE FEE IN LIEU AGREEMENT. MR. ROGERS LAID OUT THE GENERAL PLAN OF MS SOLAR 7, LLC THEN THANKED THE BOARD FOR THEIR CONSIDERATION AND TIME

JOE MAX HIGGINS WITH GTR LINK ADDRESSED THE BOARD ON THE SAID MATTER.

CHRIS PACE WITH JONES WALKER, LLP POLLED THE BOARD OF ANY QUESTIONS OR CONCERNS WITH THE BOARD REGARDING THE FEE IN LIEU AGREEMENT FOR PROJECT WITH MS SOLAR 7, LLC

Supervisor Davis moved to authorize and approve of the Fee in Lieu agreement in form as presented pending legal council has a chance to review and approve.

The motion was seconded by Supervisor Deanes.

(Exhibit "C")

AUTHORIZE AND APPROVE TO ENTER INTO THE PUBLIC HEARING FOR ABANDONING A PORTION OF HARMON LAKE ROAD PURSUANT TO THE NOTICE AS NOTICED IN THE PAPER FOR THE TIME AND IN THE MANNER REQUIRED BY LAW

The Public Hearing for abandoning a portion of Harmon Lake Road was held on July 28, 2022 at 10:00 a.m. at the Clay County Courthouse pursuant to notice advertised for the time and in the manner required by law. No one appeared or raised any objections, concerns, or complaints, to the abandonment of a portion of Harmon Lake Road. The Board continued the hearing until August.

Supervisor Davis moved to continue the public hearing for the consideration of Abandoning a portion of Harmon Lake Road held on Thursday, July 28, 2022, at 10:00, until Monday, August 1, 2022.

The motion was seconded by Supervisor Deanes.

(Exhibit "D")

AUTHORIZE AND APPROVE THE TRAVEL REQUESTS FOR SHERIFF'S DEPUTIES ANTHONY CUMMINGS, STEPHEN YOUNG, AND SHERIFF'S ADMINISTRATIVE ASSISTANT, PATTY STANGE, TO ATTEND 152ND CONGRESS AMERICAN CORRECTIONAL ASSOCIATIONAL SEMINAR TO BE HELD IN NEW ORLEANS, LOUISIANA ON AUGUST 4-7, 2022

Supervisor Davis moved to authorize and approve for Anthony Cummings, Stephen Young, and Patty Stange, to travel to New Orleans, LA, to attend the ACA, American Correctional Associational Training Seminar, August 4-7, 2022.

The motion was seconded by Supervisor Deanes.

(Exhibit "E")

AUTHORIZE AND APPROVE THE ANNUAL RENEWAL OF SERVER AGREEMENT FOR THE JAIL WITH SYNERGETICS DCS INC IN THE AMOUNT OF \$3,240.00

Supervisor Davis moved to authorize and approve the annual renewal of the server agreement for the jail with Synergetics DCS Inc in the amount of \$3,40.00.

The motion was seconded by Supervisor Deanes.

(Exhibit "F")

AUTHORIZE AND APPROVE THE CONSTABLES TO TRAVEL TO THE MS ASSOCIATION OF CONSTABLES BOARD MEETING HELD IN BILOXI, MS, JULY 29, 2022 AT 9:00 A.M.

Supervisor Davis moved to authorize and approve for the Constable to travel to the MS Association of Constables to attend the quarterly Board meeting held in Biloxi, MS, July 29, 2022, at 9:00 a.m.

The motion was seconded by Supervisor Deanes.

(Exhibit "G")

ADJOURN

Supervisor Deanes moved to authorize and approve to adjourn until Monday, August 1, 2022 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 28th day of July, 2022.



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

ATTEST:

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

EXHIBIT A

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***Clay County Board of Supervisors
Agenda for Regular Meeting
Thursday, July 28, 2022, at 9:00 a.m.***

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda
- Joe Max Higgins, *GTR LINK*
Chris Pace, *Jones Walker LLP*
 - Consider approving the Fee In Lieu Agreement for project
- Adjourn until *Monday, August 1, 2022 at 9:00 a.m.* at the Clay County Courthouse

AMENDMENTS:

EXHIBIT B

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STATE OF MISSISSIPPI

Office of the Governor



WRIT OF ELECTION

TO THE ELECTION COMMISSIONERS OF CLAY, LOWNDES AND OKTIBBEHA COUNTIES:

A vacancy exists in District 37 of the Mississippi House of Representatives due to the death of Lynn Wright on June 17, 2022.

Therefore, pursuant to Article 4, Section 77 of the Mississippi Constitution of 1890 and Miss. Code Ann. § 23-15-851, I, Tate Reeves, Governor of the State of Mississippi, do hereby issue this Writ of Election, and hereby declare that the special election to fill the vacancy in House of Representatives District 37 as such district existed for the 2020 legislative elections, shall be held on **November 8, 2022**. This special election shall be held and notice thereof shall be given in accordance with Miss. Code Ann. § 23-15-851 and § 23-15-833.

Pursuant to Miss. Code Ann. § 23-15-851, the qualifying deadline shall be **September 19, 2022**. Candidates shall qualify pursuant to Miss. Code Ann. § 23-15-359(8).

If no candidate receives a majority of the votes cast in the special election, then a runoff election shall be held on **November 29, 2022**, in accordance with Miss. Code Ann. § 23-15-833.

All other relevant state laws not in conflict with the terms of this Writ of Election shall further apply.

The Election Commissioners of Clay, Lowndes and Oktibbeha Counties shall govern themselves accordingly.



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

DONE at the Capitol, in the City of Jackson, this the **27TH** day of June, in the year of our Lord, two thousand twenty-two, and of the Independence of the United States of America, the two hundred and forty-sixth.

Handwritten signature of Tate Reeves in cursive.

TATE REEVES
GOVERNOR

BY THE GOVERNOR

Handwritten signature of Michael Watson in cursive.

MICHAEL WATSON
SECRETARY OF STATE

EXHIBIT C

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The Board of Supervisors (the "Board") of Clay County, Mississippi (the "County"), pursuant to the authority vested therein by Section 27-31-104 of the Mississippi Code of 1972, as amended, took up the matter of considering the granting of a fee-in-lieu of ad valorem tax agreement to MS Solar 7, LLC, a Delaware limited liability company (the "Company"), and in connection therewith the approval, and authorization of the execution of, a fee-in-lieu of ad valorem tax agreement with the Company for its new solar electrical power generation facility, and potentially an associated battery energy storage system facility, to be constructed and equipped in the County ; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, GRANTING A FEE-IN-LIEU OF AD VALOREM TAXES, AND APPROVING AND AUTHORIZING THE EXECUTION OF A FEE-IN-LIEU OF AD VALOREM TAX AGREEMENT, PURSUANT TO MISSISSIPPI CODE SECTION 27-31-104 FOR A NEW SOLAR ELECTRICAL POWER GENERATION FACILITY, AND POTENTIALLY AN ASSOCIATED BATTERY ENERGY STORAGE SYSTEM FACILITY, TO BE CONSTRUCTED AND EQUIPPED IN THE COUNTY BY MS SOLAR 7, LLC, AND RELATED MATTERS.

WHEREAS, the Board of Supervisors (the "Board") of Clay County, Mississippi ("County"), hereby finds, adjudicates and determines as follows:

1. WHEREAS, the Company has been seeking a desirable location to construct and equip in the County a Project comprised of a new utility-scale photovoltaic electric generation facility and potentially an associated battery energy storage system facility (jointly the "Project");

2. WHEREAS, on November 2, 2020, the Board adopted a Resolution of Intent (a "ROI") to encourage the Company to develop the Project in the County by expressing the Board's intent to enter into a fee-in-lieu of ad valorem taxes agreement for a thirty (30) year term, which provides for a fee-in-lieu payment of one-third (1/3) of the ad valorem taxes otherwise payable, as more specifically provided and subject to the conditions in the ROI, and with the understanding that the Project is expected to require a capital investment of \$60,000,000 or more;

3. WHEREAS, the Company, relying on the Board's commitments as expressed in the ROI, has moved forward with material Project development activities and has now advised the Board of its intention to proceed with the construction and equipping of the Project in the County, subject to successful completion of certain remaining project development activities;

4. WHEREAS, the Company and the County now desire to enter the fee-in-lieu ad valorem taxes agreement for the Project, as contemplated in the ROI;

5. WHEREAS, the Board has been presented with an Agreement to Pay a Fee in Lieu of Ad Valorem Taxes (the "FILOT Agreement"), by and among the County, the County Tax Assessor and Tax Collector, and the Company, a copy of which is attached as **Exhibit "A"** attached hereto;

6. WHEREAS, having reviewed and considered the proposed FILOT Agreement, the Board now finds and determines that Recitals set forth therein are hereby adopted as findings of the Board;

7. WHEREAS, the Board further finds and determines that it will be in the best interest of the County and its residents that the Board approve and authorize the execution of the FILOT

Agreement by the County, and that the terms and conditions of the FILOT Agreement will best promote and protect the public interest, convenience and necessity;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE COUNTY, AS FOLLOWS:

SECTION 1. Authorization of the FILOT Agreement and Grant of a Fee-in-Lieu. The FILOT Agreement is hereby approved and, subject to the execution by the Mississippi Development Authority ("MDA") of the FILOT Agreement through its execution of the Certificate of Final Approval attached as Exhibit "A" thereto, the Fee-in-Lieu, as defined in the FILOT Agreement, is hereby granted, and the President and Clerk of the Board are hereby authorized to execute and deliver the FILOT Agreement for and on behalf County in substantially the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by the Board's attorney and the President of the Board, the approval thereof by the Board's attorney and the execution thereof by the President of the Board to be conclusive evidence of such approval; all provisions of the FILOT Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the FILOT Agreement, the provisions of the FILOT Agreement shall govern.

SECTION 2. Authority of Agents. The President of the Board, the Vice-President of the Board, the Clerk of the Board and the attorneys and/or other agents or employees of the County are hereby authorized to do all things and to execute such instruments, (i) which are necessary for the performance by the County of its set forth in the FILOT Agreement and/or (ii) which the President of the Board, with the advice of the attorney for the Board, deems necessary or desirable to effect the purposes hereof or to enable the County to perform its obligations hereunder or otherwise pursuant to the FILOT Agreement.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.


SECTION 4. Board Minutes. The Chancery Clerk, serving as the clerk of the Board, is hereby directed to spread a copy of this resolution on the minutes of this Board.

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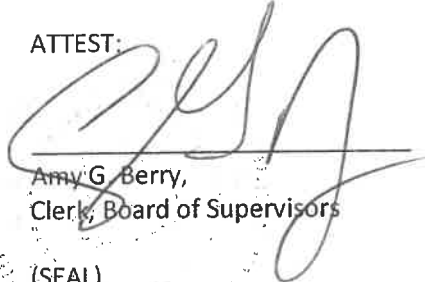
After discussion, Supervisor Lummus moved and Supervisor Deanes seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

Supervisor Lynn "Don" Horton	voted: <u>AYE</u>
Supervisor Luke Lummus	voted: <u>AYE</u>
Supervisor R.B. Davis	voted: <u>NOT present</u>
Supervisor Shelton L. Deanes	voted: <u>AYE</u>
Supervisor Joe D. Chandler	voted: <u>AYE</u>

The motion having received the affirmative vote of a majority of the Supervisors present, the motion was declared passed by the President on this the 28th day of July, 2022.


Lynn "Don" Horton,
President, Board of Supervisors

ATTEST:


Amy G. Berry,
Clerk, Board of Supervisors

(SEAL)

Exhibit "A"

FILOT Agreement

(see attached)

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**MS SOLAR 7, LLC
AGREEMENT TO PAY A FEE
IN LIEU OF AD VALOREM TAXES**

This Agreement to Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the ____ day of _____, 2022 (the "Effective Date"), by and among: Clay County, Mississippi (the "County"), acting by and through the County Board of Supervisors (the "Board"); the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector") (the County, the Tax Assessor and the Tax Collector being collectively the "Taxing Authorities"); and MS Solar 7, LLC, a Delaware limited liability company, duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company") (each of the foregoing being a "Party" and all being collectively the "Parties"). The Mississippi Development Authority ("MDA") joins this agreement through its execution of the Certificate of Final Approval attached as Exhibit "A" for the purposes stated in said Certificate.

RECITALS:

1. WHEREAS, the Company has been seeking a desirable location to construct and equip in the County a Project comprised of a new utility-scale photovoltaic electric generation facility with a generating capacity of approximately 200 MWac and an associated battery energy storage system facility with a capacity of approximately 50 MWac (jointly the "Project" as more specifically defined below);
2. WHEREAS, on November 2, 2020, the Board adopted a Resolution of Intent (a "ROI") to encourage the Company to develop the Project in the County by expressing the Board's intent to enter into a fee-in-lieu of taxes agreement for a thirty (30) year term, which provides for a fee-in-lieu payment of one-third (1/3) of the ad valorem taxes otherwise payable, as more specifically provided and subject to the conditions in the ROI, and with the understanding that the Project is expected to require a capital investment equal to or in excess of Sixty Million Dollars (\$60,000,000);
3. WHEREAS, the Company, relying on the Board's commitments as expressed in the ROI, has moved forward with material Project development activities and has now advised the Board of its intention to construct the Project in the County, subject to successful completion of the remaining project development activities;
4. WHEREAS, as contemplated in the ROI, the Company and the Taxing Authorities now desire to enter into this Agreement;
5. WHEREAS, the Project is expected to provide construction employment and the opportunity for local contractors to bid on Project construction work, as well as provide access by regional electrical power customers to additional renewable electrical energy and diversity of supply for electrical power;
6. WHEREAS, as a result of the Company's location of the Project, the County and its citizens will benefit from a significant enhancement to the local ad valorem tax base and an annual source of new ad valorem tax and/or fee-in-lieu of ad valorem tax revenues over the life of the Project;
7. WHEREAS, pursuant to MCA § 27-31-104, the Mississippi Legislature has authorized the Board to approve and enter into an agreement with a "new enterprise," as such term is defined in MCA § 27-31-101 or a "private company" as that term is defined in MCA § 57-61-5(e), and, pursuant to such

agreement, grant or otherwise approve a fee-in-lieu of ad valorem taxes, including ad valorem taxes levied for school purposes, for projects with a capital investment totaling over Sixty Million Dollars (\$60,000,000.00), subject to the conditions and limitations prescribed by applicable State law and any other terms and conditions set forth in said agreement, which, in the discretion of the Board, shall protect and safeguard the interests of the County and its citizens;

8. WHEREAS, because the Project will manufacture electrical power, the Project and the Company will constitute a manufacturing or processing enterprise, as enumerated by MCA § 27-31-104(3)(a)(i), as well as a "private company" enumerated in MCA § 57-61-5(e);

9. WHEREAS, the Company's Capital Investment (as defined herein) in the Project will exceed the minimum investment required by MCA § 27-31-104 for the grant of a fee-in-lieu of ad valorem taxes;

10. WHEREAS, the County acknowledges that the Company would not have pursued development of the Project in the County without the benefits made available by State law and this Agreement, and desires to encourage the Company to locate the Project in the County for the benefit of its citizens, and the County and Company each acknowledge that the agreements contained herein constitute significant inducements to the Company, which it has relied upon in making its decision to locate the Project in the County;

11. WHEREAS, the County has negotiated with the Company for a fee-in-lieu abatement for the Project and for the payment of a fee-in-lieu of ad valorem taxes, including taxes levied for school purposes, in accordance with MCA § 27-31-104 and/or -105(2), as applicable, and subject to the terms and conditions of this Agreement; and

12. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning the grant of the fee-in-lieu tax abatement negotiated among the Parties and the Company's resulting obligation to make fee-in-lieu payments.

AGREEMENT

NOW, THEREFORE, the Parties hereto agree as follows:

SECTION 1. Definitions; Terminology of Agreement.

1.1 "Additional Participant" means any Person, which is disclosed to the County and the Tax Assessor in accordance with Section 11 hereof, owning or having an interest in any Co-Located Property that is subject to appraisal by the Tax Assessor or is otherwise subject to ad valorem taxation.

1.2 "Affiliate" means any Person which Controls, is Controlled by, or is under common Control with the Company.

1.3 "Agreement" has the meaning ascribed to such term in the Preamble hereof.

1.4 "Applicable Accounting Rules" means, with respect to any FIL Participant, the accounting principles generally recognized as applicable to such FIL Participant and the business thereof, and pursuant to which such FIL Participant regularly prepares and maintains its financial and accounting books and records and which specifically incorporate Generally Accepted Accounting Principles or International Financial Reporting Standards.

1.5 "Assessment Year" means the calendar year beginning on the First Assessment Date and each succeeding calendar year during the FIL Term.

1.6 "Board" has the meaning ascribed to such term in the Preamble hereof.

1.7 "Capital Investment" means any expenditures by the Company or any other FIL Participant for the Project from any source or combination of sources, specifically including any expenditures for any Property, which may be capitalized under Applicable Accounting Rules, whether or not the Company or such other FIL Participant, as applicable, elects to capitalize the same, as reflected in the financial statements of the Company or such other FIL Participant, as applicable, including, without limitation: all costs associated with the acquisition of real property or the acquisition, installation and/or construction of, or capital leasehold interest in, any buildings and other real property improvements, fixtures, equipment, machinery, landscaping, fire protection, depreciable fixed assets, engineering and design costs, and any other costs associated with the foregoing that may be capitalized under Applicable Accounting Rules, including, but not limited to, any costs of replacements of, repair parts for, or services to repair any of the foregoing and payments to utilities to fund infrastructure and upgrades required by the Project, whether located in the Project Site or elsewhere, even if such improvements are not owned by or taxable to the Person making the contribution. For avoidance of doubt, Capital Investment is defined and used in this Agreement for the purposes of determining compliance with the minimum capital investment requirement of MCA § 27-31-104 and the term "Minimum Capital Investment" herein, and shall not govern the determination of or value of any Property for purposes of determining Taxes Otherwise Payable for the Company or any other FIL Participant, which shall be determined in accordance with and governed by state ad valorem tax laws.

1.8 "Co-Located Property" means Property located at the Project Site which is owned by or taxable to an Additional Participant and which is used in, necessary for or otherwise related to the establishment or operation of the Project.

1.9 "Commercial Operation Date" or "COD" means the date on which the Company begins regular generation, delivery and sale of electricity from the Project, excluding electric generation for testing and commissioning purposes, or such earlier date that the Company designates that the Project was placed into operation. Any battery storage facility shall be deemed to have been placed into service at the same time as the electrical power generation facility and, consequently, will be deemed have the same COD.

1.10 "Company" has the meaning ascribed to such term in the Preamble hereof.

1.11 "Control" (including the correlative meanings of the terms "Controlled by" and "under common Control with" and "Controlling") means, with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.

1.12 "County" has the meaning ascribed to such term in the Preamble hereof.

1.13 "County Share" has the meaning ascribed to such term in Section 8.2 hereof.

1.14 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.

1.15 "Fee-in-Lieu" or "FIL" means that tax abatement provided for in MCA § 27-31-104.

1.16 "FIL Amount" means the Fee-in-Lieu payment obligation of the Company and of each other FIL Participant for a particular Assessment Year as required by MCA § 27-31-104 and in the amount or amounts set forth in this Agreement.

1.17 "FIL Payment" means the payment by the Company of each annual FIL Amount made in lieu of all Taxes Otherwise Payable by the Company in accordance herewith. If any other FIL Participant's Property becomes subject to the Fee-in-Lieu granted herein pursuant to Section 13.1, the term FIL Payment shall also refer to the payment by each such other FIL Participant, as applicable, of each annual FIL Amount owed by such FIL Participant.

1.18 "FIL Participant" means the Company together with any Lessor and any Additional Participant that has become or becomes subject to the Fee-in-Lieu granted by this Agreement in accordance with Section 11 hereof.

1.19 "FIL Term" means the number of Assessment Years of the Fee-in-Lieu abatement granted herein.

1.20 "First Assessment Date" has the meaning ascribed to such term in Section 6.

1.21 "Leasehold Interests" means the interests of Persons other than the Company or any Additional Participant, together with the interests of the Company or such Additional Participant, in Property which is leased, subleased, or licensed to be used in connection with or which is necessary for or are otherwise related to the establishment or operation of the Project at the Project Site, including without limitation: (a) Property leased by the Company or an Additional Participant under a capital lease or other type of financing lease; (b) the cost of leasehold interests which could be capitalized on the financial statements of the Company or an Additional Participant, if the investment had been made by the Company or such Additional Participant; and (c) real property leased to the Company as part of the Project Site.

1.22 "Lessor" means a Person, other than the Company or any Additional Participant, which is the lessor, sublessor or licensor of Leasehold Interests, and which is disclosed to the Taxing Authorities in accordance with Section 11 hereof.

1.23 "Local School District" means the West Point Consolidated School District.

1.24 "Local School Taxes" means all Taxes levied and assessed by the County for Local School District purposes.

1.25 "MCA § _____" means a section of the Mississippi Code of 1972, as amended.

1.26 "MDA" has the meaning ascribed to such term in the Preamble hereof.

1.27 "Minimum Capital Investment" means the Capital Investment by the Company in the Project, together with any Capital Investment by any other FIL Participant in the Project, that, in the aggregate, is equal to or in excess of Sixty Million Dollars (\$60,000,000) as required by MCA § 27-31-104(a).

1.28 "Party" and "Parties" have the respective meanings ascribed to such terms in the Preamble hereof.

1.29 "Permanent Facility Closure" means any permanent cessation of commercial operations of the Project (*i.e.*, the generation of electrical power from solar energy), which shall be evidenced by either (a) any decision by the Company to cease such commercial operations permanently, or (b) any actual cessation of such commercial operations for twelve (12) or more consecutive months other than as a result of a casualty loss event, provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged portions of the Project and/or recommence Project operations.

1.30 "Person" means any individual, general partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, foreign trust, or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such "Person" where the context so permits.

1.31 "Project" means all Property comprising a new utility-scale photovoltaic electric generation facility with a generating capacity of approximately 200 MWac and an associated battery energy storage system facility with a capacity of approximately 50 MWac located at the Project Site, including land, buildings, and/or other real property improvements acquired, developed, leased, or constructed as part of the Project, together with any machinery, equipment, and/or other personal property installed, operated, maintained, and/or placed on the Project Site, either on or prior to the Effective Date hereof or at any time thereafter during the FIL Term.

1.32 "Project Completion Date" shall mean the earlier of the following dates: (a) the Commercial Operation Date, or (b) the date that the Company notifies the Taxing Authorities in writing that the Company desires that the FIL Term commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that, pursuant to applicable State laws, any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a) and (b), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Authorities prior to April 1 of such year.

1.33 "Project Site" means the real property described in **Exhibit "C"** attached hereto acquired by or leased to the Company and all easements and rights-of-way described and depicted in **Exhibit "C"** attached hereto acquired for electric lines for use in, or to otherwise support the operation of, the Project. The Parties acknowledge that the Company has leased more acreage in the County than will be needed for Project facilities in order to accommodate design changes that may be required for engineering and design, environmental permitting, and other purposes. As provided in and subject to Section 11.2, the Company will provide to the Tax Assessor the description of the final Project acreage, based upon the acreage actually used for the Project and any additional acreage acquired by or leased to the Company for the Project, together with acreage comprising easements and rights-of-way for electric lines or other project infrastructure.

1.34 "Property" means shall mean all property interests, including real property such as the Project Site, real property interests such as easements, real property improvements, and personal property, which would otherwise be subject to ad valorem taxation to the Company, a Lessor, or an Additional Participant in the County but for this Agreement and which are used in, necessary for, or related to the establishment or operation of the Project at the Project Site, including buildings, fencing, foundations, supporting structures, infrastructure related to the Project, and personal property associated with the Project, and specifically including buildings such as control room facilities, fencing, supporting structures, solar panels, inverters, transformers, wiring, trackers, controls, batteries, electric transmission lines, and related facilities. The term "Property" includes all otherwise taxable Leasehold

Interests and Co-Located Property owned by or taxable to a FIL Participant. Notwithstanding the preceding portion of this definition of the term "Property" or any other provision of this Agreement to the contrary, but without limiting the provisions of Sections 12.1 and 12.2, the term "Property," as used in this Agreement, does not include any inventory, whether raw materials, work-in-progress, or finished goods inventories, and in the event that any electrical power stored in batteries comprising part of the Project is determined to be or in the future becomes subject to ad valorem tax assessment and taxation in the State, such stored electrical power and the value thereof shall not be subject to the Fee-in-Lieu granted hereby.

1.35 "State" means the State of Mississippi.

1.36 "Tax Assessor" has the meaning ascribed to such term in the Preamble hereof.

1.37 "Tax Collector" has the meaning ascribed to such term in the Preamble hereof.

1.38 "Taxes" shall mean all ad valorem taxes, including County ad valorem taxes and School Taxes, special levies, and assessments in the nature of ad valorem or property taxes, and State taxes levied or assessed under MCA § 27-39-329.

1.39 "Taxes Otherwise Payable" means all Taxes that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable, assessable, and collectible for any Assessment Year of the FIL Term with respect to or upon the Property subject to the FIL that year.

1.40 "Taxing Authorities" means the County, the Tax Assessor and the Tax Collector.

SECTION 2. Qualification, Fee-in-Lieu Grant and Approval.

2.1 Eligibility Determination. The Taxing Authorities agree that the Company and the Project are eligible for the Fee-in-Lieu abatement granted herein pursuant to MCA §§ 27-31-104(1)(a) and (b) for each of the following reasons: (i) the Company and the Project are a "new enterprise" of the type enumerated in MCA § 27-31-101, which specifically includes "manufacturing [and] processing" as well as "warehouse and/or distribution centers," and (ii) the Company and Project constitute a "private company" defined in MCA § 57-61-5(e), which specifically includes "industrial [and] manufacturing ... enterprises." The Taxing Authorities further agree that all other FIL Participants are also eligible for such Fee-in-Lieu as participants in the Project.

2.2 Grant of Fee-in-Lieu. The County, pursuant to a resolution duly approved and adopted by the Board in the form and manner required by law, hereby contracts for and grants to the Company and the Project, together with all other FIL Participants, if any, the Fee-in-Lieu as described herein for the FIL Term, conditioned upon and subject to (i) the Minimum Capital Investment first being made, and (ii) MDA granting its approval as provided in Section 2.3. The FIL granted herein is subject to the other terms and conditions of this Agreement applicable to the FIL.

2.3 MDA Approval. Upon execution of this Agreement by the Taxing Authorities and the Company, the Certificate of Final Approval attached hereto as **Exhibit "A"** will be submitted to the MDA as provided in MCA § 27-31-104(3). By virtue of such approval, MDA agrees that the Company and the Project, together with all other FIL Participants, if any, are eligible for the Fee-in-Lieu granted herein and gives its statutorily-required final approval for the Fee-in-Lieu granted herein.

2.4 Binding Commitments. Pursuant to MCA §§ 27-31-104(4) and 27-31-107, this Agreement constitutes a binding obligation of each Party hereto (including any future governing boards of the County) upon execution of this Agreement by the Taxing Authorities and the Company and approval by MDA up to and through the FIL Term, and no application or approval under MCA § 27-31-107 is or shall be required.

SECTION 3. Property Subject to Fee-in-Lieu. All Property installed or subject to appraisal by the Tax Assessor or otherwise subject to ad valorem taxation at the Project Site prior to or during the FIL Term, other than that which is otherwise exempt from ad valorem taxation, shall be included in and subject to the Fee-in-Lieu granted hereby for a period of up to ten (10) Assessment Years as provided in Section 6, specifically including Property owned by or taxable to FIL Participants.

SECTION 4. Scope of Abatement. The Fee-in-Lieu granted herein shall abate and be in lieu of all Taxes Otherwise Payable and the obligations herein of the FIL Participants to make their respective FIL Payments shall be in lieu of any obligation to pay Taxes Otherwise Payable.

SECTION 5. Amount of Fee-in-Lieu. The FIL Amount payable by the Company for each Assessment Year during the FIL Term shall be a stated one-third (1/3) of the Taxes Otherwise Payable by the Company for each such Assessment Year as provided in MCA § 27-31-104(5) and not a stated or fixed dollar amount. The FIL Amount payable by each FIL Participant other than the Company (*i.e.*, each Lessor or Additional Participant, if any) for each Assessment Year of the FIL Term shall be a stated one-third (1/3) of the Taxes Otherwise Payable by such FIL Participant for that year as provided in MCA § 27-31-104(5) and not a stated or fixed dollar amount. For the avoidance of any doubt, all Parties understand and agree that the Company shall in no way be liable for any FIL Amount due and payable hereunder by any Lessor or Additional Participant.

SECTION 6. Fee-in-Lieu Term.

6.1 Total FIL Term. The FIL Term shall be for thirty (30) Assessment Years commencing on the first January 1st on or after which both of the following events have occurred (the "First Assessment Date"), subject to **Exhibit "B"** attached hereto: (i) the Minimum Capital Investment has been made; and (ii) the Project Completion Date. If real property improvements or personal property are subject to any Taxes in any year which begins prior to the Project Completion Date, then the Company may elect to designate January 1 of that year as the First Assessment Date and begin the FIL Term on that First Assessment Date. Notice of the Company's election shall be provided to the Tax Assessor.

6.2 FIL for Individual Items of Property Limited to Ten Years. As provided in MCA § 27-31-104(4), no individual item of Property (including any parcel of land, real property improvement or item of personal property) shall be subject to the Fee-in-Lieu for more than ten (10) Assessment Years. Any Property which is constructed, installed and otherwise placed into service prior to the FIL Term or during the first twenty (20) years of the FIL Term will be subject to the Fee-in-Lieu for a full ten (10) Assessment Years. Any Property placed into service in year twenty-one (21) of the FIL Term or thereafter shall be subject to the Fee-in-Lieu for a period equal to only the remaining years of the FIL Term.

6.3 Taxation after FIL. After any item of Property is no longer subject to the Fee-in-Lieu granted herein, such Property shall be assessed and taxed based upon State ad valorem tax laws and regulations, reflecting the effect of all applicable depreciation and the industrial multiplier/trending factors.

6.4 No Special Levies/Taxing Districts. Following the execution of this Agreement by all of the Parties and continuing through the FIL Term until the expiration thereof, no special tax levies in the nature

of taxes, franchise fees or special assessments will be imposed by the Taxing Authorities against any Property which are not imposed generally against all commercial and industrial property located in ad valorem tax district in which the Project Site is located. Furthermore, at no time following the execution of this Agreement by all of the Parties and continuing through the FIL Term until the expiration thereof, shall any of the Taxing Authorities form, authorize or caused to be formed or authorized, any new taxing district authorized by State law, which is comprised solely of the Project Site or of any portion thereof together with one or more adjoining parcels, except as expressly permitted by and in strict accordance with State law applicable to formation of such taxing district.

SECTION 7. Payments.

7.1 FIL Payments. During each year of the FIL Term, the Company and each other FIL Participant shall make to the Tax Collector the FIL Payment applicable to it and required by MCA § 27-31-104 and this Agreement for each such Assessment Year.

7.2 Separate Liabilities. Under no circumstances shall the Company or any other FIL Participant be jointly, severally, or otherwise liable for any other FIL Participant's failure to remit such other FIL Participant's FIL Payment or any other amount due therefrom pursuant to this Agreement or applicable State law, nor shall the failure of any Lessor or Additional Participant to comply with the terms of this Agreement constitute a breach of this Agreement or provide the Taxing Authorities with any grounds to suspend or terminate this Agreement with respect to the Company. The intent of all parties to this Agreement is that, while the FIL Participants other than the Company shall collectively share the tax benefits offered by MCA § 27-31-104, each such other FIL Participant shall be individually responsible for complying with its own reporting, FIL Payment, and any tax payment requirements under State law. The Company shall file, and shall use its commercially reasonable efforts to cause each Lessor and Additional Participant to file, such documentation or applications as may be required by the ad valorem tax exemption laws of the State to result in all Property being taxed as provided for in this Agreement.

SECTION 8. Apportionment. The Tax Collector shall deliver each FIL Payment to the Board, which shall apportion among and make payment to the County and Local School District as follows:

8.1 Local School District Share. The Local School District share of the annual FIL Payment shall be calculated by determining the percentage or pro rata share that the tax millage imposed for the Local School District in a year bears to the total millage imposed for all purposes in that same year or as otherwise may be required pursuant to applicable law;

8.2 County Share. That portion of each annual FIL Payment remaining after allocation of the Local School District Share to the Local School District shall be allocated to the County (the "County Share"), out of which the County shall make disbursements to the extent required by applicable State law and/or pursuant to any written agreements to which the County is a party.

8.3 Use of FIL Proceeds. The parties hereto agree that any FIL Payment proceeds received thereby may be used, at the discretion of the governing board of the Local School District and the County, for any lawful purposes.

SECTION 9. Assessment and Collection. The Taxing Authorities and the Company agree that the assessment and collection procedures set forth in **Exhibit "B"** will be followed with respect to the determination of Taxes Otherwise Payable, each FIL Amount, and each FIL Payment. MDA expresses no opinion or agreement with regard to such matters. Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof

set forth herein, in the event of a Permanent Facility Closure, the Fee-in-Lieu granted hereby may also be subject to suspension and/or termination in accordance with MCA §§ 27-31-104(6) and 27-31-111 and other applicable law. Should the Company fail to timely remit any FIL Payment due therefrom in accordance herewith, absent any formal protest or dispute commenced by the Company in good faith and in accordance with applicable law (e.g., after the filing of appeal bond, if applicable) concerning the associated value assessment, the County shall have the right to suspend or terminate this Agreement. Should any Lessor or Additional Participant fail to timely remit any FIL Payment due therefrom in accordance herewith, absent any formal protest or dispute commenced by such Lessor or Additional Participant in good faith and in accordance with applicable law (e.g., after the filing of appeal bond, if applicable) concerning the associated value assessment, the County shall have the right to suspend or terminate the right of such Lessor or Additional Participant to participate in the Fee-in-Lieu and this Agreement; provided, however, that no suspension or termination may occur unless the County first gives written notice to the Company and any affected Lessor or other FIL Participant, which shall have thirty (30) days to cure by a resumption of operations, payment, or by the implementation of a payment plan mutually agreed between the Company and/or the affected Lessor or other FIL Participant and the County.

SECTION 10. Other Ownership Interests Subject to the FIL. All provisions of this Agreement shall apply to each Lessor and each Additional Participant whose Property has become subject to the Fee-in-Lieu granted hereby pursuant to Section 11, provided, however, that (a) the Tax Collector and the Company may agree to include the FIL Payment obligation for certain Leasehold Interests within the Company's FIL Amount; and (b) the Tax Collector and any Additional Participant may agree to include the FIL Payment obligation for certain Leasehold Interests within such Additional Participant's FIL Amount.

SECTION 11. Subsequent Identification.

11.1 Identification of Additional Participants and Lessors. Each FIL Participant, other than the Company, or the Company on behalf of such other FIL Participant, shall provide written notice to the County and the Tax Assessor, on or before April 1 of the Assessment Year during which any Property thereof that was first constructed, installed, or otherwise placed into service on the Project Site first becomes subject to assessment, that such FIL Participant (other than the Company) has become subject to the Fee-in-lieu granted herein for that Assessment Year pursuant to Section 11. For the avoidance of any doubt, a FIL Participant, other than the Company, or the Company on behalf of such other FIL Participant, need on only provide such written notice to the County and the Tax Assessor one time (i.e., on the April 1 following the addition thereby of any Property to the Project Site by such FIL Participant for the first time). Such notice in subsequent Assessment Years shall not be required. For avoidance of doubt, the notice requirements of this Section 11 do not replace the obligation of any FIL Participant to timely file a personal property rendition by April 1 as required by MCA § 27-35-23.

11.2 Identification of Final Project Site. Prior to or promptly after COD, the Company will supplement **Exhibit "C"** by providing to the Tax Assessor a final Project Site description incorporating all real property included in the Project Site and which will distinguish the Project Site for this Project from other projects being developed by any Affiliates of the Company.

SECTION 12. Other Ad Valorem Exemptions.

12.1 Free Port Warehouse Exemption. The parties hereto acknowledge and agree that electric storage is a new function in the State and, to their knowledge, any question of whether the value of any such electrical power stored in batteries comprising part of the Project is subject to ad valorem tax assessment and taxation has not yet been determined as of the Effective Date. Nevertheless, in the event

that any electrical power stored in the battery facility comprising part of the Project is determined to be or in the future becomes subject to ad valorem tax assessment and taxation following the Effective Date, whether by the enactment of new State laws, the promulgation and adoption of new regulations by any State agency, order or directive of any court of competent jurisdiction or any governmental authority with jurisdiction over such matter, or otherwise by virtue of an opinion rendered by the Office of the State Attorney General, the County hereby agrees that, to the extent that the battery storage facility which is part of the Project is eligible to be licensed as a free port warehouse pursuant to MCA § 27-31-51, *et seq.*, the County agrees that it shall, upon proper and timely application by the Company, issue to the Company a free port warehouse license for the battery storage facility, and designate such facility as a free port warehouse and approve a free port warehouse ad valorem tax exemption in perpetuity pursuant to MCA § 57-31-53, exempting from all Taxes all of the Project's finished goods inventory (*i.e.*, stored electrical power) held for shipment to a destination outside of the State (the "Free Port Exemption").

12.2 Manufactured Products Property Tax Exemption. In the event that any electrical power stored in the battery facility comprising part of the Project is determined to be or in the future becomes subject to ad valorem tax assessment and taxation following the Effective Date, as contemplated in Section 12.1 above, upon proper and timely application by the Company to the County, the County agrees to grant to the Company the personal property tax exemption, as authorized by MCA § 27-31-7, from all personal property taxes, excepting school district taxes, on all finished goods inventory generated, manufactured, and/or processed by the Project, which is not otherwise subject to exemption under the Free Port Exemption, for the ten (10) period permitted by MCA § 27-31-7.

12.3 Subsequent Phases of Project. Notwithstanding any other provision of this Agreement to the contrary, this Agreement shall apply to the Project and Project Site as defined herein, which the Company and the County acknowledge may be only the first phase of the Company's larger plans for developing the overall Project and Project-related operations at the Project Site. The Company may identify future expansions of the Project, which it may request the County to construe as additional "projects" for purposes of securing independent agreements to make payments in lieu of ad valorem taxes. The County hereby acknowledges that those future expansion phases are eligible to be treated as independent "projects" so long as each expansion phase independently meets the minimum investment and any other statutory requirements under MCA §§ 27-31-104 and/or -105(2). In the event such future expansion phases independently satisfy such then applicable statutory and other legal requirements, the County hereby expresses its intention to enter into agreements with the Company or its successors/assigns to make payments in lieu of ad valorem taxes similar in all material respects to this Agreement and that will confer the same tax benefits as those conferred hereunder, to the extent legally permissible and lawfully available under then applicable State law, and to use its best efforts to effectuate the same upon a timely and proper request.

SECTION 13. Miscellaneous.

13.1 Assignment and Other Ownership Changes.

(a) The parties hereto agree that the benefits of this Agreement are granted to the Project. The County consents, without any requirement of further approval, to the assignment by the Company, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties thereunder, and any subsequent assignment, to any Person which accepts and agrees to the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of the Project. The Company agrees to give prompt notice of any such assignment to the Taxing Authorities, and in any event will provide notice in time for the Tax Collector to properly the direct written

statement setting forth the FIL Amount for the then current Assessment Year pursuant to Section 2(a) of Exhibit "B". In the event of such an assignment, the Parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the Parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

(b) This Agreement may also be assigned, in part, to a Lessor or Additional Participant which agrees to be bound by the obligations and commitments of this Agreement without the consent of, but with prompt notice to, the Taxing Authorities; provided that the assignment obligations of this Section 13.1 shall not apply to any Additional Participant or Lessor identified and disclosed to the Tax Assessor in accordance with Section 11.

13.2 Notices, Statements and Payments. Any notice or statement required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by a nationally-recognized overnight courier for delivery on the following business day; by first-class U.S. mail, postage prepaid, registered or certified; or by email (with such email to be confirmed promptly in writing sent by mail or overnight courier as previously provided) addressed as follows, and payment shall be made to the Tax Collector as follows:

Company at:

MS Solar 7, LLC
Suite 1000
800 Brickell Avenue
Miami, Florida 33131
Attention: Secretary

with a copy to:

Butler Snow LLP
Suite 1400
1020 Highland Colony Parkway
Ridgeland, Mississippi 39157
Attention: R. Wilson Montjoy II

County at:

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

with a copy to:

Golden Triangle Development LINK
1102 Main Street
Columbus, Mississippi 39701
Attn: CEO

MDA at:

Mississippi Development Authority
Attention: Executive Director
501 North West Street (39201)
P. O. Box 849
Jackson, Mississippi 39205-0849
Attention: Executive Director

Tax Collector at:

Clay County Tax Collector
365 Court Street
West Point, MS 39773

Tax Collector at:

Clay County Tax Collector
365 Court Street
West Point, MS 39773

or to such other address as the receiving Party shall have most recently forwarded to the sending Party.

13.3 Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto or, in the case of a waiver, by or on behalf of the Party hereto that is waiving compliance. The failure of any Party hereto at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any Party hereto of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or be construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation, or warranty.

13.4 Further Assurances. Each Party hereto shall take all action and execute such further instruments or documents as any such Party may from time to time reasonably request in order to confirm, carry out, or more fully effectuate the transactions and results contemplated by this Agreement, or that may be necessary for the Company (and any other FIL Participant, if applicable) to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file, and use its commercially reasonable effort to cause each other FIL Participant to file, such documentation or applications as may be required by the laws of the State to result in all of the Property being taxed and/or Payments calculated as provided for in this Agreement. Each of the Taxing Authorities agrees to promptly consider and approve any such documentation or applications to the extent required to ensure that all Property is taxed and/or Payments are made as provided in this Agreement

13.5 Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of, or relate to this Agreement or the negotiation, execution, or performance of this Agreement (including any claim or cause of action based upon, arising out of, or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State, including its statutes of limitation and without regard to conflict of law principles. All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort, or statute) that may be based upon, arise out of, or relate to this Agreement, or the negotiation, execution, or performance of this Agreement (including any claim or cause of action based upon, arising out of, or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, if MDA is a necessary party; or the County, if MDA is not a necessary party. Such court shall be the exclusive forum and jurisdiction for such disputes. The parties hereto agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 13.2, written notice of such action to the MDA.

13.6 Headings / Construction. The captions and headings of this Agreement are for convenience only, are not to be construed as a part of this Agreement, and shall not be construed as

defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

13.7 Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

13.8 Presumption. No presumption will apply in favor of any Party hereto in the interpretation of this Agreement or in the resolution of any ambiguity of any provision hereof.

13.9 Incorporation by Reference. All exhibits referenced as being attached hereto are hereby incorporated by reference and expressly made a part of this Agreement for all purposes as if fully copied herein.

13.10 Tax Officials. To the extent not otherwise already specifically covered by this Agreement, the Tax Assessor and the Tax Collector agrees to abide by all of the terms and provisions of this Agreement as he, she, or they, as applicable, involve or require acquiescence, approval, or implementation of the Tax Assessor and the Tax Collector.

13.11 Authority. Each of the parties recognizes, acknowledges, represents, and warrants that the obligations set forth herein are the valid and binding obligations of such Party, enforceable in a court of competent jurisdiction against such respective Party in accordance with the terms hereof, and that the terms and provisions of this Agreement and the execution hereof have been authorized and approved, as required by law.

13.12 Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.


13.13 Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13.14 Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the County, the Tax Assessor/Assessor and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

CLAY COUNTY, MISSISSIPPI,
acting by and Through its Board of Supervisors

By: 
Lynn Hordts,
President, Board of Supervisors of
Clay County Mississippi

Date: July 28, 2022

ATTEST & SEAL:

By: 
Amy G. Berry
Clerk, Board of Supervisors of
Clay County Mississippi

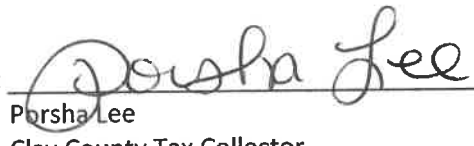
Date: July 28, 2022

TAX ASSESSOR

By: 
Porsha Lee
Clay County Tax Assessor

Date: July 28, 2022

TAX COLLECTOR

By: 
Porsha Lee
Clay County Tax Collector

Date: July 28, 2022

MS SOLAR 7, LLC,
a Delaware limited liability company

By: _____
Samir Verstyn
Secretary

Date: _____, 2022

EXHIBIT "A"

CERTIFICATE OF FINAL APPROVAL
OF THE
MISSISSIPPI DEVELOPMENT AUTHORITY

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to MCA §§ 27-31-104 and/or 27-31-105(2) provided that the \$60,000,000 minimum capital investment requirement prescribed by MCA § 27-31-104 is satisfied;
- (b) MDA agrees that the FIL Amounts, as defined herein, and allocation thereof satisfy the minimum payment requirements of MCA §§ 27-31-104 and/or 27-31-105(2);
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law; and
- (d) MDA agrees that this Agreement has been duly negotiated and approved.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER MCA §§ 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____
Name: Laura Hipp
Title: Deputy Executive Director

Date: _____, 2022

EXHIBIT "B"

ASSESSMENT AND COLLECTION

1. Assessment

The parties hereto agree that the following principles of ad valorem tax assessment will apply to the determination of Taxes Otherwise Payable:

(a) Assessment Prior to First Assessment Date. The policy of the Tax Assessor is that (i) personal Property is not subject to assessment and will not be taxed or included in the calculation of Taxes Otherwise Payable, prior to: (1) the January 1 after the Commercial Operation Date, if the Commercial Operation Date occurs on or after March 1, or (2) the January 1 immediately preceding the Commercial Operation Date if the Commercial Operation Date occurs prior to March 1 of any year; and (ii) improvements to real Property (e.g., buildings) are not subject to assessment and will not be taxed or included in the calculation of Taxes Otherwise Payable until January 1 following the Commercial Operation Date. Land, and any interests therein, will be taxable prior to the First Assessment Date under its then-current classification, although it may be reclassified as industrial property for assessment purposes thereafter.

(b) Appraisal and Valuation. During the FIL Term, the parties hereto will follow then-current State law with respect to the assessment of ad valorem taxes in order to determine the Taxes Otherwise Payable, including, but not limited to, then current MDOR regulations and guidelines established in the appraisal manuals of the MDOR. For avoidance of doubt, the parties agree that the current statutory procedures include the following:

(i) Rendition. By April 1 of each Assessment Year, each FIL Participant will provide a rendition of its otherwise taxable personal property in the form required by the Tax Assessor as provided in MCA § 27-35-23, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s) thereof. In the event that any FIL Participant fails timely to file its rendition as and when due, the Taxing Authorities shall have the right to impose and levy any penalties and/or interest authorized or mandated by State law against such party arising from such failure to file its rendition; however, in no event shall any failure to timely file a personal property rendition confer upon any of the Taxing Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by State law.

(ii) Assessment Ratio and Classification. As of the Effective Date, the Project constitutes Class II and Class III property and is subject to an assessment ratio of fifteen percent (15%) of true value and is classified as industrial property.

(iii) Cost. For purposes of assessment, "cost" includes installation costs and all other direct expenses properly chargeable to capital asset accounts, but shall not include the cost of any non-taxable or tax exempt assets, contributions in aid of construction, or other payments for facilities owned by utility companies or other third parties, or any "soft costs" or indirect costs not directly attributable to the purchase and installation of Property, such as capitalized interest or allocations of management overhead, whether or not the same are capitalized. The cost of personal Property will constitute the upper limit of true value for assessment purposes during the FIL Term.

(iv) Depreciation and other Adjustments. The Tax Assessor and the Company (or other FIL Participant, if any) will confer to reach agreement as to the proper class life and industrial multiplier/trending factors for personal Property, or components thereof, installed on the Project Site. Upon presentation of evidence of additional physical deterioration or functional obsolescence, economic obsolescence, or accelerated depreciation due to special circumstances related to the operation of the Project, consistent with recognized appraisal principles, the Tax Assessor will consider a reduction in the depreciated value reflected by the applicable class life to the extent consistent with and permitted by then current State law, MDOR regulations, and guidelines established in the appraisal manuals of the MDOR.

(v) Protest and Appeal. Any dispute regarding the assessment of ad valorem taxes in order to determine the Taxes Otherwise Payable shall follow the procedures for the protest and appeal of ad valorem tax assessments under state law, including those set forth in MCA §§ 27-55-1 *et seq.*

2. Collection of Fee-in-Lieu Amount

The parties hereto agree that the following principles of ad valorem tax collection will apply to the determination of the FIL Amount and billing and collection of the FIL Payment:

(a) Calculation and Billing of Fee-in-Lieu. For each Assessment Year, the Tax Collector shall apply the applicable tax millage to the assessed value of the Property then subject to the Fee-in-Lieu granted herein to determine the Taxes Otherwise Payable. The FIL Amount for each FIL Participant shall on such FIL Participant's Property for each Assessment Year shall be the amount calculated in accordance with Section 5. The Tax Collector shall provide each FIL Participant with a written statement setting forth the Fee-in-Lieu Amount due therefrom for such year and the underlying calculations used to compute such Fee-in-Lieu Amount. The Collector shall use his or her best efforts to provide to each FIL Participant its respective written statement of its FIL Amount by December 15th of each Assessment Year, but in no event will such statement be provided later than December 31st of each year.

(b) Millage Changes. If the aggregate ad valorem tax millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers located in the same taxing district as the Project, then the Fee-in-Lieu Amount or amount payable under an exemption will be increased or decreased based upon such higher or lower aggregate annual millage.

(c) Fee-in-Lieu Lien and Payment Due Date. As provided for ad valorem taxation pursuant to MCA §§ 27-35-1 and 27-41-41, each annual Fee-in-Lieu obligation, shall be a lien on the Property on January 1 of the relevant Assessment Year and of each FIL Participant, and each FIL Participant shall make its FIL Payment related to that Assessment Year to the Tax Collector by February 1 of the following year. The parties hereto agree that the provisions applicable to the collection of delinquent ad valorem taxes under state law, including MCA § 27-41-1 *et seq.*, shall apply to delinquent FIL Payments.

EXHIBIT "C"

PROJECT SITE DESCRIPTION

State of Mississippi

County of Clay

Up to 2,950 acres located in all or part of the following:

Township 16 South Range 6 East

- Section 32

Township 16 South Range 7 East

- Section 35

Township 17 South Range 6 East

- Section 1
- Section 2

Township 17 South Range 7 East

- Section 4
- Section 5
- Section 6
- Section 8
- Section 9
- Section 17



August 17, 2022

1102 Main Street
P.O. Box 1528
Columbus, MS 39701
P 662.328.83e9
F 662.327.3417
www.gtrlink.org

Mr. R.B. Davis
President, Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

Dear President Davis,

This letter serves as notice to the Clay County Board of Supervisors to appoint one (1) representatives to the Board of Directors of the Golden Triangle Development LINK (LINK). This appointment, as defined in the contractual agreement between the LINK and the Board, will serve a two-year term beginning October 2022 unless selected for leadership on our Executive Committee. In the the case of selection to the Executive Committee, members serve two-year terms.

The 2022-2024 Executive Committee will be selected no later than October 1, 2022. All four appointees from Clay County are eligible, however only two will be selected for this committee.

The LINK Executive Committee reserves the right to deny appointments and request new appointees should a conflict arise.

Traditionally, the LINK Board of Directors has been an elite group comprised of qualified, decision-making individuals. The charge of the board has a dramatic impact on the economic health of our community. It is imperative that individuals selected to serve must be capable and willing to take an active role in the growth and development of the Golden Triangle region.

If your community has inter-local an agreement for the appointment of representatives, please submit all appointees together in the same document using the format on the following page.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Max Higgins, Jr.", written in a cursive style.

Joe Max Higgins, Jr.
CEO, Golden Triangle Development LINK

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Submit your nominees and their information in the following format:

Name	Organization/Occupation	Phone	Email
1.			

Mail to:
Golden Triangle Development LINK
c/o Joe Max Higgins, Jr.
P.O. Box 1328
Columbus, MS 39703

All nominees MUST be received by **Friday, September 16, 2022.**

Members with terms expiring:
Bruff Sanders, Executive Committee (City of West Point), expiring 2021-2022

Members still serving their terms:
LaDonna Helveston, Executive Committee, expiring 2022-2023
Jimmy Davidson, Board of Directors, 2022-2023

EXHIBIT D

144

Abandonment of a Part
of Harmon Lake Road

7/28/2022 at 10:00 A.M.

- 1.
2. Amy Berg
3. Andy Ford
4. Michael K.
- 5.
- 6.

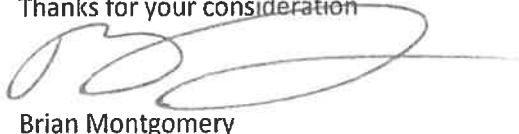
These were the only people present
for the public hearing -

4/29/2022

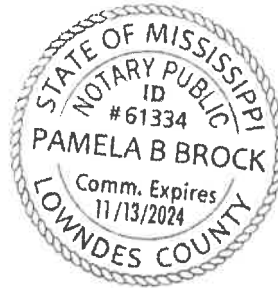
To whom it may concern:

We are requesting Clay County approve a request to abandon the end of Harmon Lake Road beginning at the property line of Four M Land and Timber, LLC. The last 2,100' of the road would become private, this begins where the road takes a slight south east turn. There are no residential structures beyond this point and there are no ingress/egress purposes other than Four M land and Timber (Brian Montgomery) and Gene Ray Taylor. Both parties agree to this request. This road dissects property owned by Four M Land and Timber, LLC and ends at property owned by Gene Ray Taylor. Please reference the map attached for context of the request.

Thanks for your consideration



Brian Montgomery



my commission expires
11-13-24

Pamela B. Brock

4/29/2022

To whom it may concern:

We are requesting Clay County approve a request to abandon the end of Harmon Lake Road beginning at the property line of Four M Land and Timber, LLC. The last 2,100' of the road would become private, this begins where the road takes a slight south east turn. There are no residential structures beyond this point and there are no ingress/egress purposes other than Four M land and Timber (Brian Montgomery) and Gene Ray Taylor. Both parties agree to this request. This road dissects property owned by Four M Land and Timber, LLC and ends at property owned by Gene Ray Taylor. Please reference the map attached for context of the request.

Thanks for your consideration


Gene Ray Taylor

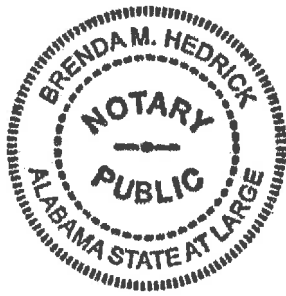
148

STATE OF ALABAMA)
 :
COUNTY OF TUSCALOOSA)

I, the undersigned, a Notary Public in and for said County and State, hereby certify that GENE R. TAYLOR whose name as MANAGER of WARRIOR PROPERTY HOLDING LLC. an Alabama limited liability company, is signed to the foregoing conveyance, and who is known to me, acknowledged before me on this day, that being informed of the contents of the conveyance, he executed the same voluntarily on the day the same bears date.

Given under my hand and official seal on this the 29th day of April, 2022.

My Commission Expires:
4/1/2026



Brenda M. Hedrick
Notary Public in and for the State of Alabama at
Large

Legend

Boundary

Land_Use

Chiquatonchee Farm Boundary

Brian Montgomery Boundary

Proposed Gate

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, Aero, GEBCO, AeroGRID, IGN, IGP, Swisstopo, and the GIS User Community, Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community

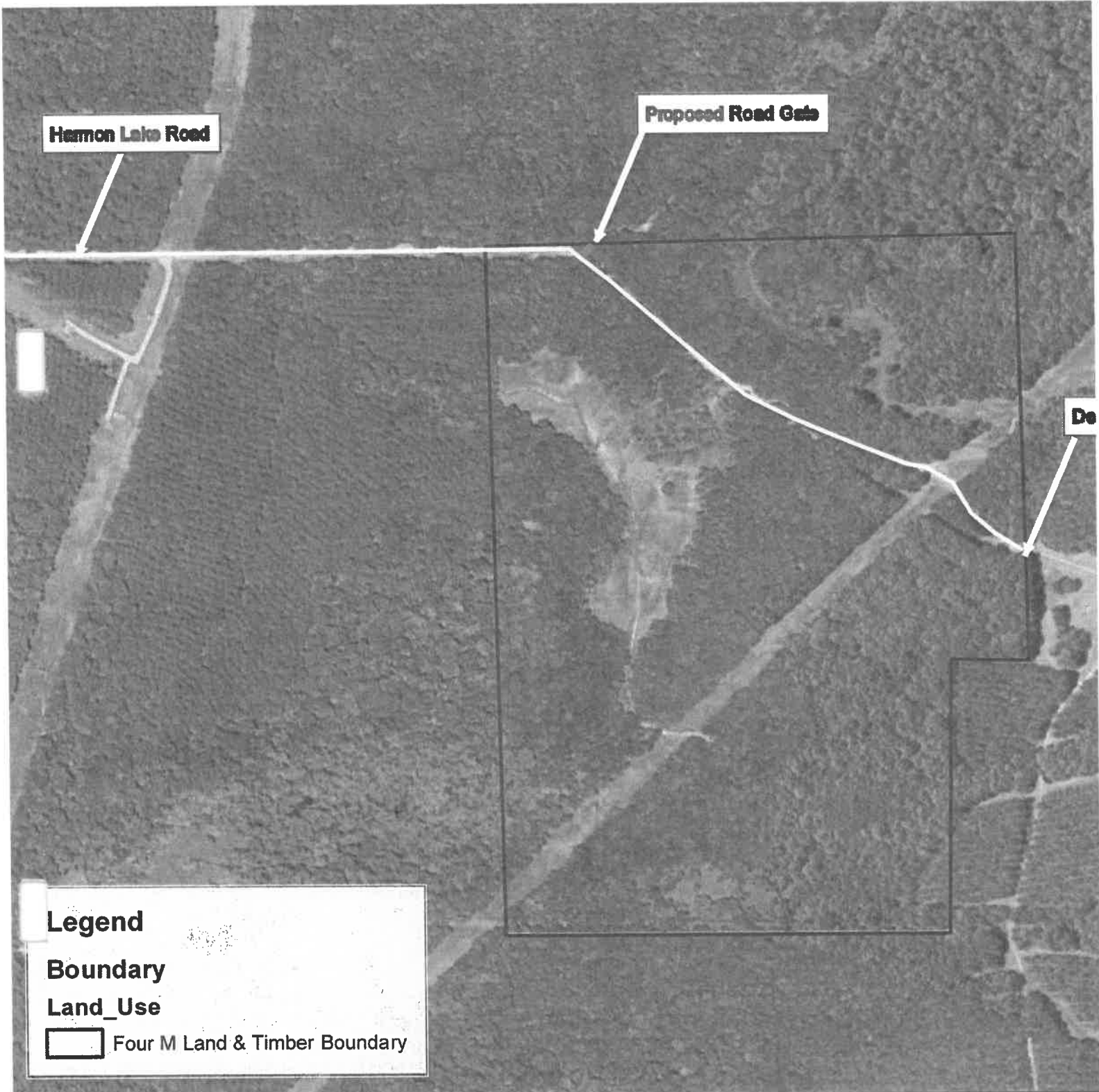


EXHIBIT E

152

 This is your digital
Planning Guide.
It will not be mailed.



● ● ● AUG. 4-7, 2022 ● ● ●

152ND CONGRESS
OF CORRECTION

AMERICAN CORRECTIONAL ASSOCIATION



Planning Guide

EXHIBIT F

155



Quote

#83092

7/12/2022

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

Sales Person:
Austin Palmer
+16623643622
apalmer@synergeticsdcs.com

Created By:
Diane Fletcher
dfletcher@synergeticsdcs.com

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

Expires	Project	Shipping Method
8/11/2022		

Quantity	Item Number	Description	Rate/Price	Amount
		Description		
		Attn: Anthony Cummings		
		RE: Barracuda Renewal - Expires		
		9-13-2022		
12	BBS390A-B	Barracuda Backup Server 390 1 Month Unlimited Cloud Storage	\$150.00	\$1,800.00
12	BBS390A-E	Barracuda Backup Server 390 1 Month Energizer Updates	\$54.00	\$648.00
12	BBS390A-H	Barracuda Backup Server 390 1 Month Instant Replacement	\$66.00	\$792.00

Subtotal	\$3,240.00
Tax Total (%)	\$0.00
Total	\$3,240.00

Austin Palmer

Quote valid for 30 days



83092

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EXHIBIT G

157

8.0



MISSISSIPPI CONSTABLES ASSOCIATION

BOARD OF DIRECTORS

Glenn McKay
Warren County
President

John H. Heggins
Warren County
Secretary/Treasurer

NORTHERN DISTRICT

Bobby Holloway
Desoto County
Vice President

DIRECTORS

Phil Gann
Lee County

Sherman Ivy
Clay County

Ron West
Monroe County

CENTRAL DISTRICT

Jerry Dale Bridges
Montgomery County
Vice President

DIRECTORS

Troy Kimble
Warren County

Lee 'Chuck' Roberts
Lauderdale County

Willie Anderson
Holmes County

SOUTHERN DISTRICT

Harold Rhodes
Jefferson Davis County
Vice President

DIRECTORS

Alan Weatherford
Harrison County

Scott Frost
Wayne County

Guy Harvison
Perry County

SERGEANT AT ARMS

Terry Ncaise
Hancock County

DIRECTOR AT LARGE

CHAPLAIN
L.D. Gillespie
Pontotoc County

July 12, 2022

To All Board Members,

We will be having our next board meeting in Biloxi, MS on Friday July 29, 2022, at 9:00am at Biloxi City Hall.

Since we are not meeting at a hotel, we don't have a special rate for Thursday night accommodations. If you need to stay overnight on Thursday, you will need to contact the hotel of your choice to make arrangements.

Sincerely,

John H. Heggins
Secretary / Treasurer

Biloxi City Hall
140 Lameuse Street
Biloxi, Mississippi, 39530

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2022 TO JULY 09, 2022

BANK: BCR BANCORPSOUTH D1 R&B IMPRV 2020		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
190068	7/01/2022	01	089-301-572	HAULING DRT/BACKHOE	1200.00	1200.00	1200.00
** CHECK TOTAL FOR BANK: BANCORPSOUTH D1 R&B IMPRV 2020					1200.00		1200.00

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2022 TO JULY 09, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
79367	7/01/2022	GARRY CUNNINGHAM	147231	01	154-304-586	CONTRACTUAL LABOR	1200.00	1200.00
79368	7/01/2022	TYRRAIL BLAKENEY	07/2022	01	151-301-680	TIRES & TUBES	700.00	700.00
79369	7/01/2022	ROLLIN J	07/2022	01	174-304-572	HAULING DRG/BACKHOE	2184.00	2184.00
79370	7/06/2022	PAYROLL CLEARING ACCOUNT	120220706023	01	001-000-110	DEPUTIES	17918.33	
			120220706023	02	001-000-110	DEPUTIES OVERTIME	2993.02	
			120220706023	03	001-000-110	FICA W/H	1239.38	
			120220706023	04	001-000-110	MEDICARE WITHOLDING	289.84	
			120220706023	05	001-000-110	RETIREMENT W/H	3483.24	
79371	7/07/2022	HILTON GARDEN INN - DWTN JKS	07/2022	01	001-105-476	MEALS & LODGING	222.00	222.00

** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY 30229.81

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2022 TO JULY 09, 2022

BANK: RN2 RENASANT BANK - INSURANCE ACCT		INVOICE		ACCOUNT		CHECK
CHECK NUMBER	DATE	INVOICE NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
2147	7/05/2022	07/2022	01	687-000-139	DUE TO EMPLOYEES-PAR	183.10
2148	7/05/2022	07/2022	01	687-000-139	DUE TO EMPLOYEES-PAR	214.10
2149	7/05/2022	07/2022	01	687-000-139	DUE TO EMPLOYEES-PAR	176.60
2150	7/05/2022	07/2022	01	687-000-139	DUE TO EMPLOYEES-PAR	267.40
2151	7/05/2022	07/2022	01	687-000-139	DUE TO EMPLOYEES-PAR	200.00
2152	7/05/2022	07/2022	01	687-000-139	DUE TO EMPLOYEES-PAR	192.80
** CHECK TOTAL FOR BANK: RENASANT BANK - INSURANCE ACCT						1234.00
** TOTAL DISBURSEMENTS **						32663.81

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
79573	7/12/2022	AT&T	01	097-230-503	NCIC LINE	214.61	214.61
79574	7/12/2022	ADMINISTRATIVE OFFICE OF COU	01	001-160-556	COURT REPORTER	1791.42	
			02	001-161-556	COURT REPORTER	4777.12	
			03	001-171-556	COURT ADMINISTRATOR	895.71	
79575	7/12/2022	ATMOS ENERGY	01	001-151-513	OFFICE COMPLEX BUILD	363.77	
			01	001-151-514	SHERIFF'S DEPT UTILI	40.20	
			01	152-302-510	UTILITIES	47.35	
							451.32
79576	7/12/2022	CLARISSA N. HARRIS	01	001-163-550	LEGAL FEES	1200.00	
							1200.00
79577	7/12/2022	COMMUNITY COUNSELLING	01	001-100-590	EAP CONTRACT - CCS	375.00	
							375.00
79578	7/12/2022	GOLDEN TRIANGLE PL & DEV DIS	01	400-340-558	GTPDD MONTHLY BILLIN	3046.88	
							3046.88
79579	7/12/2022	LAW OFFICE OF ROBIN L. BROWN	01	001-163-550	LEGAL FEES	187.50	
			01	001-163-550	LEGAL FEES	300.00	
			01	001-163-550	LEGAL FEES	375.00	
							862.50
79580	7/12/2022	MS DEVELOPMENT AUTHORITY	01	138-800-800	PRIN RETIREMENT-CAP	2501.90	
			02	138-800-802	INTEREST EXPENSE	799.03	
							3300.93
79581	7/12/2022	NORTH MS MEDICAL CLINIC	01	001-100-558	DRUG SCREEN/RANDOM T	399.00	
			01	001-220-552	MEDICAL FEES	279.00	
							678.00
79582	7/12/2022	MRH MEDICAL GROUP, WP	01	001-165-552	MEDICAL FEES	640.00	
							640.00
79583	7/12/2022	SUSAN LIPPINCOTT	01	001-164-693	OTHER MISC SUPPLIES	128.89	
							128.89
79584	7/12/2022	TFC	01	001-100-502	TELEPHONE SERVICE	.70	
			05	001-105-502	TELEPHONE SERVICE	2.54	
			04	001-200-502	TELEPHONE SERVICE	1.91	
			03	001-220-502	TELEPHONE SERVICE	21.42	
			02	001-631-502	TELEPHONE SERVICE	1.44	
			01	097-230-502	TELEPHONE SERVICES	7.57	
							35.58

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
79585	7/12/2022	TRUSTMARK NATIONAL BANK	07/2022	01	243-800-800	PRIN RETIREMENT CAP	35000.00	
			07/2022	02	243-800-802	INTEREST EXPENSE	6045.00	
								41045.00
79586	7/12/2022	TURNER LAW OFFICES, PLLC	06/2022	01	001-100-550	LEGAL FEES	1575.00	
								1575.00
79587	7/12/2022	CITY WATER & LIGHT DEPT.	07/2022JJA	01	001-151-513	OFFICE COMPLEX BUIID	8251.34	
			07/2022DHS	01	001-151-515	DHS BUILDING UTILITI	2047.56	
			07/2022CCOM	01	001-151-521	COURT COMPLEX UTILIT	2913.26	
								13212.16
79588	7/14/2022	PAYROLL CLEARING ACCOUNT	120220706024	01	001-000-110	DEPUTIES	63.60	
			120220706024	02	001-000-110	DEPUTIES OVERTIME	95.40	
			120220706024	03	001-000-110	FICA W/H	9.86	
			120220706024	04	001-000-110	MEDICARE WITHHOLDING	2.31	
			120220706024	05	001-000-110	RETIREMENT W/H	27.67	
			120220706025	01	001-000-110	DEPUTIES	157.44	
			120220706025	02	001-000-110	FICA W/H	9.76	
			120220706025	03	001-000-110	MEDICARE WITHHOLDING	2.28	
			120220706025	04	001-000-110	RETIREMENT W/H	27.39	
			120220715001	01	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120220715001	02	001-000-110	ASSP PERSONNEL MNG	109.45	
			120220715001	03	001-000-110	OFFICE CLERICAL	1538.21	
			120220715001	04	001-000-110	FICA W/H	215.27	
			120220715001	05	001-000-110	MEDICARE WITHHOLDING	50.35	
			120220715001	06	001-000-110	RETIREMENT W/H	623.97	
			120220715002	01	001-000-110	DEPUTIES	104.16	
			120220715002	02	001-000-110	OFFICE CLERICAL	410.16	
			120220715002	03	001-000-110	FICA W/H	30.45	
			120220715002	04	001-000-110	MEDICARE WITHHOLDING	7.12	
			120220715002	05	001-000-110	RETIREMENT W/H	18.12	
			120220715003	01	001-000-110	DEPUTIES	2391.60	
			120220715003	02	001-000-110	OFFICE CLERICAL	360.00	
			120220715003	03	001-000-110	FICA W/H	168.00	
			120220715003	04	001-000-110	MEDICARE WITHHOLDING	39.29	
			120220715003	05	001-000-110	RETIREMENT W/H	417.29	
			120220715004	01	001-000-110	DEPUTIES	4049.55	
			120220715004	02	001-000-110	PART-TIME HELP	504.70	
			120220715004	03	001-000-110	FICA W/H	266.60	
			120220715004	04	001-000-110	MEDICARE WITHHOLDING	62.34	
			120220715004	05	001-000-110	RETIREMENT W/H	704.63	
			120220715006	01	001-000-110	PURCHASE CLERK SAL	544.00	
			120220715006	02	001-000-110	ASST PURCHASE CLER	150.00	
			120220715006	03	001-000-110	FICA W/H	25.35	
			120220715006	04	001-000-110	MEDICARE WITHHOLDING	5.93	
			120220715006	05	001-000-110	RETIREMENT W/H	120.76	
			120220715008	01	001-000-110	RECEIVING CLERK	509.98	
			120220715008	02	001-000-110	FICA W/H	28.68	
			120220715008	03	001-000-110	MEDICARE WITHHOLDING	6.71	
			120220715008	04	001-000-110	RETIREMENT W/H	88.74	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120220715009			120220715009	01	001-000-110	MAINTENANCE SALARY	3802.13	
120220715009			120220715009	02	001-000-110	SECURITY GUARD	1655.00	
120220715009			120220715009	03	001-000-110	PART-TIME HELP	482.85	
120220715009			120220715009	04	001-000-110	MAINTENANCE OVERTI	10.26	
120220715009			120220715009	05	001-000-110	FICA W/H	366.25	
120220715009			120220715009	06	001-000-110	MEDICARE WITHOLDING	85.67	
120220715009			120220715009	07	001-000-110	RETIREMENT W/H	661.25	
120220715010			120220715010	01	001-000-110	INFORMATION TECHNO	458.78	
120220715010			120220715010	02	001-000-110	FICA W/H	27.16	
120220715010			120220715010	03	001-000-110	MEDICARE WITHOLDING	6.35	
120220715010			120220715010	04	001-000-110	RETIREMENT W/H	79.83	
120220715014			120220715014	01	001-000-110	DEPUTIES	13.93	
120220715014			120220715014	02	001-000-110	FICA W/H	.45	
120220715014			120220715014	03	001-000-110	MEDICARE WITHOLDING	.11	
120220715014			120220715014	04	001-000-110	RETIREMENT W/H	1.27	
120220715015			120220715015	01	001-000-110	CASE MANAGER - GRA	394.63	
120220715015			120220715015	02	001-000-110	OFFICE/CLERICAL	338.34	
120220715015			120220715015	03	001-000-110	FICA W/H	41.07	
120220715015			120220715015	04	001-000-110	MEDICARE WITHOLDING	9.61	
120220715015			120220715015	05	001-000-110	RETIREMENT W/H	127.54	
120220715018			120220715018	01	001-000-110	DEPUTIES	5278.66	
120220715018			120220715018	02	001-000-110	FICA W/H	320.70	
120220715018			120220715018	03	001-000-110	MEDICARE WITHOLDING	75.00	
120220715018			120220715018	04	001-000-110	RETIREMENT W/H	918.49	
120220715023			120220715023	01	001-000-110	DEPUTIES	4571.27	
120220715023			120220715023	02	001-000-110	OFFICE/CLERICAL	4698.61	
120220715023			120220715023	03	001-000-110	OFFICE CLERICAL OV	596.33	
120220715023			120220715023	04	001-000-110	MECHANIC SALARY	2078.64	
120220715023			120220715023	05	001-000-110	FICA W/H	687.62	
120220715023			120220715023	06	001-000-110	MEDICARE WITHOLDING	160.83	
120220715023			120220715023	07	001-000-110	RETIREMENT W/H	2021.95	
120220715024			120220715024	01	001-000-110	MTC TRANSPORT OFFI	846.60	
120220715024			120220715024	02	001-000-110	FICA W/H	51.35	
120220715024			120220715024	03	001-000-110	MEDICARE WITHOLDING	12.01	
120220715024			120220715024	04	001-000-110	RETIREMENT W/H	147.31	
120220715027			120220715027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
120220715027			120220715027	02	001-000-110	JAIL RECORDS CLERK	1263.70	
120220715027			120220715027	03	001-000-110	JAILORS SALARIES	10789.16	
120220715027			120220715027	04	001-000-110	KITCHEN MANAGER	1436.05	
120220715027			120220715027	05	001-000-110	JAILORS OVERTIME	3069.65	
120220715027			120220715027	06	001-000-110	FICA W/H	1102.45	
120220715027			120220715027	07	001-000-110	MEDICARE WITHOLDING	257.83	
120220715027			120220715027	08	001-000-110	RETIREMENT W/H	3213.96	
120220715029			120220715029	01	001-000-110	DEP EMA DIRECTOR S	212.50	
120220715029			120220715029	02	001-000-110	GRANT COORDINATOR	486.98	
120220715029			120220715029	03	001-000-110	FICA W/H	42.77	
120220715029			120220715029	04	001-000-110	MEDICARE WITHOLDING	10.00	
120220715029			120220715029	05	001-000-110	RETIREMENT W/H	36.97	
120220715036			120220715036	01	097-000-110	911 DIRECTOR SALAR	625.00	
120220715036			120220715036	02	097-000-110	DISPATCHERS	7625.81	
120220715036			120220715036	03	097-000-110	DISPATCHER O/T	694.54	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
79589	7/19/2022	PORSHA JOHNSON LEE	120220715036	04	097-000-110	FICA W/H	517.73	
			120220715036	05	097-000-110	MEDICARE WITHOLDING	121.08	
			120220715036	06	097-000-110	RETIREMENT W/H	1184.12	
			120220715044	01	151-000-110	ROAD LABORERS- HOU	2380.32	
			120220715044	02	151-000-110	FICA W/H	63.33	
			120220715044	03	151-000-110	MEDICARE WITHOLDING	14.81	
			120220715044	04	151-000-110	RETIREMENT W/H	205.37	
			120220715045	01	152-000-110	ROAD LABORERS- HOU	2508.00	
			120220715045	02	152-000-110	FICA W/H	152.18	
			120220715045	03	152-000-110	MEDICARE WITHOLDING	35.58	
			120220715045	04	152-000-110	RETIREMENT W/H	269.35	
			120220715046	01	153-000-110	ROAD LABORERS- HOU	4715.96	
			120220715046	02	153-000-110	FICA W/H	219.30	
			120220715046	03	153-000-110	MEDICARE WITHOLDING	51.28	
			120220715046	04	153-000-110	RETIREMENT W/H	820.58	
			120220715047	01	154-000-110	ROAD LABORERS- HOU	2580.68	
			120220715047	02	154-000-110	FICA W/H	153.16	
			120220715047	03	154-000-110	MEDICARE WITHOLDING	35.82	
			120220715047	04	154-000-110	RETIREMENT W/H	392.66	
			120220715048	01	155-000-110	ROAD LABORERS - H	3282.68	
			120220715048	02	155-000-110	FICA W/H	203.53	
			120220715048	03	155-000-110	MEDICARE WITHOLDING	49.60	
			120220715049	04	155-000-110	RETIREMENT W/H	247.78	
			120220715049	01	161-000-110	FICA W/H	74.40	
			120220715049	02	161-000-110	MEDICARE WITHOLDING	17.40	
			120220715049	03	161-000-110	RETIREMENT W/H	208.80	
			120220715050	01	162-000-110	RETIREMENT W/H	167.04	
			120220715051	01	163-000-110	FICA W/H	67.38	
			120220715051	02	163-000-110	MEDICARE WITHOLDING	15.76	
			120220715051	03	163-000-110	RETIREMENT W/H	4935.15	
			120220715056	01	400-000-110	SANITATION SALARY	299.24	
			120220715056	02	400-000-110	FICA W/H	69.98	
			120220715056	03	400-000-110	MEDICARE WITHOLDING	69.98	
			120220715056	04	400-000-110	RETIREMENT W/H	694.40	
							106445.65	
79589	7/19/2022	PORSHA JOHNSON LEE	07/2022	01	001-105-476	MEALS & LODGING	184.00	
			07/2022	02	001-105-477	PRIVATE VEHICLE TRAV	310.05	494.05
79590	7/19/2022	ROLLIN J		01	154-304-586	CONTRACTUAL LABOR	637.00	637.00
79591	7/20/2022	PAYROLL CLEARING ACCOUNT		01	001-000-110	DEPUTIES	19106.03	
				02	001-000-110	DEPUTIES OVERTIME	1015.42	
				03	001-000-110	FICA W/H	1179.78	
				04	001-000-110	MEDICARE WITHOLDING	275.93	
				05	001-000-110	RETIREMENT W/H	3332.76	
				06	001-000-110	GROUP HEALTH - BCBS	5358.81	
				07	001-000-110	GROUP LIFE INNS - EMP	48.63	
				08	001-000-110	GROUP HEALTH - GAP/GG	1670.85	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
79592	7/20/2022	MS DEPARTMENT OF REVENUE	07/2022	01	001-200-695	CAR TITLES/TAGS	14.75	14.75
79593	7/20/2022	ROBERTSON & SONS TRUCKING, L 3		01	174-304-572	HAULING DRT/BACKHOE	2700.00	2700.00
79594	7/20/2022	MS DEPARTMENT OF REVENUE	07/2022B	01	001-200-695	CAR TITLES/TAGS	12.00	
			07/2022A	01	400-340-695	SEEDS AND PLANTS	12.00	24.00
79595	7/21/2022	CLAY COUNTY JUSTICE COURT	07/2022	01	001-000-230	JUSTICE COURT FINES	375.00	375.00
79596	7/21/2022	GREEN WAVE ATHLETIC BOOSTER	07/2022	01	001-100-522	ADVERTISING-RESOURCE	100.00	100.00
79597	7/21/2022	WILLIE LOGAN	07/2022	01	400-340-672	DIESEL FUEL	87.64	87.64
79598	7/26/2022	PORSHA JOHNSON LEE	07/2022A	01	001-105-476	MEALS & LODGING	138.00	
			07/2022A	02	001-105-477	PRIVATE VEHICLE TRAV	206.25	344.25
79599	7/26/2022	TINA ROGERS	07/2022	01	001-168-477	PRIVATE VEHICLE TRAV	137.50	137.50
79600	7/28/2022	JAMONI PULLEY	4	01	164-304-585	CLEARING ROW	250.00	250.00
79601	7/28/2022	KIM HOOD	07/2022	01	001-102-476	MEALS AND LODGING	957.84	
			07/2022	02	001-102-477	PRIVATE VEHICLE TRAV	326.25	1284.09
79602	7/28/2022	ROLIIN J	4	01	154-304-586	CONTRACTUAL LABOR	1040.00	1040.00
79603	7/31/2022	PAYROLL CLEARING ACCOUNT	120220731001	01	001-000-110	SUPERVISORS SALARI	17338.35	
			120220731001	02	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120220731001	03	001-000-110	ATTORNEYS	3467.67	
			120220731001	04	001-000-110	ASST PERSONNEL MNG	109.45	
			120220731001	05	001-000-110	OFFICE CLERICAL	1489.63	
			120220731001	06	001-000-110	FICA W/H	1459.35	
			120220731001	07	001-000-110	MEDICARE WITHOLDING	341.30	
			120220731001	08	001-000-110	RETIREMENT W/H	4235.74	
			120220731001	09	001-000-110	GROUP HEALTH - BCBS	3848.46	
			120220731001	10	001-000-110	GROUP LIFE INS - EMP	20.16	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120220731001		11	001-000-110	GROUP LIFE INS - OFF	26.71		
120220731001		12	001-000-110	GROUP HEALTH -GAP/GG	1299.55		
120220731001		13	001-000-110	GROUP MEDI-SUPPL	328.39		
120220731001		14	001-000-110	GROUP MEDI-PART B	318.60		
120220731001		15	001-000-110	GROUP MEDI-PART D	6.50		
120220731002		01	001-000-110	DEPUTIES	104.16		
120220731002		02	001-000-110	OFFICE CLERICAL	407.20		
120220731002		03	001-000-110	COMPTROLLER	3737.84		
120220731002		04	001-000-110	CLERK OF BOARD	1500.00		
120220731002		05	001-000-110	ATTENDING BRD MEET	160.00		
120220731002		06	001-000-110	COUNTY AUDITOR	441.67		
120220731002		07	001-000-110	COUNTY TREASURER	208.33		
120220731002		08	001-000-110	PUBLIC SVC NOT PRO	416.67		
120220731002		09	001-000-110	FICA W/H	415.81		
120220731002		10	001-000-110	MEDICARE WITHOLDING	97.23		
120220731002		11	001-000-110	RETIREMENT W/H	1142.95		
120220731002		12	001-000-110	GROUP HEALTH - BCBS	1499.12		
120220731002		13	001-000-110	GROUP LIFE INS - EMP	5.04		
120220731002		14	001-000-110	GROUP LIFE INS - OFF	6.44		
120220731002		15	001-000-110	GROUP HEALTH -GAP/GG	371.30		
120220731003		01	001-000-110	DEPUTIES	2391.60		
120220731003		02	001-000-110	OFFICE CLERICAL	535.00		
120220731003		03	001-000-110	PUBLIC SVCS NOT PR	416.66		
120220731003		04	001-000-110	COUNTY REGISTRAR	1408.75		
120220731003		05	001-000-110	STATE FALDUES	33.33		
120220731003		06	001-000-110	VITAL STATISTICS	55.00		
120220731003		07	001-000-110	ELECTION FEES	208.34		
120220731003		08	001-000-110	COMMISSION	189.31		
120220731003		09	001-000-110	FICA W/H	301.13		
120220731003		10	001-000-110	MEDICARE WITHOLDING	70.43		
120220731003		11	001-000-110	RETIREMENT W/H	818.32		
120220731003		12	001-000-110	GROUP HEALTH - BCBS	1392.84		
120220731003		13	001-000-110	GROUP LIFE INS - EMP	16.52		
120220731003		14	001-000-110	GROUP HEALTH -GAP/GG	556.95		
120220731003		01	001-000-110	TAX ASSESSOR SALAR	5641.66		
120220731004		02	001-000-110	DEPUTIES	3852.68		
120220731004		03	001-000-110	PART-TIME HELP	515.00		
120220731004		04	001-000-110	FICA W/H	570.81		
120220731004		05	001-000-110	MEDICARE WITHOLDING	133.49		
120220731004		06	001-000-110	RETIREMENT W/H	1652.03		
120220731004		07	001-000-110	GROUP HEALTH - BCBS	2774.45		
120220731004		08	001-000-110	GROUP LIFE INS - EMP	26.60		
120220731004		09	001-000-110	GROUP HEALTH -GAP/GG	928.25		
120220731006		01	001-000-110	PURCHASE CLERK SAL	544.00		
120220731006		02	001-000-110	ASST PURCHASE CLER	150.00		
120220731006		03	001-000-110	FICA W/H	25.35		
120220731006		04	001-000-110	MEDICARE WITHOLDING	5.93		
120220731006		05	001-000-110	RETIREMENT W/H	120.76		
120220731006		06	001-000-110	GROUP HEALTH - BCBS	1499.12		
120220731006		07	001-000-110	GROUP LIFE INS - EMP	10.08		
120220731006		08	001-000-110	GROUP HEALTH -GAP/GG	371.30		

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			120220731007	01	001-000-110	INVENTORY CLERK	2073.11	
			120220731007	02	001-000-110	FICA W/H	123.64	
			120220731007	03	001-000-110	MEDICARE WITHOLDING	28.92	
			120220731007	04	001-000-110	RETIEMENT W/H	360.72	
			120220731008	01	001-000-110	RECEIVING CLERK	509.98	
			120220731008	02	001-000-110	FICA W/H	28.68	
			120220731008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120220731008	04	001-000-110	RETIEMENT W/H	88.74	
			120220731009	01	001-000-110	MAINTENANCE SALARY	3227.99	
			120220731009	02	001-000-110	SECURITY GUARD	2442.50	
			120220731009	03	001-000-110	PART-TIME HELP	721.62	
			120220731009	04	001-000-110	MAINTENANCE OVERTI	334.59	
			120220731009	05	001-000-110	FICA W/H	413.14	
			120220731009	06	001-000-110	MEDICARE WITHOLDING	96.62	
			120220731009	07	001-000-110	RETIEMENT W/H	670.80	
			120220731009	08	001-000-110	GROUP HEALTH - BCBS	1794.92	
			120220731009	09	001-000-110	GROUP LIFE INS - EMP	20.16	
			120220731009	10	001-000-110	GROUP HEALTH - GAP/GG	742.60	
			120220731010	01	001-000-110	INFORMATION TECHNO	458.78	
			120220731010	02	001-000-110	FICA W/H	27.16	
			120220731010	03	001-000-110	MEDICARE WITHOLDING	6.35	
			120220731010	04	001-000-110	RETIEMENT W/H	79.83	
			120220731011	01	001-000-110	OFFICE/CLERICAL	708.33	
			120220731011	02	001-000-110	FICA W/H	43.92	
			120220731011	03	001-000-110	MEDICARE WITHOLDING	10.27	
			120220731013	01	001-000-110	BAILIFF	300.00	
			120220731013	02	001-000-110	FICA W/H	18.60	
			120220731013	03	001-000-110	MEDICARE WITHOLDING	4.35	
			120220731013	04	001-000-110	RETIEMENT W/H	213.72	
			120220731014	01	001-000-110	DEPUTIES	26.10	
			120220731014	02	001-000-110	BAILIFF	3675.00	
			120220731014	03	001-000-110	FICA W/H	240.62	
			120220731014	04	001-000-110	MEDICARE WITHOLDING	56.28	
			120220731014	05	001-000-110	RETIEMENT W/H	559.19	
			120220731015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120220731015	02	001-000-110	WORK PROGRAM DEPUT	74.04	
			120220731015	03	001-000-110	OFFICE/CLERICAL	1338.34	
			120220731015	04	001-000-110	BAILIFF/DEPUTY	75.00	
			120220731015	05	001-000-110	JUDGE/REFERRE	859.16	
			120220731015	06	001-000-110	FICA W/H	228.93	
			120220731015	07	001-000-110	MEDICARE WITHOLDING	53.53	
			120220731015	08	001-000-110	RETIEMENT W/H	482.19	
			120220731015	09	001-000-110	GROUP MEDI-SUPPL	286.76	
			120220731015	10	001-000-110	GROUP MEDI-PART B	170.10	
			120220731015	11	001-000-110	GROUP MEDI-PART D	97.30	
			120220731016	01	001-000-110	COURT ADMINISTRATO	4808.34	
			120220731016	02	001-000-110	FICA W/H	295.84	
			120220731016	03	001-000-110	MEDICARE WITHOLDING	69.19	
			120220731016	04	001-000-110	RETIEMENT W/H	836.65	
			120220731016	05	001-000-110	GROUP HEALTH - BCBS	425.11	
			120220731016	06	001-000-110	GROUP LIFE INS - EMP	5.04	

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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120220731016			120220731016	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120220731017			120220731017	01	001-000-110	PROSECUTING ATTORN	1516.67	
120220731017			120220731017	02	001-000-110	LUNACY JUDGE	341.87	
120220731017			120220731017	03	001-000-110	FICA W/H	32.39	
120220731017			120220731017	04	001-000-110	MEDICARE WITHHOLDING	7.58	
120220731017			120220731017	05	001-000-110	RETIREMENT W/H	323.39	
120220731017			120220731017	06	001-000-110	GROUP HEALTH - BCBS	1074.01	
120220731017			120220731017	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120220731018			120220731018	01	001-000-110	DEPUTIES	5746.66	
120220731018			120220731018	02	001-000-110	BALIFF	1125.00	
120220731018			120220731018	03	001-000-110	COUNTY JUDGES	6733.34	
120220731018			120220731018	04	001-000-110	FICA W/H	794.17	
120220731018			120220731018	05	001-000-110	MEDICARE WITHHOLDING	185.74	
120220731018			120220731018	06	001-000-110	RETIREMENT W/H	2249.82	
120220731018			120220731018	07	001-000-110	GROUP HEALTH - BCBS	3093.28	
120220731018			120220731018	08	001-000-110	GROUP LIFE INS - EMP	15.12	
120220731018			120220731018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
120220731018			120220731018	10	001-000-110	GROUP HEALTH -GAP/GG	1239.55	
120220731019			120220731019	01	001-000-110	CORONER'S FEE	300.00	
120220731019			120220731019	02	001-000-110	DEP CORONERS FEE	1750.00	
120220731019			120220731019	03	001-000-110	MEDICAL EXAMINERS	875.00	
120220731019			120220731019	04	001-000-110	DEP MED EXAM FEE	258.85	
120220731019			120220731019	05	001-000-110	FICA W/H	60.54	
120220731019			120220731019	06	001-000-110	MEDICARE WITHHOLDING	522.00	
120220731019			120220731019	07	001-000-110	RETIREMENT W/H	425.11	
120220731019			120220731019	08	001-000-110	GROUP HEALTH - BCBS	6.44	
120220731019			120220731019	09	001-000-110	GROUP LIFE INS - OFF	185.65	
120220731019			120220731019	10	001-000-110	GROUP HEALTH -GAP/GG	3467.67	
120220731020			120220731020	01	001-000-110	ATTORNEYS	188.99	
120220731020			120220731020	02	001-000-110	FICA W/H	44.20	
120220731020			120220731020	03	001-000-110	MEDICARE WITHHOLDING	603.37	
120220731020			120220731020	04	001-000-110	RETIREMENT W/H	1074.01	
120220731020			120220731020	05	001-000-110	GROUP HEALTH - BCBS	6.44	
120220731020			120220731020	06	001-000-110	GROUP LIFE INS - EMP	185.65	
120220731020			120220731020	07	001-000-110	GROUP HEALTH -GAP/GG	6303.60	
120220731021			120220731021	01	001-000-110	ATTORNEYS	380.25	
120220731021			120220731021	02	001-000-110	FICA W/H	88.93	
120220731021			120220731021	03	001-000-110	MEDICARE WITHHOLDING	1096.82	
120220731021			120220731021	04	001-000-110	RETIREMENT W/H	425.11	
120220731021			120220731021	05	001-000-110	GROUP HEALTH - BCBS	5.04	
120220731021			120220731021	06	001-000-110	GROUP LIFE INS - EMP	185.65	
120220731021			120220731021	07	001-000-110	GROUP HEALTH -GAP/GG	2400.00	
120220731022			120220731022	01	001-000-110	ELECTION COMMISSION	141.75	
120220731022			120220731022	02	001-000-110	FICA W/H	33.15	
120220731022			120220731022	03	001-000-110	MEDICARE WITHHOLDING	104.40	
120220731022			120220731022	04	001-000-110	RETIREMENT W/H	7500.00	
120220731023			120220731023	01	001-000-110	SHERIFF SALARY	4571.27	
120220731023			120220731023	02	001-000-110	DEPUTIES	6402.74	
120220731023			120220731023	03	001-000-110	OFFICE/CLERICAL	676.98	
120220731023			120220731023	04	001-000-110	OFFICE/CLERICAL OV	2099.66	
120220731023			120220731023	05	001-000-110	MECHANIC SALARY		

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BANK: BS BANCORP SOUTH GENERAL COUNTY
 CHECK NUMBER DATE VENDOR NAME

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120220731023			120220731023	06	001-000-110 FICA W/H	1259.11	
120220731023			120220731023	07	001-000-110 MEDICARE WITHOLDING	294.49	
120220731023			120220731023	08	001-000-110 RETIREMENT W/H	3629.70	
120220731023			120220731023	09	001-000-110 GROUP HEALTH - BCBS	5966.35	
120220731023			120220731023	10	001-000-110 GROUP LIFE INS - EMP	45.36	
120220731023			120220731023	11	001-000-110 GROUP LIFE INS - OFF	6.44	
120220731024			120220731024	12	001-000-110 GROUP HEALTH -GAP/GG	1856.50	
120220731024			120220731024	01	001-000-110 MTC TRANSPORT OFFI	942.59	
120220731024			120220731024	02	001-000-110 FICA W/H	56.03	
120220731024			120220731024	03	001-000-110 MEDICARE WITHOLDING	13.10	
120220731024			120220731024	04	001-000-110 RETIREMENT W/H	164.01	
120220731024			120220731024	05	001-000-110 GROUP LIFE INS - EMP	2.52	
120220731024			120220731024	06	001-000-110 GROUP MEDI-SUPPL	161.67	
120220731024			120220731024	07	001-000-110 GROUP MEDI-PART B	170.10	
120220731024			120220731024	08	001-000-110 GROUP MEDI-PART D	29.90	
120220731027			120220731027	01	001-000-110 JAIL ADMINISTRATOR	1912.50	
120220731027			120220731027	02	001-000-110 JAIL RECORDS CLERK	1420.62	
120220731027			120220731027	03	001-000-110 JAILORS SALARIES	11423.14	
120220731027			120220731027	04	001-000-110 KITCHEN MANAGER	1642.82	
120220731027			120220731027	05	001-000-110 JAILORS OVERTIME	4879.49	
120220731027			120220731027	06	001-000-110 FICA W/H	1273.49	
120220731027			120220731027	07	001-000-110 MEDICARE WITHOLDING	297.84	
120220731027			120220731027	08	001-000-110 RETIREMENT W/H	3702.46	
120220731027			120220731027	09	001-000-110 GROUP HEALTH - BCBS	6175.33	
120220731027			120220731027	10	001-000-110 GROUP LIFE INS - EMP	251.17	
120220731029			120220731029	11	001-000-110 GROUP HEALTH -GAP/GG	2232.84	
120220731029			120220731029	01	001-000-110 DEP EMA DIRECTOR S	212.50	
120220731029			120220731029	02	001-000-110 GRANT COORDINATOR	649.74	
120220731029			120220731029	03	001-000-110 FICA W/H	52.86	
120220731029			120220731029	04	001-000-110 MEDICARE WITHOLDING	12.36	
120220731029			120220731029	05	001-000-110 RETIREMENT W/H	36.97	
120220731030			120220731030	01	001-000-110 CONSTABLE FEES	2520.00	
120220731030			120220731030	02	001-000-110 FICA W/H	176.13	
120220731030			120220731030	03	001-000-110 MEDICARE WITHOLDING	41.19	
120220731030			120220731030	04	001-000-110 RETIREMENT W/H	503.73	
120220731030			120220731030	01	097-000-110 911 DIRECTOR SALAR	625.00	
120220731036			120220731036	02	097-000-110 DISPATCHERS	8455.99	
120220731036			120220731036	03	097-000-110 DISPATCHER O/T	1531.43	
120220731036			120220731036	04	097-000-110 FICA W/H	617.75	
120220731036			120220731036	05	097-000-110 MEDICARE WITHOLDING	144.45	
120220731036			120220731036	06	097-000-110 RETIREMENT W/H	1432.50	
120220731036			120220731036	07	097-000-110 GROUP HEALTH - BCBS	3423.35	
120220731036			120220731036	08	097-000-110 GROUP LIFE INS - EMP	30.24	
120220731036			120220731036	09	097-000-110 GROUP HEALTH -GAP/GG	1113.90	
120220731037			120220731037	01	104-000-110 LAW LIBRARY- ADMIN	136.22	
120220731037			120220731037	02	104-000-110 FICA W/H	7.22	
120220731037			120220731037	03	104-000-110 MEDICARE WITHOLDING	1.69	
120220731037			120220731037	04	104-000-110 RETIREMENT W/H	23.70	
120220731042			120220731042	01	114-000-110 COORDINATOR/VOL.FI	375.09	
120220731042			120220731042	02	114-000-110 FICA W/H	23.26	
120220731042			120220731042	03	114-000-110 MEDICARE WITHOLDING	5.44	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: BS BANCORP SOUTH GENERAL COUNTY
 CHECK NUMBER DATE VENDOR NAME

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120220731042			04	114-000-110	RETIREMENT W/H	65.27		
120220731049			01	161-000-110	ROAD LABORERS-HOUR	1756.80		
120220731049			02	161-000-110	FICA W/H	108.64		
120220731049			03	161-000-110	MEDICARE WITHOLDING	25.41		
120220731049			04	161-000-110	RETIREMENT W/H	305.68		
120220731049			05	161-000-110	GROUP HEALTH - BCBS	1546.36		
120220731049			06	161-000-110	GROUP LIFE INS - EMP	10.08		
120220731049			07	161-000-110	GROUP HEALTH -GAP/GG	371.30		
120220731050			01	162-000-110	ROAD LABORERS- HOV	2952.00		
120220731050			02	162-000-110	FICA W/H	178.88		
120220731050			03	162-000-110	MEDICARE WITHOLDING	41.84		
120220731050			04	162-000-110	RETIREMENT W/H	513.65		
120220731050			05	162-000-110	GROUP HEALTH - BCBS	850.22		
120220731050			06	162-000-110	GROUP LIFE INS - EMP	10.08		
120220731050			07	162-000-110	GROUP HEALTH -GAP/GG	742.60		
120220731051			01	163-000-110	ROAD LABORERS- HOV	4807.04		
120220731051			02	163-000-110	FICA W/H	290.01		
120220731051			03	163-000-110	MEDICARE WITHOLDING	67.82		
120220731051			04	163-000-110	RETIREMENT W/H	836.44		
120220731051			05	163-000-110	GROUP HEALTH - BCBS	850.22		
120220731051			06	163-000-110	GROUP LIFE INS - EMP	10.08		
120220731051			07	163-000-110	GROUP HEALTH -GAP/GG	371.30		
120220731052			01	164-000-110	ROAD LABORERS- HOV	1943.52		
120220731052			02	164-000-110	FICA W/H	110.56		
120220731052			03	164-000-110	MEDICARE WITHOLDING	25.87		
120220731052			04	164-000-110	RETIREMENT W/H	338.17		
120220731052			05	164-000-110	GROUP HEALTH - BCBS	425.11		
120220731052			06	164-000-110	GROUP LIFE INS - EMP	5.04		
120220731052			07	164-000-110	GROUP HEALTH -GAP/GG	185.65		
120220731053			01	165-000-110	ROAD LABORERS- HOV	4866.08		
120220731053			02	165-000-110	FICA W/H	293.66		
120220731053			03	165-000-110	MEDICARE WITHOLDING	68.69		
120220731053			04	165-000-110	RETIREMENT W/H	425.75		
120220731053			05	165-000-110	GROUP HEALTH - BCBS	425.11		
120220731053			06	165-000-110	GROUP LIFE INS - EMP	5.04		
120220731053			07	165-000-110	GROUP HEALTH -GAP/GG	185.65		
120220731056			01	400-000-110	SANITATION SALARY	4775.78		
120220731056			02	400-000-110	FICA W/H	288.52		
120220731056			03	400-000-110	MEDICARE WITHOLDING	67.48		
120220731056			04	400-000-110	RETIREMENT W/H	746.82		
120220731056			05	400-000-110	GROUP HEALTH - BCBS	1369.81		
120220731056			06	400-000-110	GROUP LIFE INS - EMP	15.12		
120220731056			07	400-000-110	GROUP HEALTH -GAP/GG	556.95		

** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY

279014.02
 499495.19

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 11, 2022 TO JULY 31, 2022

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
2153	7/11/2022	LIFE INSURANCE CO. OF ALABAM	07/2022	01	687-000-127	DUE TO LICGA	1546.48	1546.48
2154	7/11/2022	LIBERTY NATIONAL INS	07/2022	01	687-000-125	DUE TO LIBERTY NATIO.	2765.41	2765.41
2155	7/11/2022	GULF GUARANTY	07/2022	01	687-000-135	DUE TO GULF GUARANTY	15903.09	15903.09
2156	7/11/2022	COLONIAL LIFE	07/2022	01	687-000-126	DUE TO COLONIAL LIFE	380.64	380.64
2157	7/11/2022	SUN LIFE FINANCIAL	07/2022	01	687-000-132	DUE TO SUNLIFE - VIS	749.12	749.12
			07/2022	02	687-000-133	DUE TO SUNLIFE - DEN	2617.51	2617.51
2158	7/11/2022	BOSTON MUTUAL	07/2022	01	687-000-134	DUE TO BOSTON - LIFE	419.16	419.16
2159	7/11/2022	BOSTON MUTUAL	07/2022A	01	687-000-134	DUE TO BOSTON - LIFE	91.00	91.00
2160	7/11/2022	AMERICAN FAMILY LIFE INS. CO.	07/2022	01	687-000-124	DUE TO AFLAC	307.58	307.58
2161	7/11/2022	NEW YORK LIFE	07/2022	01	687-000-123	DUE TO NEW YORK LIFE	164.82	164.82
2162	7/11/2022	CIGNA HEALTH AND LIFE INS CO	07/2022	01	687-000-138	DUE TO CIGNA	1255.57	1255.57

** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT

26200.38

** TOTAL DISBURSEMENTS **

525695.57

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