

ATTACHMENT A

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
P. O. BOX 2369
JACKSON, MS 39225-2369
ATTN: GRANTS AND CONTRACTS

REQUEST FOR PAYMENT

Name of Grantee: Madison County Board of Supervisors Grant Agreement No.: WT 675 M1
Address: 125 West North Street Person preparing report: Drew Ridinger
Canton, MS 39046 Telephone Number: 601-855-5533
PO Box 608 Request period: From _____ To _____

1.	Amount of this payment request:	\$ <u>993.75</u>
2.	Total amount of grant:	\$ <u>50,000</u>
3.	Total prior payments approved:	\$ <u>47,016.25</u>
4.	Total funds requested to date (<i>line 1 plus line 3</i>):	\$ <u>48,010.00</u>
5.	Balance of grant funds remaining after this request (<i>line 2 minus line 4</i>):	\$ <u>1,990.00</u>

TO BE COMPLETED ONLY IF GRANTEE IS PROVIDING FUNDS TO THE GRANT PROJECT.

6.	Total funds to be contributed by grantee:	\$ _____
7.	Amount contributed by grantee to date:	\$ _____
8.	Balance to be contributed by grantee (<i>line 6 minus line 7</i>):	\$ _____

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award.

NOTE: Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned-up, etc.)

Signature of Authorized Official

Gerald Steen, President, Madison Count Board of Supervisors

Typed Name and Title of Authorized Official

Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number WT675 M1

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, Madison County Board of Supervisors it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims;

NOW, THEREFORE, in consideration of the above premises and the payment by the Mississippi Department of Environmental Quality to the Recipient of the amount now due under the agreement, to wit, the sum of \$ 50,000.00, the Recipient hereby remises, releases, and forever discharges the Mississippi Department of Environmental Quality, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and equity, under or by virtue of the said agreement except:

Madison County Board of Supervisors
Board President, Gerald Steen

Authorized Signature