

**Mississippi Development Authority
Community Services Division
Request for Cash**

Program: **Community Development Block Grant Program**

Section A: General Information		Section B: Project Information		
Recipient	Madison County	Grant No.	Contract No.	Project No.
Mailing Address	P.O. Box 608	DIP #393		
Street Address	125 West North Street	Services Rendered		Request No.
City, State Zip	Canton, Mississippi 39046	From	To	2
Telephone No.	601-790-2590	June 25, 2019	Thru	February 28, 2020
				MDA Staff Initials

Section C: Request Per Activity						
Activity	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Engineering	\$ 13,636.36	\$ 13,497.12		\$ 139.24	
2	Utility Relocation (24" Water Lin	\$ 90,400.00	\$ 33,321.70	\$ 33,628.60	\$ 23,449.70	
3	Backfill	\$ 1,500.00	\$ 1,500.00		\$ -	
4	Erosion Control/Clean Up	\$ 1,343.64	\$ 1,343.64		\$ -	
5	Overlay of Existing Access Roar	\$ 43,120.00		\$ 29,125.00	\$ 13,995.00	
6					\$ -	
7					\$ -	
8					\$ -	
9					\$ -	
10					\$ -	
	Total:	\$ 150,000.00	\$ 49,662.46	\$ 62,753.60	\$ 37,583.94	

Required Accomplishment Narrative: (Please provide a brief update on this project.)

Construction is complete.

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government/Slate Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? YES NO

<p>_____ Signature of Authorized Official</p> <p>Gerald Steen, Board President Typed Name and Title of Authorized Official</p>	<p>_____ Date Signed</p>	<p>Jason Larry Prepared By</p> <p>601-981-1511 Preparer's Telephone No.</p>	<p>7/10/2020 Date Prepared</p>
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To be completed by MDA Authorized Official

APPROVED BY: _____ DATE: _____
Signature, Authorized MDA Representative

IDIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

**Mississippi Development Authority
Consolidated Support Sheet**

Program: Development Infrastructure Program
 Recipient: Madison County
 Request for Cash Number: 2

Contract Number: DIP #393
 Total Amount Requested: \$ 62,753.60

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration								\$0.00
	Application Preparation (CDBG Only)								\$0.00
									\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Engineering	Civil-Link					\$13,636.36	\$13,497.12	\$139.24
									\$0.00
									\$0.00
									\$0.00
	Total Engineering / Architectural			\$0.00	\$0.00	\$0.00	\$13,636.36	\$13,497.12	\$139.24
	Contingencies								\$0.00
									\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Relocation (24' Water)	Hemphill	1	\$33,628.60	\$33,628.60		\$90,400.00	\$66,950.30	\$23,449.70
	Backfill						\$1,500.00	\$1,500.00	\$0.00
	Erosion Control/Clean Up						\$1,343.64	\$1,343.64	\$0.00
	Overlay of Existing Road		1735	\$29,125.00	\$29,125.00		\$43,120.00	\$29,125.00	\$13,995.00
									\$0.00
									\$0.00
	Total Construction			\$62,753.60	\$62,753.60	\$0.00	\$136,363.64	\$98,918.94	\$37,444.70
GRAND TOTAL				\$62,753.60	\$62,753.60	\$0.00	\$150,000.00	\$112,416.06	\$37,583.94

Services Rendered - Beginning: June 25, 2019 Thru February 28, 2020

Cumulative: \$112,416.06 Program Expenditures Plus (+) Matching Expenditures Equals (=) \$112,416.06 Total Expenditures

I Hereby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

 Signature of Authorized Official

 Gerald Steen, Board President
 Typed Name and Title of Authorized Official

 Date Signed

Jason Larry
 Prepared By

 601-981-1511
 Preparer's Telephone No.

13906

196761

PERIODIC INVOICE FOR PARTIAL PAYMENT		HCC Project # H19059	Purchase Order #
Name of Project: Split Casing #2 Installation for Festenal Driveway on Old Jackson Road		Periodic Invoice No. 1 Final	
Location of Project: Gluckstadt, MS		Period 6/25/2019 - 7/25/2019	
Name and Address of Owner: Madison County Board of Supervisors C/O Civil-Link 137 Executive Drive Suite F Madison, MS 39110 Attn: Chad Wages, Engineering Manager		Name and Address of Contractor: Hemphill Construction Company, Inc. P.O. Drawer 919 Florence, MS 39073	

Schedule of Contract Change Orders
(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
1	Sum	Final quantity adjustments.		-52,371.40
Totals			50.00	-52,371.40

Analysis of Adjusted Contract Amount

(a) Original Contract Amount	\$39,000.00
(b) Plus: Additions Scheduled in Column 4 Above	50.00
(c) Less: Deductions Scheduled in Column 5 Above	-52,371.40
(d) Adjusted Contract Amount to Date	\$33,628.60

Analysis of Work Performed to Date

(a) Cost of Original Contract Work Performed to Date	\$33,628.60
(b) Extra Work Performed to Date by Change Order	50.00
(c) Total Cost of Work Performed to Date	\$33,628.60
(d) Add: Materials Stored at Close of Period	50.00
(e) Subtotal of (c) and (d)	\$33,628.60
(f) Less: Retainage (0%)	50.00
(g) Subtotal of (e) and (f)	\$33,628.60
(h) Less: Amount of Previous Invoices	50.00
(i) Amount Due This Invoice	\$33,628.60

APPROVED
By amber.pope at 9:55 am, Jul 29, 2019

<p align="center">Certificate of Contractor</p> <p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Invoice for Partial Payment are correct; that all work has been performed and for duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Invoice; and that no part of the "Amount Due This Invoice" has been received.</p> <p>By: <u>Raymond J. Keizer</u> Title: <u>Project Manager</u> Date: <u>7/23/19</u></p> <p align="center">HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor)</p>	<p align="center">Recommendation of Engineer/Owner</p> <p>This Periodic Invoice for Partial Payment covers all partial payments performed by the contractor through the invoice period stated herein. The undersigned recommends payment of the amount of <u>\$33,628.60</u> above subject to the provisions of the Contract Documents, and the repair or replacement of all defective work, if any, that is discovered prior to final payment or expiration of the general warranty period.</p> <p align="center">APPROVED By: <u>timothy.bryan</u> at 10:49 am, Aug 09, 2019</p> <p align="center">CIVIL-LINK (Engineer) By: <u>Chad Wages</u> Recommended Amount: <u>\$33,628.60</u> Date: <u>7-24-19</u></p> <p align="center">MADISON COUNTY BOARD OF SUPERVISORS (Owner) By: _____ Recommended Amount: _____ Date: _____</p>
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Requisition 0190330 Date 5/ 7/2019 ENGINEERING
MADISON COUNTY AMBER POPE
P O BOX 608
CANTON, MS. 39046
(601)855-5500
REFER TO PURCHASING OFFICE

Vendor: 13906
HEMPHILL CONSTRUCTION
P O DRAWER 879

FLORENCE MS 39073

Ship To: VIA:
MADISON COUNTY
CENTRAL RECEIVING
146 WEST CENTER STREET
CANTON, MS 39046

Quantity	Description of Supplies, Equip, Srvc	Unit Cost	EA	Extended
1.00	325301953 SPLIT CASING #2 INSTALLA: : FUTURE DRIVEWAY ON OLD JACKSON ROAD	36000.00		36000.00

Board Approval 5/6/19
[Signature]

Total \$36,000.00

Approved By: *Amber Pope*

GLMCLM01 GLHIST2019

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 325 MDA DIP FASTENAL GRANT Trans 196761 Amount 33628.60
 Claim 7 Claim Date 8 15 2019 Release Date 8 19 2019 Status P (NOVDHP)
 Bank 100 Check Date 8 21 2019 Check 49821 Cash Acct 000 001 Source PO
 Voided Reason

Vendor No 13906 Payee HEMPHILL CONSTRUCTION

CLEARED Addr1 P O DRAWER 879 Add 20190815 CGLEASON
 8 26 2019 Addr2 Chg 00000000

Page No 1 City FLORENCE MS 39073 1099 Form M Type 1

For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
325301953	SPLIT CASING #2 INSTALLATION	#1 FINAL	7 25 2019	33628.60
325301953	DRIVEWAY ON OLD JACKSON		7 25 2019	

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F13-MODE F14-PAPERLINK

F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

Account
3009214

Renasant Bank - Image Statement

Date 8/30/2019
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MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49813 \$1,764.00
One Thousand Seven Hundred Sixty-Four And 80/100 Dollars		
PAY TO THE ORDER OF C & O SUPPLY, INC. 1144 D L COLLINS DRIVE TOPPEDO, MS 39062		
J1742 ⑆049813⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49813, Amount \$1,764.00 Date 8/30

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49815 \$677.60
Six Hundred Seventy-Seven And 60/100 Dollars		
PAY TO THE ORDER OF COODLE CONSTRUCTION COMPANY, LLC 416 STONERIDGE ROAD CANTON, MS 39046		
⑆049815⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49815, Amount \$677.60 Date 8/28

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49816 \$2,167.20
Two Thousand One Hundred Sixty-Seven And 20/100 Dollars		
PAY TO THE ORDER OF COODLE CONSTRUCTION COMPANY, LLC 416 STONERIDGE ROAD CANTON, MS 39046		
⑆049816⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49816, Amount \$2,167.20 Date 8/28

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49817 \$3,100.00
Three Thousand One Hundred And 00/100 Dollars		
PAY TO THE ORDER OF GREENE PAPERITE 810 ADELPHI STREET CANTON, MS 39046		
⑆049817⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49817, Amount \$3,100.00 Date 8/27

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49818 \$100.00
One Hundred And 00/100 Dollars		
PAY TO THE ORDER OF GRIFFIN MOTORS, INC. 923 NORTH JACKSON STREET HOUSTON, MS 39033		
⑆049818⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49818, Amount \$100.00 Date 8/27

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49819 \$49.90
Forty-Nine And 90/100 Dollars		
PAY TO THE ORDER OF HARTLEY EQUIPMENT COMPANY, INC. PO BOX 3066 MADISON, MS 39130		
⑆049819⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49819, Amount \$49.90 Date 8/26

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49820 \$46.98
Forty-Six And 98/100 Dollars		
PAY TO THE ORDER OF HELEN CARNEY 383 WILCOX DRIVE MADISON, MS 39119		
⑆049820⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49820, Amount \$46.98 Date 8/30

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49821 \$33,628.60
Thirty-Three Thousand Six Hundred Twenty-Eight And 60/100 Dollars		
PAY TO THE ORDER OF HODGKINS CONSTRUCTION P O BOX 479 FLORENCE, MS 39073		
⑆049821⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49821, Amount \$33,628.60 Date 8/26

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49822 \$375.00
Three Hundred Seventy-Five And 00/100 Dollars		
PAY TO THE ORDER OF WIDUP, LLC PO BOX 14073 JACKSON, MS 39216		
⑆049822⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49822, Amount \$375.00 Date 8/27

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49823 \$52.80
Fifty-Two And 80/100 Dollars		
PAY TO THE ORDER OF MOLWOOD FEED, LLC 3341 WALFORD STREET MEMPHIS, TN 38108		
⑆049823⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49823, Amount \$52.80 Date 8/29

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49824 \$3,200.00
Three Thousand Two Hundred And 00/100 Dollars		
PAY TO THE ORDER OF M1 SERVICES, LLC 10 BOX 2718 MADISON, MS 39230		
⑆049824⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49824, Amount \$3,200.00 Date 8/26

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0196617	Payment Date 8/21/2019	49825 \$164.75
One Hundred Sixty-Four And 75/100 Dollars		
PAY TO THE ORDER OF INTAD LLC 10 BOX 186 PUEBLOVILLE, TN 37566		
⑆049825⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 49825, Amount \$164.75 Date 8/29

Franklin Paving, Inc.

5247 Greenway Drive Suite B
 Jackson, MS 39204
 Work # (601) 922-9903

Date	Invoice #
10/29/2019	1735

16241

203598

Bill To				Ship To			
Civil - Link 137 Executive Drive Suite F Madison, MS 39110				Madison County Central Receiving 146 West Center St. Canton, MS 39046			
Terms	Due Date	Fax #	Contact	P.O. #	MPC #	Job #	
Net 10	11/8/2019		Chad	190444			
Description				Quantity	Rate	Amount	
Overlay of Thomas Johnson Road and Inlet cleaning. Non-Taxable					29,125.00 0.00%	29,125.00 0.00	
Please remit to above address. It's been a pleasure working with you!				Subtotal		\$29,125.00	
				Balance Due		\$29,125.00	

APPROVED
 By timothy.bryan at 3:35 pm, Feb 14, 2020

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 325 MDA DIP FASTENAL GRANT Trans 203598 Amount 29125.00
 Claim 1 Claim Date 2 21 2020 Release Date 3 2 2020 Status P (NOVDHP)
 Bank 100 Check Date 3 2 2020 Check 52320 Cash Acct 000 001 Source PO
 Voided Reason

Vendor No 16241 Payee FRANKLIN PAVING, INC.

CLEARED Addr1 5247 GREENWAY DRIVE Add 20200221 CGLEASON
 3 13 2020 Addr2 SUITE B Chg 00000000

Page No 1 City JACKSON MS 39204 1099 Form M Type 1

For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
325301953	THOMAS JOHNSON ROAD OVERLAY	1735	10 29 2019	29125.00

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F13-MODE F14-PAPERLINK

F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

Account
3009214

Renasant Bank - Image Statement

Date 3/31/2020
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MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203531	Payment Book 30-09214	052309
3/ 2/2020	52309	\$1,295.00
ONE THOUSAND TWO HUNDRED NINETY-FIVE AND NO/100 DOLLARS		
PAY TO THE ORDER OF CRITICAL CLEAN EXTERIORS, INC. PO BOX 3780 RIDGELAND, MS 39154 2780		
Ronald A. Galt		
⑆052309⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52309, Amount \$1,295.00 Date 3/4

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203532	Payment Book 30-09214	052310
3/ 2/2020	52310	\$85.00
EIGHTY-FIVE AND NO/100 DOLLARS		
PAY TO THE ORDER OF CRITICAL CLEAN EXTERIORS, INC. PO BOX 3780 RIDGELAND, MS 39154 2780		
Ronald A. Galt		
⑆052310⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52310, Amount \$85.00 Date 3/4

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203438	Payment Book 30-09214	052311
3/ 2/2020	52311	\$2,260.30
TWO THOUSAND TWO HUNDRED SIXTY AND 30/100 DOLLARS		
PAY TO THE ORDER OF COSTLY JOHNSON & KYLES, P.A. PO BOX 758 JACKSON, MS 39203 8750		
Ronald A. Galt		
⑆052311⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52311, Amount \$2,260.30 Date 3/4

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203699	Payment Book 30-09214	052312
3/ 2/2020	52312	\$34.50
THIRTY-FOUR AND 50/100 DOLLARS		
PAY TO THE ORDER OF DANA GORTON 109 ELEVATED COVE JACKSON, MS 39242		
Ronald A. Galt		
⑆052312⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52312, Amount \$34.50 Date 3/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203413	Payment Book 30-09214	052313
3/ 2/2020	52313	\$210.00
TWO HUNDRED TEN AND NO/100 DOLLARS		
PAY TO THE ORDER OF DELSA COMPUTER SYSTEMS, INC. PO BOX 71491184 CHICAGO, IL 60674 8484		
Ronald A. Galt		
⑆052313⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52313, Amount \$210.00 Date 3/5

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203413	Payment Book 30-09214	052314
3/ 2/2020	52314	\$869.50
EIGHT HUNDRED SIXTY-NINE AND 50/100 DOLLARS		
PAY TO THE ORDER OF DEPARTMENT OF ARCHIVES & HISTORY P. O. BOX 371 JACKSON, MS 39203		
Ronald A. Galt		
⑆052314⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52314, Amount \$869.50 Date 3/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203169	Payment Book 30-09214	052315
3/ 2/2020	52315	\$103.72
ONE HUNDRED THREE AND 72/100 DOLLARS		
PAY TO THE ORDER OF DEVILWEY RENTAL & SUPPLY P.O. BOX 1873 MADISON, MS 39139		
Ronald A. Galt		
⑆052315⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52315, Amount \$103.72 Date 3/23

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203114	Payment Book 30-09214	052316
3/ 2/2020	52316	\$1,243.73
ONE THOUSAND TWO HUNDRED FORTY-THREE AND 73/100 DOLLARS		
PAY TO THE ORDER OF EMERGENCY EQUIPMENT PROFESSIONALS, INC. PO BOX 1739 SOUTHLAVEN, MS 38671		
Ronald A. Galt		
⑆052316⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52316, Amount \$1,243.73 Date 3/4

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203437	Payment Book 30-09214	052318
3/ 2/2020	52318	\$62.39
SIXTY-TWO AND 39/100 DOLLARS		
PAY TO THE ORDER OF YED EX P.O. BOX 620481 DALLAS, TX 75266 6481		
Ronald A. Galt		
⑆052318⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52318, Amount \$62.39 Date 3/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203177	Payment Book 30-09214	052319
3/ 2/2020	52319	\$80.00
EIGHTY AND NO/100 DOLLARS		
PAY TO THE ORDER OF FORETRAK PIPE & PERCAST LLC PO BOX 843481 DALLAS, TX 75284		
Ronald A. Galt		
⑆052319⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52319, Amount \$80.00 Date 3/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203199	Payment Book 30-09214	052320
3/ 2/2020	52320	\$29,125.00
TWENTY-NINE THOUSAND ONE HUNDRED TWENTY-FIVE AND NO/100 DOLLARS		
PAY TO THE ORDER OF FRANKLIN SAVINGS, INC. 1217 OREGONWAY DRIVE SUITE B JACKSON, MS 39204		
Ronald A. Galt		
⑆052320⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52320, Amount \$29,125.00 Date 3/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0203176	Payment Book 30-09214	052321
3/ 2/2020	52321	\$704.70
SEVEN HUNDRED FOUR AND 70/100 DOLLARS		
PAY TO THE ORDER OF COOLOS CONSTRUCTION COMPANY, LLC 416 STURGEON ROAD CANTON, MS 39048		
Ronald A. Galt		
⑆052321⑆ ⑆065302633⑆ 30-0921-4⑆		

Check 52321, Amount \$704.70 Date 3/6