REQUEST FOR PAYMENT
MISSISSIPPI DEVELOPMENT AUTHORITY
INDUSTRY INCENTIVE FINANCING REVOLVING FUND
(Madison County Board of Supervisors)

IIF-44

$8,367,613,000

REQUISITION NUMBER: 2

TOTAL AMOUNT OF REQUEST: $309,382.09

FINAL REQUEST FOR PAYMENT (check box if true)	☐
AMOUNT OF ANY DEOBLIGATED FUNDS: _____	

Pursuant to the Grant Agreement dated **July 8, 2020** the undersigned **Madison County Board of Supervisors** (Local Government) hereby requests payment by the Mississippi Development Authority ("MDA") for expenses incurred to pay the cost of the Project (as defined in the Grant Agreement) in the amounts listed in the attached **Exhibit "A", which contains a list of the amounts paid or due by the Entity and a description of work performed or products delivered together with the name of the persons of companies performing such work or delivering such service. Copies of any paid invoices for each such person or company are attached hereto as Exhibit "B".**

The Entity does hereby represent pursuant to this Requisition that all amounts set forth in Exhibits "A" and "B" are presently due and no default has occurred pursuant to Section 3 of the Grant Agreement.

The undersigned Authorized Representative of the Entity does hereby certify that he/she has reviewed the attached Exhibit "A" and Exhibit "B" and that each amount shown is presently due; each amount is for a product or service already delivered or performed; all statutory requirements as to each person or company performing such work or delivering such service and the work performed or service delivered by each such person or company have been met; and all work to date by each such person or company has been completed in a satisfactory manner unless noted otherwise. Accordingly, the amount requested is the just amount now due to the Entity.

The undersigned Authorized Representative does hereby certify that:

a. To the best of his/her knowledge, the representations and warranties of the Payee contained in the Grant Agreement are true and correct as of the date of this request for disbursement;

b. The Grant Agreement has been duly authorized, executed and delivered by the Payee and constitutes a legal, valid and binding obligation of the Payee enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;

c. The Grant Agreement has not been amended or supplemented or modified since the date of its

execution and remains in full force and effect as of the date of this request for disbursement;

d. The authorization, execution and delivery of the Grant Agreement by the Payee, and compliance by the Payee with the provisions hereof, will not conflict with or constitute a breach or default of the Payee's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Payee is subject or by which it is bound; and

e. There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Payee in any way contesting or affecting the validity of the Grant Agreement or contesting the powers of the Payee to enter into or perform its obligations under the Grant Agreement.

DATED: _____

_____
Authorized Representative

ADDRESS OF LOCAL GOVERNMENT: Madison County Board of Supervisors
P. O. Box 608
Canton, MS 39046

NAME AND PHONE NUMBER OF PERSON WHO PREPARED REQUEST: Na' Son S. White
601-855-5580

EXHIBIT A

Provide on a separate piece of paper, identified as Exhibit A, a list of the vendors and/or contractors, and amounts to be reimbursed to the Entity in accordance with the within Request for Payment. Tax Identification number and an executed W-9 Form for the Entity must be submitted to MDA in accordance with the within Request for Payment. The W-9 form may be faxed to MDA at (601) 359-3619, Attention: Sarah Wright. **Please verify that Entity's Grant Number (IIF-44) is reflected on the W-9 form.**

EXHIBIT B

Provide **invoices** to match the Exhibit A list of vendors and/or contractors and **proof of payment** of those invoices in accordance with the within Request for Payment.

Payment will be made to the Entity within fourteen working days of receipt if the Request for Payment is correct and all necessary information is provided.

If you have questions, contact Sarah Wright of the Financial Resources Division of MDA at (601) 359-2058 or by email at swright@mississippi.org.

Exhibit A
Request for Payment
Mississippi Development Authority
Industry Incentive Financing Revolving Fund
Madison County Board of Supervisors

Requisition #: 2

Total Amount of Request: $ 309,382.09

Vendor	Date Paid	Amt Paid to Vendor
Civil Link, LLC	12/7/2020	$ 90,762.50
Core & Main LP	12/7/2020	$ 12,272.00
Core & Main LP	12/7/2020	$ 12,667.20
Central Pipe Supply	12/22/2020	$ 2,701.40
Central Pipe Supply	12/22/2020	$ 7,527.42
Core & Main LP	12/22/2020	$ 982.80
Core & Main LP	12/22/2020	$ 5,428.00
Consolidated Pipe & Supply	12/22/2020	$ 4,312.00
Central Pipe Supply	1/19/2021	$ 43,764.00
Central Pipe Supply	1/19/2021	$ 27.50
Core & Main LP	1/19/2021	$ 3,886.00
Canton Municipal Utilities	1/19/2021	$ 125,051.27

Total $ 309,382.09

Exhibit B

Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672-
Tel: 662-510-2169 Fax: 662-510-2197
hr@civil-link.com
www.civil-link.com

Invoice

Date: 10/31/2020
Invoice #: 74934
C-L Proj. #: 180820-050:001

Bill To: Shelton Vance
Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility
Infrastructure in Support of Project
Pine
Services Through 10/31/2020

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
180820-050:001	Water - Engineering Design	$74,180.00	90.00	$48,217.00	$18,545.00
180820-050:002	Water - CE&I	$37,090.00	0.00	$0.00	$0.00
180820-050:003	Sewer - Engineering Design	$64,850.00	88.00	$42,152.50	$14,915.50
180820-050:004	Sewer - CE&I	$32,425.00	0.00	$0.00	$0.00
180820-050:005	Natural Gas - Engineering Design	$24,775.00	33.00	$6,193.75	$1,982.00
180820-050:006	Natural Gas - CE&I	$12,387.50	0.00	$0.00	$0.00
180820-050:007	Elevated Water Tank - Engineering Design	$276,600.00	70.00	$138,300.00	$55,320.00
180820-050:008	Elevated Water Tank - CE&I	$138,300.00	0.00	$0.00	$0.00

Total Amount Due: $90,762.50

This invoice is due on 10/31/2020

APPROVED
By timothy.bryan at 3:35 pm, Nov 18, 2020

RECEIVED DEC 30 2020

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

056107

327676555	10/31/2020 PROJECT PINE	74934	90762.50

Exhibit B

Claim No. 9 Total 90762.50

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/653

056107

0211566 12/ 7/2020 56107

$90762.50

Ninety Thousand Seven Hundred Sixty-Two And 50/100 Dollars

PAY TO THE ORDER OF
CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

AUTHORIZED SIGNATURE

⑈056107⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

Exhibit B

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

16317

Invoice #	N371706
Invoice Date	11/19/20
Account #	227343
Sales Rep	BLAINE LUKE
Phone #	601-960-7012
Branch #584	Jackson, MS
Total Amount Due	$12,272.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

211684

MADISON COUNTY BOARD OF SUPERV 000/0000
PO BOX 608 00000
CANTON MS 39046 0608

Shipped To:
146 WEST CENTER STREET
CANTON, MS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/18/20	11/18/20	210045	PIPE			CORE & MAIN LP	N371706

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
3560PG1140	6 PE PIPE DR11 IPS 2406 YELLOW BID SEQ# 10	3000	2080	920	5.90000	FT	12,272.00

Tommy Bay

Freight	Delivery	Handling	Restock	Misc

Subtotal:	12,272.00
Other:	.00
Tax:	.00
Invoice Total:	$12,272.00

Terms: NET 30
Ordered By: KESHA BUCKNER

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/653

056114

0211684 12/ 7/2020 56114

$12272.00

Twelve Thousand Two Hundred Seventy-Two And No/100 Dollars

PAY TO THE ORDER OF
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Ronald Scott

MP

⑈056114⑈ ⑆065302633⑆ 30⑈0926⑈4⑈

Exhibit B

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N371975
Invoice Date	11/20/20
Account #	227343
Sales Rep	BLAINE LUKE
Phone #	601-960-7012
Branch #584	Jackson, MS
Total Amount Due	$12,667.20

16317

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

211697

MADISON COUNTY BOARD OF SUPERV 000/0000
PO BOX 608 00000
CANTON MS 39046 0608

Shipped To:
146 WEST CENTER STREET
CANTON, MS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/18/20	11/18/20	210046	PIPE			CORE & MAIN LP	N371975

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
3540PG1140	4X40 PE PIPE DR11 IPS 2406 YELLOW	5000	4640	360	2.73000	FT	12,667.20

Tom Bay

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: KESHA BUCKNER

Subtotal:	12,667.20
Other:	.00
Tax:	.00
Invoice Total:	$12,667.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/653

056115

0211697

12/ 7/2020

56115
$12667.20

Twelve Thousand Six Hundred Sixty-Seven And 20/100 Dollars

PAY TO THE ORDER OF
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Ronald N Scott

MP

⑈056115⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

Exhibit B

Invoice

INVOICE DATE	INVOICE NUMBER
11/17/2020	S100237113.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO. 1 of 2

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

BILL TO: 16322

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO: 211980

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210089		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	OT OUR TRUCK	NET 30 DAYS	11/17/2020	11/16/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	M&H MJ GATE VALVE "OL" 8" W/ 2" NUT Pn: 3143	645.000/ea	645.00
1ea	1ea	CI VALVE BOX 562S COMPLETE (27"-37") #6005 VB262 Pn: 3867	40.000/ea	40.00
1ea	1ea	DI MJ TEE 12" X 8" Pn: 2165	180.000/ea	180.00
6ea	6ea	TYLER UNION LOCKING GLAND 12" FOR PVC PIPE TUFGRIP #113980 Pn: 2108	65.000/ea	390.00
2ea	2ea	TYLER UNION LOCKING GLAND 8" FOR PVC PIPE TUFGRIP #534563 Pn: 2106	32.200/ea	64.40
2ea	2ea	DI MJ 45 ELL 12" Pn: 2280	130.000/ea	260.00
4000ft	4000ft	#12 TRACER WIRE HF-CCS PE30 "BLUE" 500' ROLLS Pn: 12071	0.120/ft	480.00
12ea	12ea	DI MJ ACC PACK 12" LESS GLAND #MJBGAS12P Pn: 2013	16.000/ea	192.00
3000ft	3000ft	#10 TRACER WIRE HF-CCS PE45 "YELLOW" 500' ROLLS Pn: 16076	0.150/ea	450.00

RECEIVED
NOV 23 2020
BY:

12/9 3:51 Amanda to email WG

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By: PATFOR on 11/20/2020 8:42:55 AM

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

Exhibit B

Invoice

INVOICE DATE	INVOICE NUMBER
11/17/2020	S100237113.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO. 2 of 2

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

BILL TO:

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210089		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	OT OUR TRUCK	NET 30 DAYS	11/17/2020	11/16/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		Signature 11/17/20 Date Printed Name # Items		

RECEIVED
NOV 23 2020
BY: .....

Invoice is due by 12/17/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	2701.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2701.40

Printed By: PATFOR on 11/20/2020 8:42:56 AM

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/653

056328

Exhibit B

0211980

12/22/2020

56328
$2701.40

Two Thousand Seven Hundred One And 40/100 Dollars

PAY TO THE ORDER OF
CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
PEARL, MS 39208

AUTHORIZED SIGNATURE

MP

⑈056328⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

Exhibit B

Invoice

INVOICE DATE	INVOICE NUMBER
11/18/2020	S100235837.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO. 1 of 3

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

BILL TO: 16322

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO: 211981

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210079		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRYAN TAGERT	OT OUR TRUCK	NET 30 DAYS	11/18/2020	11/12/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		* 327 676 953 * CALHOUN STATION PARKWAY 12" WATER LINE PHASE ONE STOUT ROAD TO HILL ROAD WORK ORDER #20-00072 MEGA SITE OFF SITE WATER IMPROVEMENTS * *		
1ea	1ea	M&H MJ GATE VALVE "OL" 6" W/ 2" NUT Pn: 3142	405.000/ea	405.00
1ea	1ea	CI VALVE BOX 562S COMPLETE (27"-37") #6005 VB262 Pn: 3867	40.000/ea	40.00
2ea	2ea	M&H #129 FH 3-WAY 4' BURY 6" MJ 5 1/4" OL NST Pn: 2795	1405.000/ea	2810.00
1ea	1ea	DI MJ TEE 12" X 6" Pn: 2164	160.000/ea	160.00
3ea	3ea	DI MJ 90 ELL 12" Pn: 2309	170.000/ea	510.00
3ea	3ea	24" ROUND CONCRETE VALVE PAD W/ 10" HOLE Pn: 3864	15.000/ea	45.00

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By: PATFOR on 11/23/2020 8:52:36 AM

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

Exhibit B

Invoice

INVOICE DATE	INVOICE NUMBER
11/18/2020	S100235837.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO.
2 of 3

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

BILL TO:

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210079		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRYAN TAGERT	OT OUR TRUCK	NET 30 DAYS	11/18/2020	11/12/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3500ft	3500ft	#12 TRACER WIRE HF-CCS PE30 "BLUE" 500' ROLLS Pn: 12071	0.120/ft	420.00
2ea	2ea	DI MJ 45 ELL 12" Pn: 2280	130.000/ea	260.00
2ea	2ea	DI MJ X SWIVEL TEE 12" X 6" Pn: 2197	158.000/ea	316.00
2ea	2ea	DI MJ SWIVEL X SOLID HYDRANT ADAPTER 6" X 13" Pn: 1987	87.000/ea	174.00
1ea	1ea	SMITH BLAIR DS 12" X 3/4" CC SERVICE SADDLE #313-00132007-000 (12.75"-13.20") Pn: 7074	56.020/ea	56.02
1ea	1ea	FORD BRASS CORP STOP 3/4" #F1000-3-G-NL CC X CTS Pn: 3256	33.100/ea	33.10
17ea	17ea	TYLER UNION LOCKING GLAND 12" FOR PVC PIPE TUFGRIP #113980 Pn: 2108	65.000/ea	1105.00
17ea	17ea	DI MJ ACC PACK 12" LESS GLAND #MJBGAS12P Pn: 2013	16.000/ea	272.00

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By: PATFOR on 11/23/2020 8:52:37 AM

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

Exhibit B

Invoice

INVOICE DATE	INVOICE NUMBER
11/18/2020	S100235837.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO. 3 of 3

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

RECEIVED
NOV 30 2020

BILL TO:

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210079		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRYAN TAGERT	OT OUR TRUCK	NET 30 DAYS	11/18/2020	11/12/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
150ft	150ft	CS ALL THREAD ROD 3/4" PLATED (10' LENGTHS) Pn: 1615	2.160/ft	324.00
100ea	100ea	CS MACHINE NUT PLATED 3/4" (NC) Pn: 5574	0.200/ea	20.00
100ea	100ea	FLAT WASHER PLATED 3/4" Pn: 5621	0.210/ea	21.00
55ea	55ea	DI MJ EYE BOLT 3/4" X 4" W/ NUT (FOR ANCHOR ROD) Pn: 1860	3.600/ea	198.00
4ea	4ea	12" X 18" WRAP AROUND END SEALS **SPECIAL ORDER - NON RETURNABLE** Pn: 18685	68.000/EA	272.00
6ea	6ea	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P Pn: 2010	11.000/ea	66.00

Signature Date
Printed Name 4 Items

Tim Bay

Invoice is due by 12/18/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	7507.12
S&H Charges	20.30
Tax	0.00
Payments	0.00
Amount Due	7527.42

Printed By: PATFOR on 11/23/2020 8:52:37 AM

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/853

056329

0211981

12/22/2020

56329

$7527.42

Seven Thousand Five Hundred Twenty-Seven And 42/100 Dollars

PAY TO THE ORDER OF
CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
PEARL, MS 39208

AUTHORIZED SIGNATURE

MP

⑈056329⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE

INVOICE

Exhibit B

Invoice #	N393604
Invoice Date	12/09/20
Account #	227343
Sales Rep	BLAINE LUKE
Phone #	601-960-7012
Branch #584	Jackson, MS
Total Amount Due	$982.80

16317

Backordered from:
11/20/20 N371975

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

MADISON COUNTY BOARD OF SUPERV
PO BOX 608
CANTON MS 39046 0608

Shipped To:
146 WEST CENTER STREET
CANTON, MS

211984

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/18/20	12/08/20	210046	PIPE			CORE & MAIN LP	N393604

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
3540PG1140	4X40 PE PIPE DR11 IPS 2406 YELLOW	360	360		2.73000	FT	982.80

APPROVED
By timothy.bryan at 2:29 pm, Dec 14, 2020

Freight	Delivery	Handling	Restock	Misc

Subtotal:	982.80
Other:	.00
Tax:	.00
Invoice Total:	$982.80

Terms: NET 30
Ordered By: KESHA BUCKNER

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/653

056338

0211984 12/22/2020 56338

$982.80

Nine Hundred Eighty-Two And 80/100 Dollars

PAY TO THE ORDER OF
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Ronald Scott MP

⑈056338⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE

INVOICE

Exhibit B

Invoice #	N383314
Invoice Date	12/09/20
Account #	227343
Sales Rep	BLAINE LUKE
Phone #	601-960-7012
Branch #584	Jackson, MS
Total Amount Due	$5,428.00

16317

Backordered from:
11/19/20 N371706

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

MADISON COUNTY BOARD OF SUPERV
PO BOX 608
CANTON MS 39046 0608

Shipped To:
146 WEST CENTER STREET
CANTON, MS

211985

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/18/20	12/08/20	210045	PIPE			CORE & MAIN LP	N383314

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
3560PG1140	6 PE PIPE DR11 IPS 2406 YELLOW BID SEQ# 10	920	920		5.90000	FT	5,428.00

APPROVED
By timothy.bryan at 2:26 pm, Dec 14, 2020

Freight	Delivery	Handling	Restock	Misc

Subtotal:	5,428.00
Other:	.00
Tax:	.00
Invoice Total:	$5,428.00

Terms: NET 30
Ordered By: KESHA BUCKNER

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

00000

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

MADISON COUNTY - OPERATING ACCOUNT

Renasant Bank
85-263/653

056339

0211985

12/22/2020

56339

$5428.00

Five Thousand Four Hundred Twenty-Eight And No/100 Dollars

PAY TO THE ORDER OF

CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Ronald Scott

MP

⑈056339⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

Exhibit B

Consolidated Pipe & Supply Co. Inc.

5285 GREEN WAY DRIVE
JACKSON MS 39204

601-922-6608

INVOICE DATE
11/05/2020

INVOICE NUMBER
0406764-000-000

PAGE
1 OF 1

Fax / Email Copy

Account No.
044981

SOLD TO:
16321

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608
CANTON MS 39046

SHIP TO: MADISON CO SPERVISORS
MATT REED
CANTON MS 00000

212004

JOB: STOCK

Customer Order No.	Terms of Sale	Ship Via
210052	NET 30	OUR TRUCK 6945

Freight	F.O.B.	Ship Date	Ship From
PREPAID	SHIPPING POINT	11/05/2020	CPS-JACKSON

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	140.0	140.0		635080	18 OD .250 STRUC CASING 20' 20NM BXS	3080.00	CFT	4312.00
					FREIGHT			.00
					STATE SALES TAX - MISSISSIPPI			344.96

12/9. 3:47
Cheryl to email WG
12/11- Holly to email

Tim Ray

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

Invoice Amount 4,656.96

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
INVCPSEF

Exhibit B

Consolidated Pipe & Supply Co. Inc.

5285 GREEN WAY DRIVE
JACKSON MS 39204

** CREDIT MEMO **

INVOICE DATE
11/20/2020

INVOICE NUMBER
0406764-000-001

PAGE
1 OF 1

Fax / Email Copy

Account No.
044981

SOLD TO:

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608
CANTON MS 39046

SHIP TO: MADISON CO SPERVISORS
MATT REED

CANTON MS 00000

JOB: STOCK

Customer Order No.	Terms of Sale	Ship Via
210052	NET 30	OUR TRUCK 6945

Freight	F.O.B.	Ship Date	Ship From
PREPAID	SHIPPING POINT	11/05/2020	CPS-BIRMINGHAM

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
					SALES TAX ADJUSTMENT			
					MS EX LTR ON FILE			
					STATE SALES TAX - MISSISSIPPI			344.96-

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

Invoice Amount 344.96-

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

INVCPSEF

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON MISSISSIPPI 39046

MADISON COUNTY OPERATING ACCOUNT

Renasant Bank
85 263/653

056336

0212004

12/22/2020

56336
$4312 00

Four Thousand Three Hundred Twelve And No/100 Dollars

PAY TO THE ORDER OF
CONSOLIDATED PIPE & SUPPLY CO , INC
DEPT 3147
PO BOX 2153
BIRMINGHAM, AL 35287 3147

AUTHORIZED SIGNATURE

MP

⑈056336⑈ ⑆065302633⑆ 30⑈0921⑈4⑈

Exhibit B

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

Invoice

INVOICE DATE	INVOICE NUMBER
12/18/2020	S100237113.012

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO. 1 of 1

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

16322 2 invoices

Project Pine

BILL TO:

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO:

212344

MADISON CNTY BRD OF SUPERVISORS
STOUT ROAD AND
CALHOUN PKWY INTERSECTION
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210089		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	DIRECT	NET 30 DAYS	12/18/2020	11/16/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
840ft	840ft	PIPE PVC CL/235 C900 12" DR-18 Pn: 11078	15.630/ft	13129.20

Invoice is due by 01/17/2021

Past Due Invoices may be subject to 1.50% late charge.

Subtotal	13129.20
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	13129.20

APPROVED
By timothy.bryan at 8:32 am, Jan 07, 2021

Printed By: BETPAT on 12/23/2020 8:32:43 AM

Exhibit B

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

INVOICE DATE	INVOICE NUMBER
12/18/2020	S100237113.008

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO.
1 of 1

Project Pine

BILL TO:

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
STOUT ROAD AND
CALHOUN PKWY INTERSECTION
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210089		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	DIRECT	NET 30 DAYS	12/18/2020	11/16/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1960ft	1960ft	PIPE PVC CL/235 C900 12" DR-18 Pn: 11078	15.630/ft	30634.80

RECEIVED
DEC 28 2020

Invoice is due by 01/17/2021

Past Due invoices may be subject to 1.50% late charge.

Subtotal	30634.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	30634.80

APPROVED
By timothy.bryan at 8:32 am, Jan 07, 2021

Printed By: BETPAT on 12/23/2020 8:32:43 A

Exhibit B

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

16322

Invoice

INVOICE DATE	INVOICE NUMBER
12/18/2020	S100240380.002

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO. 1 of 1

BILL TO: Project Pine

MADISON CNTY BRD OF SUPERVISORSM
P O BOX 608
CANTON, MS 39046-0608

SHIP TO: 212345

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
13451	210119		BRYAN TAGERT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	OT OUR TRUCK	NET 30 DAYS	12/18/2020	12/16/2020

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10ea	10ea	PIPE LUBE QUART (STANDARD) 2# Pn: 24973 Signature 12/14/20 Date Claudie Stone Pipe Lube Printed Name Items	2.750/ea	27.50

Invoice is due by 01/17/2021

Past Due invoices may be subject to 1.50% late charge.

Subtotal	27.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	27.50

APPROVED
By timothy.bryan at 8:33 am, Jan 07, 2021

Printed By: BETPAT on 12/23/2020 8:32:44 AM

Exhibit B

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N525213
Invoice Date	1/06/21
Account #	227343
Sales Rep	BLAINE LUKE
Phone #	601-960-7012
Branch #584	Jackson, MS
Total Amount Due	$3,886.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

16317

MADISON COUNTY BOARD OF SUPERV 000/0000
PO BOX 608 00000
CANTON MS 39046 0608

Shipped To:
MADISON COUNTY CENTRAL RECEIVING 212356
146 WEST CENTER STREET
CANTON, MS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/22/20	12/23/20	210125	POLY PIPE			DIRECT	N525213

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0129687						
3540SDR1140YELLOW	4 SDR11 PE2406 YELLOW GAS PIPE 40' LENGTHS BID SEQ# 10	1160	1160		3.35000	FT	3,886.00

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: KESHA BUCKNER

Subtotal:	3,886.00
Other:	.00
Tax:	.00
Invoice Total:	$3,886.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Exhibit B

Canton Municipal Utilities

350

P O Box 114
Canton, MS 39046
Phone 601-859-2921

INVOICE	INV1993
Type	
Date	12/18/2020
Page	1

2123666

Bill to:

Madison County Board of Supervisors
P.O. Box 608
Canton MS 39046-0608

Purchase Order ID	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID
MCBOS-MEGA	MCBOS-MEGA			NET30

Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1.00	MATERIALS & SUPPLIES	Core & Main invoice #N	Each	$0.00	$19,687.80	$19,687.80
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice #0405096-000-00	Each	$0.00	$834.00	$834.00
1.00	MATERIALS & SUPPLIES	Central Pipe invoice #S100233038.001	Each	$0.00	$1,444.80	$1,444.80
1.00	MATERIALS & SUPPLIES	Central Pipe #S100226502.001	Each	$0.00	$4,366.14	$4,366.14
1.00	MATERIALS & SUPPLIES	Central Pipe invoice #S100226502.003	Each	$0.00	$115.65	$115.65
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice #0404419-000.00	Each	$0.00	$1,180.00	$1,180.00
1.00	MATERIALS & SUPPLIES	Coburn Supply invoice #623819893	Each	$0.00	$224.91	$224.91
1.00	MATERIALS & SUPPLIES	Coburn Supply invoice #623852131	Each	$0.00	$1,006.55	$1,006.55
1.00	MATERIALS & SUPPLIES	Barnett Phillips invoice #2009-541408	Each	$0.00	$121.66	$121.66
1.00	MATERIALS & SUPPLIES	Barnett Phillips invoice #2009-543491	Each	$0.00	$26.84	$26.84
1.00	MATERIALS & SUPPLIES	Deviney invoice #IV92367	Each	$0.00	$619.15	$619.15
1.00	CONSTRUCTION	Gas Off-site	Each	$0.00	$1,184.28	$1,184.28
1.00	CONSTRUCTION	Water Off-site 327-676-555	Each	$0.00	$824.96	$824.96
1.00	CONSTRUCTION	Water Off-site	Each	$0.00	$32,154.00	$32,154.00
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site	Each	$0.00	$2,090.00	$2,090.00
1.00	CONSTRUCTION EQUIPMENT	Water Off-site	Each	$0.00	$1,500.00	$1,500.00
1.00	ENGINEERING FEES	Allen & Hoshall invoice #4062001	Each	$0.00	$1,425.00	$1,425.00
1.00	ENGINEERING FEES	Allen & Hoshall invoice #4082001	Each	$0.00	$4,800.00	$4,800.00
1.00	ENGINEERING FEES	Waggoner invoice #37273	Each	$0.00	$630.00	$630.00
1.00	ENGINEERING FEES	Waggoner invoice #37274	Each	$0.00	$2,160.00	$2,160.00
1.00	ENGINEERING FEES	Allen & Hoshall invoice #4102001	Each	$0.00	$2,100.00	$2,100.00
1.00	ENGINEERING FEES	Waggoner invoice #37472	Each	$0.00	$2,610.00	$2,610.00
1.00	ENGINEERING FEES	Waggoner invoice #37478	Each	$0.00	$9,702.00	$9,702.00
1.00	ENGINEERING FEES	Waggoner invoice #37479	Each	$0.00	$2,880.00	$2,880.00
1.00	ENGINEERING FEES	Waggoner invoice #37515	Each	$0.00	$390.00	$390.00
1.00	ENGINEERING FEES	Waggoner invoice #37519	Each	$0.00	$1,890.00	$1,890.00
1.00	ENGINEERING FEES	Waggoner invoice #37520	Each	$0.00	$13,680.00	$13,680.00
1.00	ENGINEERING FEES	CMU 327-676-556	Each	$0.00	$15,403.53	$15,403.53

3 of 1 est

Subtotal	$125,051.27
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$125,051.27

Make all checks payable to **Canton Municipal Utilities.**
If you have any questions concerning this invoice, contact Marty Hopkins @ 601.855.5479, m.hopkins@cmu.com

APPROVED
By timothy.bryan at 11:47 am, Jan 14, 2021

Note to the Board

MDA Request #2

January 14, 2021

The MDA request # 2 does not include a copy of the checks for transactions with a release date of January 19, 2021 because the docket has not been approved or paid. Please be advised request #2 will include check copies.