

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

IIF-44

\$8,367,613,000

REQUISITION NUMBER: 5

TOTAL AMOUNT OF REQUEST: 847,025.39

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 #: 5

Total Amount of Request: \$ 847,025.39

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Hemphill Construction Company, Inc.	4/7/2021	\$ 637,422.60
Hemphill Construction Company, Inc.	4/7/2021	\$ 129,807.20
Central Pipe Supply	4/5/2021	\$ 2,365.00
Canton Municipal Utilities	4/20/2021	\$ 72,535.59
Central Pipe Supply	4/20/2021	\$ 2,155.00
Central Pipe Supply	4/20/2021	\$ 340.00
Consolidated Pipe Supply	4/20/2021	\$ 2,400.00

Total \$ 847,025.39

Exhibit B
057693

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI DETACH THIS PORTION. RETAIN FOR YOUR RECORDS.

327676953	1/31/2021 WATER & SEWER ONSITE UTILITIES	#1	637422.60
327676953	2/28/2021 WATER & SEWER ONSITE UTILITIES	#2	129807.20

HARRIS FORMS 800-259-8222

Claim No. 35 Total 767229.80

FOLD

FOLD

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

Trustmark Bank
65-27/653

057693

0213726

4/ 7/2021

57693

\$767229.80

Seven Hundred Sixty-Seven Thousand Two Hundred
Twenty-Nine And 80/100 Dollars

PAY TO THE ORDER OF HEMPHILL CONSTRUCTION
P O DRAWER 879
FLORENCE, MS 39073

Ronald W. Galt
AUTHORIZED SIGNATURE MP

WZ5NR25-01-21

⑈057693⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

HEMPHILL CONSTRUCTION
P O DRAWER 879
FLORENCE, MS 39073

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 013121-1

To Customer: Madison County - Board of Supervisors	Project: H20141- Project Pine Onsite Water and Sewer Improvements	Via Engineer: Civil Link 137 Executive Dr Suite F Madison, MS 39110	Application No.: JB App #1	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Engineer <input type="checkbox"/> Contractor
From Contractor: Hemphill Construction Company, Inc. PO Drawer 879 1858 Hwy 49 South Florence, MS 39073	Owner: Madison County Board of Supervisors 146 West Center Street Canton, MS 39046	Period From: 1/1/2021 Period To: 1/31/2021	External Contract No.: N/A	
Application Date: 2/2/2021		Contract Date: 12/7/2020		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,419,980.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,419,980.00
4. Work Completed To Date	\$637,422.60
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$637,422.60
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$36,000.00
c. Retainage on Work Completed to Date 5.00 %	\$31,871.13
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$31,871.13
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$637,422.60
9. Less Previous Certificates For Payments	\$0.00
10. Current Payment Due	\$637,422.60
11. Balance to Finish, Plus Retainage	\$782,557.40

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 2/2/2021

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 2nd day of February 2021

Notary Public: [Signature]

My Commission expires: February 21, 2024



ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$637,422.60**

APPROVED
By timothy.bryan at 10:33 am, Mar 29, 2021

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 2-10-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Exhibit B

Exhibit B

057569

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

327676953	2/10/2021	S/B SS TAPPING SLEEVE 12"	S100245594	1031.00
327676953	2/10/2021	M&H MJ X FLANGED GATE VALVE 12	S100245594	1334.00

HARRIS FORMS 800-259-8222

Claim No. 34 Total 2365.00

FOLD

FOLD

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

Trustmark Bank
85-27/653

057569

0213679

4/ 5/2021

57569
\$2365.00

Two Thousand Three Hundred Sixty-Five And No/100
Dollars

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

Ronald W. Holt
AUTHORIZED SIGNATURE

MP

⑈057569⑈ ⑆065300279⑆ ⑈4700025171⑈

WZ508825-01-21

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
PEARL, MS 39208

Exhibit B



CENTRAL PIPE SUPPLY - JACKSON
 101 WARE ROAD
 PEARL, MS 39208
 801-939-8322
 Fax 801-932-8944

16322



Invoice

INVOICE DATE	INVOICE NUMBER
02/10/2021	S100245594.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39289-5470	PAGE NO. 1 of 1

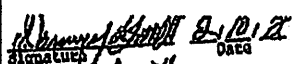

BILL TO:

SHIP TO:

213679

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0808

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0808

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13451	210180		CAMERON DILMORE		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE		OT OUR TRUCK	NET 30 DAYS	02/10/2021	02/08/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	S/B SS TAPPING SLEEVE 12" CI X 12" #662-13201200-200 (13.16"-13.66") Pn: 6099	1031.000/ea	1031.00	
1ea	1ea	M&H MJ X FLANGED GATE VALVE 12" "OL" W/ 2" NUT Pn: 15079	1334.000/ea	1334.00	
		 Signature Date  Printed Name Items			
Invoice is due by 03/12/2021 Past Due Invoices may be subject to 1.50% late charge.			Subtotal	2365.00	
			S&H Charges	0.00	
			Tax	0.00	
			Payments	0.00	
			Amount Due	2365.00	

Time

Canton Municipal Utilities



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

INVOICE	INV2000
Type	
Date	3/31/2021
Page	1

Exhibit B

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	Barnett Phillips Invoice 2101-576743	Each	\$0.00	\$39.56	\$39.56
1.00	MATERIALS & SUPPLIES	Barnett Phillips Invoice 2102-581771	Each	\$0.00	\$43.90	\$43.90
1.00	MATERIALS & SUPPLIES	Fisher Brown Bottrell Invoice 89584	Each	\$0.00	\$400.00	\$400.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice 0410366-000-000	Each	\$0.00	\$195.00	\$195.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice 0410193-000-000	Each	\$0.00	\$1,840.00	\$1,840.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice 0410192-001-000	Each	\$0.00	\$585.00	\$585.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice 0410192-002.000	Each	\$0.00	\$585.00	\$585.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe Invoice 0410327-000-00	Each	\$0.00	\$830.00	\$830.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice 0411370-000-000	Each	\$0.00	\$800.00	\$800.00
1.00	MATERIALS & SUPPLIES	McGraw Rental Supply Invoice 493829.1.1	Each	\$0.00	\$379.00	\$379.00
1.00	MATERIALS & SUPPLIES	McGraw Rental Supply invoice 493829.1.3	Each	\$0.00	\$324.20	\$324.20
1.00	CONSTRUCTION	Water Off-site Steen Plumbing	Each	\$0.00	\$31,750.00	\$31,750.00
1.00	CONSTRUCTION	Gas Off-site Steen Plumbing	Each	\$0.00	\$7,070.00	\$7,070.00
1.00	CONSTRUCTION	Gas Off-site HR 170 Report 1.28 - 2.24	Each	\$0.00	\$812.68	\$812.68
1.00	CONSTRUCTION	Wastewater Off-site HR170 Rpt 1.28-2.24	Each	\$0.00	\$76.66	\$76.66
1.00	CONSTRUCTION	Water Off-site HR170 Report 1.28 - 2.24	Each	\$0.00	\$183.67	\$183.67
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out Form 1.28-2.24	Each	\$0.00	\$1,900.00	\$1,900.00
1.00	CONSTRUCTION EQUIPMENT	Wastewater Off-site Charge Out 1.28-2.24	Each	\$0.00	\$577.50	\$577.50
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site Charge Out Form 1.28 - 2.24	Each	\$0.00	\$1,062.50	\$1,062.50
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out Form 2.25-3.24	Each	\$0.00	\$1,218.75	\$1,218.75
1.00	CONSTRUCTION EQUIPMENT	Wastewater Off-site Charge Out 2.25-3.24	Each	\$0.00	\$512.50	\$512.50
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site Charge Out Form 2.25-3.24	Each	\$0.00	\$225.00	\$225.00
1.00	ENGINEERING FEES-SOFT CO	Waggoner invoice 37734	Each	\$0.00	\$15,750.55	\$15,750.55
1.00	ENGINEERING FEES-SOFT CO	Allen & Hoshall invoice 4012101	Each	\$0.00	\$525.00	\$525.00
1.00	ENGINEERING FEES-SOFT CO	CMU Gas Off-site HR 170 Report 1.28-2.24	Each	\$0.00	\$65.90	\$65.90
1.00	ENGINEERING FEES-SOFT CO	CMU Wastewater Off-site HR 170 1.28-2.24	Each	\$0.00	\$277.59	\$277.59
1.00	ENGINEERING FEES-SOFT CO	CMU Water Off-site HR 170 Rpt 1.28-2.24	Each	\$0.00	\$1,522.60	\$1,522.60
1.00	ENGINEERING FEES-SOFT CO	CMU Gas Off-site HR 170 Report 2.25-3.24	Each	\$0.00	\$518.93	\$518.93
1.00	ENGINEERING FEES-SOFT CO	CMU Wastewater Off-site HR 170 2.25-3.24	Each	\$0.00	\$542.58	\$542.58
1.00	ENGINEERING FEES-SOFT CO	CMU Water Off-site HR 170 Rpt 2.25-3.24	Each	\$0.00	\$1,921.52	\$1,921.52

Subtotal	\$72,535.59
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$72,535.59

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 11:07 am, Apr 14, 2021

Exhibit B



Invoice



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

INVOICE DATE	INVOICE NUMBER
03/23/2021	S100250051.002
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-6470	
PAGE NO. 1 of 1	

BILL TO: 16322

SHIP TO: 213962

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13451	210217		CAMERON DILMORE		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE		OT OUR TRUCK	NET 30 DAYS	03/23/2021	03/15/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
100ft	100ft	OFF SITE GAS FOR MEGA SITE PIPE CARBON CASING PE 10" .250 WALL **SPECIAL ORDER - NON RETURNABLE** Pn: 54886 Signature: [Handwritten Signature] DATE: 3/23/21 Printed Name: Cameron Dilmore 5 Items	21.550/ft	2155.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>RECEIVED</p> <p>MAR 30 2021</p> <p>BY:</p> </div>					

Invoice is due by 04/22/2021

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

Subtotal	2155.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2155.00

APPROVED

By timothy.bryan at 11:06 am, Apr 14, 2021

Exhibit B



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



Invoice

INVOICE DATE	INVOICE NUMBER
03/22/2021	S100250051.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 8470 PEARL, MS 39288-5470	
PAGE NO.	1 of 1

BILL TO: *16322*

SHIP TO: *213963*

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
13451	210217		CAMERON DILMORE	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	WILL CALL	NET 30 DAYS	03/22/2021	03/15/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
20ea	20ea	OFF SITE GAS FOR MEGA SITE 6" X 10" POLY CASING SPACERS CSPB-0610-CR 10" X 6.625" **SPECIAL ORDER - NON RETURNABLE** Pn: 17411 2021/03/22 02:27:51 PM S100250051.1 <i>Ken B. L...</i> KEN	17.000/EA	340.00
			APPROVED By <i>timothy.bryan</i> at 11:05 am, Apr 14, 2021	

Invoice is due by 04/21/2021

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

Subtotal	340.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	340.00

Exhibit B

Consolidated Pipe & Supply Co., Inc.

** ADJUSTMENT INVOICE **

INVOICE NUMBER
0410991-000-002

PAGE
1 of 1

INVOICE DATE
3/30/2021

5285 GREEN WAY DRIVE
JACKSON MS 39204

Fax / Email Copy

16321

Account No.
044981

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608

SOLD TO:

MADISON COUNTY BOARD
OF SUPERVISORS
CANTON MS 39046

MS 39046

213994

SHIP TO: CANTON

JOB: STOCK

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1			242482	CPS VALVE TAPPING SERVICE 12"	800.00	EA	800.00	
					FREIGHT			.00	
								Invoice Amount	800.00

APPROVED
By timothy.bryan at 11:09 am, Apr 14, 2021

ordered 2/24/2021
per Linda Brown
@ cmu

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

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

Exhibit B

Consolidated Pipe & Supply Co., Inc.

601-922-6600
5285 GREEN WAY DRIVE
JACKSON MS 39204

CMK Linda Brown

SOLD TO: 601855 5450

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608
CANTON

MS 39046

** ADJUSTMENT INVOICE **

INVOICE DATE
3/30/2021

Fax / Email Copy

Account No.
044981

SHIP TO: 1.brown@cmk.com

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608

CANTON
STOCK

MS 39046

INVOICE NUMBER
0411037-000-002

PAGE
1 OF 1

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
2	2	2		242482	CPS VALVE TAPPING SERVICE 12"	800.00	EA	1600.00	
					FREIGHT			.00	
								Invoice Amount	1,600.00

APPROVED
By timothy.bryan at 11:09 am, Apr 14, 2021

ordered 2/26/2021
per Linda Brown
@ CMK

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

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

Note to the Board of Supervisors:

MDA Request #5

April 15, 2021

MDA Request #5 does not include a copy of the checks for the transactions with a release date of April 19, 2021 because the docket has not been approved or paid. Please be advised request #5 will include check copies when sent to MDA.

Na'Son S. White, Comptroller