

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal

15680



250 336

143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

September 13, 2024

Greg Higginbotham
Madison County Board of Supervisors
P.O. Box 608
Madison, MS 39046

APPROVED

By Marta McKnight at 2:12 pm, Sep 13, 2024

RE: Invoice No.: 42950
Reunion Parkway Ph 2

**APPROVED BY CONSULTANT
10/11/2024 James & Associates**

Dear Mr. Higginbotham:

Please find attached invoice No. 42950 dated September 06, 2024 in the amount of \$77,850.51 for services performed from July 27, 2024 to August 23, 2024. These services performed during this period were associated with the Construction Engineering & Inspection Services Contract.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Waggoner Engineering.

Sincerely,

RECEIVED FROM JAMES & ASSOCIATES

Brittany Eaton
Project Accountant

ON 10/21/2024.

CGleason

Attachment



P.O. Box 12227
 Jackson, MS 39236-2227
 (601) 355-9526 Office
 (601) 352-3945 Fax
 www.waggonereng.com

Madison County Board of Supervisors
 Attn: Greg Higginbotham
 P. O. Box 608
 Madison, MS 39046

September 6, 2024
 Project No: 101.0021229.000
 Invoice No: 42950

**Construction Engineering & Inspection Services Contract
 Reunion Parkway from Bozeman Road to Parkway East
 STP-105278-701000, Madison County**

Professional Services from July 27, 2024 to August 23, 2024

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Adams, Zachary	2.00	265.00	530.00	
AREA MANAGER				
Warren, Darion	15.25	225.00	3,431.25	
PROJECT MANAGER				
Clarke, William	9.00	200.00	1,800.00	
SR DISCIPLINE MANAGER				
Burkett, Robert	.50	225.00	112.50	
DISCIPLINE MANAGER				
Foley, Paul	8.50	185.00	1,572.50	
SR PROJECT ENGINEER				
Morris, Kenneth	84.25	190.00	16,007.50	
CONSTRUCTION ENGINEER				
McInnis, Jamie	56.50	165.00	9,322.50	
CONSTRUCTION REP II				
Case, Walter	3.50	145.00	507.50	
Whitaker, Tracy	4.00	145.00	580.00	
CONSTRUCTION REP I				
Lepard, Rodney	152.50	125.00	19,062.50	
PROJECT ACCOUNTANT II				
Eaton, Brittany	1.25	120.00	150.00	
ADMINISTRATIVE II				
Horn, Debbie	2.50	90.00	225.00	
Totals	339.75		53,301.25	
Total Labor				53,301.25
Consultants				
Pickering Firm, Inc.			23,768.17	
Total Consultants			23,768.17	23,768.17
Reimbursable Expenses				
Travel - Mileage			50.79	
Total Reimbursables			50.79	50.79

Unit Billing

MILEAGE	37.0 Miles @ 0.67	24.79	
MILEAGE	34.0 Miles @ 0.67	22.78	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	39.0 Miles @ 0.67	26.13	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	42.0 Miles @ 0.67	28.14	
MILEAGE	47.0 Miles @ 0.67	31.49	
MILEAGE	52.0 Miles @ 0.67	34.84	
MILEAGE	51.0 Miles @ 0.67	34.17	
MILEAGE	49.0 Miles @ 0.67	32.83	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	45.0 Miles @ 0.67	30.15	
MILEAGE	43.0 Miles @ 0.67	28.81	
MILEAGE	38.0 Miles @ 0.67	25.46	
MILEAGE	54.0 Miles @ 0.67	36.18	
MILEAGE	52.0 Miles @ 0.67	34.84	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	61.0 Miles @ 0.67	40.87	
MILEAGE	44.0 Miles @ 0.67	29.48	
MILEAGE	59.0 Miles @ 0.67	39.53	
MILEAGE	44.0 Miles @ 0.67	29.48	
MILEAGE	39.0 Miles @ 0.67	26.13	
MILEAGE	32.0 Miles @ 0.67	21.44	
Total Units		730.30	730.30

Billing Limits	Current	Prior	To-Date	
Total Billings	77,850.51	624,958.69	702,809.20	
Limit			2,112,357.46	
Remaining			1,409,548.26	
		Total this Invoice		\$77,850.51

Billings to Date	Current	Prior	Total	Received	A/R Balance
Labor	53,301.25	532,223.75	585,525.00		
Consultant	23,768.17	86,000.46	109,768.63		
Expense	50.79	2,034.90	2,085.69		
Unit	730.30	4,699.58	5,429.88		
Totals	77,850.51	624,958.69	702,809.20	543,181.66	159,627.54

Outstanding Invoices	Number	Date	Balance
	42832	8/14/2024	81,777.03
	Total		81,777.03

251465

345

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22121-10

To: Madison County - Board of Supervisors
 Customer: 140 W. Center St
 Canton, MS 39046

Project: H23121- Reunion
 Ph.2-STP-0055-02(200)LPA105278-70100
 Q, Madison Co,MS

Via Engineer: Wiggoner Engineering
 143-A LaReaux Square
 Jackson, MS 39211

Application No. JB App# 10
 Period From: 9/1/2024
 Period To: 9/30/2024

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: Hamp Hill Construction Company, Inc.
 PO Drawer 879
 1858 Hwy 48 South
 Florence, MS 39073

Owner: Madison County Board of Supervisors
 128 West North Street
 Canton, MS 49040

External Contract No. STP-0055-02(200) LPA 105278-701000, Madison County
 Contract Date: 10/18/2023

Application Date: 09/30/2024

13906

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$31,881,800.00
2. Net Change By Change Order	-\$163.03
3. Contract Sum To Date	\$31,881,636.97
4. Work Completed To Date	\$15,838,267.24
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$15,838,267.24
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$15,838,267.24
9. Less Previous Certificates For Payments	\$14,059,426.83
10. Current Payment Due	\$1,578,841.41
11. Balance to Finish, Plus Retainage	\$18,323,360.73

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: Hamp Hill Construction Company, Inc.
 By: [Signature] Date: 09/30/2024

State of: Mississippi County of: Simpson
 Subscribed and sworn to before me this 20th day of September 2024
 Notary Public: Madeline J. Zattara
 My Commission expires: January 28, 2028



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 **\$1,578,841.41**

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

ENGINEER: _____ OWNER: _____
 By: Ken Marsh Date: 10/14/24 By: Tom B... Date: 11/4/24

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$183.03
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$183.03
Net Changes By Change Order	-\$163.03	

Fund 329 → 5,000.00
 Fund 345 → 128,408.54 104
 Fund 345 → 86,201.41
 Fund 349 → 810,911.83
 Fund 351 → 548,319.63



143-A LeFleurs Sq. | Jackson, MS 39211
601-355-8528 OFFICE
WAGGONERENG.COM

October 10, 2024

Madison County Board of Supervisors
3137 South Liberty Street
Canton, MS 39046

ATTN: Tim Bryan, P.E.
County Engineer

RE: Construction of Reunion Parkway Phase 2 from Bozeman Road to Parkway East
CONSTRUCTION CONTRACTOR PAYMENT REQUEST
MDOT Project #STP-0055-02(208)LPA/105278-701000

Dear Mr. Bryan:

Transmitted, for your review and approval, are one copy of Hemphill Construction Company's Estimate No. 10 for the referenced project. The estimate for the work period from September 1, 2024 to September 30, 2024 is ready for processing in the amount of \$1,578,841.41.

Also included is the Madison County Board of Supervisors reimbursement estimate in the amount of \$1,263,073.12.

Should you have any questions or require additional information, please contact us. Thank you.

Sincerely,

Ken Morris, P.E., P.L.S.
Project Engineer

KM/jm

Attachments

c: Darion Warren, Area Manager, Waggoner Engineers Inc.
Brandon Brown, Project Manager, Hemphill Construction Company, Inc.

**APPROVED BY JAMES &
ASSOCIATES & JD CPA PLLC**

13906 Reunion 3

252477

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H23033-17

To: Madison County - Board of Supervisors
 Customer: 148 W. Center St
 Canton, MS 39046

Project: H23033- Reunion Phase III Silework
 Madison County BOS

Via Engineer Stantee
 2800 Lakeland Terrace Suite 200
 Jackson, MS 39218

Application No. JB App# 17
 Period From: 11/1/2024
 Period To: 11/30/2024

Distribution to:
 Owner
 Engineer
 Contractor

From Contracto Hemphill Construction Company, Inc.
 PO Drawer 879
 1658 Hwy 49 South
 Florence, MS 39073

Owner: Madison County Board of Supervisors
 125 West North Street
 Canton, MS 39048

External Contract No. STP-6088-00(003)LPA/FMS Project No.:106892-701000

Application Date: 12/9/2024
 Contract Date: 3/23/2023

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	\$22,738,264.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$22,738,264.00
4. Work Completed To Date	\$19,388,386.84
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$19,388,386.84
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$18,388,386.84
9. Less Previous Certificates For Payments	\$18,916,269.69
10. Current Payment Due	\$472,117.15
11. Balance to Finish, Plus Retainage	\$3,349,877.16

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: 12/9/2024

State of: Mississippi County of: Simpson
 Subscribed and sworn to before me this 9th day of December 2024
 Notary Public: Madelyn Cliburn Zayton
 My Commission expires: January 28, 2028



ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data compiling 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 **\$472,117.15**

(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: [Signature] OWNER: Tommy Byer
 By: [Signature] Date: 12/9/24 By: [Signature] Date: 12/16/24

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.

Will you indicate the date you approved this?

APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC

Fund 347 406,154.63
 Fund 345 4,481.69
 Fund 351 61,480.83

363
 953



Stantec Consulting Services Inc.
396 Business Park Drive, Suite E, Madison, MS 39110

December 9, 2024

Tim Bryan, P.E.
County Engineering
Madison County, MS

Reference: Reunion Parkway Phase 3 Project – Estimate #17

Mr. Bryan,

I have reviewed the attached pay request #17 for \$472,117.15 submitted by the contractor for the subject project, find it to be in agreement with our records and recommend payment. Please let me know if you have any questions.

Regards,

Stantec Consulting Service Inc.

**APPROVED BY JAMES & ASSOCIATES AND
JD CPA PLLC**

Brad Engels

Brad Engels
Senior Associate

Attachment: Pay Request#17

c. File

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

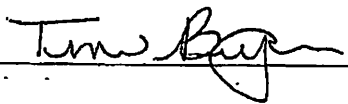
STP-6988-00(003)/1069927
Printed: 12/09/2024 12:34 am

Vendor Number	3100023040 0	Completion Date	00/00/0000
Contract ID	LSTP698800003	Time Units / Days to be Allowed	300.00
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number	OG00001403		
Estimate Number	0017 PROGRESS	Period	11/01/2024 Thru 11/30/2024
Project County: MADISON (45)		Current Period	Previous Estimate
Project Number: 106992701000 [STP-6988-00(003)/1069927]			Total Allowed to Date
Total Cost (Participating)	\$481,483.23	\$18,941,115.68	\$19,422,598.91
Total Cost	\$481,483.23	\$18,941,115.68	\$19,422,598.91
Fuel and Mail Adjustments (Participating)	\$-9,366.08	\$-24,845.99	\$-34,212.07
Project Total	\$472,117.15	\$18,916,269.69	\$19,388,386.84
% Matching Funds Deduction for LPA 50.00000 %	(\$236,058.58)	(\$9,458,134.85)	(\$9,694,193.42)
Total Net Amount Owed to LPA	\$236,058.57	\$9,458,134.84	\$9,694,193.42
Total Contract Net Work Due	\$236,058.57	\$9,458,134.84	\$9,694,193.42
Time Units / Days Used	11.500000	268.974000	280.474000
Contract % Complete (Dollars)	2.12 %	83.30 %	85.42 %
Contract % Elapsed Time	3.830000%	89.660000%	93.490000 %

Quantities Checked
Original Signed
Engels, Brod (15-89)


Project Engineer

LPA Official:



Approved:
Chief Engineer by
Original Signed
Mitchell Young, P.E.

LPA Engineer

Completion Date: 00/00/0000
Calendar Days to be Allowed: 300.00
Total Contract Bid Amount: \$22,738,264.00
Total Contract Current Amount: \$22,738,264.00
Productive Days to be Allowed: 300.000000
Total Productive Days Assessed: 280.470000
Contract % Elapsed Time (Productive Days): 93.490000 %
Progress of Project: -8.070000%



PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Last statement: September 30, 2024
 This statement: October 31, 2024
 Total days in statement period: 31

Page 1

(2)

Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number		Beginning balance	\$324,740.15
Enclosures	2	Total additions	1,195.42
Low balance	\$217,497.52	Total subtractions	107,242.63
Average balance	\$287,246.82	Ending balance	\$218,692.94 ✓
Avg collected balance	\$287,246		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1027	10-11	29,357.12	1028	10-25	77,850.51

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-08	Service Charge STOP PAY CHARGE	35.00 ✓

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-31	Interest Credit	1,195.42

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	324,740.15	10-11	295,348.03	10-31	218,692.94
10-08	324,705.15	10-25	217,497.52		



PO Box 1325 • Ruston, LA 71273
Customer Service 888.292.4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
October 31, 2024

Page 2

INTEREST INFORMATION

Annual percentage yield earned	5.03%
Interest-bearing days	31
Average balance for APY	\$287,246.82
Interest earned	\$1,195.42

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Origin Bank

MADISON COUNTY 1027
 BOARD OF SUPERVISORS
 PO BOX 125
 BATON ROUGE, LA 70713

10/11/2024

Pay to Stark Consulting \$29,357.12
 Twenty nine thousand three hundred fifty seven and 12/100ths Dollars

Origin Bank
 # 2254355
 41111077580

[Signature]
 1027

10/11/2024 1027 \$29,357.12

MADISON COUNTY 1028
 BOARD OF SUPERVISORS
 PO BOX 125
 BATON ROUGE, LA 70713

10/25/2024

Pay to Wagner Engineering \$77,850.51
 Seventy seven thousand eight hundred fifty and 51/100ths Dollars

Origin Bank
 # 42950
 41111077580

[Signature]
 1028

10/25/2024 1028 \$77,850.51



PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

Last statement: October 31, 2024
 This statement: November 30, 2024
 Total days in statement period: 30

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Page 1

(2)

Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number		Beginning balance	\$218,692.94
Enclosures	2	Total additions	545.56
Low balance	\$4,082.99	Total subtractions	214,609.95
Average balance	\$140,002.63	Ending balance	\$4,628.55
Avg collected balance	\$140,002		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1030	11-20	128,408.54	1031	11-20	86,201.41

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-30	Interest Credit	545.56

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	218,692.94	11-20	4,082.99	11-30	4,628.55

INTEREST INFORMATION

Annual percentage yield earned	4.86%
Interest-bearing days	30
Average balance for APY	\$140,002.63
Interest earned	\$545.56



PO Box 1325 • Ruston, LA 71273
Customer Service 888.292.4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
November 30, 2024

Page 2

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Origin Bank

MADISON COUNTY 0842 1030
 BOARD OF SUPERVISORS
 PO BOX 692
 CANTON, MS 39048-0092

11/20/2024

Pay to the order of Henshill Construction \$ 128,408.54
 One hundred twenty eight thousand four hundred eight and 54/100 dollars

Origin Bank
 Per: H23121-10 [Signature]

⑆1⑆1⑆1⑆02756⑆

11/20/2024 1030 \$128,408.54

MADISON COUNTY 0842 1031
 BOARD OF SUPERVISORS
 PO BOX 692
 CANTON, MS 39048-0092

11/18/2024

Pay to the order of Henshill Construction \$ 86,201.41
 Eighty six thousand two hundred one and 41/100 dollars

Origin Bank
 Per: H23121-10 [Signature]

⑆1⑆1⑆1⑆02756⑆

11/20/2024 1031 \$86,201.41



PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

Last statement: November 30, 2024
 This statement: December 31, 2024
 Total days in statement period: 31

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Page 1

(1)

Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number		Beginning balance	\$4,628.55
Enclosures	1	Total additions	45.36
Low balance	\$181.86	Total subtractions	4,490.69
Average balance	\$2,627.14	Ending balance	\$183.22
Avg collected balance	\$2,627		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1032	12-18	4,481.69			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-31	Cycle Service Charge PUBLIC FUNDS W/I	9.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-12	Credit Memo REFUND STOP PAY PER LAKEITA PITTS	35.00
12-31	Interest Credit	10.36

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	4,628.55	12-18	181.86		
12-12	4,663.55	12-31	183.22		



PO Box 1325 • Ruston, LA 71273
Customer Service 888.292.4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
December 31, 2024

Page 2

INTEREST INFORMATION

Annual percentage yield earned	4.76%
Interest-bearing days	31
Average balance for APY	\$2,627.14
Interest earned	\$10.36

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Origin Bank



PO Box 1325 • Ruston, LA 71273
 Customer Service 800-292-4037
 www.Origin.bank
 MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS

Account:

Page: 3 of 3

MADISON COUNTY BOARD OF SUPERVISORS		1032
PO BOX 000	12/18/2024	ACCT#
CANTON, MS 38604-0000		
Pay to the Order of <u>Hemphill Construction</u>		\$ 4,481.69
<u>Four thousand four hundred eighty one and 69/100</u>		
Origin Bank	REMPON 3	
Per <u>H 23033-17</u>		
#1111027586		

12/18/2024 1032 \$4,481.69