



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, March 17, 2026 at 6:00 PM

Council Chambers, City Hall, 2305 North 7th Street, West Monroe

AGENDA

Public Comments: Any person present who wishes to comment on any matter prior to the vote on that matter should stand prior to the vote and request an opportunity to comment. Comments are limited to three (3) minutes per speaker, and the number of speakers may be limited on a subject.

NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

- 1) Motion to approve the Minutes of the March 3, 2026 Regular Council Meeting.

Recognitions/Presentations

- 2) City of West Monroe employees will be recognized for years of service.

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- 3) **Ordinance** to enter into a contract with Paymentus Corporation to obtain the use of their integrated electronic online bill payment services.

BUILDING AND DEVELOPMENT

- 4) **Ordinance** to authorize acceptance of the assignment of certain water servitude agreements and to accept the transfer and donation of certain improvements located thereon in order to provide water service to BAH Nathan Village, Ltd.

LEGAL

PUBLIC WORKS

- 5) **Ordinance** to authorize execution of a Vegetation Management Agreement with EDKO, LLC (Contract price \$161,500).

COMMUNITY SERVICES

PARKS AND RECREATION

- 6) **Ordinance** to declare certain movable property as surplus no longer needed for a public purchase, and to be sold at internet auction (decorative columns at West Monroe Convention Center).

POLICE/FIRE

WMFD

- 7) Ordinance** to authorize execution of a Service Agreement with GRAIL, Inc. for the provision of cancer screening examinations for eligible members of West Monroe Fire Department.

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

8) FY27 Federal Appropriations Request - Water System Improvements Project

Resolution to submit Fiscal Year 2027 Federal Appropriations request to U.S. Senator Bill Cassidy (\$5,000,000 with city match up to a designated amount).

9) Kiroli Park Walking Trails - City Project #C24002

Authorize Certificate of Substantial Completion with Benchmark Construction Group of LA, LLC.

10) Project Updates

Jonathan Kaufman, City Project Manager, Director of Building and Development will present project updates.

PUBLIC COMMENTS/OTHER BUSINESS

11) February Budget Reports

ADJOURN

To view a live broadcast of this meeting, go to: <https://www.youtube.com/@CityofWestMonroe/live>

If you need special assistance, please contact Andrea Pate at 318-396-2600, and describe the assistance that is necessary.



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, March 3, 2026 at the later of 6:00 PM, or immediately following the conclusion of the Public Hearing at 6:00 PM

Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

PRESENT

- Mayor Staci Mitchell
- Polk Brian
- Morgan Buxton
- Thom Hamilton
- Ben Westerburg

ABSENT

- Rodney Welch

The meeting was opened with prayer by Pastor Chris Winterman of First Methodist West Monroe and the Pledge of Allegiance was led by Kaylee Amarode, a fourth-grade student at Kiroli Elementary.

Motion to Approve Minutes

Motion to approve the Minutes of the February 24, 2026 Special Council meeting.

Motion made by Brian, Seconded by Westerburg.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

ADMINISTRATION/FINANCE

Ordinance 5575: Ordinance to authorize execution of Amendment No. 1 to Consulting Services Agreement with Franklin Associates, LLC in order to reflect the changes in the Scope of Work now required in the Homeowner Rehabilitation Program and the Homebuyer Assistance Program for the Make-A-Difference (MAD) grant.

Motion made by Buxton, Seconded by Westerburg.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

BUILDING AND DEVELOPMENT

Resolution 874: Resolution to appoint Mary Dale Scoggins to the West Monroe Municipal Planning Commission, to serve the term expiring March 1, 2031.

Motion made by Westerburg, Seconded by Hamilton.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

Resolution 875: Resolution to re-appoint Annanias (A.J.) Word to the City of West Monroe Municipal Planning Commission, to serve a term expiring March 1, 2030.

Motion made by Buxton, Seconded by Hamilton.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

Resolution 876: Resolution to re-appoint Sandra Henderson to the City of West Monroe Board of Adjustments, to serve a term expiring March 1, 2030.

Motion made by Buxton, Seconded by Westerburg.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

Resolution 877: Resolution to appoint Douglas Seegers to the West Monroe Board of Adjustments, to serve a term expiring March 1, 2031.

Motion made by Brian, Seconded by Westerburg.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

ENGINEERING/CONSTRUCTION PROJECTS

West Monroe Sports and Events Center

Resolution 878: Resolution to declare a public emergency under the provisions of R.S. 38:2212(P) with respect to certain repairs to the West Monroe Sports and Events Center.

Motion made by Westerburg, Seconded by Hamilton.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

West Monroe Sports and Events Center

Ordinance 5576: Ordinance to authorize all needed contractual agreements for certain necessary remediation and repairs to the West Monroe Sports and Events Center.

Motion made by Buxton, Seconded by Brian.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

Julia Street Improvements (Cypress Street - McMillan Rd) - City Project #250003

Ordinance 5577: Ordinance to authorize the City to enter into a Cooperative Endeavor Agreement (Line-Item Appropriation) with the Louisiana Department of the Treasury and the State of Louisiana (\$250,000.00).

Motion made by Brian, Seconded by Westerburg.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

Project Updates

Jonathan Kaufman, City Project Manager, Director of Building & Development presented the City Council with project updates for transportation, drainage, and more.

ADJOURN

Motion made by Hamilton, Seconded by Brian.
Voting Yea: Brian, Buxton, Hamilton, Westerburg

ATTEST:

APPROVED:

Andrea N. Pate
ANDREA PATE
CITY CLERK

Staci Albritton Mitchell
STACI ALBRITTON MITCHELL
MAYOR

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A SERVICE AGREEMENT WITH PAYMENTUS CORPORATION FOR ELECTRONIC BILL PAYMENT SERVICES; AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, the City of West Monroe (the “City”) desires to enhance its payment processing capabilities and provide residents with convenient, secure and efficient electronic bill payment options; and

WHEREAS, Paymentus Corporation (“Paymentus”) provides electronic bill presentment and payment services, including online, mobile, phone and kiosk payment options; and

WHEREAS, the proposed Master Services Agreement between the City and Paymentus will enable residents to view and pay bills through multiple digital channels, improve customer service and streamline payment processing and reporting for the City; and

WHEREAS, the Board of Aldermen of the City of West Monroe, Louisiana, finds that entering into this agreement is in the best interest of the City and its citizens;

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Master Services Agreement (including an attached “General Terms and Conditions”, “Schedule A – Paymentus Service Fee Schedule”, and “Schedule B – Client Payment Data”) with Paymentus Corporation for the provision of electronic bill payment services, together with any related documents, amendments, or ancillary agreements as may be necessary to carry out the intent of this Ordinance, with a copy of that Master Services Agreement being attached as Exhibit “A.”

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized

to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute, and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the agreement, the nature of the services performed, and the manner of calculation of compensation for those services.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of March, 2026, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
MARCH, 2026

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA

MASTER SERVICES AGREEMENT

Client:	West Monroe, LA
Client Address:	2305 N 7th Street West Monroe, LA 71291
Client Contact for Notices	Matthew Wilson
Estimated Number of Yearly Payments:	20,000

This Master Services Agreement (“Agreement”) is entered into as of the date of the last of the signatures set forth below (“Effective Date”), by and between the Client identified above and Paymentus Corporation, (“Paymentus”) a Delaware Corporation, with a principal place of business at 11605 N. Community House Road, Suite 300, Charlotte, North Carolina 28277. Client and Paymentus are also referred to as “Party” and collectively as the “Parties”.

STATEMENT OF PURPOSE

Paymentus desires to provide, Client desires to receive electronic bill payment services as more particularly described in this Agreement under the terms, and conditions set forth herein.

AGREEMENT

In consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of the following documents:

- (i) this signature page
- (ii) the General Terms and Conditions; and
- (iii) the following Schedules:

- Schedule A:** Paymentus Service Fee Schedule
- Schedule B:** Client Payment Data

This Agreement represents the entire agreement between the Parties with respect to its subject matter, supersedes all prior written or oral agreements or understandings related to the subject matter hereof, and may be changed only by agreements in writing signed by the authorized representatives of each of the Parties.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

CLIENT:
 By: _____
 NAME: _____
 TITLE: _____
 DATE: _____

PAYMENTUS CORPORATION
 By: _____
 NAME: _____
 TITLE: _____
 DATE: _____

GENERAL TERMS AND CONDITIONS

BY AND BETWEEN PAYMENTUS CORPORATION AND West Monroe, LA

1 Definitions:

For the purposes of the Agreement, the following terms and words have the meaning ascribed to them, unless the context clearly indicates otherwise.

- | | |
|---|---|
| <p>1.1 “Affiliates” means (i) any entities that control, are controlled by, or are under common control with a Party.</p> <p>1.2 “Agent Dashboard” means a web based portal that enables Client to manage and monitor its’ customers’ payments and accounts including such features as the ability to add and manage users, look up payment schedules, make payments manually on behalf of the customers, and generate payment reports.</p> <p>1.3 “Agreement” or “Master Agreement” means the Master Services Agreement between the Parties, as amended from time to time, including the Signature Page, these General Terms and Conditions and all Schedules.</p> <p>1.4 “Average Bill Amount” means the total amount of Payments processed through Paymentus in a given month divided by the number of the Payments for the same month.</p> <p>1.5 “Custom Enhancement(s)” means one or more enhancements to the Services which is either unique to Client, or which was expedited prior to being developed pursuant to a Statement of Work entered into by the Parties in which Client agrees to pay Professional Services Fees for the Work done in connection therewith if applicable.</p> <p>1.6 “Customer Information Files” or “CIF” means a computerized file used by a company that stores all customer data such as the customer’s personal and account information.</p> <p>1.7 “Custom Implementation” means implementation of Client’s Custom Integration and Custom Enhancements in accordance with the applicable Statement of Work (“SOW”).</p> <p>1.8 “Custom Integration” means customization of the Platform to integrate with Client’s billing system using non-standard file specifications or application programming interfaces (“APIs”) supported by Client’s billing system</p> | <p>1.9 “Effective Date” has the meaning set forth on the signature page above, unless the Agreement is submitted to Client for acceptance in a manner that does not call for Paymentus to execute it, in which event the Effective Date shall be the date that Client signs the Agreement.</p> <p>1.10 “Excess Payment Amount” means the Payment Amounts from Non-Qualified Transactions processed in a calendar month.</p> <p>1.11 “Fee Assumptions” means information used to calculate the Paymentus Fee (as defined in Section 3.2) as provided by Client in good faith, including (i) the projected Average Bill Amount, and (ii) the projected payment method mix (credit vs debit vs e-check) of all card Payments processed that month.</p> <p>1.12 “IPN” or “Instant Payment Network”™ means the network developed by Paymentus to enable customer engagement, bill presentment and receipt of payments by businesses through multiple channels as enabled from time to time by Paymentus.</p> <p>1.13 “Launch Date” means the later of the date on which Client completes the introduction to Users of all of the Services (i) set forth on Schedule A or (ii) in any applicable SOW as of the Effective Date of any applicable SOW.</p> <p>1.14 “Minimum Monthly Commitment” means a fixed amount agreed to by the Parties that is based upon the expected number of transactions to occur each month during the Term times the Average Bill Amount, as set forth in Schedule A (Paymentus Service Fee Schedule).</p> <p>1.15 “Non-Qualified Transaction” means any payment where the Paymentus Fee is lower than the cost of processing such payment (including the cost of Third Party Fees).</p> <p>1.16 “Payment” means payment by a User through the Platform for Client’s services, Client’s bills, or other amounts owed to Client.</p> <p>1.17 “Payment Amount” means the amount of a Payment.</p> <p>1.18 “Paymentus Authorized Processor” means a Paymentus authorized merchant account</p> |
|---|---|

provider or payment processing intermediary or gateway.

- 1.19 **“Paymentus Fee”** is the amount charged for the Services as set forth on Schedule A.
- 1.20 **“Platform”** is defined in Section 2.1.
- 1.21 **“Professional Services”** means the work to be performed for Client by Paymentus as described in a Statement of Work.
- 1.22 **“Professional Services Fees”** means the fees charged for the Professional Services described in a SOW.
- 1.23 **“Reversed or Chargeback Transactions”** means cancelled transactions due to User error, a User’s challenge to Payment authenticity, or action by a financial institution or a Paymentus Authorized Processor (commonly referred to as ACH or eCheck returns or credit/debit card chargebacks).
- 1.24 **“Services”** means the performance by Paymentus of the payment and related services selected by Client as set forth in Schedule A and as provided in Section 2.
- 1.25 **“Standard Implementation”** means (i) the initial integration between the information systems of both Parties so that Paymentus can receive Client’s customer data to be used in the provision of the Services, and Client can receive payment and other related data from Paymentus, (ii) the setup of the payment processor and bank deposit accounts, (iii) the setup of the payment channels described on Schedule A to this Agreement and (iv) the creation of business rules to be applied to the acceptance of payments, all as further described in the applicable SOW or Paymentus documentation. Any changes following the initial integration will be handled through the Change Order process.
- 1.26 **“Statement of Work”** or **“SOW”** means the statement of work entered into between the Parties if applicable.
- 1.27 **“System Availability”** means that date on which Paymentus notifies Client that the Platform is ready to process User data.
- 1.28 **“Term”** means the Initial Term and any renewal term as defined in Section 7.1 of this Agreement.

1.29 **“Third Party Fees”** is defined in Section 3.2.2 of this Agreement.

1.30 **“User”** means a Client customer who uses the Services to pay its Client bills.

1.31 **“Work”** or **“Work Product”** means the customizations that are performed by Paymentus as part of the Professional Services described in an applicable SOW.

2 Description of Services to be Performed

2.1 Scope of Services

When selected on Schedule A, Paymentus will provide Users the opportunity to view and receive bills, make Payments using the payment methods provided under Schedule A and other payment methods and wallets as offered by Paymentus from time to time. The payment methods and other services provided may be used within the channels described on Schedule A or on other websites or mobile/web apps or chatbots or voice assistants that are part of the Instant Payment Network, (collectively referred to as the “Platform”). Paymentus will provide a mechanism by which Client may select the channels and payment methods Client wishes to offer Users. Paymentus will be the exclusive provider to Client of all electronic bill payment and related services substantially similar to the Services.

2.2 Professionalism

Paymentus will perform the Services in a professional and commercially reasonable manner.

2.3 New or Enhanced Services

From time to time Paymentus may offer Client new or enhanced services, such as new functionality within the IPN, the ability to accept other payment methods, methods of bill presentment, the ability to access alternative payment processors or other service providers or Paymentus Authorized Processors or otherwise modify the terms and conditions under which the Services are provided (“Service Enhancements”). Paymentus will provide Client with notice through the Agent Dashboard disclosing the terms, including any contracts or contract amendments, under which the Service Enhancements will be made available. If the Service Enhancements will result in additional fees to or impose additional material obligations on Client or Users, Client will have thirty (30) days after the date the notice is posted on the Agent Dashboard to opt-out of the Service Enhancements in the manner provided in the notice. If Client does not opt-out in a timely manner, then when the Service Enhancements

are introduced they will form part of the Services and Client will be bound by the additional terms as disclosed in the notice, and the Paymentus Service Fee (Schedule A) will be deemed amended to reflect changes in the Services and fees in connection with the Service Enhancements.

3 Compensation and Payment Terms

3.1 Implementation

3.1.1 Charge for Standard Implementation. Paymentus will charge the fees related to Standard Implementation that are set forth on an applicable Statement of Work.

3.1.2 Custom Implementation. If Client requests customizations during the implementation process, the SOW will contain an estimate of the amount of custom Work that will be required to be performed on a time and materials basis, which Work will be performed at a blended hourly rate set forth therein in accordance with the payment terms set forth in the SOW. If there are changes following the execution of the Statement of Work, the parties will follow the change order process detailed in the SOW. Custom implementation shall be billed as set forth in an applicable SOW.

3.2 Paymentus Fee

3.2.1 Party to be charged the Paymentus Fee. The entity to be charged the Paymentus Fee is identified on Schedule A (Paymentus Service Fee Schedule).

3.2.1.1 Where the "User Fee" is selected on Schedule A, User will be charged the Paymentus Fee.

3.2.1.2 Where Absorbed Fee is selected on Schedule A, Client will be charged the Paymentus Fee.

3.2.1.3 Where Hybrid Fee is selected on Schedule A, the Paymentus Fee will be split between Client and User, as identified in Schedule A ("Hybrid Fee Model").

3.2.2 Third Party Payments. Paymentus will pay the corresponding processing and related fees to the applicable third parties out of the Paymentus Fee ("Third Party Fees"), except for fees related to Reversed or Chargeback Transactions.

3.2.3 Adjustments to the Paymentus Fee. The Paymentus Fee may be adjusted thirty (30) days following the date of delivery by Paymentus' of prior written notice to Client due to one of the following:

3.2.3.1 Change in connection with the Fee Assumptions. A change or mistake by either of the Parties with respect to the Fee Assumptions, including but not limited to changes in (a) the average Payment Amount made by the Users, (b) the mix of payment methods utilized by the Users or (c) the interchange rates applied to transactions.

3.2.3.2 Charges for Non-qualified Transactions. Client will be billed additional Paymentus Fees equal to 2.95% of the Excess Payment Amount for each month.

3.2.3.3 Changes in Third Party Fees. Changes in the card or payment system rules, changes in payment processing fees or other changes in Third Party Fees that are outside of Paymentus' control that increase Paymentus' cost of processing transactions.

3.2.3.4 Changes due to increases in the Consumer Price Index. Beginning on the first anniversary of the Effective Date of the Agreement, and continuing on each anniversary of the Effective Date thereafter during the Initial Term and any renewal terms, the Paymentus Fee may be increased annually by a percentage equal to the increase in the Consumer Price Index, "U.S. City Average/All Items for All Urban Consumers (CPI-U) (1982-84 = 100)". However, the parties agree to cap CPI increases (if any) at a cumulative 6% over the initial term of this agreement, and to a cumulative 8.5% through the first renewal, with similar CPI increases proportionately limited for future renewals

3.3 Payment Terms.

3.3.1 User Paid Invoices. When User pays the Paymentus Fees (as designated on Schedule A), User will pay the Paymentus Fees together with the corresponding Payment at the time of the transaction.

3.3.2 Client Paid Invoices. When Client is obligated to pay the Paymentus Fee (as shown on Schedule A), Paymentus will invoice Client promptly following the end of each full or partial calendar month during the Term and Client's bank account will be debited for Paymentus Fees. In addition, Client will be billed for applicable Professional Services Fees as described in the SOW in accordance with the terms set forth therein. Client shall notify Paymentus in writing of any alleged errors or discrepancies detected by Client in Paymentus' calculation of the Paymentus Fees, or Professional Services Fees contained in the applicable invoice(s) within thirty (30) days from the invoice date ("**Due Date**"). To the extent that any portion of an invoice is disputed in good faith ("**Disputed Amount**"), Client shall timely pay on or

prior to the Due Date the undisputed portion of any invoice, and promptly notify Paymentus in writing of the Disputed Amount, providing a reasonably detailed explanation for such Disputed Amount (“**Invoice Dispute Notice**”). Parties shall work together in good faith to resolve all issues identified in the Invoice Dispute Notice within ten (10) days of Paymentus’ receipt thereof. Charges on invoices which are not disputed within thirty (30) days of the invoice date shall be deemed accepted and Paymentus shall have no obligation to correct any calculation errors identified after such period and the invoice shall be deemed final with no additional amounts for such period. Invoices that are not timely paid shall be subject to interest from the Due Date at the lower of 18% per annum or the then current maximum legal rate of interest.

4 Payment Processing

4.1 Integration with Client’s Billing System

Paymentus will provide implementation services to Client.

4.2 PCI Compliance

To the extent that either Party receives payment card information subject to the Payment Card Industry Data Security Standards (“PCI-DSS”) in connection with providing the Services, such Party will comply with all requirements of the PCI-DSS with respect to storage, transmission and disclosure of payment card information.

4.3 Explicit User Confirmation

Paymentus will electronically confirm to the User the dollar amount of all Payments, and when paid by the User, the corresponding Paymentus Fee to be charged for the transaction, and electronically obtain the User’s approval of the charges prior to initiating payment authorizations transaction.

4.4 Merchant Account

If described as part of implementation services in the applicable SOW, Paymentus will assist Client in setting up a merchant account directly with the Paymentus Authorized Processor for processing and settlement of transactions.

4.5 Payment Authorization

For authorization purposes, Paymentus will electronically transmit all card or other payment transactions to the appropriate processing center, in real time as the transactions occur or as provided in applicable rules. In its sole discretion, Paymentus

may refuse to process any transaction that it reasonably believes is (i) submitted in violation of its terms of use or (ii) necessary to protect Client, Users, itself or others from actual or potentially illegal, fraudulent or harmful activity.

4.6 Settlement

Paymentus together with a Paymentus Authorized Processor will forward the payment transactions, to the appropriate organizations for settlement directly to Client’s depository bank account previously designated by Client (“Client Bank Account”) as a positive amount of payment processing funds, net of any User paid Paymentus Fee and any Reversed or Chargeback Transactions (described below). When Client pays the Paymentus Fee, Paymentus will invoice Client and debit the fees from the Client Bank Account on a monthly basis.

Paymentus together with the Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Client and Paymentus agree to fully cooperate with each other if Paymentus were to change its settlement and invoicing processes.

4.7 Reversed or Chargeback Transactions

With respect to all Reversed or Chargeback Transactions, Client authorizes Paymentus and Paymentus Authorized Processor (and/or the respective payment organizations) to debit the Client Bank Account for the Payment Amount and/or offset the Payment Amount against future payouts and Paymentus will refund the applicable amount to the payment organization for credit back to the User the corresponding Paymentus Fee, if any.

Paymentus together with Paymentus Authorized Processor will continuously review its processes for Reversed or Chargeback Transactions for simplicity and efficiencies. Client and Paymentus agree to fully cooperate with each other if Paymentus requires any change to its settlement and invoicing processes for these transactions.

5 General Conditions of Services

5.1 Service Reports

Paymentus will provide Client with reports summarizing use of the Services by Users for a given reporting period, which period shall be designated by Client during the Standard Implementation process. Such standard reports are available through the Agent Dashboard.

5.2 User Adoption Communication by Client

Client will prominently communicate the Services as a primary payment option to its customers wherever Client usually communicates its other payment options.

Client will make the Services known or available to its customers by different means of customer communication including (i) on the face of bills, invoices and other notices; (ii) on any marketing or advertising materials that include payment options; (iii) if direct payments have been activated, by providing Interactive Voice Response (“IVR”) and Web payment details prominently on Client’s website including a “Pay Now” or similar link on a mutually agreed prominent place on the web site; (iv) if IVR payments have been activated, through Client’s general IVR/Phone system; and (v) other channels or means available to Client or reasonably suggested by Paymentus.

Paymentus will provide Client with logos, graphics and other marketing materials solely for Client’s use in its communications with its customers regarding the Services and/or Paymentus.

5.3 Independent Contractor

Paymentus is an independent contractor. Paymentus is not acting as an agent or fiduciary of the Client or its Users.

5.4 Client’s Responsibilities

In order for Paymentus to provide the Services, Client will fully cooperate with Paymentus by:

- (i) Entering into (and authorizing Paymentus to do so on its behalf) all applicable merchant processing, cash management, ACH origination, or kiosk agreements as part of the Standard Implementation and any subsequent Service Enhancements requested or accepted by Client, provided that Client is given notice of and approves any additional fees associated with those agreements..
- (ii) Maintaining throughout the duration of the Agreement during which direct payments via the web is activated, a bill payment link connecting to the Paymentus Platform at a prominent and mutually agreed location on Client’s website. If the IVR channel is activated, the phone number for IVR payments will also be added to the web site and as an option as part of Client’s general phone system.

- (iii) Sharing User Adoption Communication as described in Section 5.2 (User Adoption Communication by Client).
- (iv) Providing Customer Information to Paymentus. As part of the information transfer required for implementation, Client will provide Paymentus with CIF on all Client customers serviced by Client. The CIF shall also identify customers by payment type.
- (v) Launching the Service within 30 days of System Availability. Paymentus will notify Client in writing of System Availability. Client will have ten (10) days following such notification to confirm that there are no material defects in the System (“Testing Period”). If material defects in the System are identified, Client shall provide reasonable detail to Paymentus about such defects, and the System Availability date will be extended until Paymentus notifies Client again of System Availability, and following an additional Testing Period, Client confirms there are no material defects in the System. If the Launch Date does not occur by the earlier of (i) thirty (30) days following final System Availability or (ii) 120 days following the Effective Date (as adjusted for any time required for Paymentus to cure applicable defects), Client shall be obligated to pay seventy-five percent (75%) of the Minimum Monthly Commitment Fees commencing the following month.
- (vi) Dedicating sufficient properly trained and fully engaged personnel to support the implementation process and its use of the Services in compliance with all laws applicable to its use of the Services.
- (vii) Providing Paymentus with the file format specification currently used to post payments to the billing system to allow Paymentus to provide Client with a posting file for posting to Client’s billing system.
- (viii) Fully cooperating with Paymentus and securing the cooperation of its software and service providers and providing the information required to integrate with Clients’ billing system.
- (ix) Fully cooperating with Paymentus to integrate its systems with the Paymentus Platform through the use of Paymentus’ APIs to enable Client’s access to the IPN, if selected.
- (x) Promptly provide Paymentus notice within a reasonable time (not to exceed 48 hours) if Client encounters a cyber-incident or a data security

breach which could reasonably be expected to compromise Paymentus data.

- (xi) Providing Paymentus with designated test accounts or other data ("Test Data") to assess the functionality of the platform as part of any user acceptance testing acceptance. Such Test Data shall not include any actual customer data.

6 Indemnification and Limitation of Liability

6.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to defend, hold harmless and indemnify Client and its directors, officers or governing officials, and employees (collectively, the "Client Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including legal fees and costs), incurred by any Client Indemnitee arising from a claim or demand brought by a third party to the extent the claim or demand alleges that the Services provided under this Agreement infringe the intellectual property rights of the third party.

6.2 Client Indemnification and Hold Harmless

Client agrees to defend, hold harmless and indemnify Paymentus and its directors, officers, employees, and Affiliates (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including legal fees and costs), incurred by any Paymentus Indemnitee arising from a claim or demand brought by a third party to the extent the claim or demand relates to the underlying relationship or obligations of Client and its Users.

6.3 Indemnification Procedure

The indemnified party will give the indemnifying party prompt written notice of any claim for which indemnification is sought. The indemnifying party will have the right to control the defense and settlement of any claim, provided that any settlement that admits liability on behalf of the indemnified party, or adversely affects the indemnified party shall (i) require the indemnified party's prior written consent, which consent will not be unreasonably conditioned, delayed or withheld and (ii) to the extent legally permitted, shall remain confidential.

6.4 Warranty Disclaimer

EXCEPT AS EXPRESSLY SET FORTH IN THE AGREEMENT, PAYMENTUS MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED AND DISCLAIMS ALL OTHER REPRESENTATIONS OR WARRANTIES,

EXPRESS OR IMPLIED, MADE TO CLIENT OR ANY OTHER PERSON, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, FITNESS, FOR A PARTICULAR PURPOSE OR OTHERWISE OF ANY SERVICES OR ANY GOOD PROVIDED INCIDENTAL TO THE SERVICES PROVIDED UNDER THE AGREEMENT.

6.5 Limitation of Liability

NOTWITHSTANDING THE FOREGOING, PAYMENTUS WILL NOT BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF IT HAS BEEN ADVISED OF OR COULD HAVE FORESEEN THE POSSIBILITY OF THESE DAMAGES. IN NO EVENT WILL PAYMENTUS BE LIABLE FOR ANY LOSSES OR DAMAGES RESULTING FROM THE ACTS, OMISSIONS OR ERRORS OF THIRD PARTIES OR OF CLIENT OR FOR PROVIDING AGREEMENTS, INSTRUCTIONS OR INFORMATION TO USERS AS INSTRUCTED BY CLIENT. PAYMENTUS' TOTAL LIABILITY FOR DAMAGES FOR ANY AND ALL ACTIONS ASSOCIATED WITH THE AGREEMENT OR THE SERVICES WILL IN NO EVENT EXCEED (i) FOR AN ERROR OR OTHER ACTION AFFECTING THE PROCESSING OF ONE OR MORE PAYMENTS, THE AMOUNT OF THE PAYMENTUS FEE ASSOCIATED WITH EACH PAYMENT, (ii) FOR ALL OTHER CLAIMS, THE AMOUNT OF THE PAYMENTUS FEE (NET OF DIRECT PROCESSING AND OTHER FEES PAID BY PAYMENTUS) PAID TO PAYMENTUS ("NET FEES") IN THE SIX (6) MONTHS BEFORE THE EVENTS GIVING RISE TO THE CLAIM OR CLAIMS ARISING FROM THE SAME CIRCUMSTANCES; AND (iii) IN NO EVENT, MORE THAN THE NET FEES RECEIVED IN THE LAST TWELVE (12) MONTH PERIOD UNDER THE AGREEMENT.

7 Term and Termination

7.1 Term

The term of the Agreement will commence on the Effective Date and continue for a period of 5 (five) years ("Initial Term") from the Launch Date.

At the end of the Initial Term, the Agreement will automatically renew for successive two (2) year periods unless either Client or Paymentus provides the other Party with not less than 6 (six) months prior written notice before the automatic renewal date that it elects not to automatically renew the term of the Agreement.

7.2 Material Breach

A material breach of the Agreement will be cured within 90 (ninety) business days (“Cure Period”) after a Party notifies the other in writing of the breach, in accordance with the Notice Provisions of this Agreement, that contains reasonable details of the material breach. In the event a material breach has not been cured within the Cure Period, the non-breaching Party can terminate the Agreement by providing the other Party with a 30 business days’ written notice.

7.3 Upon Termination

Upon termination of the Agreement, the Parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. During any period between the date of the notice of non-renewal or termination, if applicable, and the termination date set forth therein, Client shall maintain transaction volumes materially consistent with historical usage of Paymentus’ Platform. Upon termination, Paymentus will cease all Services being provided hereunder unless otherwise agreed in writing.

8. Confidentiality

8.1 Compliance with Confidentiality Matters

Except as provided in Section 9, the Parties agree that notwithstanding anything in this Agreement to the contrary, they will each abide by the terms of the Mutual Confidentiality Agreement or other mutual non-disclosure agreement signed by the Parties in connection with the commencement of the negotiation of this Agreement (“NDA”), which NDA shall be incorporated herein by reference, with the exception that the Term of the NDA shall be extended from the Effective Date of the NDA for three years following the termination or earlier expiration of this Agreement (the Confidentiality Period”). Furthermore, during the Confidentiality Period, Client will not for any purpose inconsistent with the Agreement disclose to any third party or use any Paymentus confidential or proprietary non-public information that Client has obtained during the procurement process or during the term of the Agreement about Paymentus’ business, including the terms of the Agreement, operations, financial condition, technology, systems, know-how, products, Services, suppliers, clients, marketing data, plans, and models, and personnel. Client acknowledges and agrees that this Agreement contains trade secret information including the contents of Schedule A (Fee Schedule). Except as required by law, Paymentus will not for any purpose inconsistent with the Agreement or its privacy policy in effect from time to time disclose to

any third party or use any confidential User information it receives in connection with its performance of the Services other than as required in connection with the third parties described in Section 5.4(i) (applicable merchant processing, cash management, ACH origination, or kiosk agreements) above.

8.2 Publicity; Public Statements

Except as provided in this Agreement, Client shall not issue any form of press release or make any public statement on its website, to the media, or otherwise regarding Paymentus, the Platform or the Services without the prior written consent of Paymentus, unless disclosure is required by law, and then (i) only to the minimum extent necessary to comply with any applicable law, rule or regulation; and (ii) only after consultation with Payments regarding the content of such release or statement.

9. FOIA Requests

If a request for information is made to Client under any federal, state or other governmental freedom of information act or similar law, rule or regulation seeking disclosure of any of the confidential information of Paymentus, this Agreement or other information provided to Client before and after the Effective Date in connection with or pursuant to this Agreement, Client shall (i) promptly provide Paymentus written notice of (email shall suffice) such request (along with a copy of the request) so that Paymentus may seek, at Paymentus’ sole expense, a protective order or other appropriate remedy to protect the requested information to the extent legally permitted and (ii) provide reasonable cooperation (at Paymentus’ request and sole expense, including but not limited to Client’s legal fees reasonably incurred to protect the requested information) to resist or limit any disclosure pursuant to this paragraph.

10. Intellectual Property

In order that Client may promote the Services and Paymentus’ role in providing the Services, Paymentus grants to Client a revocable, non-exclusive, royalty-free, license to use Paymentus’ logo and other service marks (the “Paymentus Marks”) for this purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the Website) or other

intellectual property right of Paymentus (“Paymentus Intellectual Property”). All Paymentus Marks, Paymentus Intellectual Property, and the Platform and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

11. Miscellaneous

11.1 Authorized Representative

Each Party will designate an individual to act as its representative, with the authority to transmit instructions and receive information. The Parties may from time to time designate and notify the other Party of other individuals or change the individuals.

11.2 Notices

All notices of any type hereunder (“Notices”) will be in writing and sent to the addresses indicated on the signature page and except as otherwise provided in Not these Terms and Conditions will be given by certified mail, a national courier or by hand delivery. Notices will be considered to have been given or received on the date the notice is physically received. Any party by giving notice in the manner set forth herein (or by electronic mail) may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received, by sending Notice to the other party. Notices to Paymentus shall also be copied to the attention of the Legal Department at the Paymentus address.

11.3 Interpretation

It is the intent of the Parties that no portion of the Agreement will be interpreted more harshly against either of the Parties as the drafter.

11.4 Governing Law

The Agreement will be governed by the laws of the state of Louisiana, without giving effect to any principles of conflicts of law.

11.5 Severability

If a word, sentence or paragraph herein is declared illegal, unenforceable, or unconstitutional, that word, sentence or paragraph will be severed from the Agreement, and the Agreement will be read as if that word, sentence or paragraph did not exist.

11.6 Attorney’s Fees

Should any litigation or other dispute requiring the involvement of attorneys arise between the Parties concerning the Agreement, the Parties agree to bear their own costs and attorney’s fees.

11.7 Force Majeure

Each of the Party’s will be excused from performing the Services or other non-monetary obligations to the extent such Party’s performance is directly delayed, impaired or rendered impossible due to acts of God or other events that are beyond such Party’s reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, floods, labor strikes, labor walk-outs, pandemics or other wide-scale health crisis, quarantine and related restrictions, explosions, extra-ordinary loss of utilities (including telecommunications services), or external computer “hacker” attacks and/or delays of common carrier.

11.8 No Third Party Beneficiaries.

Nothing in this Agreement, express or implied, is intended to confer rights, benefits, remedies, obligations or liabilities on any person (including Users or customers of the parties) other than the parties or their respective successors and permitted assigns.

11.9 Entire Agreement

The Agreement represents the entire agreement between the Parties with respect to its subject matter and supersedes all prior written or oral agreements or understandings related to its subject matter and except as provided in the Agreement may be changed only by agreements in writing signed by the authorized representatives of the Parties. Paymentus may amend this Agreement as reasonably necessary to comply with laws, regulations or rules applicable to the Services provided under this Agreement.

11.9 Counterparts

The Agreement and any amendment or other document related to the Agreement may be executed in counterparts, each of which will constitute an original, and all of which will constitute one agreement. The Agreement and any amendment or other document related to the Agreement may be signed electronically. A photographic or facsimile copy of the signature evidencing a party’s execution of the Agreement will be effective as an original signature.

11.10 Due Authorization and Enforceability

Client has the full right, power and authority to enter into this Agreement and to perform and discharge its

obligations hereunder; and this Agreement has been duly authorized, executed and delivered by the Client, and constitutes a valid, legal and binding obligation of the Client, enforceable against the Client in accordance with its terms.

Schedule A – Paymentus Service Fee Schedule

Client may elect to pay certain Payments Fees directly (“Client Fee”), or instruct Paymentus to collect the Paymentus Fee from the User (the “User Fee”). Client’s initial designation of the fee model is set forth below:

Payment Methods & Channels	Paymentus Fee	Fee Model User or Client paid indicated below:
APM, Credit, Debit Cards	3.00% per payment	User Fee
ACH/eCheck	\$ 1.50 per payment	User Fee

Average Bill Amount	Maximum Payment Amount
\$110	\$2,500

Note:

The Parties have agreed to the following:

- A. Maximum payment amount: \$2,500
- B. Multiple payments may be made. Paymentus may apply different limits per transaction for user adoption or to mitigate risks.
- C. Minimum Payment Fee is \$1.00 per non-ACH payments.
- D. Chargebacks and returned checks will be billed at \$9.95 per item.
- E. Paymentus to supply one card reader at zero cost to West Monroe, LA (value of \$450.00)
- F. Integration path with Central Square to be determined pending further discussion and cooperation with Paymentus’ assigned Account manager.
- G. Integration to AdComp Kiosk included

Schedule B – Client Payment Data

- Avg. number of card payments annually: 20,000
- Avg. bill amount: \$110.00
- CIS System: Central Square Naviline

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA, TO ACCEPT THE ASSIGNMENT OF APPLICABLE RIGHTS TO CERTAIN WATER SERVITUDE AGREEMENTS, AND TO ACCEPT THE TRANSFER AND DONATION OF ALL WATER LINES AND IMPROVEMENTS RELATING TO THOSE WATER LINES WHICH ARE CONSTRUCTED AND LOCATED WITHIN THE AREAS ENCOMPASSED BY THE WATER SERVITUDE AGREEMENTS, ALL FROM BAH NATHAN VILLAGE, LTD; TO AUTHORIZE THE MAYOR TO EXECUTE THOSE ASSIGNMENTS AND THE TRANSFER AND DONATION AGREEMENTS ON BEHALF OF THE CITY; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe has continued to expand its municipal boundaries, and believes this will continue to benefit the City and its residents; and

WHEREAS, upon being made aware of the proposed construction of a residential facility in a location adjacent to existing City boundaries in 2023, the City approached the owner/developer about expanding the municipal limits to encompass that property; and

WHEREAS, the owner/developer of that tract, BAH Nathan Village, Ltd, was agreeable to that property being annexed into the City if the City would assure that the site had adequate sewage disposal service, and adequate access to the City water supply; and

WHEREAS, the City agreed to work with West Ouachita Sewer District No. 5 in order to ensure that adequate sewage disposal service, and further agreed that, after construction and inspection of the water lines to the project and the assignment of all rights of use of the existing water servitude agreements, the City would then accept the assignment of all rights under those water servitude agreements and the transfer and donation of all improvements relating to the water system located therein; and

WHEREAS, arrangements have previously been made with West Ouachita Sewer District No. 5 in order to ensure adequate sewage disposal services to the property and for the administration of that service by the City; and all improvements necessary for water service have been constructed, inspected, and are in place and already providing water service to the property, all under the administration of the City, such that BAH Nathan Village, Ltd is now ready to assign all of its rights to the existing Water Servitude Agreements and the improvements located thereon to the City, all as previously agreed.

NOW, THEREFORE,

Section 1. BE IT ORDAINED, by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana, hereby accepts the assignment of applicable rights to certain Water Servitude Agreements and accepts the transfer and donation of all water lines and improvements relating to those water lines which are constructed and located within the areas encompassed by the Water Servitude Agreements from BAH Nathan Village, Ltd; and that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and is hereby authorized to execute those assignments and the Transfer and Donation Agreement on behalf of the City of West Monroe, Louisiana, with the proposed Assignments of Water Servitude Agreement attached as Exhibit A and Exhibit B, and the proposed Act of Transfer and Donation of Water Lines and Equipment attached as Exhibit C.

Section 2. BE IT FURTHER ORDAINED, by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and is hereby authorized to make any and all further changes or modifications to the agreements described above as she determines necessary or appropriate, and to execute any and all further documents she deems necessary or proper to negotiate, prepare, execute, and carry out the activities arising out of the agreements described above according to their terms and intent.

The above ordinance was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 17th day of March, 2026, voted on by yea and nay vote, and passed and adopted, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
MARCH, 2026

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA

**ASSIGNMENT OF WATER SERVITUDE AGREEMENT
FROM
BAH NATHAN VILLAGE, LTD.
TO
CITY OF WEST MONROE, LOUISIANA**

THIS Assignment of Water Servitude Agreement (the "Assignment") is made and entered into by and between BAH NATHAN VILLAGE, LTD., a Louisiana limited partnership ("Assignor"), and CITY OF WEST MONROE, LOUISIANA ("Assignee").

WHEREAS, by that certain Water Servitude Agreement (the "Water Servitude") by Chris Johnson Construction, L.L.C., grantor, to Holleman Development, Inc., grantee, dated November 28, 2022, and recorded November 28, 2022, at File No. 1866078 in COB 2720, page 713, and as thereafter ratified in that Act of Ratification recorded September 22, 2025 as File No.1925051, all in the official records of the Parish of Ouachita, State of Louisiana; as assigned by that certain Assignment of Water Servitude Agreement from Holleman Development, Inc. to BAH Nathan Village, Ltd. dated March 22, 2023, and recorded March 22, 2023, at File No. 1872053 in COB 2731, page 384, official records of the Parish of Ouachita, State of Louisiana, copies of which are attached hereto as Exhibit A, a 15' wide right of use water servitude was created for the benefit of the Grantee Property (as such term is defined in the Agreement) to provide water line access across, over and under the Grantor Property (as such term is defined in the Agreement).

WHEREAS, Assignor desires to assign to Assignee all right, title and interest in the Water Servitude.

NOW, THEREFORE, for and in consideration of the promises and agreements of Assignee, Assignor does hereby assign and convey to Assignee all of its right, title and interest pursuant to the Water Servitude.

Assignee, by its execution below, hereby accepts this Assignment and agrees to assume and perform all the terms, duties and obligations to be performed by Assignor under or arising out of the Water Servitude.

EXECUTED as of the dates set forth below but effective as of the __ day of _____, 2025, in multiple counterparts, each of which shall be deemed an original hereof for all purposes. One or more counterparts or copies of this instrument may be executed by one or more of the parties hereto, and some different counterparts or copies executed by other parties. Each counterpart or copy hereof executed by any party hereto shall be binding upon the party executing same even though other parties may execute one or more different counterparts or copies and all counterparts or copies hereof so executed shall constitute but one and the same instrument. Each party hereto ("Signing Party"), by execution of a counterpart hereof, expressly authorizes and directs any other party hereto to detach the signature pages and/or acknowledgment or similar pages thereto from the counterpart hereof executed by the Signing Party and affix same to another identical counterpart hereof such that upon execution of multiple counterparts hereof by all parties hereto, there shall be one counterpart hereof to which are

attached signature pages containing signatures of all parties hereto together with any such acknowledgment or similar pages relating thereto.

[COUNTERPART SIGNATURE PAGES FOLLOW]

**COUNTERPART SIGNATURE PAGE TO
ASSIGNMENT OF WATER SERVITUDE AGREEMENT**

THUS DONE AND SIGNED by the Assignor in Houston, Texas on the ____ of _____, 2026, in the presence of me, Notary, and the following competent witnesses.

WITNESSES:

Print Name: _____

Print Name: _____

ASSIGNOR:

BAH NATHAN VILLAGE, LTD., a
Louisiana limited partnership

By: BAH Nathan Village GP, LLC, a
Louisiana limited liability company
Its: General Partner

By: _____
Name: Doak D. Brown
Its: Manager

NOTARY PUBLIC

Name: _____
Notarial or Bar #: _____
My commission expires: _____

**COUNTERPART SIGNATURE PAGE TO
ASSIGNMENT OF WATER SERVITUDE AGREEMENT**

THUS DONE AND SIGNED by the Assignee in West Monroe, Louisiana on the _____
of _____, 2026, in the presence of me, Notary, and the following competent witnesses.

WITNESSES:

ASSIGNEE:

Print Name: _____

CITY OF WEST MONROE, LOUISIANA

Print Name: _____

By: _____

Name:

Its:

NOTARY PUBLIC

Name: _____

Notarial or Bar #: _____

My commission expires: _____

EXHIBIT A**Copies of the following to be attached once executed and prior to filing:**

1. Water Servitude Agreement (the “Water Servitude”) by Chris Johnson Construction, L.L.C., grantor, to Holleman Development, Inc., grantee, dated November 28, 2022, and recorded November 28, 2022, at File No. 1866078 in COB 2720, page 713, official records of the Parish of Ouachita, State of Louisiana
2. Act of Ratification recorded September 22, 2025 as File No.1925051, official records of the Parish of Ouachita, State of Louisiana
3. Assignment of Water Servitude Agreement from Holleman Development, Inc. to BAH Nathan Village, Ltd. dated March 22, 2023, and recorded March 22, 2023, at File No. 1872053 in COB 2731, page 384, official records of the Parish of Ouachita, State of Louisiana

**ASSIGNMENT OF WATER SERVITUDE AGREEMENT
FROM
BAH NATHAN VILLAGE, LTD.
TO
CITY OF WEST MONROE, LOUISIANA**

THIS Assignment of Water Servitude Agreement (the "Assignment") is made and entered into by and between BAH NATHAN VILLAGE, LTD., a Louisiana limited partnership ("Assignor"), and CITY OF WEST MONROE, LOUISIANA ("Assignee").

WHEREAS, by that certain Water Servitude Agreement (the "Water Servitude") by The Wallace E. Freeman and Shirley H. Freeman Revocable Living Trust, Robert W. Freeman, Dorothy Freeman Blackstock, and Judith Ann Freeman, Grantor, to BAH Nathan Village, Ltd., Grantee dated October 29, 2021, and recorded November 2, 2021, at File No. 1839404 in COB 2678, page 558, in the official records of the Parish of Ouachita, State of Louisiana, a copy of which are attached hereto as Exhibit A, a 15' wide right of use water servitude was created for the benefit of the Grantee Property (as such term is defined in the Agreement) to provide water line access across, over and under the Grantor Property (as such term is defined in the Agreement).

WHEREAS, Assignor desires to assign to Assignee all right, title and interest in the Water Servitude.

NOW, THEREFORE, for and in consideration of the promises and agreements of Assignee, Assignor does hereby assign and convey to Assignee all of its right, title and interest pursuant to the Water Servitude.

Assignee, by its execution below, hereby accepts this Assignment and agrees to assume and perform all the terms, duties and obligations to be performed by Assignor under or arising out of the Water Servitude.

EXECUTED as of the dates set forth below but effective as of the ___ day of _____, 2025, in multiple counterparts, each of which shall be deemed an original hereof for all purposes. One or more counterparts or copies of this instrument may be executed by one or more of the parties hereto, and some different counterparts or copies executed by other parties. Each counterpart or copy hereof executed by any party hereto shall be binding upon the party executing same even though other parties may execute one or more different counterparts or copies and all counterparts or copies hereof so executed shall constitute but one and the same instrument. Each party hereto ("Signing Party"), by execution of a counterpart hereof, expressly authorizes and directs any other party hereto to detach the signature pages and/or acknowledgment or similar pages thereto from the counterpart hereof executed by the Signing Party and affix same to another identical counterpart hereof such that upon execution of multiple counterparts hereof by all parties hereto, there shall be one counterpart hereof to which are attached signature pages containing signatures of all parties hereto together with any such acknowledgment or similar pages relating thereto.

[COUNTERPART SIGNATURE PAGES FOLLOW]

**COUNTERPART SIGNATURE PAGE TO
ASSIGNMENT OF WATER SERVITUDE AGREEMENT**

THUS DONE AND SIGNED by the Assignor in Houston, Texas on the ____ of _____, 2026, in the presence of me, Notary, and the following competent witnesses.

WITNESSES:

Print Name: _____

Print Name: _____

ASSIGNOR:

BAH NATHAN VILLAGE, LTD., a
Louisiana limited partnership

By: BAH Nathan Village GP, LLC, a
Louisiana limited liability company
Its: General Partner

By: _____
Name: Doak D. Brown
Its: Manager

NOTARY PUBLIC

Name: _____
Notarial or Bar #: _____
My commission expires: _____

**COUNTERPART SIGNATURE PAGE TO
ASSIGNMENT OF WATER SERVITUDE AGREEMENT**

THUS DONE AND SIGNED by the Assignee in West Monroe, Louisiana on the _____
of _____, 2026, in the presence of me, Notary, and the following competent witnesses.

WITNESSES:

ASSIGNEE:

Print Name: _____

CITY OF WEST MONROE, LOUISIANA

Print Name: _____

By: _____

Name:

Its:

NOTARY PUBLIC

Name: _____

Notarial or Bar #: _____

My commission expires: _____

EXHIBIT A

Copies of the following to be attached once executed and prior to filing:

1. Water Servitude Agreement (the “Water Servitude”) by The Wallace E. Freeman and Shirley H. Freeman Revocable Living Trust, Robert W. Freeman, Dorothy Freeman Blackstock, and Judith Ann Freeman, Grantor, to BAH Nathan Village, Ltd., Grantee dated October 29, 2021, and recorded November 2, 2021, at File No. 1839404 in COB 2678, page 558, in the official records of the Parish of Ouachita, State of Louisiana

**ACT OF TRANSFER AND DONATION OF
WATER LINES AND RELATED EQUIPMENT**

BEFORE the undersigned Notaries Public, each duly commissioned and qualified, and in the presence of the undersigned competent witnesses, personally came and appeared:

BAH NATHAN VILLAGE, LTD., a Louisiana limited partnership, herein represented by BAH Nathan Village GP, LLC, a Louisiana limited liability company, its General Partner, itself represented by Doak D. Brown, its duly authorized Manager, hereinafter referred to as *Grantor*,

who declared that for and in consideration of the agreement of the City of West Monroe to maintain the water lines and related utilities, and facilities that are now in existence within the public right-of-way and private easements which altogether are adjacent to Grantor's property, as described in the Water Servitude Agreements described as:

- a) that certain Water Servitude Agreement by Chris Johnson Construction, L.L.C., grantor, to Holleman Development, Inc., grantee, dated November 28, 2022, and recorded November 28, 2022, at File No. 1866078 in COB 2720, page 713, and as thereafter ratified in that Act of Ratification recorded September 22, 2025 as File No.1925051, all in the official records of the Parish of Ouachita, State of Louisiana; as assigned by that certain Assignment of Water Servitude Agreement from Holleman Development, Inc. to BAH Nathan Village, Ltd. dated March 22, 2023, and recorded March 22, 2023, at File No. 1872053 in COB 2731, page 384, official records of the Parish of Ouachita, State of Louisiana; and
- b) that certain Water Servitude Agreement by The Wallace E. Freeman and Shirley H. Freeman Revocable Living Trust, Robert W. Freeman, Dorothy Freeman Blackstock, and Judith Ann Freeman, Grantor, to BAH Nathan Village, Ltd., Grantee dated October 29, 2021, and recorded November 2, 2021, at File No. 1839404 in COB 2678, page 558, in the official records of the Parish of Ouachita, State of Louisiana

Grantor does unconditionally and irrevocably hereby transfer, assign, donate, grant, convey, and deliver with full guarantee of title, and with complete transfer and subrogation of all rights and actions of warranty against all former proprietors of the property herein conveyed unto:

CITY OF WEST MONROE, LOUISIANA, a Louisiana municipality located in Ouachita Parish, Louisiana, herein represented by its duly authorized Mayor, whose mailing address is 2305 North 7th Street, West Monroe, Louisiana, hereinafter referred to as *Grantee*,

unconditionally and irrevocably any and all water lines, meters, connections, equipment, and other water facilities and improvements, together with any and all applicable warranties, which are located on the areas encompassed within each of the Water Servitude Agreements described above.

TO HAVE AND TO HOLD unto the said *Grantee*, its successors and assigns forever, which accepts this transfer and donation according to its terms and conditions.

THUS DONE AND SIGNED by the Grantor in Houston, Texas on the ____ of _____, 2026, but to be effective as of the ____ of _____, 2025, all in the presence of me, Notary, and the following competent witnesses.

WITNESSES:

Print Name: _____

Print Name: _____

GRANTOR:

BAH NATHAN VILLAGE, LTD., a Louisiana limited partnership

By: BAH Nathan Village GP, LLC, a Louisiana limited liability company
Its: General Partner

By: _____
Name: Doak D. Brown
Its: Manager

NOTARY PUBLIC
Name: _____
Notarial or Bar #: _____
My commission expires: _____

THUS DONE AND SIGNED by the Grantee in West Monroe, Louisiana on the ____ of _____, 2026, but to be effective as of the ____ of _____, 2025, all in the presence of me, Notary, and the following competent witnesses.

WITNESSES:

Print Name: _____

Print Name: _____

GRANTEE:
CITY OF WEST MONROE

By: Staci Albritton Mitchell, Mayor

NOTARY PUBLIC
Name: _____
Notarial or Bar #: _____

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO ENTER INTO A VEGETATION MANAGEMENT AGREEMENT WITH EDKO, L.L.C., RELATING TO THE PROVISION OF CERTAIN VEGETATION SPRAYING SERVICES, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

Section 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana, be and it is hereby authorized to enter into a Vegetation Management Agreement with Edko, L.L.C. relating to the provision of certain vegetation spraying services, a copy of which agreement is attached hereto as Exhibit A, according to all terms, conditions and provisions as set forth in that agreement.

Section 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to make such changes to that agreement as are non-material in scope or nature and thereafter to execute that Agreement on behalf of the City of West Monroe, Louisiana, and to take any and all other action deemed by her either necessary or appropriate to effectuate the receipt of these services pursuant to the terms of that agreement.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted the 17th day of March, 2026, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
MARCH, 2026

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



February 10, 2026

Mr. Daryl Platt
 Public Works Director
 City of West Monroe
dplatt@westmonroe.la.gov

RE: 2026 Vegetation Management Program Renewal

Mr. Platt,

Thank you for the opportunity to continue providing vegetation management for the City of West Monroe.

Edko, LLC will furnish all necessary materials, equipment, labor, qualified supervision, and insurance for all areas listed below.

Treatment List:

- Previously designated/sprayed/mapped Ditches – *2 Applications*
- Golf Course Creek Tributary (2018 Add-on) – *2 Applications*
- All un-mowable I-20 Ditches and Slopes – *2 Applications*
- All I-20 Tree “Islands” – *2 Applications*
- All established I-20 trees (trimming & surrounding brush) – *2 Applications*
- Previously designated/sprayed sections of I-20 Fences – *2 Applications*
- All I-20 Overpass Abutments and Aprons, and Guardrails – *2 Applications*
- Under all Elevated Spans of I-20 (skip at cricket farm) – *1 Application*
- Islands, Guardrails, and Slopes at Downing Pines Overpass – *2 Applications*
- “Curb & Gutter” to Warren (incl. sidewalks) – *3 applications*
- “Curb & Gutter” to Downtown Streets and Sidewalks – *3 Applications*
- “Curb & Gutter” to Bell and McMillan (incl. sidewalks) – *3 Applications*
- “Curb & Gutter” to N. 7TH St. (from Stella to Cypress); Cypress St. (from Bridge to N. 7TH); Bridge/Stella/Mill Sts. (from Trenton to N. 7TH) (incl. sidewalks) - *3 Applications*
- “Curb & Gutter” to Thomas and Stella Overpasses – *3 Applications*

- “Curb & Gutter” to 5th St./I-20 Interchange; including On/Off Ramps – 3 Applications
- “Curb & Gutter” at The Ike, Farmer’s Mkt., Rec. Center, and Ret. Home – 3 Applications
- “Curb & Gutter” to Arkansas Rd.; incl. sidewalks, islands, and roundabouts (from N. 7th to Good Hope) – 3 Applications
- “Curb and Gutter” to Trenton Crosswalk Islands (triangles/porkchops) – 3 applications
- “Curb and Gutter” to Cypress @ Bridge Island
- 3 applications on sidewalks, parking lots, and cracks at City Hall, Police Station, and Convention Center.
- 3 applications to entire IKE parking lot. (including RV parking lot in the back)
- Arkansas Rd. – Fence ROW on south side (from Warren to Jersey) – 2 Applications
- Trenton St. – All area between Street and Sea-Wall; and Guardrails – 2 Applications
- Trenton St – Sterilant Edging (@6 in.) along Sea-Wall – 2 Applications
- Restoration Park – Parking Lots, Sidewalks, Levee, Spillway – 2 Applications
- Warren Dr. Ditch (excluding Detention Basin) - 2 Applications
- Public Works Complex – 2 Applications
- Water Tower / Well #10 Site (gravel) – 2 Applications
- Fire Dept. Training Yard (Haynes St.) – 2 Applications
- Glenwood from Thomas to Blanchard along the canal
- Blanchard @ Glenwood Dr heading north on both sides of the canal, then head west along both sides of the canal toward Tinseltown
- 1100 block of North 8th St from Drew St to the dead end along the wood line
- Parkwood Dr along the guard rails
- Alley between Marie St and Medorah starting @ Tupelo St
- Parkwest Dr. Apartment Ditch
- Both sides of canal on McBeth Ave
- The ditch on Brian E. Smith Park
- McMillan St. and Bell St. ditch on both sides of the street and the grass from the sidewalk to the ditch. It’s really wet in there and they can’t get in to cut it.
- **Waste Water Treatment Facility **(Not shown on Map)**
 - Bermuda Release/Suppression to all grass areas – 2 Applications
 - Non-Selective to all roads; inner banks; rock areas – 1 Application w/ Touch-up
- Interstate I-20 (1 pre-emergent and 1 post-emergent/suppression application)
- Hasley Cemetery (1 pre-emergent and 1 post-emergent/suppression application)
- Old Golf Course (1 pre-emergent and 1 post-emergent/suppression application)

Our contract price for the year 2026 is **\$161,500**.

We appreciate the opportunity to continue serving your vegetation management needs.

Please let us know if we may provide any additional information.

Respectfully,



Edko, LLC

Jordan LeMoine

jordan.lemoine@edkolc.com

Office: 318-425-8671

Cell: 318-518-6980

Upon acceptance of this agreement, please sign and return by email or mail.

ACCEPTANCE OF AGREEMENT

Signature

Purchase Order Number

Date

Year 2026 Contract Amount

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED TANGIBLE NON-CONSUMABLE MOVABLE PROPERTY WHICH IS NO LONGER NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA, THROUGH INTERNET COMPUTER AUCTION PURSUANT TO R.S. 33.4711.1; THE CITY OF WEST MONROE, LOUISIANA RESERVING THE RIGHT TO REJECT ANY AND ALL BIDS AND/OR REMOVE ALL OR ANY PORTION OF THAT MOVABLE PROPERTY FROM THE SALE, IF APPROPRIATE; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, owns certain tangible non-consumable movable property which is no longer needed for public purposes, and

WHEREAS, that movable property still has a potential value if sold, and the receipt of any funds received will be beneficial to the City of West Monroe, Louisiana, and its residents.

NOW, THEREFORE:

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana, hereby declares the following movable property is no longer needed for any public purpose by the City of West Monroe, Louisiana, and is therefore declared surplus, and the City of West Monroe, Louisiana is hereby authorized to sell that property through internet computer auction(s) pursuant to the provisions of R.S. 33:4711.1. That movable property is more particularly described as follows, to-wit:

Four (4) decorative columns, each measuring approximately 96 inches in height, currently located at the West Monroe Convention Center, 901 Ridge Avenue, West Monroe, LA 71291, as shown in Exhibit A.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the use of any method or means allowed by R.S. 33:4711.1 is hereby approved.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that if determined or appropriate, Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, or her designee, then the City of West Monroe, Louisiana, may reserve the right to reject any and all bids and/or remove any and all portion of the movable property from the auction sale prior to its being

offered, and/or sold, to allow bids for portions of the available items and to otherwise group or allocate items in such manner as determined most beneficial to the City, and to designate minimum quantities if less than all items, all with or without a minimum price, and that the terms, conditions and provisions of that sale are to be for cash at time of sale, FOB origin, and except as otherwise expressly provided in the sales advertising, all items to be sold in “as is” condition.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to pay any necessary costs associated with the sale from the proceeds of the sale.

SECTION 5. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, or her designee, is hereby authorized to take any and all other action and to execute any and all documentation as is necessary or desirable in order to further effectuate the provisions of this Ordinance, including but not limited to execution of any and all bills of sale or other documents in order to evidence transfers of title of the movable property which is sold.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of March, 2026, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
MARCH, 2026

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A SERVICE AGREEMENT WITH GRAIL, INC. FOR THE PROVISION OF CANCER SCREENING EXAMINATIONS FOR ELIGIBLE MEMBERS OF THE WEST MONROE FIRE DEPARTMENT IN FURTHERANCE OF THE CITY’S OBLIGATIONS UNDER LA R.S. 33:2581.4; AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, La. R.S. 33:2581.4 requires that certain firefighters employed by municipalities receive certain cancer screening examinations at no cost to the firefighter; and

WHEREAS, the City of West Monroe desires to ensure compliance with La. R.S. 33:2581.4 by providing appropriate cancer screening opportunities to eligible members of the West Monroe Fire Department; and

WHEREAS, GRAIL, INC. offers Galleri®, a multi-cancer early detection test, a blood-based screening test designed to detect signals associated with multiple types of cancer; and

WHEREAS, the City has reviewed the proposed Test Purchase Agreement and Purchase Addendum with GRAIL, Inc. governing the terms under which such testing services may be made available to eligible firefighters, and finds that the services to be provided thereunder are available at a reasonable cost to the City, that entering into such agreement is in the best interest of the City, and will assist the City in complying with La. R.S. 33:2581.4.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a services agreement with GRAIL, Inc. for the provision of multi-cancer early detection testing services for eligible members of the West Monroe Fire Department, a copy of which agreement is attached as Exhibit “A.”

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized

to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute, and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the agreement, the nature of the services performed, and the manner of calculation of compensation for those services.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of March, 2026, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
MARCH, 2026

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA

**GRAIL, INC.
TEST PURCHASE AGREEMENT**

This Test Purchase Agreement (the "Agreement") is made effective as of the last date of signature below (the "Effective Date") by and between GRAIL, Inc., a Delaware corporation with a principal place of business at 1525 O'Brien Drive, Menlo Park, CA 94025 ("GRAIL") and the City of West Monroe, having a principal place of business at 2305 North 7th Street, West Monroe, Louisiana 71291 ("Company"). Company and GRAIL may each be referred to herein as a "Party" or collectively as the "Parties."

WHEREAS, Company wishes to purchase GRAIL's Galleri[®], a multi-cancer early detection test (the "Test") and such other laboratory tests from GRAIL from time to time (collectively, the "Laboratory Test(s)"), as more fully set forth in each applicable Test purchase specific addendum to be attached to this Agreement and incorporated herein by reference (the "Purchase Addendum");

NOW, THEREFORE, in consideration of the premises and the mutual promises set forth in this Agreement, and other good and valuable consideration, the exchange, receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1.0 Test Purchases

1.1 Purchase Addenda. Each Purchase Addendum will include (a) a description of the Laboratory Test(s); (b) applicable fees, and (c) any other responsibilities mutually agreed by the Parties. To the extent any terms set forth in a Purchase Addendum conflict with the terms set forth in this Agreement, the terms of this Agreement will control unless otherwise expressly agreed by the Parties in such Purchase Addendum that the conflicting terms in such Purchase Addendum will control.

1.2 Invoices. GRAIL will invoice Company and/or any applicable third party for the Laboratory Tests in each case as described in the Purchase Addendum. Invoicing will follow the delivery of the Laboratory Test results report. Company will pay each invoice within thirty (30) days of the invoice date. In addition to any other rights and remedies available to GRAIL, interest will be payable on any payments under this Agreement that are not paid when due at a monthly rate of 1.5%, or the maximum applicable legal rate, if less, calculated on the total number of days that payment is delinquent. In the event the Company fails to make payments due, GRAIL reserves the right to suspend providing Laboratory Tests and collection materials.

1.3 Payments. All payments of amounts owing to GRAIL will be made at the following account or address or such other account or address designated by GRAIL in writing:

For electronic payment:

Beneficiary:	GRAIL, Inc.
Beneficiary Address:	1525 O'Brien Dr. Menlo Park, CA 94025, USA
Bank Name:	Silicon Valley Bank
Bank Address:	3003 Tasman Drive Santa Clara, CA 95054, USA
Routing & Transit Number:	121140399
SWIFT Code:	SVBKUS6S
Account Number:	3303126108

For payment by check:
GRAIL, Inc.
Dept LA 25195
Pasadena, CA 91185-5195

2.0 Specimens and Personal Data

2.1 Privacy Protections.

a) GRAIL is a Covered Entity healthcare provider under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations at 45 C.F.R. Part 160 and Part 164 (Subparts A – E) (collectively, “HIPAA”). Any personal data about a participant in Company’s offering of the Laboratory Test that GRAIL receives directly from either (a) such participant, or (b) a healthcare professional who orders the Laboratory Test for such participant is Protected Health Information (“PHI”) (as defined under HIPAA), exclusively governed by HIPAA, and is subject to GRAIL’s administrative, technical, and physical safeguards and applicable policies for protecting the privacy and security of Protected Health Information. GRAIL shall only collect, use, and disclose PHI as outlined in GRAIL’s HIPAA Notice of Privacy Practices available at <https://grail.com/hipaa/>. The Parties will maintain records and data related to its obligations under this Agreement in accordance with applicable laws.

b) To the extent applicable and except as otherwise provided in Section 2.1(c) of this Agreement, in the event GRAIL receives or otherwise processes any personally identifiable information from or on behalf of Company that is not PHI, such as an eligibility or marketing file/list, the Parties agree that the Data Protection & Information Security Addendum set forth at <https://grail.com/dpa/> in effect as of the Effective Date (“DPA”), which is incorporated by reference, will apply.

c) To the extent applicable, if Company offers the Test as part of an employee welfare benefit plan that is subject to the Employee Retirement Income Security Act of 1974 (“ERISA”) and that qualifies as a “health plan” (as defined under HIPAA) the Parties agree that the Data Privacy & Information Security Addendum for ERISA Health Plans set forth at <https://grail.com/erisadpa/> in effect as of the Effective Date, (“ERISA DPA”), which is incorporated by reference, will apply.

2.2 Collection and Rights. For Laboratory Tests collected by GRAIL’s third-party phlebotomy provider, GRAIL will ensure transfer of blood specimens from patient(s) (“Specimens”) by such third-party provider to GRAIL. As between the Parties, GRAIL will own all rights, title and interest in and to Specimens and will have sole right to use and analyze Specimens and any related Protected Health Information consistent with the permissions granted by relevant participants in connection with the Test and applicable laws. Company will have no access to Specimens and such Protected Health Information.

2.3 Inability to Process. GRAIL may not be able to process Specimens or to provide Laboratory Test results reports in certain instances, including but not limited to: (a) Specimens lost or damaged prior to delivery at GRAIL laboratories; (b) contaminated Specimens; (c) incomplete or inaccurate information on the Laboratory Test requisition form; (d) the relevant patient canceling the Laboratory Test; (e) the ordering healthcare professional canceling the Laboratory Test; and (f) shipping delays. **Specimens collected from patients who are twenty-one (21) years old or younger or who are pregnant will not be processed.**

3.0 Confidentiality

3.1 Confidential Information. The Parties acknowledge that a Party (the “Recipient”) may have access to confidential or proprietary information (“Confidential Information”) of the other Party (the “Discloser”) in connection with this Agreement. In order to be protected as Confidential Information, information must be marked or confirmed in writing as such or it must be information reasonably expected to be treated in a confidential manner under the circumstances of disclosure or by the nature of the information itself. This Agreement, including its terms, including pricing, is Confidential Information. During the Term of this Agreement and for a period of five (5) years thereafter, the Recipient will hold the Discloser’s Confidential Information in confidence using at least the degree of care that is used by the Recipient with respect to its own Confidential Information, but no less than reasonable care. The Recipient will disclose the Confidential Information of the Discloser solely on a need-to-know basis to its employees, contractors, officers, directors, and representatives, who are subject to confidentiality obligations by law, professional duty, or written agreement. The Recipient will not use the Discloser’s Confidential Information for any purpose other than exercising its rights and fulfilling its obligations under this Agreement. The Confidential Information will at all times remain the property of the Discloser. The Recipient will, upon written request of the Discloser, return to the Discloser or destroy the Confidential Information of the Discloser; provided, however, that the Recipient shall not be required to return or destroy records that it is required to retain under applicable law or records retention policies, and may retain one archival copy of legal compliance purposes. Notwithstanding the foregoing, Company is a public entity subject to the Louisiana Public Records Law, the Louisiana Open Meetings Law, and applicable public records retention laws. Nothing in this Agreement shall be construed to require Company to withhold information required to be disclosed by law, to enter into separate written confidentiality agreements with its elected officials, employees, legal counsel, auditors, or other representatives acting within the scope of their official duties, or to return or destroy records that Company is required by law to retain.

3.2 Exceptions. Notwithstanding any provision contained in this Agreement to the contrary, the Parties’ confidentiality and non-use obligations shall not apply to: (a) information that, at the time of disclosure to the Recipient, is in the public domain through no breach of this Agreement or breach of another obligation of confidentiality owed to the Discloser by the Recipient, (b) information that, after disclosure hereunder, becomes part of the public domain by publication or otherwise, except by breach of this Agreement or breach of another obligation of confidentiality owed to the Discloser by the Recipient; (c) information that was in the Recipient’s possession at the time of disclosure by the Discloser unless subject to an obligation of confidentiality or restricted use owed to the Discloser; (d) information that is independently developed by or for the Recipient without use of or reliance on Confidential Information of the Discloser, (e) information that the Recipient receives from a third party where such third party was under no obligation of confidentiality to the Discloser with respect to such information; or (f) information that is required to be disclosed pursuant to applicable law, regulation, public records request, subpoena, court order, or other governmental authority.

3.3 Required Disclosures. The Recipient may disclose Confidential Information of the Discloser as required by court order, operation of law, or government regulation; provided that, the Recipient promptly notifies the Discloser of the requirement prior to disclosure, uses diligent and reasonable efforts to limit the scope of such disclosure or obtain confidential treatment of the Confidential Information if available, and allows the Discloser to participate in the process undertaken to protect the confidentiality of the Discloser’s Confidential Information; provided, however, that the Recipient shall not be required to challenge, refuse, or delay compliance with any lawful public records request or other legal requirement applicable to a public entity.

4.0 **Indemnification and Limitation of Liability**

4.1 **Indemnification.** Each Party hereby agrees to defend, hold harmless and indemnify the other Party and its officers, directors, employees, agents, representatives, and affiliates from and against any and all liabilities, expenses, damages and/or losses (including without limitation reasonable legal expenses and attorneys' fees) resulting from any third-party claim to the extent arising out of (a) the material breach by the indemnifying Party or its officers, directors, employees, agents, or representatives of its obligations under this Agreement, (b) the, gross negligence or willful misconduct of the indemnifying Party or its officers, directors, employees, agents or representatives in the performance of its obligations under this Agreement, or (c) any failure by the indemnifying Party to comply with any applicable federal, state, or local laws, regulations, or codes in the performance of its obligation under this Agreement

4.2 **Indemnification Procedure.** To be eligible to be indemnified hereunder, the indemnified Party will provide the indemnifying Party with prompt notice of the third-party claim giving rise to the indemnification obligation pursuant to this Article 4 and the right to control the defense (with the reasonable cooperation of the indemnified Party) and settlement of any such claim; provided, however, that the indemnifying Party will not enter into any settlement that admits fault, wrongdoing or damages without the indemnified Party's written consent. The indemnified Party will have the right to participate, at its own expense and with counsel of its choice, in the defense of any claim or suit that has been assumed by the indemnifying Party.

4.3 **Limitation of Liability.** THE LIABILITY AND OBLIGATIONS OF GRAIL, AND THE REMEDIES OF COMPANY, UNDER OR IN CONNECTION WITH THIS AGREEMENT WILL BE LIMITED TO REPEATING ANY LABORATORY TESTS FOR WHICH A RESULT CANNOT BE GENERATED OR, AT THE SOLE OPTION OF GRAIL, NOT BILLING COMPANY FOR SUCH LABORATORY TESTS. ANY CLAIMS BY COMPANY REGARDING THE LABORATORY TESTS MUST BE REPORTED IN WRITING TO GRAIL WITHIN NINETY (90) DAYS AFTER THE DISCOVERY THEREOF, AND IN ANY EVENT WITHIN THE APPLICABLE STATUTE OF LIMITATIONS UNDER LOUISIANA LAW, OR SUCH CLAIMS WILL BE DEEMED WAIVED. IN NO EVENT WILL GRAIL BE RESPONSIBLE FOR ANY PUNITIVE DAMAGES OR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, OR SPECIAL DAMAGES (INCLUDING LOST PROFITS OR REVENUE) OF COMPANY OR OF ANY THIRD PARTY. GRAIL'S TOTAL AGGREGATE LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT WILL NOT EXCEED TWO (2) TIMES THE FEES PAID BY COMPANY TO GRAIL UNDER THIS AGREEMENT WITHIN THE TWELVE (12) MONTH PERIOD PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS SHALL NOT APPLY TO (A) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 4.1, PROVIDED THAT SUCH OBLIGATIONS SHALL NOT EXCEED THREE (3) TIMES THE FEES PAID BY COMPANY TO GRAIL UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE CLAIM; (B) BREACHES OF CONFIDENTIALITY; OR (C) A PARTY'S GROSS NEGLIGENCE OF WILLFUL MISCONDUCT.

4.4 GRAIL shall maintain commercially reasonable general liability, professional liability, and cyber liability insurance coverage and shall provide certificates of insurance upon request.

5.0 **Term and Termination**

5.1 **Term: Non-Renewal.** This Agreement will commence on the Effective Date and continue in effect for an initial one (1) year period ("Initial Term") and will automatically extend for two (2) additional one (1) year periods (each, a "Renewal Term") unless earlier terminated by Company

providing written notice of non-renewal during the thirty (30) day period ending on the last day of the Initial Term or the first Renewal Term.

5.2 Termination. This Agreement may be immediately terminated by either Party upon written notice, if the other Party is in material breach of this Agreement and fails to cure that breach within thirty (30) days after receiving written notice from the non-breaching Party. This Agreement may be terminated by GRAIL, without cause, upon thirty (30) days' prior written notice to Company.

5.3 Effect of Termination. Upon termination or expiration of this Agreement for any reason, Company will make payment to GRAIL for any Laboratory Tests results reports delivered, including those provided after the termination or expiration date for Laboratory Tests ordered prior to such date (other than those for which GRAIL has agreed in the Purchase Addendum to invoice any third party). In addition, Company will return any Collection Materials it possesses as of the expiration or termination date back to GRAIL.

5.4 Survival. Expiration or termination of this Agreement for any reason will not affect either Party's rights or obligations which, at the time of such expiration or termination, have already accrued to such Party. In addition, the obligations of the Parties contained in Articles 3, 4, and 6 and Sections 2.2, 5.3, and 5.4 hereof will survive expiration or termination of this Agreement.

6.0 Miscellaneous

6.1 Force Majeure. In the event either Party will be delayed or hindered in or prevented from the performance of any act required hereunder by reasons of strike, lockouts, labor troubles, pandemic, restrictive government or judicial orders or decrees, riots, insurrection, war, Acts of God, inclement weather or other similar reason or cause beyond such Party's reasonable control, then performance of such act will be excused for the period of such delay, and the affected Party will receive time to perform the act equal to the period of delay. Notice of the start and stop of any such force majeure will be promptly provided to the other Party, and the affected Party will use commercially reasonable efforts to end the delay and resume performance under this Agreement as soon as reasonably practicable.

6.2 Notices. Every notice or other communication required or permitted under this Agreement or by applicable laws will be in writing and will be deemed to have been delivered and received (a) when personally delivered, (b) on the seventh (7th) business day after which sent by registered or certified mail, (c) by email with confirmation by the recipient confirming such email has been received and reviewed, or (d) on the third (3rd) business day after the business day on which deposited with a regulated public carrier (e.g., FedEx) for overnight delivery (receipt verified), addressed to the Party as specified in this Section.

For GRAIL:
GRAIL, Inc.
1525 O'Brien Drive
Menlo Park, CA 94025
Attn: Legal
Email: legalnotice94025@grailbio.com

For Company:
City of West Monroe
2305 North 7th Street
West Monroe, Louisiana 71291
Attn: HR & Lance Smithson
Email: wmlhr@westmonroe.la.gov
lsmithson@westmonroe.la.gov

6.3 Public Relations Activities; Use of Name. Following execution of this Agreement, Company and GRAIL will discuss strategic public relations activities to support publicly announcing the execution of this Agreement, which may include a joint press release. The content and timing of any press

release will be mutually agreed upon by the Parties and approved by each Party's corporate communications team. Each Party's corporate name, logo, trademark, or product name(s) may be used only with such Party's prior written consent for such use on each occurrence.

6.4 Compliance with Laws. Each Party will comply with all applicable state and federal laws and regulations in the performance of this Agreement.

6.5 Governing Law and Venue; Arbitration. The Parties agree that any dispute or controversy arising out of, in relation to, or in connection with this Agreement, or the making, interpretation, construction, performance or breach hereof, will be finally settled by binding arbitration under the then current rules of the Judicial Arbitration and Mediation Services (JAMS) by three (3) arbitrators, one appointed by each Party and the third being mutually agreed upon by the Parties in accordance with such rules. The arbitrators may grant injunctive or other relief in such dispute or controversy. The decision of the arbitrators will be final, conclusive and binding on the Parties to the arbitration. Judgment may be entered on the arbitrators' decision in any court of competent jurisdiction. Without limiting the foregoing, each Party shall also have the right to seek injunctive relief for any violation or threatened violation of Section 3.

6.6 Severability; Waiver. If any one or more provisions of this Agreement will be found to be illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby, provided the surviving agreement materially comports with the Parties' original intent. Waiver or forbearance by either Party or the failure by either Party to claim a breach of any provision of this Agreement or exercise any right or remedy provided by this Agreement or applicable law, will not be deemed to constitute a waiver with respect to any subsequent breach of any provision hereof.

6.7 Entire Agreement; Amendments. This Agreement, including all Purchase Addenda, represents the complete and entire understanding between the Parties regarding the subject matter hereof and supersedes all prior negotiations, representations or agreements, either written or oral, regarding this subject matter. No changes or modifications of this Agreement or any Purchase Addendum will be deemed effective unless in writing and executed by the Parties hereto.

IN WITNESS WHEREOF the Parties hereto have executed this Agreement as of the Effective Date.

GRAIL, INC.

CITY OF WEST MONROE

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PURCHASE ADDENDUM NO. 1

This Purchase Addendum No. 1 ("Purchase Addendum No. 1") is intended to supplement and be read together with the Test Purchase Agreement by and between the City of West Monroe ("Company") and GRAIL, Inc. ("GRAIL") effective as of the last date of signature below (the "Agreement"). This Purchase Addendum No. 1 is incorporated herein to the Agreement by this reference. All capitalized terms not defined in this Purchase Addendum No. 1 will have the meanings given to them in the Agreement. This Purchase Addendum No. 1 will remain in effect until expiration of the Agreement, unless the Agreement is earlier terminated as provided therein.

1.0 The Offering

1.1 Scope. The Test will be made available as an offering (the "Offering") to U.S.-based firefighters (active, retired only) ("First Responders") and any spouses of the foregoing to whom Company chooses to make the Test available ("Spouses") ("Eligible Participants").

1.2 Implementation. Eligible Participants who request a Test (whether or not a Test is authorized, a "User") will have their requests reviewed by third party healthcare professionals under the direction and control of GRAIL's telemedicine or, as applicable, onsite provider (each a "Healthcare Professional"). The Healthcare Professional will, for Users for whom a Test request is authorized, be responsible for ordering the Test via a Test requisition form. GRAIL will also arrange for a phlebotomy provider who can assist with Specimen collection.

1.3 Determination of Use Criteria. GRAIL intends the Test for use in adults with an elevated risk for cancer, such as those aged 50 or older. Company is solely responsible for determining the age, risk factors, and any other criteria required for those whom the Test may be ordered by a Healthcare Professional. Company acknowledges that GRAIL has not yet examined the performance of the Test in all elevated cancer risk populations included in the criteria and performance of the Test could vary in those populations, which may result in a decreased cancer signal detected rate in those aged under 50. Company acknowledges the cancer signal detected rate for those under age 50, regardless of other factors contributing to an elevated risk for cancer, may be lower than those aged 50+.

1.4 Test Processing. GRAIL will process the Specimen collected for the Test and provide a Test results report for each Test ordered to the Healthcare Professional who issued the Test requisition form to GRAIL, unless the Test is canceled, or the Specimen is unable to be processed. In the event that GRAIL is unable to generate a Test results report for a User, GRAIL will notify the Healthcare Professional in a timely manner. If Company will provide third party healthcare professionals for Test request review and ordering and delivery of results as described in Section 1.8, then "Healthcare Professional" as used in this Section 1.4 shall mean such Company-provided third-party healthcare professionals.

1.5 Collection Materials. GRAIL or its designee will deliver or otherwise make available the kits necessary for collection of the Specimens for Users for whom a Test has been authorized. If GRAIL determines, in its sole discretion, that Company has breached the terms of the Agreement or this Purchase Addendum No. 1, GRAIL reserves the right, in addition to the other remedies available hereunder, to cease the provisioning of kits.

1.6 Onsite Testing. GRAIL and Company agree to perform at least one onsite offering of the Test, at a mutually agreed location and time ("Onsite Testing Events"). Onsite Testing Events will be conducted in a manner that safeguards patient privacy in a manner consistent with applicable law.

Notwithstanding the foregoing, GRAIL may determine not to provide Onsite Testing Events if GRAIL determines in its sole discretion that (a) applicable law in the location would make such an Onsite Testing Event infeasible, or (b) an Onsite Testing Event cannot be conducted in a manner that complies with applicable law. Company acknowledges that neither GRAIL nor its third-party providers will verify whether any individual seeking the Test is an Eligible Participant, and Company agrees that Company nonetheless remains responsible for payment with respect to any Test results report delivered as a result Onsite Testing Events.

1.7 Access to the Offering. Company and GRAIL may agree to utilize the eligibility file method and/or Galleri Key method (each as further described below) to provide Eligible Participants access to the Offering.

(a) Eligibility File and Data. If the Parties agree to use the eligibility file method, Company will provide GRAIL with eligibility files, in accordance with GRAIL’s specifications for format and transmission method and such other requirements provided by GRAIL in writing, necessary for GRAIL to verify whether an Eligible Participant (based on the eligibility criteria determined by Company) may participate in the Offering, and GRAIL, itself or through a third-party, will process the eligibility files to perform such verification and GRAIL may utilize such eligibility file information for other activities in support of the Offering, including any business review for Company, other Company requests for reporting or analytics, and any communications activities described herein or in the communications plan. If Company requires use of a Company-specific eligibility file format or transmission method, additional approvals and fees may apply. Company agrees to timely provide GRAIL with accurate eligibility files prior to the agreed upon launch of the Offering and at the frequency mutually agreed upon by the Parties. Any eligibility file data and other personal data provided to GRAIL by Company is Confidential Information of Company.

i. Company acknowledges and agrees that GRAIL does not perform eligibility verification at the time of invoicing and Company agrees that Company remains responsible for payment with respect to any Test results report delivered regardless of whether the applicable patient remains an Eligible Participant at the time of invoicing.

ii. Company represents and warrants that, prior to the transfer of and GRAIL’s use of any Eligible Participants and/or Users’ personal information (including such information in the eligibility files), Company has or will obtain from its Eligible Participants and/or Users any and all necessary rights, consents, and authorizations required by applicable law in order for Company to collect any and all data and information in the eligibility files, to transfer such data and information to GRAIL, and for GRAIL to use such data and information in support of the Offering, including for the purpose of Direct Communications.

(b) Galleri Key (Eligibility File Replacement). If the Parties agree to use the Galleri Key method, GRAIL will generate and provide to Company unique alphanumeric codes necessary for Eligible Participants to access GRAIL’s contracted independent telemedicine healthcare provider to have a Test request reviewed by a Healthcare Professional ("EFR Galleri Key").

i. Company acknowledges and agrees that GRAIL will not verify whether an individual using an EFR Galleri Key is an Eligible Participant, and further, that neither the Healthcare Professional nor GRAIL’s contracted telemedicine provider will review Test orders to confirm eligibility other than the Healthcare Professional utilizing his/her own medical and clinical judgment in determining whether to order the Test (for example, no review will be performed to determine whether an individual seeking the Test is enrolled in a specific health plan even if that is a requirement for participation

in the Offering). Company agrees that Company remains responsible for payment with respect to any Test results report delivered as a result of use of an EFR Galleri Key, regardless of whether, for example, the applicable patient is an Eligible Participant at the time of invoicing.

ii. Each EFR Galleri Key becomes active for use upon delivery to the Company or, as applicable, delivery by GRAIL to Eligible Participants. All unused EFR Galleri Keys expire at midnight 11:59 PT on the earlier of: (a) the date or the number of days after the delivery of the EFR Galleri Key that the Parties have agreed in writing for that specific distribution of EFR Galleri Keys; or (b) the termination of the Agreement. Company will cease distribution of the EFR Galleri Key (if Company is distributing) and agrees that GRAIL may cease distribution (if GRAIL is distributing) and deactivate all EFR Galleri Keys in the event the Agreement is terminated for any reason or if Company violates any terms of the Agreement. If Company is distributing EFR Galleri Keys, Company will promptly disclose any eligibility requirements and will be responsible for ensuring that EFR Galleri Keys are distributed only to persons consistent with Company-determined eligibility requirements. Company will include the expiration date of the EFR Galleri Key on any instrument used to distribute the EFR Galleri Key (e.g., email, cards, etc.). Company will not export any EFR Galleri Key for use outside the United States, and acknowledges that Test orders from outside the United States will be refused.

(c) If Company desires to make changes to eligibility criteria for the Offering, including to enable any individual attending an Onsite Testing Event who is not an Eligible Participant to access the Offering, only Company's designated principal contact, Lance Smithson, may authorize such changes to eligibility criteria and, in such cases, such authorization will be made in writing and Company is solely responsible for any such changes.

1.8 Company-Provided Services. GRAIL and Company may agree, on a case-by-case basis for any Onsite Testing Events, for Company to provide third party healthcare professionals for Test request review and ordering and delivery of results and/or phlebotomy services for Specimen collection. In such cases, Company will be solely responsible for acts and omissions of such service providers, GRAIL will have no responsibility for such service providers and disclaims any liability resulting from performance of such service providers, and Section 1.2 and 1.7 will not apply. For each Test ordered by Company-provided healthcare professionals, Company will ensure use of GRAIL's TRF and entry of the correct partnership program code in the "Billing Information" section of TRF(s) submitted for Company's account and pricing set forth herein. For example, for a TRF marked "Other," GRAIL will invoice Company on a calendar month basis for all Test results reports delivered to Company in the preceding calendar month for which Company is responsible for payment of the Test price or any portion thereof; and for TRFs marked as "Patient Self-Pay," GRAIL will invoice patients directly for the Test price or any portion thereof for which patient is responsible.

(a) If Company is providing healthcare professionals for any review, ordering, and delivery of results, Company will ensure that Company-provided healthcare professionals are required to: (i) read any educational materials, labeling, and product information, which includes, among other information, a description of the Test and its instructions for use, warnings, risks, benefits and limitations, and attend any educational training made available or required by GRAIL (which may be performed remotely); (ii) utilize his/her own medical and clinical judgment in determining whether to order the Test and be in complete and exclusive control of all such medical judgments; and (iii) conduct all aspects of the Test ordering and results reporting in accordance with the highest standards of medical practice and all applicable law.

(b) If Company is providing any phlebotomy services for Specimen collection or each Test for which Company collects the Specimen, Company will ensure a Specimen is drawn by a

phlebotomist with the applicable qualifications, licenses and/or certifications, as required by applicable law, and packaged and shipped in accordance with GRAIL's instructions. Company will ensure that a completed TRF is included with each Specimen.

2.0 Payments; Schedule

2.1 Payment: For each Test, GRAIL will process the Test and provide a Test results report for a charge of \$649 per Test. It is understood that for Tests ordered for Eligible Participants who are active and retired First Responders, Company will be responsible for the full Test price of \$649. It is further understood that for Tests ordered for Eligible Participants who are Spouses, the User will be responsible for the full amount of \$649.

2.2 Payment Schedule: GRAIL will invoice Company on a calendar month basis for all Test results reports delivered in the preceding calendar month for which Company is responsible for payment of the Test price or any portion thereof. GRAIL will invoice Users who are responsible for payment of the Test price or any portion thereof directly. User invoices are due within thirty (30) days of User's receipt of invoice. For avoidance of doubt, to the extent any Tests were ordered for a User during the term of this Purchase Addendum No. 1, Company if it is responsible for payment of the Test price or any portion thereof will pay such amount for each Test even if the Test results report is delivered after the termination of this Purchase Addendum No. 1.

GRAIL and Company concur with the above and Company authorizes GRAIL, and GRAIL agrees, to begin this Purchase Addendum No. 1, each by signing in the space provided below.

GRAIL, INC.	CITY OF WEST MONROE
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

STATE OF LOUISIANA
CITY OF WEST MONROE

RESOLUTION NO. _____

MOTION BY: _____

SECONDED BY: _____

A RESOLUTION TO AUTHORIZE AND SUPPORT THE SUBMISSION OF THE FY27 WATER SYSTEM IMPROVEMENTS PROJECT TO U.S. SENATOR BILL CASSIDY AS A FY27 FEDERAL APPROPRIATIONS REQUEST FOR UP TO A \$5,000,000.00 FEDERAL CONTRIBUTION WITH A TWENTY PERCENT (20%) OF TOTAL PROJECT COST MATCHING CONTRIBUTION BY THE CITY; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that they do hereby authorize, support and endorse the submission of a F27 Federal Appropriations request to U.S. Senator Bill Cassidy for the following project, to-wit:

Water System Improvements Project (with a project cost up to \$6,250,000.00, a request for up to \$5,000,000.00 Federal appropriation, with a match of twenty percent (20%) of total project cost by the City, with the Mayor authorized to certify that match in any manner needed of appropriate).

SECTION 2. BE IT FURTHER RESOLVED, by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in special and legal session convened, be and she is hereby authorized to submit the “Cassidy FY27 Appropriations Request Form” or similar appropriate documentation, as well as taking any and all other actions and executing any and all other documents as she determines necessary or appropriate in connection with this.

The above resolution was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 17th day of March, 2026, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
MARCH, 2026

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: KIROLI PARK WALKING TRAIL IMPROVEMENTS

ENGINEER: LAZENBY & ASSOCIATES, INC.

OWNER: CITY OF WEST MONROE

CONTRACTOR: BENCHMARK CONSTRUCTION GROUP OF LA, LLC

CONTRACT DATE: OCTOBER 10, 2024

DATE OF ISSUANCE: DECEMBER 11, 2025

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

All Work

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

December 11, 2025
Date of Substantial Completion

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 14 calendar days of the above date of Substantial Completion.

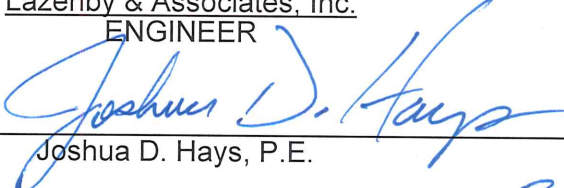
The Date of Substantial Completion is the date upon which all guarantees and warranties begin, except as follows:

The 45-day lien period shall begin upon the date that this document is filed with the Clerk of Court in Ouachita Parish.

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on December 11, 2025

Lazenby & Associates, Inc.
ENGINEER

By: 
Joshua D. Hays, P.E.

CONTRACTOR accepts this Certificate of Substantial Completion on 3-9, 2026
Date

Benchmark Construction Group of LA, LLC
CONTRACTOR

By: 

OWNER accepts this Certificate of Substantial Completion on _____, 20____
Date

City of West Monroe
OWNER

By: _____

FINAL INSPECTION "PUNCH LIST"
KIROLI PARK WALKING TRAIL IMPROVEMENTS
OUACHITA PARISH, LOUISIANA
L&A, INC. PROJECT NO. 21E041.00

December 11, 2025

1. Correct the low spot holding water at the Tennis court staging area north of Baseline A.

UNDER CONSTRUCTION			
Project	Description	Funding	Status
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from LA Water Sector Program.	WSP/City	Construction in progress. Approx. 85% complete.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	Construction in progress.
N 6th Street Sidewalks (2023 DOTDTAP)	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	Construction in progress.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	Notice to Proceed: 2/16/26. (LADOTD is administering).
Well 10 GAC Replacement	Removal and replacement of 40,000 lbs. of granulated activated carbon (GAC) in filters 1 and 2 of Well No. 10.	CWEF/City	Notice to Proceed: 3/20/26

Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.



IN DESIGN			
Project	Description	Funding	Status
S. 8th Street Drainage Improvements (LGAP FY22-23)	Conflict box and drainage pipe replacement at the S. 8th/Linderman intersection.	LGAP/City	Design Phase. LGAP contract received.
Black Bayou Canal - Thomas Rd. Area (EDA)	Repair concrete canal near Assembly and Walmart.	EDA/FEMA/ City	Project currently advertised for bids; bids accepted 04/02/26.
Crosley Street Rehabilitation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase. First review sent to DOTD on 12/24/25. Awaiting comments. DOTD letting date: 9/9/26.
Arkansas Road Improvements	Widen and Rehabilitate Arkansas Road, From N. 7th to Otis St.	Urban Systems (80/20)	Design Phase. DOTD letting date: 9/8/27.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Awaiting FEMA EHP approval and USACE Draft 404 permit and mitigation requirements.
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Addressing 60% Comments
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Plan Development.
Parkwood Sanitary Sewer Main Improvements (DRA-SEDAP)	Replacement of approx. 1,345 feet of 24" sewer main and rehabilitation of five (5) manholes along Black Bayou Canal near Parkwood Dr.	DRA-SEDAP/City	Preliminary design.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4M Award)	FEMA/City	Scope modification and budget variance approved. Revised 60% Preliminary Plans submitted to FEMA. EA coordination underway.
Cypress/Slack Drainage Improvements (LWI-DSP)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	H&H study submitted. Environmental clearance and 60% plans in progress.
Black Bayou Pump Station (LWI Round 2)	New stormwater pump station. (\$10.0M Award)	LWI/City	Environmental clearance and preliminary engineering.
WWTP Improvements Phase 1 (DRA-CIF)	New outfall point and chlorine contact chamber at the wastewater treatment plant.	DRA-CIF/City	Surveying and preliminary engineering.
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St. from Otis St. to Bridge St. (\$5.0M Award)	FEMA/City	Preliminary design and utility verification.

Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.



MARCH 17, 2026
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 26E038.00

Kiroli Walk Trail Improvements

- Benchmark Construction Group is substantially complete

Sunshine Heights Drainage Improvements

- Kepper Trucking & Dirt Contracting is under construction

Downtown Utility Survey & Preliminary Engineering

- Initial TV camera footage of drainage pipe has been performed. Our firm will view footage to determine underground features

Downing Pines Road: Roundabout at Mane Street

- State Project Number H.016019
- Neel-Schaffer, Inc. is prime consultant
- Sub-consultants are submitting man-hour estimates to LDOTD

Cotton Street Sidewalk & Street Improvements

- Bridge Street to Wood Street
- Initial TV camera footage of drainage pipe & sewer services has been performed. Our firm will view footage to determine underground features

Cotton Street Water & Sewer Utility Improvements

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Final plans submitted to Louisiana Department of Health for comments/approval

Julia Street Improvements

- Cypress Street to McMillan Road
- Our firm will continue to prepare final plans

West Monroe Sports Complex Parking Addition

- Contractor, Grindstone Construction is under contract
- Construction is scheduled to begin the week of March 15

Kiroli Park Entrance Improvements

- Initial field work for the topographic survey is complete

Stella Street Sewer Rehabilitation

- Revising final plans for sewer rehab to prepare to advertise the project
- Establishing right-of-way

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	140,292	109,394.41	78	1,122,336	1,210,171.64	108	1,683,500	473,328.36
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	140,292	109,394.41	78	1,122,336	1,210,171.64	108	1,683,500	473,328.36
	15 10	Sewer Dist 5	133,333	90,321.51	68	1,066,664	919,355.81	86	1,600,000	680,644.19
344	**	Sanitation	273,625	199,715.92	73	2,189,000	2,129,527.45	97	3,283,500	1,153,972.55
348		Public Works								
	10 10	Water	191,983	137,916.31	72	1,535,864	1,553,824.97	101	2,303,791	749,966.03
	10 20	Treatment Plant	218,370	165,150.48	76	1,746,960	1,800,826.67	103	2,620,440	819,613.33
	10 25	Penalty	7,083	14,433.59	204	56,664	93,241.29	165	85,000	8,241.29-
	10 50	Taps	0	.00		0	7,352.98		0	7,352.98-
	10 *	Utilities	417,436	317,500.38	76	3,339,488	3,455,245.91	104	5,009,231	1,553,985.09
348	**	Public Works	417,436	317,500.38	76	3,339,488	3,455,245.91	104	5,009,231	1,553,985.09
340	***	Charges for Services	691,061	517,216.30		5,528,488	5,584,773.36		8,292,731	2,707,957.64
350		Fines								
352		Fees								
	81 00	NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe

FUND 901 Utility Enterprise Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	10 00 Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00	0	.00	
393	** Gen Long Term Debt Issued	0	.00		0	.00	0	.00	
394	10 00 Miscellaneous Revenue Other Misc Revenue	0	.00		0	4,372.33	0	4,372.33-	
394	** Miscellaneous Revenue	0	.00		0	4,372.33	0	4,372.33-	
390	*** Other Financing Sources	0	.00		0	4,372.33	0	4,372.33-	
FUND TOTAL Utility Enterprise Fund		691,061	517,216.30		5,528,488	5,589,145.69	8,292,731	2,703,585.31	
GRAND TOTAL		691,061	517,216.30		5,528,488	5,589,145.69	8,292,731	2,703,585.31	

FUND 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	2,603,174.62	
115 10 10		Utility Billing / Utility	1,847,600.34	
115 12 00		Accounts Receivable / Billed Services	23,064.25	
115 40 20		Due From Employees / Travel Advances		182.00
115 50 10		NSF Checks / NSF	.00	
115 70 15		Due From Other Entities / Georgia Pacific	.00	
115 70 20		Due From Other Entities / Riverwood	12,125.00	
116 10 00		Allowance for Uncollectab / Utility Billing		1,198,917.19
126 12 10		Ouachita Parish / Sewer Dist #5	96,677.54	
130 60 18		Due From Other Funds / City General Fund	.00	
149 10 00		Deferred Charges / Net Pension Liability	1,463,595.96	
151 10 00		Non-Current Assets / Investments	.00	
161 00 00		Fixed Assets / Land	74,150.00	
162 00 00		Fixed Assets / Infrastructure	54,969,535.00	
162 10 00		Infrastructure / Accumulated Depreciation		33,781,306.94
163 00 00		Fixed Assets / Building	73,435.92	
163 10 00		Building / Accumulated Depreciation		73,434.75
164 00 00		Fixed Assets / Imp Other Than Buildings	.00	
164 10 00		Imp Other Than Buildings / Accumulated Depreciation	.00	
165 00 00		Fixed Assets / Machinery & Equipment	2,196,582.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation		1,910,537.26
166 00 00		Fixed Assets / Construction in Progress	.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		7,657.73
202 10 00		Vouchers/Accounts Payable / Accounts Payable General		.00
206 00 00		Current Liabilities / Retainage Payable		.00
207 10 35		Sales Tax Payable / Water		78,438.23

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund		.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		528,000.00
217 10 35	Taxes Payable / Unemployment Tax		.00
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		87,056.68
223 10 00	Deferred Revenue / Overpayments		8,925.00
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		259,045.20
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account		5,589,145.69
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	4,405,257.06	
243 00 00	Fund Equity / Encumbrance Control	35,739.01	
244 00 00	Fund Equity / Reserve for Encumbrances		35,739.01
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	33,582,252.65	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	101,383,189.63	101,383,189.63
	FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	108,333	250,181.29	231	866,664	1,188,237.07	137	1,300,000	111,762.93
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	108,333	250,181.29	231	866,664	1,188,237.07	137	1,300,000	111,762.93
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	2,131,864.17	128	13,333,336	12,875,516.68	97	20,000,000	7,124,483.32
10 00	Auto Rental Tax	1,750	1,974.17	113	14,000	18,668.80	133	21,000	2,331.20
313	** Sales & Use Tax	1,668,417	2,133,838.34	128	13,347,336	12,894,185.48	97	20,021,000	7,126,814.52
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	47,720.00	104	366,664	75,530.00	21	550,000	474,470.00
316	** Gross Receipts Business	45,833	47,720.00	104	366,664	75,530.00	21	550,000	474,470.00
318	Other Taxes								
20 10	CATV	9,333	23,559.36	252	74,664	73,797.39	99	112,000	38,202.61
20 15	ATMOS Gas	6,667	.00		53,336	62,755.13	118	80,000	17,244.87
20 20	Entergy	63,333	160,685.63	254	506,664	571,348.32	113	760,000	188,651.68
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	79,333	184,244.99	232	634,664	707,900.84	112	952,000	244,099.16
318	** Other Taxes	79,333	184,244.99	232	634,664	707,900.84	112	952,000	244,099.16
319	Penalties and Interest								
10 10	Property Tax	333	1,806.05	542	2,664	3,171.40	119	4,000	828.60
10 60	Occupational License	500	38.00	8	4,000	2,256.07	56	6,000	3,743.93
10 61	Insurance	0	.00		0	.00		0	.00
10 *	Taxes	833	1,844.05	221	6,664	5,427.47	81	10,000	4,572.53
319	** Penalties and Interest	833	1,844.05	221	6,664	5,427.47	81	10,000	4,572.53
310	*** Taxes	1,902,749	2,617,828.67		15,221,992	14,871,280.86		22,833,000	7,961,719.14
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,167	.00		17,336	23,822.75	137	26,000	2,177.25
10 60	Occupational	75,000	389,767.02	520	600,000	651,945.14	109	900,000	248,054.86
10 62	ROW Usage Lic	0	.00		0	.00		0	.00
10 65	Taxi Permits	0	.00		0	.00		0	.00
10 *	Business Licenses	77,167	389,767.02	505	617,336	675,767.89	110	926,000	250,232.11

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 10	Contractor Certificate	1,083	2,325.01	215	8,664	7,875.01	91	13,000	5,124.99
321 **	Business Licenses	78,250	392,092.03	501	626,000	683,642.90	109	939,000	255,357.10
322	Nonbusiness								
10 10	Building	5,000	18,670.40	373	40,000	69,603.07	174	60,000	9,603.07-
10 20	Electrical	1,250	1,072.00	86	10,000	8,781.00	88	15,000	6,219.00
10 25	Plumbing	833	180.00	22	6,664	5,795.00	87	10,000	4,205.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	833	240.00	29	6,664	3,135.00	47	10,000	6,865.00
10 40	Mobile Home	8	.00		64	.00		100	100.00
10 *	Inspection Permits	7,924	20,162.40	254	63,392	87,314.07	138	95,100	7,785.93
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	.00		0	.00
20 20	ROW Usage	208	1,000.00	481	1,664	4,500.00	270	2,500	2,000.00-
20 *	Special Permits	208	1,000.00	481	1,664	4,500.00	270	2,500	2,000.00-
322 **	Nonbusiness	8,132	21,162.40	260	65,056	91,814.07	141	97,600	5,785.93
320 ***	Licenses and Permits	86,382	413,254.43		691,056	775,456.97		1,036,600	261,143.03
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	20,015	.00		160,120	.00		240,181	240,181.00
21 00	EPA	12,750	.00		102,000	.00		153,000	153,000.00
22 00	Dept of Homeland Security	0	.00		0	.00		0	.00
40 00	Dept of Justice	4,583	.00		36,664	.00		55,000	55,000.00
43 00	LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331 **	Federal Grants	37,348	.00		298,784	.00		448,181	448,181.00
332	Ouachita Parish								
10 00	Court Support	1,917	.00		15,336	7,666.68	50	23,000	15,333.32
12 00	Workforce Development	0	.00		0	.00		0	.00
13 00	District Attorney	0	.00		0	.00		0	.00
14 00	Police Jury	0	.00		0	33,333.33		0	33,333.33-
332 **	Ouachita Parish	1,917	.00		15,336	41,000.01	267	23,000	18,000.01-
334	State Revenue								
11 00	State Revenue	0	.00		0	45,000.00		0	45,000.00-
12 00	Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00	LA Hwy Safety Commission	8,333	24,994.86	300	66,664	125,060.08	188	100,000	25,060.08-
15 00	Office of Business Devel	0	.00		0	.00		0	.00
16 00	Homeland Secrty & Emg Prp	0	.00		0	115,878.00		0	115,878.00-

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
21 00	Division of Administratio	0	.00		0	.00		0	.00
25 00	Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00	DOTD	896	.00		7,168	12,093.13	169	10,750	1,343.13-
90 10	State Signal Light	1,867	.00		14,936	22,400.00	150	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		12,336	20,593.13	167	18,500	2,093.13-
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		27,272	42,993.13	158	40,900	2,093.13-
334 **	State Revenue	12,638	24,994.86	198	101,104	341,024.34	337	151,650	189,374.34-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		13,336	16,118.94	121	20,000	3,881.06
10 90	Fire Insurance 2%	7,083	.00		56,664	91,043.54	161	85,000	6,043.54-
10 *	Taxes	8,750	.00		70,000	107,162.48	153	105,000	2,162.48-
335 **	State Shared Revenues	8,750	.00		70,000	107,162.48	153	105,000	2,162.48-
330 ***	Intergovernmental Revenue	60,653	24,994.86		485,224	489,186.83		727,831	238,644.17
340	Charges for Services								
341	General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	0	.00		0	.00		0	.00
10 15	City Attorney Work Rev	0	.00		0	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	775.00	133	4,664	5,175.00	111	7,000	1,825.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	775.00	133	4,664	5,175.00	111	7,000	1,825.00
50 10	Activity Revenue	0	.00		0	.00		0	.00
50 12	Misc Revenue	0	.00		0	.00		0	.00
50 14	Building Rent	0	.00		0	.00		0	.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	583	775.00	133	4,664	5,175.00	111	7,000	1,825.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	685.50	274	2,000	2,950.55	148	3,000	49.45
15 12	Bonds & Surrety	1,417	1,855.00	131	11,336	9,580.00	85	17,000	7,420.00
15 13	Metro Reimbursement	3,333	9,318.20	280	26,664	58,554.15	220	40,000	18,554.15-
15 15	Miscellaneous Rev	667	1,047.50	157	5,336	14,237.50	267	8,000	6,237.50-
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	.00		1,336	5,475.07	410	2,000	3,475.07-
15 *	Police	5,834	12,906.20	221	46,672	90,797.27	195	70,000	20,797.27-
20 10	Service Charge	167	.00		1,336	2,280.00	171	2,000	280.00-
342 **	Public Safety	6,001	12,906.20	215	48,008	93,077.27	194	72,000	21,077.27-
343	Charges for Services								
10 00	Grass Cut	2,917	75.00	3	23,336	28,141.76	121	35,000	6,858.24
12 00	Demolition	833	.00		6,664	11,825.00	177	10,000	1,825.00-
13 00	Electricity charging sale	42	119.99	286	336	712.00	212	500	212.00-
14 05	CE Trash Removal	21	.00		168	900.00	536	250	650.00-
14 10	Express Trash Service	292	7,629.73	2613	2,336	38,784.90	1660	3,500	35,284.90-
14 *	Trash Removeal	313	7,629.73	2438	2,504	39,684.90	1585	3,750	35,934.90-
15 00	CE Structure Security	417	.00		3,336	80.00	2	5,000	4,920.00
16 00	Administration Fee	1,250	1,035.00	83	10,000	17,848.52	179	15,000	2,848.52-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	8,859.72	154	46,176	98,292.18	213	69,250	29,042.18-
344	Sanitation								
10 30	Garbage	80,417	61,696.32	77	643,336	626,673.49	97	965,000	338,326.51
10 35	Excess Trash Rev	5,833	4,086.00	70	46,664	43,966.00	94	70,000	26,034.00
10 *	Utilities	86,250	65,782.32	76	690,000	670,639.49	97	1,035,000	364,360.51
344 **	Sanitation	86,250	65,782.32	76	690,000	670,639.49	97	1,035,000	364,360.51
345	Health & Safety								
50 10	Stray Animal Fee	0	.00		0	.00		0	.00
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	250	943.00	377	2,000	4,850.50	243	3,000	1,850.50-
10 12	Misc Revenue	25	.00		200	.00		300	300.00

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	943.00	343	2,200	4,850.50	221	3,300	1,550.50-
346 **	Community Development	275	943.00	343	2,200	4,850.50	221	3,300	1,550.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	44.00		106,664	79,826.90	75	160,000	80,173.10
10 03	Season Pass	833	.00		6,664	10,763.00	162	10,000	763.00-
10 04	Lodge Rent Fees	0	350.00-		0	350.00-		0	350.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	900.00-	17	43,336	30,015.01	69	65,000	34,984.99
10 08	Other Facility Rent Fees	8	350.00-	4375	64	350.00-	547	100	450.00
10 10	Concessions	250	.00		2,000	2,294.46	115	3,000	705.54
10 90	Miscellaneous Revenue	833	1.00		6,664	7,726.50	116	10,000	2,273.50
10 *	Capital Campaign	20,674	1,555.00-	8	165,392	129,925.87	79	248,100	118,174.13
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	1,250	1,375.00	110	10,000	14,167.00	142	15,000	833.00
20 11	Memberships	500	140.00	28	4,000	1,330.00	33	6,000	4,670.00
20 12	Concessions	50	.00		400	280.22	70	600	319.78
20 15	Program Revenue	2,083	12,353.00	593	16,664	18,831.75	113	25,000	6,168.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	13,868.00	357	31,064	34,608.97	111	46,600	11,991.03
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		7,336	6,571.00	90	11,000	4,429.00
30 20	Pea Sheller	250	.00		2,000	2,817.00	141	3,000	183.00
30 21	Pecan Sheller	200	58.00	29	1,600	7,243.25	453	2,400	4,843.25-
30 25	Freezer Rental	583	.00		4,664	4,636.00	99	7,000	2,364.00
30 30	Misc Revenue	26	.00		208	227.00	109	315	88.00
30 *	Farmer's Market	1,976	58.00	3	15,808	21,494.25	136	23,715	2,220.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 11	Equipment Rental	2,500	1,385.00	55	20,000	11,118.75	56	30,000	18,881.25
40 12	Concessions	1,333	1,955.31	147	10,664	6,936.76	65	16,000	9,063.24
40 13	Deposit Forfeiture	65	.00		520	.00		775	775.00
40 14	Catering	1,000	123.40	12	8,000	1,422.35	18	12,000	10,577.65
40 15	Interagency Promotion	83	.00		664	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	75.00	4	14,664	10,078.75	69	22,000	11,921.25
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	5,813.06	71	65,336	40,431.81	62	98,000	57,568.19
40 19	Special Events	258	301.13	117	2,064	3,150.63	153	3,100	50.63-
40 20	Beverage Revenue	917	348.03	38	7,336	2,804.44	38	11,000	8,195.56
40 21	Catering IKE	0	.00		0	.00		0	.00
40 22	Other Rev	0	.00		0	.00		0	.00
40 23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40 *	Convention Center	16,156	10,000.93	62	129,248	75,943.49	59	193,875	117,931.51
45 10	Equine Event Rental	23,750	3,700.00	16	190,000	110,865.00	58	285,000	174,135.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	.00		126,664	77,435.00	61	190,000	112,565.00
45 13	Shavings Sales	16,000	.00		128,000	73,160.00	57	192,000	118,840.00
45 14	Other Event Rental	4,167	.00		33,336	89,710.00	269	50,000	39,710.00-
45 16	RV Space Rental	9,167	2,310.00	25	73,336	53,110.00	72	110,000	56,890.00
45 17	Concessions	14,333	26,827.09	187	114,664	102,743.39	90	172,000	69,256.61
45 18	Equipment Rental	5,833	980.00	17	46,664	25,208.01	54	70,000	44,791.99
45 19	Interagency Promotion	183	.00		1,464	.00		2,200	2,200.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	250	800.00	320	2,000	3,440.00	172	3,000	440.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	250	.00		2,000	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	34,617.09	39	718,128	535,671.40	75	1,077,200	541,528.60
347 **	Culture & Recreation	132,455	56,989.02	43	1,059,640	797,643.98	75	1,589,490	791,846.02
348	Public Works								
20 10	Street Cuts	0	.00		0	100.00		0	100.00-
348 **	Public Works	0	.00		0	100.00		0	100.00-
340 ***	Charges for Services	231,336	146,255.26		1,850,688	1,669,778.42		2,776,040	1,106,261.58
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	.00		320,000	206,581.23	65	480,000	273,418.77
10 12	General Court Costs	9,167	.00		73,336	73,979.00	101	110,000	36,021.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 18	DWI Fines	4,167	.00		33,336	22,133.04	66	50,000	27,866.96
10 20	DWI Special Cost	458	.00		3,664	2,450.00	67	5,500	3,050.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	.00		430,336	305,143.27	71	645,500	340,356.73
351 **	Court Fines	53,792	.00		430,336	305,143.27	71	645,500	340,356.73
352	Fees								
81 00	NSF Fee	0	.00		0	15.00		0	15.00-
352 **	Fees	0	.00		0	15.00		0	15.00-
350 ***	Fines	53,792	.00		430,336	305,158.27		645,500	340,341.73
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	6,532.51	26	202,000	66,175.39	33	303,000	236,824.61
10 10	General Govt	0	.00		0	.00		0	.00
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *	Interest Revenue	25,250	6,532.51	26	202,000	66,175.39	33	303,000	236,824.61
361 **	Investment Earnings	25,250	6,532.51	26	202,000	66,175.39	33	303,000	236,824.61
362	Rents and Royalties								
10 00	Rent of Office Space	250	250.00	100	2,000	1,650.00	83	3,000	1,350.00
20 10	Energy Lease Royalties	542	392.83	73	4,336	4,045.10	93	6,500	2,454.90
30 10	Golf Course Rent	0	.00		0	.00		0	.00
30 12	Ice Machine IKE	0	.00		0	.00		0	.00
30 15	ATM	167	13.00	8	1,336	700.25	52	2,000	1,299.75
30 *	Leases	167	13.00	8	1,336	700.25	52	2,000	1,299.75
362 **	Rents and Royalties	959	655.83	68	7,672	6,395.35	83	11,500	5,104.65
363	Escheats								
10 00	Sales of Recyclables	4,500	886.55	20	36,000	10,792.64	30	54,000	43,207.36
363 **	Escheats	4,500	886.55	20	36,000	10,792.64	30	54,000	43,207.36
364	Contributions / Donations								
10 00	Kiroli Contributions	0	.00		0	.00		0	.00
12 00	Expo Center Contributions	0	.00		0	.00		0	.00
13 00	Community Development	0	.00		0	.00		0	.00
30 00	Private Contributions	3,333	.00		26,664	7,265.07	27	40,000	32,734.93
364 **	Contributions / Donations	3,333	.00		26,664	7,265.07	27	40,000	32,734.93
360 ***	Invstmnts,Rents,Contribut	34,042	8,074.89		272,336	90,628.45		408,500	317,675.55

City of West Monroe

FUND 001 General Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	Other Financing Sources								
391	Interfund Transfers In								
12 00	Transfers In	0	.00		0	.00		0	.00
13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	20,833	.00		166,664	153,504.44	92	250,000	96,495.56
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	20,833	.00		166,664	153,504.44	92	250,000	96,495.56
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	7,083	20,893.43	295	56,664	56,938.80	101	85,000	28,061.20
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,654.70	166	8,000	9,692.84	121	12,000	2,307.16
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,083	22,548.13	279	64,664	66,631.64	103	97,000	30,368.36
394 **	Miscellaneous Revenue	8,083	22,548.13	279	64,664	66,631.64	103	97,000	30,368.36
390 ***	Other Financing Sources	28,916	22,548.13		231,328	220,136.08		347,000	126,863.92
FUND TOTAL General Fund		2,397,870	3,232,956.24		19,182,960	18,421,625.88		28,774,471	10,352,845.12
GRAND TOTAL		2,397,870	3,232,956.24		19,182,960	18,421,625.88		28,774,471	10,352,845.12

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	8,873,659.69	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	3,945,611.61	
101 22 00	Cash / Money Market Account	.00	
101 30 00	Cash / Investment in MM	.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	24,823.91	
103 10 00	Current Investments / Reserve Cash	5,163,427.34	
105 00 00	Current Assets / Property Tax Receivable	.00	
111 00 00	Current Assets / Tax Lien Receivable	.00	
115 00 00	Current Assets / Accounts Receivable	79,845.25	
115 10 10	Utility Billing / Utility	63,437.64	
115 12 00	Accounts Receivable / Billed Services	8,175.84	
115 20 10	Code Enforcement / Code Enforcement	88,850.51	
115 25 10	Building Permits / Building Permits	8,792.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		11,416.10
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	3,318.69	
115 40 15	Due From Employees / Payroll Levy		3,086.01
115 40 20	Due From Employees / Travel Advances	12,669.63	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	54,711.18	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee	.00	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,143.74	
115 80 17	Due from Other Entities / WOPT	16,680.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	.00	
126 10 00	Due From DEQ / State	65,677.51	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	
130 60 17	Due From Other Funds / Employee Health Ins Fund	.00	
130 60 19	Due From Other Funds / Capital Fund	.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund		253,177.59
130 60 22	Due From Other Funds / Hasley 75%	.00	
130 60 23	Due From Other Funds / Hasley 25%	.00	
130 60 24	Due From Other Funds / Juvenile Justice Fund	.00	
130 60 25	Due From Other Funds / LCDBG Fund	.00	
130 60 26	Due From Other Funds / Detention Basin Fund	.00	
130 60 28	Due From Other Funds / OCOG	.00	
130 60 30	Due From Other Funds / BeardFest Fund	.00	
141 10 00	Inventories / Office Supplies		1,649.15
141 15 00	Inventories / Parts	12,837.37	
141 20 00	Inventories / Food Inventory Conv Cntr	.00	
141 25 00	Inventories / Food Inventory Expo Cntr	.00	
143 10 10	Prepaid Services / Phone Cards	.00	
143 10 15	Prepaid Services / Advertising	.00	
151 10 00	Non-Current Assets / Investments	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		199,281.60
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		.00
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 40	Sales Tax Payable / Convention Center		2,331.20
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		300,948.02
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00
207 41 10	Marshal Office Payables / Seizures and Forfeitures		.00
208 12 00	Due to Other Funds / Credit Union Fund		.00
208 13 00	Due to Other Funds / Grant Fund		.00
208 14 00	Due to Other Funds / Capital Projects Fund		.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd		.00
208 17 00	Due to Other Funds / Due to Capital Fund		.00
208 20 00	Due to Other Funds / 2007 DFC Fund		.00
208 21 00	Due to Other Funds / O.C.O.G.		.00
216 10 10	Police / state supplemental	28,860.00	
217 10 10	Taxes Payable / Medicare/Social Security	1,105.24	
217 10 20	Taxes Payable / Federal Taxes	667.59	
217 10 30	Taxes Payable / State Taxes		69.54
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	1,196.34	
217 20 20	Pensions Payable / Police		.00
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge	.09	
217 30 10	Deferred Compensation / PEBSCO		.00
217 30 20	Deferred Compensation / VALIC		.00
217 35 10	HSA Contributions / UMB		.00
217 40 05	Insurances Payable / Voluntary Life AD&D	326.38	
217 40 10	Insurances Payable / Health	107.10	
217 40 15	Insurances Payable / Critical Illness	586.80	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance	133.51	
217 40 17	Insurances Payable / Long Term Disability	1,193.61	
217 40 18	Insurances Payable / Short Term Disability	711.24	
217 40 20	Insurances Payable / Accident Insurance	60.23	
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision		107.52
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	9,195.61	
217 40 55	Insurances Payable / Prepaid Legal		.35
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	41.57	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		8,671.02
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way		.00
217 60 10	Other Deductions / Bankruptcy		.00
217 60 15	Other Deductions / Judgements		.00
217 60 20	Other Deductions / Fitness Mem Payable		100.00
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		33,985.38
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		21,878.91
228 30 25	EVIDENCE DEPOSIT / Expo Center		28,550.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		18,421,625.88
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	16,799,379.25	
243 00 00	Fund Equity / Encumbrance Control	83,486.27	
244 00 00	Fund Equity / Reserve for Encumbrances		83,486.27
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		15,787,183.94
	FUND TOTALS	35,416,670.00	35,416,670.00
	FUND IS IN BALANCE		