

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 1, 2019
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

September 17, 2019

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

September 16, 2019

1. AGENDA ITEMS

- a) 586 Boardwalk Boulevard - Cleaning of Private Property

2. CONSENT ITEMS

- a) Ordinance Replacing Section 11-102 (Parking on Street Right-of-Way) of the Code of City of Ridgeland
- b) Surplus Equipment - Fire Department
- c) Approve LexisNexis Risk Solutions Government Application and Agreement
- d) Approve Municipal Compliance Questionnaire
- e) Approve Privilege License Numbers 2020-000001 - 2020-999999
- f) Approve Sewer Adjustments
- g) Approve the Payment of the FY2020 Allocation to the Ridgeland Chamber of Commerce
- h) Approve the Agreement Between the City of Ridgeland and the Mississippi Intercept Company, LLC for the Administration of the Local Government Debt Collection Setoff Act

3. PAYMENT OF CLAIMS

- a) 156435 - 156743 and September 27, 2019 Payroll

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 9/24/2019

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 17, 2019
6:00 PM**

The Mayor opened the September 17, 2019 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Ken Heard. The meeting was opened with an invocation by Alderman Brian Ramsey followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the August 2019 Financial Statement and the September 2019 Sales Tax Report.

Next came the recognition of Detective Mike McGahey for being selected "Officer of the Month" for August 2019. Mayor McGee stated that on August 29, 2019, multiple auto burglaries occurred within the City of Ridgeland. A suspect vehicle description was given as a dark colored minivan at which time Detective McGahey began diligently searching the area. A short time later, Detective McGahey was able to locate a van matching the description of the suspect vehicle and quickly notified other investigators and patrol personnel. A stop was conducted on this vehicle, which was discovered to be occupied by three males who were later determined to have committed these crimes. Detective Mike McGahey's determination and vigilance led to the arrest of three auto burglary suspects and the recovery of all stolen items. Detective McGahey continues to prove himself a valuable asset to the Ridgeland Police Department. Mayor McGee thanked Detective Mike McGahey for his hard work and dedication to the City of Ridgeland and encouraged him to keep up the good work.

Next came the matter of accepting the Minutes of the September 3, 2019 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the Petition and Application for Conditional Use Permit for a Secondary Dwelling Unit - 121 Woodmont Way. Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Ken Heard

The Mayor then declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit "A".

Next came the consideration of the Petition and Application for Conditional Use for Child Care - 731 Hawthorn Green. Alderman Brian Ramsey moved to deny. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Ken Heard

The Mayor then declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit "B".

Next came the consideration of the Consent Agenda. Alderman Chuck Gautier moved to the Consent Agenda as follows:

a) - Approve the Franchise Agreement Between Comcast and the City of Ridgeland - Order Attached Hereto As Exhibit "C"

b) - Architectural Review for 213 Industrial Cove Storage Building - Order Attached Hereto As Exhibit "D"

c) - Approve Special Event Permit for Colonial Heights Baptist Church - Hearts of Compassion 5K - Order Attached Hereto As Exhibit "E"

d) - Approve Special Event Permit for Christ Covenant School - Fall Into Fun - Order Attached Hereto As Exhibit "F"

e) - Approve Special Event Permit for Olde Towne Community Church - Fall Festival - Order Attached Hereto As Exhibit "G"

f) - Approve Special Event Permit for Boys & Girls Club of Central MS - Blues by Starlight - Order Attached Hereto As Exhibit "H"

g) - Receive Training Reimbursement and Approve Budget Transfer for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "I"

h) - Declare Harrell's Sole Source Provider for Polyon Fertilizer and NFL Football as Sole Source Provider for NFL Flag Football Jerseys, Flags & Other Materials Associated with Youth Flag Football Program - Order Attached Hereto As Exhibit "J"

i) - Approve Budget Amendment Decreasing 001-000-313 \$8,730 and Increasing Account 001-340-535 for Purchase of Youth Flag Football Jerseys and Budget Amendment Increasing 001-340-637 \$22,000 and Decreasing Accounts 001-340-440 (Overtime) \$10,000, 001-340-730 (Capital Machinery & Equipment) \$5,000, and 001-340-575 (Landscaping) \$7,000.00 for Repair of Lighting System at Wolcott Park - Resolution Attached Hereto "K"

j) - Approve Lake Harbour Extension Phase B Contractor Supplemental Agreement #1 -

Order Attached Hereto As Exhibit "L"

k) - Approve Lake Harbour Drive Extension Phase B Contractor Pay Estimate #4 - Order Attached Hereto As Exhibit "M"

l) - Approve Lake Harbour Drive Extension Phase B CE&I Invoice #35890 (May 1, 2019 - May 31, 2019) - Order Attached Hereto As Exhibit "N"

m) - Approve Lake Harbour Drive Extension Phase B CE&I Invoice #35953 (June 1, 2019 - June 30, 2019) - Order Attached Hereto As Exhibit "O"

n) - Approve Lake Harbour Drive Extension Phase B CE&I Invoice #36018 (July 1, 2019 - July 31, 2019) - Order Attached Hereto As Exhibit "P"

o) - Approve Bid Award for Asphalt FOB Plant Received by Reverse Auction - Order Attached Hereto As Exhibit "Q"

p) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "R"

q) - Approve Mayor Travelling to Washington D.C. September 23-25, 2019 for I220 Interchange and Attending MML Executive Board Meeting September 26, 2019 - September 27, 2019 in Starkville, MS - Order Attached Hereto As Exhibit "S"

r) - Renew Current Contract with Terry Services for Period 10-1-2019 to 9-30-2020 - Order Attached Hereto As Exhibit "T"

s) - Approve Reappointment of Phyllis Parker (Alderman Hamlin), Lea Anne Stacey (Alderman Heard), Jan Richardson (Alderman Smith), Rachel Bradley (Alderman Holder), Rachel Collier (Alderman Gautier), and Polly Hammett (Alderman Ramsey) to the Keep Ridgeland Beautiful Committee - Order Attached Hereto As Exhibit "U"

t) - Receive August 2019 Privilege License Report - Order Attached Hereto As Exhibit "V"

The motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

Next came the payment of claims 156053 - 156434 and September 13, 2019 Payroll (\$4,236,117.54). Mayor Pro Tempore Kevin Holder moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

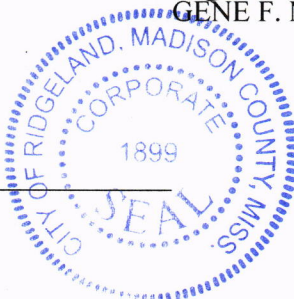
There being no further business before the Board of Alderman, the Mayor adjourned the meeting at 6:09 p.m.

WITNESS MY SIGNATURE, this the 19th day of September, 2019.

Gene F. McGee
GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce
PAULA TIERCE, CITY CLERK



**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
SEPTEMBER 16, 2019
6:00 P.M.**

The Mayor opened the work session of September 16, 2019 of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Alderman Brian Ramsey, Mayor Pro Tempore Kevin Holder, Alderman Wesley Hamlin, Alderman D. I. Smith, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Ken Heard and Alderman Chuck Gautier.

The Mayor announced the death of Alderman Ken Heard's wife, Cynthia Heard, and a special prayer was said by Alderman Wesley Hamlin.

Alderman Chuck Gautier entered the meeting at 6:05 p.m.

The Mayor presented the proposed agenda, which is attached hereto as Exhibit "A". Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

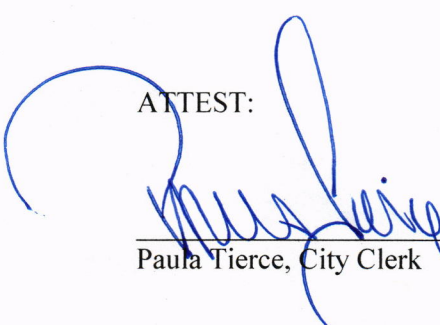
The meeting concluded at 6:38 p.m.

WITNESS MY SIGNATURE, this the 19th day of September, 2019.

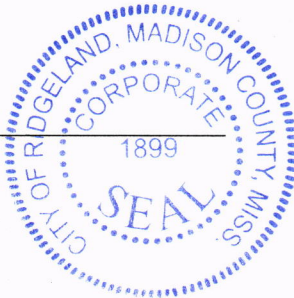


GENE F. MCGEE, MAYOR

ATTEST:



Paula Tierce, City Clerk







APPROVED 09.16.2019 10:10
9/16/19

MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Manager
Community Development Department

Date: September 16, 2019

Re: Code Enforcement

APPROVED
9/16/19

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

586 Boardwalk Blvd – (David B. Jolly)

Thank you for your consideration of this matter. Please contact me if you have any questions.

September 16, 2019

NOTICE OF HEARING

To: Mr. David B Jolly
42 Carlisle Drive
West Point, MS 39773

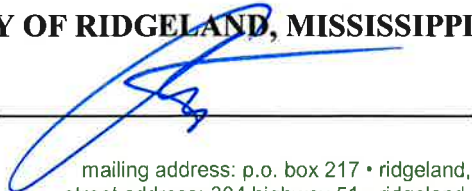
You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **586 Boardwalk Blvd, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, October 1, 2019, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

Should you have any questions prior to the scheduled hearing, please contact **Georgia Trebisky, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

Issued under my hand, this the 16TH day of SEPTEMBER, 2019.

CITY OF RIDGELAND, MISSISSIPPI

BY: 

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart, ria, asia - director of community development

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Issued under my hand, this the 5TH day of SEPTEMBER, 2014.

CITY OF RIDGELAND, MISSISSIPPI

BY: [Signature]

Mailing address: P.O. Box 217 • Ridgeland, MS 39158
Street address: 304 Highway 51 • Ridgeland, MS 39157
Ph: 601.856.7113 • www.ridgelandms.org

Gene F. McQueen, Mayor • Alan Hart, Ald. 1A • Director of Community Development

Board of Aldermen: D.J. Smith, Mayor • Ald. 1A: Ken Heard, Mayor • Ward 1: Chuck Gaudin, Mayor • Ward 2: Brian P. Ramsey, Mayor • Ward 3: Brian P. Ramsey, Mayor • Ward 4: Bill Lee, Mayor • Ward 5: Wesley Hamlin, Mayor • Ward 6: [Name]

RIDGELAND

Community Development

September 16, 2019

NOTICE OF HEARING

To: Mr. David [Name]
42 Carlisle Drive
West Point, MS 39773

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, on October 1, 2019, at 6:00 p.m. pursuant to Mississippi Code 21-19-11, whether a parcel of land located at 586 Boardwalk Blvd, Ridgeland, MS 39157, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated Tuesday, October 1, 2019, at 6:00 p.m. at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

Should you have any questions prior to the scheduled hearing, please contact Georgia Trebisky, City of Ridgeland Code Enforcement Manager, at 601-856-3877 during normal business hours.

Issued under my hand, this the 16TH day of SEPTEMBER, 2019.

CITY OF RIDGELAND, MISSISSIPPI

BY: [Signature]

Mailing address: P.O. Box 217 • Ridgeland, MS 39158
Street address: 304 Highway 51 • Ridgeland, MS 39157
Ph: 601.856.7113 • www.ridgelandms.org

Gene F. McQueen, Mayor • Alan Hart, Ald. 1A • Director of Community Development
Board of Aldermen: D.J. Smith, Mayor • Ald. 1A: Ken Heard, Mayor • Ward 1: Chuck Gaudin, Mayor • Ward 2: Brian P. Ramsey, Mayor • Ward 3: Brian P. Ramsey, Mayor • Ward 4: Bill Lee, Mayor • Ward 5: Wesley Hamlin, Mayor • Ward 6: [Name]

One White Syma Drone, Recovered on 8/14/2015. RPD 000

Said vehicles and/or property being subject to disposition under Mississippi Code of 1972, as amended, having been the receipt of misplaced personal property.

TO RECOVER SAID PROPERTY

If you claim an interest in the above-described property which is a § 21-39-21, and wish to contest the disposition you must within 60 days after receipt of this Notice or of the date of the first publication of this Notice by you contesting the disposition.

If you file such a Notice, a copy of the said Notice must be served providing this Notice by service of process in the same manner as process for the agency can be served at the following address:

Ridgeland Police Department
115 W School Street
Ridgeland Police Department
Attention: Chief John Neal

Board of Aldermen: D.J. Smith, Mayor • Ald. 1A: Ken Heard, Mayor • Ward 1: Chuck Gaudin, Mayor • Ward 2: Brian P. Ramsey, Mayor • Ward 3: Brian P. Ramsey, Mayor • Ward 4: Bill Lee, Mayor • Ward 5: Wesley Hamlin, Mayor • Ward 6: [Name]

the city of RIDGELAND

police department

If you do not file a claim stating an interest in the property within one hundred (100) days of the date of first publication of this notice, the above-described property will be disposed of in accordance with the provisions of Miss. Code Ann. § 21-39-21.

Dated this the 31ST day of July, 2019.

Notice provided by:

[Signature]
John Neal
Chief of Police

09.16.2019 11:08



AN ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI REPLACING SECTION 110-102 (PARKING ON STREET RIGHT-OF-WAY) OF THE CODE OF THE CITY OF RIDGELAND

WHEREAS, the City of Ridgeland adopted an Ordinance on April 5, 1994 regulating the parking of vehicles on street right-of-way including a provision for enforcement; and

WHEREAS, the City of Ridgeland endeavors to protect the safety of its residents by reducing obstacles and blind spots created by regular parking of vehicles on the street; and

WHEREAS, the Police Department of the City of Ridgeland has enforcement powers for the parking of vehicles on street right-of-way and through many years of enforcement has observed that the requirement for citizen complaint creates confusion and prohibits enforcement without the complaint; and

WHEREAS, the City of Ridgeland desires to keep streets free of obstructions as much as possible in order to facilitate the movement of emergency vehicles, refuse collection, delivery services; and

WHEREAS, the Police Department is concerned that a vehicle that is regularly parked on the street becomes a softer target for crime.

NOW THEREFORE BE IT ORDAINED, the Mayor and Board of Aldermen find that the Preamble of this amendment is true and correct and repeal Section 110-102 and replace with the following sections:

SECTION 1

Section 110-102. Parking on street right-of-way; enforcement.

- (a) It shall be unlawful for any person to park any motor vehicle not described in section 110-101 on any public street in the city, except as follows:
 - (1) Guests or visitors of a resident may park for short, nonrecurring periods of time on the street right-of-way when there is no other adequate space at the residence such persons are visiting;
 - (2) Residents may park on the street right-of-way near their home for short, nonrecurring periods of time to make room on their premises for guests at a social function; and
 - (3) Repair or delivery service vehicles may park on the street right-of-way for brief periods of time while actually engaged in providing repairs, services or making deliveries.
 - (4) The City of Ridgeland Mayor and Board of Aldermen may designate certain areas along certain streets where parking on the street right-of-way is permissible.

- (b) Enforcement of subsection (a) of this section may occur after a complaint of a citizen or by observation of a Police Officer. Prior to the issuance of a citation or other charge in municipal court, a police officer issuing such citation or charge shall use reasonable effort to provide a prior warning.
- (c) In the event that the Police Department is unable locate the vehicle owner or if the vehicle is not removed within 5 days of the warning or notice, the Chief of Police, or any member of the Police Department designated by the Chief of Police, is authorized to remove or have removed any vehicle parking on the street right-of-way. Such vehicle shall be impounded until it is lawfully claimed or disposed of in accordance with MCA 1972, § 63-23-1 – § 63-23-11.

SECTION 2

That this Ordinance take effect and be in force one (1) month from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Alderman_____, seconded by Alderman_____, and was adopted by the following vote, to-wit:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Bill Lee (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D. I. Smith (At-large) voted:	_____

The Mayor thereby declared the motion carried and the Ordinance adopted, this the 1st day of October, 2019.

APPROVED:

ATTEST:

GENE F. MCGEE, MAYOR

PAULA TIERCE, CITY CLERK

Published: _____



fire department

September 24, 2019

MEMORANDUM

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief *MB*
SUBJECT: Surplus Equipment

I am requesting the following items be declared surplus and removed from our inventory:

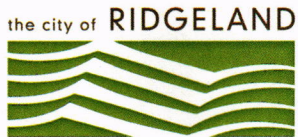
<u>Asset #</u>	<u>Description</u>	<u>Serial Number</u>
160-6-00961	Motorola XTS 5000 II Portable Radio	721CFZ5066
160-6-00954	Motorola XTS 5000 II Portable Radio	721CFZ5075
160-6-00953	Motorola XTS 5000 II Portable Radio	721CFZ5084
160-6-00965	Motorola XTS 5000 II Portable Radio	721CFZ5067
160-6-00950	Motorola XTS 5000 II Portable Radio	721CFZ5070
160-6-00949	Motorola XTS 5000 II Portable Radio	721CFZ5077
160-6-00963	Motorola XTS 5000 II Portable Radio	721CFZ5080
160-6-00952	Motorola XTS 5000 II Portable Radio	721CFZ5068
160-6-00951	Motorola XTS 5000 II Portable Radio	721CFZ5078
160-6-00955	Motorola XTS 5000 II Portable Radio	721CFZ5071
160-6-00942	Motorola XTS 5000 II Portable Radio	721CFZ5059
160-6-00966	Motorola XTS 5000 II Portable Radio	721CFZ5074
160-6-00962	Motorola XTS 5000 II Portable Radio	721CFZ5081
160-6-00944	Motorola XTS 5000 II Portable Radio	721CFZ5085
160-6-00957	Motorola XTS 5000 II Portable Radio	721CFZ5083
160-6-00940	Motorola XTS 5000 II Portable Radio	721CFZ5058
160-6-00960	Motorola XTS 5000 II Portable Radio	721CFZ5082
160-6-00956	Motorola XTS 5000 II Portable Radio	721CFZ5065
160-6-00945	Motorola XTS 5000 II Portable Radio	721CFZ5086
160-6-00985	Motorola Radio Battery Maint. System	D110293
160-6-00986	Motorola Radio Battery Maint. System	D110201
160-6-1100	Garmin Nuvi	1TA445750
160-6-00932	HP Photosmart M22 Camera	CN55MK20B3
160-6-00891	Dewalt Combo Saw Kit:	
	Circular Saw	728512
	Drill	314651
	Flashlight	542741
	Reciprocating Saw	630767
160-6-00892	Largan Chamelone XP Digital Camera	A61626
160-2-00152	HP Photosmart Digital Camera	CN2AK47430
160-2-00099	Canon Bubble Jet Calculator	A200290
160-2-00212	IPad Mini	F4KKQQ5MF193
160-6-00135	Supervac Smoke Ejector	86K048
160-6-00763	Black & Decker Bench Grinder	200226-YL
160-6-00878	Lifepak 12 Defibrillator	32924932
160-6-01069	Zoll Defibrillator	AS06G002107
160-6-01153	Vizio 42" TV	LWJAN1AN4003211
160-6-01238	Husky Air Compressor	2003669
160-6-00712	Stihl Weedeater	5238644270

Your consideration and approval of this request will be appreciated.

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 town center boulevard • ridgeland, ms 39157
ph: 601.856.8405 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey - fire chief

board of aldermen: D.J. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo
- ward 6



police department

September 19, 2019

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: LexisNexis Risk Solutions Government Application and Agreement

Please review for approval the attached LexisNexis Risk Solutions Government Application and Agreement. This agreement is for the use of the Accurant Virtual Crime Center between the City of Ridgeland Police Department and LexisNexis.

Your consideration and approval will be greatly appreciated.

CC: Craig Cotten

Attachments (1)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

LexisNexis Risk Solutions Government Application & Agreement

The information submitted on this Application will be used to determine the applicant's eligibility for accessing the services and products of LexisNexis Risk Solutions FL Inc. and its affiliates (hereinafter "LN"). To avoid delay, please provide all information requested. By submitting this Application, the applicant hereby authorizes LN to independently verify the information submitted and perform research about the individuals identified. Acceptance of this Application does not automatically create a business relationship between LN and the applicant. LN reserves the right to reject this Application with or without cause and to request additional information. Applicant acknowledges and understands that LN will only allow applicant access to the LN Services if applicant's credentials can be verified in accordance with LN's internal credentialing procedures.

Section I – Agency Information – please do not use abbreviations		
Full legal name of agency: City of Ridgeland MS Police Department	Main phone number for address*: 601-856-2121 *If this is a cell, additional documents may be required	
If this application is for an additional account, Parent account number:	Fax number: 601-853-2028	
Physical Address where LN services will be accessed – P.O. Box/Mail Drops cannot be accepted (street, city, state, zip): 115 West School Street Ridgeland, MS 39157	Previous address if at the current address less than 6 mos:	
Website address: www.ridgelandms.org/city-departments/police-department/	External Agency IP Address (https://www.whatismyip.com): 173.235.37.246	
External Agency IP Range – From: No External IP Range	External Agency IP Range – To: No External IP Range	
Agency information:		
☐ Federal Government	☐ Federal Law Enforcement	☐ Local/Municipal Government
☐ State Government	☐ State Law Enforcement	☒ Local/Municipal Law Enforcement
☐ Other (please explain):		
Section II – Administrator and Main Contact Information (for additional administrators, please provide additional sheets)		
Product Administrator or Main Contact (first & last name): John R. Neal	Title: Chief of Police	
E-Mail Address: john.neal@ridgelandms.org	Admin IP Address:	
Required for local and municipal agencies:		
Administrator Home Address (street, city, state, zip): Berridge Drive, Ridgeland, MS, 39157	Administrator Date of Birth: 30MAY1965	
Section III – Billing Information		
Billing Contact (first & last name): check here if same as Administrator ☐ Craig Cotten	Title: Support Services Manager	
Billing Address (street, city, state, zip): 115 West School Street, Ridgeland, MS 39157	Telephone: 601-853-7955	
E-Mail Address: craig.cotten@ridgelandms.org	Sales Tax Exempt: ☐ No ☒ Yes – please provide proof of exemption	
Do you require a PO number on invoice: ☒ No ☐ Yes If Yes, provide PO Number:		
Section IV – Business-to-Business Vendor Reference		
Required for local and municipal agencies:		
Company Name: The Southern Connection Police Supply	Contact: Kellie Wheeler	
Business Address (street, city, state, zip): 274 Commerce Park Drive, Ridgeland, MS 39157	Contact Phone Number: 601-853-3106	
E-mail Address: kellietspcs@att.net	Account Number (if applicable):	

Section V – Site Visits

Site visits may be required to assure Applicant eligibility for LN products or services. By submitting this Application, Applicant agrees to authorize a site visit by LN or its approved third-party, and agrees to cooperate in its completion. If the contact for coordinating the site visit is not identified above as the Administrator, please provide the site visit contact's information below:

Contact Name: John R. Neal	Contact Phone: 601-853-2014
Contact Email Address: john.neal@ridgelandms.org	

Section VI – Terms and Conditions

Terms and conditions governing the use of the LN Services are available online at <http://www.lexisnexis.com/risk/masterterms/government> and are incorporated into this Application & Agreement by reference as if stated in full herein. By signing below Applicant expressly certifies it has read the additional terms and conditions and agrees to be bound by them.

Signature

I HEREBY CERTIFY that I am authorized to execute this Application & Agreement on behalf of the Agency listed above and that I have direct knowledge of the facts stated above.

Applicant Signature:	Date Signed: 02 October 2019
Applicant Name: John R. Neal	Title: Chief of Police

NON-FCRA PERMISSIBLE USE CERTIFICATION

Customer (Company) Name: City of Ridgeland MS Police Department
DBA: Ridgeland Police Department
Address: 115 West School Street **City, State, Zip:** Ridgeland, MS 39157
Contact Name: John R. Neal, Chief of Police **Phone:** 601-853-2014

REQUIRED Please describe your purpose of use: for use by authorized users in the enforcement of law enforcement responsibilities and duties, and support of the administration of justice through criminal investigations

Definitions. Gramm-Leach-Bliley Act, (15 U.S.C. § 6801, et seq.) and related state laws (collectively, the "GLBA")
Drivers Privacy Protection Act, (18 U.S.C. § 2721 et seq.) and related state laws (collectively, the "DPPA")

Law Enforcement Agencies Only: Review and, if appropriate, certify to the following: Customer represents and warrants that it will use the LN Services solely for law enforcement purposes, which comply with applicable privacy laws including, but not limited to the GLBA and the DPPA. To certify, check here: ☒ Proceed to SECTION 3. QUALIFIED ACCESS

SECTION 1. GLBA EXCEPTION/PERMISSIBLE PURPOSE - NOT APPLICABLE TO LAW ENFORCEMENT

Some LN Services use and/or display nonpublic personal information that is governed by the privacy provisions of the GLBA. Customer certifies it has the permissible purposes under the GLBA to use and/or obtain such information, as marked below, and Customer further certifies it will use such information obtained from LN Services only for such purpose(s) selected below or, if applicable, for the purpose(s) indicated by Customer electronically while using the LN Services, which purpose(s) will apply to searches performed during such electronic session:

☐ No applicable GLBA exception/permissible use. Proceed to SECTION 2. DPPA PERMISSIBLE USES

(At least one (1) must be checked to be permitted access to GLBA data)

☐	As necessary to effect, administer, or enforce a transaction requested or authorized by the consumer.
☐	As necessary to effect, administer, or enforce a transaction requested or authorized by the consumer by verifying the identification information contained in applications.
☐	To protect against or prevent actual or potential fraud, unauthorized transactions, claims or other liability.
☐	In required institutional risk control programs.
☐	In resolving consumer disputes or inquiries.
☐	Use by persons, or their representatives, holding a legal or beneficial interest relating to the consumer.
☐	Use by persons acting in a fiduciary or representative capacity on behalf of the consumer.
☐	In complying with federal, state, or local laws, rules, and other applicable legal requirements.
☐	To the extent specifically permitted or required under other provisions of law and in accordance with the Right to Financial Privacy Act of 1978, to law enforcement agencies (including a Federal functional regulator, the Secretary of Treasury, a State insurance authority, or the Federal Trade Commission), self-regulatory organizations, or for an investigation on a matter related to public safety.

SECTION 2. DPPA PERMISSIBLE USES - NOT APPLICABLE TO LAW ENFORCEMENT

Some LN Services use and/or display personal information, the use of which is governed by the DPPA. Customer certifies it has a permissible use under the DPPA to use and/or obtain such information and Customer further certifies it will use such information obtained from LN Services only for one (1) or more of the purposes selected below or for the purpose(s) indicated by Customer electronically while using the LN Services, which purpose(s) will apply to searches performed during such electronic session:

☐ No permissible use. Proceed to SECTION 3. QUALIFIED ACCESS

(At least one (1) must be checked to be permitted access to DPPA data)

☐	For use in connection with any civil, criminal, administrative, or arbitral proceeding in any federal, state, or local court or agency or before any self-regulatory body, including the service of process, investigation in anticipation of litigation, and the execution or enforcement of judgments and orders, or pursuant to an order of a federal, state, or local court.
☐	For use in the normal course of business by a legitimate business or its agents, employees, or contractors, but only— (A) to verify the accuracy of personal information submitted by the individual to the business or its agents, employees, or contractors; and (B) if such information as so submitted is not correct or is no longer correct, to obtain the correct information, but only for the purposes of preventing fraud by, pursuing legal remedies against, or recovering on a debt or security interest against, the individual.
☐	Use by a government agency, but only in carrying out its functions.

☐	Use by any person acting on behalf of a government agency, but only in carrying out the agency's functions.
☐	Use by an insurer (or its agent) in connection with claims investigation activities or antifraud activities.
☐	In connection with motor vehicle safety or theft, or driver safety (except by or for a motor vehicle manufacturer).
☐	Use by an employer or its agents or insurer to obtain or verify information relating to a holder of a commercial driver's license that is required under Chapter 313 of Title 49 of the United States Code.
☐	For use in providing notice to the owners of towed or impounded vehicles.
☐	For use in connection with the operation of private toll transportation facilities.

With regard to the information that is subject to the DPPA, some state laws' permissible uses may vary from the permissible uses identified above. In such cases, some state information may not be available under each permissible use listed above and/or Customer may be asked to certify to a permissible use permitted by applicable state law to obtain information from a specific state.

Customer agrees and certifies it will use the information described above only in accordance with the permissible uses selected above or those selected subsequently in connection with a specific information request.

SECTION 3. QUALIFIED ACCESS

Certain users ("Authorized Users") may be able to obtain full social security numbers (nine (9) digits) and driver's license numbers (collectively, "QA Data"), when appropriate, through some LN Services. Only those users that are within the Authorized User List below, and that use QA Data for an Authorized Use identified below, may qualify. To potentially qualify as an Authorized User, Customer must certify that its business is within the Authorized User List below and its use of QA Data is within the Authorized Use List below.

☐ Customer is **NOT** requesting access to QA Data. Proceed to SECTION 4. DEATH MASTER FILE

☒ Customer is requesting access to QA Data. Complete the sections below.

What department will be using QA Data? Criminal Investigations Division and Patrol Operations (Sworn LEO)

SOCIAL SECURITY NUMBERS

☐ Not an authorized user. Proceed to DRIVER'S LICENSE NUMBERS

1. AUTHORIZED USER (At least one (1) must be checked to receive Social Security Numbers)

☒	Federal, state or local government agency with law enforcement responsibilities.
☐	Special investigative unit, subrogation department and claims department of a private or public insurance company for the purposes of detecting, investigating or preventing fraud.
☐	Financial institution for the purposes of (a) detecting, investigating or preventing fraud, (b) compliance with federal or state laws or regulations, (c) collecting debt on their own behalf, and (d) such other uses as shall be appropriate and lawful.
☐	Collection department of a creditor.
☐	Collection company acting on behalf of a creditor or on its own behalf.
☐	Other public or private entity for the purpose of detecting, investigating or preventing fraud. Describe your business:

2. AUTHORIZED USE (At least one (1) must be checked to receive Social Security Numbers)

☒	Location of suspects or criminals.
☐	Location of non-custodial parents allegedly owing child support and ex-spouses allegedly owing spousal support.
☐	Location of individuals alleged to have failed to pay taxes or other lawful debts.
☐	Identity verification.
☐	Other uses similar to those described above. Describe your use:

By selecting above, the Customer certifies that it is an Authorized User, and that it will use Social Security Numbers only for the purpose(s) it designated on the Authorized Use List and for no other purpose(s).

DRIVER'S LICENSE NUMBERS

☐ Not an authorized user. Proceed to SECTION 4. DEATH MASTER FILE

1. AUTHORIZED USER (At least one (1) must be checked to receive Driver's License Numbers)

☒	Federal, state or local government agency with law enforcement responsibilities.
-------------------------------------	--

☐	Special investigative unit, subrogation department and claims department of a private or public insurance company for the purposes of detecting, investigating or preventing fraud.
☐	Financial institution for the purposes of (a) detecting, investigating or preventing fraud, (b) compliance with federal or state laws or regulations, (c) collecting debt on their own behalf, and (d) such other uses as shall be appropriate and lawful.
☐	Collection department of a creditor.
☐	Collection company acting on behalf of a creditor or on its own behalf.
☐	Other public or private entity for the purpose of detecting, investigating or preventing fraud. Describe your business:

2. AUTHORIZED USE (At least one (1) must be checked to receive Driver's License Numbers)

☒	Location of suspects or criminals.
☐	Location of non-custodial parents allegedly owing child support and ex-spouses allegedly owing spousal support.
☐	Location of individuals alleged to have failed to pay taxes or other lawful debts.
☐	Identity verification.
☐	Other uses similar to those described above. Describe your use:

By selecting above, the Customer certifies that it is an Authorized User, and that it will use Driver's License Numbers only for the purpose(s) it designated on the Authorized Use List and for no other purpose(s).

SECTION 4. DEATH MASTER FILE

For access to Limited Access DMF Data only.

☒ No permissible purpose. Proceed to AUTHORIZATION AND ACCEPTANCE OF TERMS

I. Definitions. For purposes of this Certification, these terms are defined as follows:

- a. **DMF Agreement:** The Limited Access Death Master File Non-federal Licensee Agreement for Use and Resale executed by LexisNexis Risk Data Retrieval Services LLC, on behalf of itself, its affiliates and subsidiaries, and its and their successors, with the federal government (NTIS, as below defined). The DMF Agreement form is found at www.lexisnexis.com/risk/DMFDocuments.
- b. **Certification Form:** The Limited Access Death Master File Subscriber Certification Form executed by LexisNexis Risk Data Retrieval Services LLC, on behalf of itself, its affiliates and subsidiaries, and its and their successors, with the federal government (NTIS, as below defined). The Certification Form is found at www.lexisnexis.com/risk/DMFDocuments.
- c. **DMF:** The federal Death Master File.
- d. **NTIS:** National Technical Information Service, U.S. Department of Commerce
- e. **Open Access DMF:** The DMF product made available through LN, which obtains the data from NTIS, and which does not include DMF with respect to any deceased individual at any time during the three-calendar-year period beginning on the date of the individual's death. Open Access DMF data should not be accessed pursuant to this Certification but should be accessed pursuant to a customer contract for such DMF data that is not Limited Access DMF.
- f. **Limited Access DMF:** Limited Access DMF includes DMF data with respect to any deceased individual at any time during the three-calendar-year period beginning on the date of the individual's death. Limited Access DMF is made available through LN as a Certified Person, by NTIS. This Certification governs Customer's access to Limited Access DMF from LN (or the applicable LN affiliate), whether full or partial Limited Access DMF records or indicators of deceased status, and via any format, including online, XML feed, or in-house file processing through LN.

II. Certification.

Customer's access to the Limited Access DMF requires certification of purpose, as required by 15 CFR Part 1110 and section 1001 of Title 18, United States Code. Customer hereby certifies that it has the indicated permissible purpose(s) under part (a) of this Section II ("Certification") and that it meets the requirements of part (b) of this Section II:

- (a) Such Customer has a legitimate fraud prevention interest, or has a legitimate business purpose pursuant to a law, governmental rule, regulation, or fiduciary duty, will use the Limited Access DMF only for such purpose(s), and specifies the basis for so certifying as (choose any applicable purposes that apply to Customer's use):

- ☐ **Legitimate Fraud Prevention Interest:** Customer has a legitimate fraud prevention interest to detect and prevent fraud and/or to confirm identities across its commercial business and/or government activities.
- ☐ **Legitimate Business Purpose Pursuant to a Law, Governmental Rule, Regulation, or Fiduciary Duty:** Customer has one or more of the purposes permitted under 42 USC 1306c including fraud prevention and ID verification purposes. Customer's specific purpose(s) for obtaining Limited Access DMF data under this Certification is:
 - ☐ Fraud Prevention and identity verification purposes

- ☐ For uses permitted or required by law
- ☐ For uses permitted or required by governmental rules
- ☐ For uses permitted or required by regulation
- ☐ For uses necessary to fulfill or avoid violating fiduciary duties

and

- (b) Customer has systems, facilities, and procedures in place to safeguard Limited Access DMF, and experience in maintaining the confidentiality, security, and appropriate use of such information, pursuant to requirements similar to the requirements of section 6103(p)(4) of the Internal Revenue Code of 1986, and
- (c) Customer agrees to satisfy the requirements of such section 6103(p)(4) as if such section applied to Customer.

III. Flow-down Agreement Terms and Conditions

The Parties agree to follow the Flow-down Agreement Terms and Conditions found at www.lexisnexis.com/risk/DMFDocuments, which are incorporated into this Certification by reference.

AUTHORIZATION AND ACCEPTANCE OF TERMS

I HEREBY CERTIFY that I have direct knowledge of the facts stated above and that I am authorized to execute this Certification on behalf of the Customer listed above.

CUSTOMER:

Signature

Print Name

Title

Dated

John R. Neal

Chief of Police

10/02/2019

(mm/dd/yy)

LexisNexis Risk Solutions

SCHEDULE A
Accurint Virtual Crime Center
Online (Subscription)

Customer Name:	<u>Ridgeland Police Department</u>
Billgroup #:	<u>ACC-1191070</u>
LN Account Manager:	<u>Casey Engelhardt</u>

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurint Virtual Crime Center services ("LN Services"), as set forth in the services agreement between Customer and LN or LN's affiliate(s) for the LN Services ("Agreement"), to which this Schedule A is incorporated by reference. The LN Services herein shall be provided by LexisNexis Risk Solutions FL Inc. ("LN"). Customer acknowledges that the services provided under this Schedule A are non-FCRA services and are not "consumer reports" within the meaning of the FCRA and Customer agrees not to use such reports in any manner that would cause them to be characterized as "consumer reports".

1. SCHEDULE A TERM

The term of this Schedule A will be 12 months beginning October 1, 2019 (the "Initial Term"). Following the Initial Term, this Schedule A shall automatically renew for additional periods of twelve (12) months (each one, a "Renewal Term"), unless written notice of termination is provided to either party at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term. If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. ACCURINT VIRTUAL CRIME CENTER FEES

2.1 Subscription Fees: Beginning on the effective date hereof, each 12-month period ("Year") Customer shall pay to LN \$8,500.00 ("AVCC Annual Subscription Fee"), to be invoiced in equal monthly installments, in exchange for unlimited use of Accurint Virtual Crime Center, Accurint Crime Analysis, Accurint for Law Enforcement Plus (as further described in Section 2.3) and Accurint for Law Enforcement Mobile.

2.2 Accurint for Law Enforcement Plus Premium Features: Email Search, Real Time Phones, Real Time MVR and Virtual Identity Search & Report, including when these features are report components.

2.3 Accurint for Law Enforcement Plus Subscription: All of the searches and reports included in the attached Price Schedules are referred to as the "Features". The AVCC Annual Subscription Fee includes unlimited access to all Features, excluding those Features identified herein as Excluded Features but including the Premium Features listed in Section 2.2.

2.4 Features Not Included: The following Features ("Excluded Features") are not included in the AVCC Annual Subscription Fee and shall in all cases be charged separately according to the pricing specified in the attached Price Schedule:

Advanced Sexual Offender Search
American Board of Medical Specialties Search and Report
Bankruptcy Docket Sheet
Bankruptcy Documents
Canadian Phones
Comprehensive Healthcare Business and Provider Report
Court Search Wizard
Dun & Bradstreet Global Market Identifiers
Dun & Bradstreet Records
Dun & Bradstreet Search
DE Corporation Search and Report

September 18, 2019

FCRA Credit Reports
Flat Rate Comprehensive Healthcare Business and Provider Report
Identity Authenticate
Identity Verification
Law Enforcement Location Report
MVR Reports (Driving Records)
National Motor Vehicle Accident Search and Report
News Searches
Online Batch Services
Property Deed Image
Provider Report Card
Provider Sanction Search and Report
Provider Search and Report
Real Time Person Search
Workplace Locator
XML

LN standard pricing will be in effect for any new features made generally available by LN subsequent to the execution of this Schedule A.

2.5 Fee Increases: At the end of each Year, all fees herein will be increased 3.00 %.

2.6 Amounts Payable: Customer agrees to pay LN in accordance with any invoice for the fees set forth above.

3. EXPIRATION

Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **October 2, 2019**.

4. CONFIDENTIAL INFORMATION

This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: Ridgeland Police Department

Signed: _____

Name: _____

Title: _____

Date: _____

Accurint for Law Enforcement Plus

(Updated August 15, 2019)
(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR LAW ENFORCEMENT PLUS FEATURES	PRICE
Accurint Mapping (Charged per layer)	\$0.00
Advanced Motor Vehicle Search	\$0.00
Advanced Person Alerts Update	\$0.00
Advanced Person Search	\$0.00
Advanced Sexual Offender Search	\$0.00
Automated Valuation Model (AVM) Report	\$0.00
American Board Of Medical Specialties Search	\$1.00
American Board Of Medical Specialties Report	\$5.00
Bankruptcies, Liens & Judgments Search	\$0.00
Bankruptcy Search	\$0.00
Bankruptcy Report	\$0.00
Boolean Search	\$0.00
Business Search	\$0.00
Businesses In The News (not discountable)	\$5.00
Case Audit Compliance	\$0.00
Case Connect Deconfliction Alerts	\$0.00
Civil Courts Search (Report Included)	\$0.00
CLIA Report	\$0.00
Corporation Filings (Report Included Except In Delaware)	\$0.00
Criminal Records	\$0.00
Criminal Records Report	\$0.00
DEA Controlled Substances License Search	\$0.00
Death Records	\$0.00
Death Records Report	\$0.00
Driver Licenses	\$0.00
Dun & Bradstreet (not discountable)	\$0.25
Email Search	\$0.40
FAA Aircraft (Report Included)	\$0.00
FAA Certifications (Report Included)	\$0.00
Federal Civil Court Records Search	\$0.00
Federal Criminal Court Records Search	\$0.00
Federal Firearms & Explosives	\$0.00
Federal Employer ID Numbers (FEIN)	\$0.00
Fictitious Business Name	\$0.00
Foreclosures Search (Report Included)	\$0.00
Hunting/Fishing Licenses	\$0.00
Identity Authenticate (charged per search)	\$1.25
Identity Verification (charged per search)	\$0.60
Internet Domains	\$0.00
Liens & Judgments	\$0.00

Lineup	\$0.00
Marriages / Divorces Search	\$0.00
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
National Motor Vehicle Accident Search & Report (not discountable)	\$3.00
National UCC Filings (Report Included)	\$0.00
NCPDP (National Council for Prescription Drug Programs) Search	\$0.00
NCPDP (National Council for Prescription Drug Programs) Report	\$0.00
NPI Data Search	\$0.00
NPI Report	\$0.00
Official Records Search (Report Included)	\$0.00
Passport Validation	\$0.00
People At Work Search	\$0.00
People In The News	\$0.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	\$0.00
-51 - 250	\$0.00
-251 - 500	\$0.00
-501 - 1,000	\$0.00
-1,001 - 5,000	\$0.00
-5,001 - 25,000	\$0.00
-25,001 - 100,000	\$0.00
Person Search	\$0.00
Phones Plus	\$0.00
Professional Licenses (Report Included)	\$0.00
Property Assessment Search	\$0.00
Property Assessment Report	\$0.00
Property Deed Search	\$0.00
Property Deed Report (excluding Deed Image)	\$0.00
Provider Search	\$0.25
Provider Report	\$5.00
Provider Report Card (charged per search)	\$5.00
Provider Sanction Search (charged per search)	\$0.25
Provider Sanction Report	\$5.00
Real Time Phone Search	\$0.50
Relavint Plus Link Analysis (per diagram)	\$0.00
Reverse Lookup	\$0.00
Sexual Offenders (Report Included)	\$0.00
USA Patriot Act	\$0.00
Virtual Identity Search & Report	\$2.00
Watercraft	\$0.00
Watercraft Report	\$0.00
Wildcard Search	\$0.00
WorkPlace Locator (not discountable)	\$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	\$0.00

Business Link Report	\$0.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Address Summary and Phones Plus (optional).	\$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Bankruptcy Filings And Corporate Affiliations.	\$0.00
Law Enforcement Location Report (charged per search)	\$1.00
Relatives, Neighbors, & Associates Report	\$0.00
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-Internet Domain Names	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible	\$0.00

Education, Comprehensive Report Summary)	
Additional Report Options:	--
-Associates	\$0.00
-Bankruptcy	\$0.00
-Criminal Records	\$0.00
-DEA Controlled Substances License Search	\$0.00
-Driver Licenses Information	\$0.00
-Email Search	\$0.40
-Federal Firearms & Explosives License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	\$0.00
-National Motor Vehicle Accident Search & Report	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	\$0.00
-People At Work	\$0.00
-Phones Plus	\$0.00
-Professional Licenses (Report Included)	\$0.00
-Properties	\$0.00
-Real Time Vehicle Registrations (charged per search) (not discountable)	\$3.50
-Relatives (Up to 3 Degrees of Separation)	\$0.00
-Sexual Offenders	\$0.00
-Supplemental Data Sources	\$0.00
-UCC Filings	\$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	\$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
Additional Report Options:	--
-Associated Businesses	\$1.00
-Associated People	\$1.00
-Bankruptcy (charged per search)	\$1.00
-Business Phone Matches	\$0.25
-Business Registrations	\$0.25
-Corporation Filings	\$1.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.25
-Internet Domain Names	\$0.25
-IRS 5500	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Motor Vehicles	\$0.75
-Properties	\$1.00
-Sanctions	\$0.50
-UCC Filings	\$0.50
-Verification	\$0.75
-Watercraft	\$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	\$6.00
Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of	\$0.50

Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	
Additional Report Options:	--
-Additional Deceased Data Sources	\$0.00
-Associates	\$0.00
-Bankruptcy (charged per search) (not discountable)	\$0.25
-Business Address Summary	\$0.25
-Business Affiliations	\$0.50
-Business Phone Matches	\$0.25
-DEA Licenses	\$0.25
-Degrees	\$0.00
-Education	\$0.50
-Group Affiliations	\$0.50
-GSA Sanctions (charged per search)	\$0.50
-Hospital Affiliations	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Medical Licenses (charged per search)	\$1.00
-Possible Criminal Records (charged per search)	\$0.25
-Professional Licenses (charged per search)	\$1.00
-Sanctions (Disciplinary) (charged per search)	\$0.50
-Sexual Offenses (charged per search)	\$1.00
-Specialties	\$0.00
-Verification	\$0.75
Online Batch	
Advanced Person Search	\$0.50
Batch Person Search	\$0.50
Batch Telephone	\$0.10
Deceased Person	\$0.25
Real Time Phone Search	\$0.50

September 18, 2019

Accurint for Law Enforcement
(Updated August 15, 2019)
(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR LAW ENFORCEMENT FEATURES	PRICE
Advanced Motor Vehicle Search	\$0.00
Advanced Person Alerts Update	\$0.00
Advanced Person Search	\$0.00
Automated Valuation Model (AVM) Report	\$0.00
American Board Of Medical Specialties Search	\$1.00
American Board Of Medical Specialties Report	\$5.00
Associates ("Next Steps")	\$0.00
Bankruptcies, Liens & Judgments Search	\$0.00
Bankruptcy Search	\$0.00
Bankruptcy Report	\$0.00
Bankruptcy Docket Sheet (\$0.50 For First 5 Pages & \$0.20 Per Page Thereafter) (not discountable)	\$0.50
Bankruptcy Documents (Per Page, Up To Max Charge Of \$6 Per Document) (not discountable)	\$0.20
Boolean Search	\$0.00
Business Credit	\$0.00
Business Credit Report	\$0.00
Business Search	\$0.00
Businesses In The News (not discountable)	\$5.00
Canadian Phones	\$0.40
Case Audit Compliance	\$0.00
Case Connect Deconfliction Alerts	\$0.00
Civil Courts Search (Report Included)	\$0.00
CLIA Report	\$0.00
Concealed Weapons Permit	\$0.00
Corporation Filings (Report Included Except In Delaware)	\$0.00
Court Search Wizard (Additional Fees May Apply; Orders Are Non-Refundable)	--
-County Civil Lower & Upper Court - 7 Year (not discountable)	\$35.00
-County Civil Lower & Upper Court - 10 Year (not discountable)	\$40.00
-County Criminal - 7 Year (not discountable)	\$25.00
-County Criminal - 10 Year (not discountable)	\$30.00
-Federal Division Civil - 7 Year (not discountable)	\$16.00
-Federal Division Civil - 10 Year (not discountable)	\$25.00
-Federal Division Criminal - 7 Year (not discountable)	\$16.00
-Federal Division Criminal - 10 Year (not discountable)	\$25.00
-Statewide Criminal (not discountable)	\$24.00
Criminal Records	\$0.00
Criminal Records Report	\$0.00
DEA Controlled Substances License Search	\$0.00
Death Records	\$0.00

Death Records Report	\$0.00
Delaware Corporations (not discountable)	\$1.00
Delaware Corporations Report (not discountable)	\$11.00
Disclosed Entity Service	\$0.00
Driver Licenses	\$0.00
Dun & Bradstreet (not discountable)	\$0.25
Email Search	\$0.40
FAA Aircraft (Report Included)	\$0.00
FAA Pilots (Report Included)	\$0.00
Federal Civil Court Records Search	\$0.00
Federal Criminal Court Records Search	\$0.00
Federal Firearms & Explosives	\$0.00
Federal Employer ID Numbers (FEIN)	\$0.00
Fictitious Business Name	\$0.00
Foreclosures Search (Report Included)	\$0.00
Hunting/Fishing Licenses	\$0.00
Identity Authenticate (charged per search)	\$1.25
Identity Verification (charged per search)	\$0.60
Internet Domains	\$0.00
Law Enforcement Location Report (charged per search)	\$1.00
Liens & Judgments	\$0.00
Liens & Judgments Report	\$0.00
Marriages / Divorces Search	\$0.00
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
MVR Reports (Driving Records)** (plus state fee) (charged per search) (not discountable)	\$5.00
** Coverage and state fees are available in the product and are subject to change	--
MVR Wildcard Search	\$0.00
National Motor Vehicle Accident Search & Report (not discountable)	\$3.00
National UCC Filings (Report Included)	\$0.00
NCPDP (National Council for Prescription Drug Programs) Search	\$0.00
NCPDP (National Council for Prescription Drug Programs) Report	\$0.00
Neighbors ("Next Steps")	\$0.00
NPI Data Search	\$0.00
NPI Report	\$0.00
Official Records Search (Report Included)	\$0.00
Passport Validation	\$0.00
People At Work Search	\$0.00
People In The News (not discountable)	\$5.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	\$0.00
-51 - 250	\$0.00
-251 - 500	\$0.00
-501 - 1,000	\$0.00
-1,001 - 5,000	\$0.00

-5,001 - 25,000	\$0.00
-25,001 - 100,000	\$0.00
Professional Licenses (Report Included)	\$0.00
Property Assessment Search	\$0.00
Property Assessment Report	\$0.00
Property Deed Search	\$0.00
Property Deed Report (excluding Deed Image)	\$0.00
Property Deed Image (additional charge when ordered from within Property Reports) (not discountable)	\$8.00
Property Search (Property Assessments, Deeds & Mortgages)	\$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	\$0.00
Provider Search	\$0.25
Provider Report	\$5.00
Provider Report Card (charged per search)	\$5.00
Provider Sanction Search (charged per search)	\$0.25
Provider Sanction Report	\$5.00
Real Time Person Search (charged per search)	\$3.50
Real Time Phone Search	\$0.50
Relatives ("Next Steps")	\$0.00
Relatives, Neighbors & Associates ("Next Steps")	\$0.00
Relavint Visual Link Analysis (Per Diagram)	\$0.00
Satellite Image Search	\$0.00
Sexual Offenders (Report Included)	\$0.00
USA Patriot Act	\$0.00
Virtual Identity Search & Report	\$2.00
Voter Registrations	\$0.00
Watercraft	\$0.00
Watercraft Report	\$0.00
WorkPlace Locator (not discountable)	\$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	\$0.00
Business Link Report	\$0.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Address Summary and Phones Plus (optional).	\$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Bankruptcy Filings And Corporate Affiliations.	\$0.00
Summary Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Census Data, Bankruptcy Indicator, Property Indicator And Corporate	\$0.00

Affiliations Indicator.	
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.00
-Internet Domain Names	\$0.00
-IRS 5500	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
-Watercraft	\$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible Education, Comprehensive Report Summary)	\$0.00
Additional Report Options:	--
-Associates	\$0.00
-Bankruptcy	\$0.00
-Criminal Records	\$0.00
-DEA Controlled Substances License Search	\$0.00
-Driver Licenses Information	\$0.00
-Email Search	\$0.40
-Federal Firearms & Explosives License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	\$0.00
-National Motor Vehicle Accident Search & Report	\$0.00

-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	\$0.00
-People At Work	\$0.00
-Phones Plus	\$0.00
-Professional Licenses (Report Included)	\$0.00
-Properties	\$0.00
-Real Time Vehicle Registrations (charged per search) (not discountable)	\$3.50
-Relatives (Up to 3 Degrees of Separation)	\$0.00
-Sexual Offenders	\$0.00
-Supplemental Data Sources	\$0.00
-UCC Filings	\$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	\$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
Additional Report Options:	--
-Associated Businesses	\$1.00
-Associated People	\$1.00
-Bankruptcy (charged per search)	\$1.00
-Business Phone Matches	\$0.25
-Business Registrations	\$0.25
-Corporation Filings	\$1.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.25
-Internet Domain Names	\$0.25
-IRS 5500	\$0.00
-Liens And Judgments (charged per search)	\$0.25
-Motor Vehicles	\$0.75
-Properties	\$1.00
-Sanctions	\$0.50
-UCC Filings	\$0.50
-Verification	\$0.75
-Watercraft	\$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	\$6.00
Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	\$0.50
Additional Report Options:	--
-Additional Deceased Data Sources	\$0.00
-Associates	\$0.00
-Bankruptcy (charged per search) (not discountable)	\$0.25
-Business Address Summary	\$0.25
-Business Affiliations	\$0.50
-Business Phone Matches	\$0.25
-DEA Licenses	\$0.25
-Degrees	\$0.00
-Education	\$0.50
-Group Affiliations	\$0.50

-GSA Sanctions (charged per search)	\$0.50
-Hospital Affiliations	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Medical Licenses (charged per search)	\$1.00
-Possible Criminal Records (charged per search)	\$0.25
-Professional Licenses (charged per search)	\$1.00
-Sanctions (Disciplinary) (charged per search)	\$0.50
-Sexual Offenses (charged per search)	\$1.00
-Specialties	\$0.00
-Verification	\$0.75
Online Batch	
Advanced Person Search	\$0.50
Deceased Person	\$0.25
Address (Single)	\$0.13
Address (Multiple)	\$0.16
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Single)	\$0.23
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Multiple)	\$0.25
Waterfall Phone with Address (single)	\$0.25
Waterfall Phone with Address (multiple)	\$0.30
Address and/or Phone Confirmation (per input) (single)	\$0.03
Address and/or Phone Confirmation (per input) (multiple)	\$0.04
Phones Plus	\$0.50
Real Time Phone Search	\$0.50
Real Time Motor Vehicle Registrations	\$1.50
Property - Add Up To Five Properties Owned By The Subject	\$1.00
Consumer InstantID	\$0.65
Consumer InstantID With Fraud Defender	\$0.95
Consumer InstantID With Red Flags Rule	\$0.90
Business InstantID	\$1.30
Business InstantID With Fraud Defender	\$1.30
Multiple = 2 Or More Phones/Addresses Returned	--

Accurint for Law Enforcement Mobile

(Updated August 15, 2019)

(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
FEATURES	PRICE
Advanced Motor Vehicle Search	\$0.00
Advanced Person Search	\$0.00
Business Search	\$0.00
Identity Authenticate (charged per search)	\$1.25
Identity Verification (charged per search)	\$0.60
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
Phones Plus	\$0.00
Property Search (Property Assessments, Deeds & Mortgages)	\$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	\$0.00
Real Time Phone Search	\$0.00
Reports	
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00

September 18, 2019

-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.00
-Internet Domain Names	\$0.00
-IRS 5500	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
-Watercraft	\$0.00

Accurint Virtual Crime Center/Accurint Crime Analysis/LexisNexis Community Crime Map Addendum

This Accurint Virtual Crime Center/Accurint Crime Analysis/LexisNexis Community Crime Map Addendum ("Addendum") sets forth additional or amended terms and conditions for the use of Accurint Virtual Crime Center; Accurint Crime Analysis and/or LexisNexis Community Crime Map (the "LN Services" provided herein), which are in addition to, and without limitation of, the terms and conditions set forth in the services agreement between the customer identified below ("Customer") and LexisNexis Risk Solutions FL Inc. or its affiliated entity ("LN") for the LN Services (such services agreement, the "Agreement"). The LN Services subscribed to herein will be listed on Customer's Schedule A. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

I. Public Safety Data Exchange Database

1. LN maintains the LexisNexis Public Safety Data Exchange Database ("PSDEX"), which contains information related to public safety and state and local law enforcement investigations. PSDEX is compiled from information submitted by PSDEX customers and enhanced by LN data and technology.
2. In exchange for good and valuable consideration, including access to PSDEX, Customer hereby agrees to contribute public safety information that may be used for analysis, investigations and reporting (the "Customer Data Contribution").
3. LN's obligations.
 - a. LN agrees to provide PSDEX information to Customer.
 - b. LN agrees to provide Customer with instructions for submitting information to the PSDEX database and for using the PSDEX service.
4. Customer obligations.
 - a. Customer agrees to submit to LN, with reasonable promptness and consistency, Customer Data Contributions.
 - b. Customer acknowledges and agrees that it is solely responsible for the content of the Customer Data Contributions submitted to LN and that it shall use reasonable care to ensure the information submitted is a reasonable reflection of the actual report. Each submission to LN with respect to an incident or subject constitutes a Customer Data Contribution.
 - c. Customer's disclosure of information to LN is and will be in compliance with all applicable laws, regulations and rulings.
 - d. Customer agrees to notify LN promptly of any change in status, factual background, circumstances or errors concerning any Customer Data Contribution previously provided to LN. Customer further agrees to submit corrected information in a timely manner. Customer agrees that it will fully and promptly cooperate with LN should any inquiry about the Customer Data Contributions arise.
 - e. The following named individual/department shall serve as the contact person(s) for submissions made to LN. The contact person shall respond to requests from LN for clarification or updates on incident reports submitted by Customer during normal business hours, and Customer will not reasonably withhold from LN information on any such submission. LN shall not reveal the identity of the Customer's contact person(s) to any other PSDEX customer without Customer's consent.

Name: _____

Title: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

- f. Customer agrees that it will access information contributed to PSDEX by other customers only through LN.
- g. Customer agrees that LN and all other PSDEX customers shall not be liable to Customer, and Customer hereby releases LN and all other PSDEX customers from liability to Customer, for any claims, damages, liabilities, losses and injuries arising out of, or caused in whole or in part by LN or each such other PSDEX customer's negligence, gross negligence, willful misconduct and other acts and omissions in reporting or updating incidents of alleged wrongdoing for inclusion in PSDEX. Other PSDEX customers are intended to be third party beneficiaries of this paragraph.

II. General Terms

1. **LICENSE GRANT.** Customer, at no charge, hereby grants to LN a paid up, irrevocable, worldwide, non-exclusive license to use, adapt, compile, aggregate, create derivative works, transfer, transmit, publish and distribute to PSDEX customers the Customer Data Contributions for use in PSDEX and all successor databases and/or information services provided by LN.
2. **GOOGLE GEOCODER.** LN used Google Geocoder to geocode address locations that do not already contain "X" and "Y" coordinates. Any "X" and "Y" coordinate information provided by the Customer is assumed by LN to be accurate and will not be geocoded by Google Geocoder. Crime dot locations geocoded by Google Geocoder as displayed in PSDEX are approximate due to automated location methods and address inconsistencies.
3. **DATA DISCLAIMER.** LN is not responsible for the loss of any data or the accuracy of the data, or for any errors or omissions in the LN Services or the use of the LN Services or data therein by any third party, including the public or any law enforcement or governmental agencies.
4. **LINKS TO THIRD PARTY SITES.** PSDEX may contain links or produce search results that reference links to third party websites ("Linked Sites"). LN has no control over these Linked Sites or the content within them. LN cannot and does not guarantee, represent, or warrant that the content contained in the Linked Sites, including, without limitation other links, is accurate, legal, and/or inoffensive. LN does not endorse the content of any Linked Site, nor does it warrant that a Linked Site will not contain computer viruses or other harmful code. By using PSDEX to search for or link to Linked Sites, Customer agrees and understands that such use is entirely at its own risk, and that Customer may not make any claim against LN for any damages or losses whatsoever resulting from such use.
5. **OWNERSHIP OF SUBMITTED CONTENT.** All information provided by a PSDEX customer is offered and owned by that customer. Unless otherwise indicated by such customer, all data will be retained by LN and remain accessible by other PSDEX customers in accordance with the provisions of this Addendum and a de-identified subset of the data will remain available to the general public through the LexisNexis Community Crime Map service or its successor database.

AUTHORIZATION AND ACCEPTANCE

I HEREBY CERTIFY that I am authorized to execute this Addendum on behalf of Customer.

Required: Customer ORI number (Originating Agency Identifier): _____

CUSTOMER: _____

Signature: _____

Print: _____

Title: _____

Date: _____

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

CITY OF RIDGELAND, PO BOX 217, 304 HWY 51, RIDGELAND, MS 39158

2. List the date and population of the latest official U.S. Census or most recent official census:

24,266

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

SEE ATTACHED

4. Period of time covered by this questionnaire:

From: OCTOBER 1, 2018

To: SEPTEMBER 30, 2019

5. Expiration date of current elected officials' term: June 30, 2021

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) Y
3. Are municipal records open to the public? (Section 25-61-5) Y
4. Are meetings of the board open to the public? (Section 25-41-5) Y
5. Are notices of special or recess meetings posted? (Section 25-41-13) Y
5. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Sec. 21-17-5) Y
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) Y
 - Municipal clerk (Section 21-15-38) Y
 - Deputy clerk (Section 21-15-23) Y
 - Chief of police (Section 21-21-1) Y
 - Deputy police (Section 45-5-9) (if hired under this law) N/A
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Y
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

Y

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

- | | | |
|----|--|----------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | <u>Y</u> |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u> |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | <u>Y</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | <u>Y</u> |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | <u>Y</u> |

PART V - Taxes and Other Receipts

- | | | |
|----|--|----------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | <u>Y</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | <u>Y</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | <u>Y</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | <u>Y</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | <u>Y</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | <u>Y</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | <u>Y</u> |

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

Gene F. McGee, Mayor
304 Highway 51
PO Box 217
Ridgeland, MS 39158
601-856-7113

D. I. Smith
Alderman-At-Large
348 Indian Gate Circle
Ridgeland, MS 39157
601-707-8845

Ken Heard
Alderman Ward 1
118 Sawbridge Dr.
Ridgeland, MS 39157
601-201-7392

Chuck Gautier
Alderman Ward 2
609 Abbots Lane
Ridgeland, MS 39157
601-506-5913

Kevin Holder
Alderman Ward 3
216 Pine Hill Drive
Ridgeland, MS 39157
601-238-5361

Brian Ramsey
Alderman Ward 4
425 Friday Harbour
Ridgeland, MS 39157
601-506-1979

Bill Lee
Alderman Ward 5
56 Breakers Lane
Ridgeland, MS 39157
601-278-6256

Wesley Hamlin
Alderman Ward 6
613 Bryceland Blvd.
Ridgeland, MS 39157
601-454-0353

Jerry Mills
City Attorney
800 Avery Blvd. North
Ridgeland, MS 39157
601-957-2600

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2018

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of RIDGELAND, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)



DATE: **SEPTEMBER 26, 2019**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERCE, CITY CLERK/HR DIRECTOR**

RE: **SEWER ADJUSTMENTS**

Please approve the following sewer adjustments:

05-4625-06	110 Pine Knoll Drive	\$799.80
01-1065-02	320 Creston Ct	\$19.10
06-3057-01	63 Enclave Cr	\$37.20
05-4820-03	520 W Pine Needle Ct	\$1.86
02-5228-01	1 Professional Pkwy	\$528.24

Should you have any questions please contact my office directly.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

AGREEMENT TO COLLECT MUNICIPAL DEBT

This Agreement is entered into by and between RIDGELAND, Mississippi (the "Claimant Local Government"), and Municipal Intercept Company, LLC ("MIC"), (together, the Claimant Local Government and MIC are the "Parties").

WHEREAS, the Local Government Debt Collection Setoff Act, House Bill No. 991, 2019 Regular Session of the Mississippi Legislature (the "Act"), authorizes MIC to submit debts to the Mississippi Department of Revenue ("MDOR") for setoff under the procedures established in the Act, namely by setting off against any refund, as defined in Section 3 of the Act, the sum of any debt owed to the Claimant Local Government; and

WHEREAS, the Claimant Local Government is a municipality acting through its nonprofit member organization with respect to the collection of any debt that has been finalized by law, order or resolution pursuant to the Act; and

WHEREAS, Claimant Local Government desires to enter into this Agreement with MIC for the purpose of collecting its debts as allowed by the Act; and

WHEREAS, MIC agrees to submit debts to MDOR on behalf of Claimant Local Government.

NOW THEREFORE, in consideration of the mutual covenants and agreements, terms and conditions contained herein, Claimant Local Government and MIC mutually agree as follows:

SECTION I: TERM/TERMINATION

This Agreement shall remain and continue in full force and effect from year to year unless modified or terminated in writing by either party upon ninety (90) days written notice to the other party. Upon termination of this Agreement all sums due and owing from either party to the other shall remain a lawful obligation of the party and be due and payable.

SECTION II: REPRESENTATIONS AND OBLIGATIONS OF THE PARTIES

- A. Claimant Local Government hereby designates, appoints, and authorizes MIC to submit Claimant Local Government's debt to MDOR for setoff.
- B. Unless otherwise indicated, "debt" is defined to mean any liquidated sum of \$50.00 or more due and owing a Claimant Local Government which has accrued through contract, subrogation, tort, justice or municipal court conviction or any other debt regardless of whether there is an outstanding judgment for the sum, which is not less than sixty (60) days old, and which has been properly noticed and adjudicated by the Claimant Local Government as due and owed; provided, however, debts owed by an individual that are less than \$50.00 may be aggregated together to meet the \$50.00 threshold requirement.

C. The Parties agree and understand that the debtor will pay a twenty-five percent (25%) collection assistance fee (the "Collection Assistance Fee") that will be added by MDOR to the debt after it is submitted for setoff by MIC. MIC will retain twenty percent (20%) of the collection assistance fee, and MDOR will retain five percent (5%) of the Collection Assistance Fee.

D. Claimant Local Government designates PAULA TIERCE, CITY CLERK to serve as debt setoff coordinator (the "Coordinator"). The Coordinator has been authorized by the Claimant Local Government and is designated to receive notices and communication from MIC on behalf of the Claimant Local Government. Claimant Local Government will notify MIC in writing within in seven (7) days of any change in the Coordinator. MIC will only discuss or share information regarding debts submitted to MIC by the Claimant Local Government with the Coordinator.

The Claimant Local Government agrees to cooperate with MIC to supply MIC with any and all information that in the opinion of MIC is necessary for the proper implementation of this Agreement. The Claimant Local Government further understands that the Coordinator is required to undergo training provided by MIC prior to MIC submitting a Request (defined below) to MDOR.

E. The Claimant Local Government understands that the MIC will utilize direct deposit and agrees to provide MIC with account information as may be requested to accomplish the purposes of this Agreement and update such account information as necessary. Once funds are actually received by and deposited with MIC as a result of a setoff, MIC will remit funds by wire to the Claimant Local Government, less the Collection Assistance Fee.

F. Claimant Local Government shall request MIC to submit a debt to MDOR for setoff by completing a Setoff Request Form provided by the MIC ("Request"). MIC will submit Request(s) to MDOR via the Mississippi Automated Revenue System ("MARS"), or any other method approved by MDOR. Claimant Local Government agrees to notify MIC and to submit another Request as soon as practical if there are any amendments or other changes to the initial Request.

G. The Claimant Local Government, and not MIC, shall be solely responsible for complying with any notice and/or hearing requirements pursuant to the Act, or otherwise. This includes, but is not limited to, the Claimant Local Government providing a debtor written notice of its' intent to setoff the debt and holding a hearing if the debtor so requests within thirty (30) days after the date the Claimant Local Government sends notice of the proposed setoff.

H. Claimant Local Government shall certify to MIC that it has complied with all statute of limitations, statutory requirements, rules, and regulations, including notice and

hearing procedures for a Request. The Claimant Local Government shall not submit a Request to MIC for setoff less than fourteen (14) days from a final adjudication by the Claimant Local Government that the debt is owed and that the debtor has been given proper notice and/or a hearing, as applicable, under the Act.

- I. After a Request has been submitted to MIC for setoff, Claimant Local Government will provide written notice to MIC and MDOR as soon as practical, but not longer than three (3) days, from the date the debtor repays a debt, in part or in full, or from the date the Claimant Local Government receives any notice of or becomes aware of a legal action staying the collection of the debt, including bankruptcy.
- J. MIC shall submit a debt to MDOR for setoff within fourteen (14) days of receipt of the Request.

SECTION IV: UNDERSTANDING OF PARTIES

- A. MIC shall not accept a Request that is not prepared as specified by MIC. The Parties agree, however, that MIC is not liable for the priority or the amount that MDOR pays a Request. Further, the Claimant Local Government understands that any amendment to a Request may delay the payment of a Request.
- B. MIC is responsible for submitting Requests to MDOR for repayment that qualify under the Act, and the repayment of the debt is subject to MDOR's rules and regulations.
- C. Claimant Local Government understands that MDOR will not setoff a Request unless the debtor is entitled to at least a refund of \$50.00, and that it may require multiple setoffs to satisfy a Request. The Collection Assistance Fee will be levied against the amount of each setoff in the event there are multiple setoffs. The Claimant Local Government understands that a Request submitted to MDOR will remain in MARS until the debt is fully paid or until MDOR is notified that the debt is no longer subject to setoff.
- D. Claimant Local Government acknowledges that MIC is relying on the Request to submit a debt to MDOR and that MIC can neither validate or verify a debtor's name or social security number, nor can MIC validate or verify the amount of debt or type of debt being submitted for setoff. Further, Claimant Local Government acknowledges that it is solely responsible for validating or verifying whether or not a debtor has filed any legal action, including but not limited to bankruptcy or other actions staying any collection efforts against the debt.

SECTION V: INDEMNIFICATION/REIMBURSEMENT

Claimant Local Government fully understands and warrants to MIC that by submission of any Request, Claimant Local Government has complied with all of the provisions of the Act, any

laws relating to debt collection, and this Agreement. To the extent allowed by law, the Claimant Local Government shall hold MIC free and harmless and shall indemnify MIC against any and all damages, claims, injuries, actions, liability, or proceedings arising from the setoff of debt as provided in the Act and pursuant to this Agreement. To the extent allowed by law, Claimant Local Government shall be solely responsible for the repayment of any and all sums setoff on Claimant Local Government's behalf pursuant to this Agreement, including any fees, interest, penalties and court costs to a taxpayer/debtor in the event a court of competent jurisdiction rules that said repayment is due and owing.

SECTION VI: ASSIGNMENT

This Agreement is not assignable by either party.

SECTION VII: CONFIDENTIAL INFORMATION

In the course of performance of this Agreement, the parties may find it necessary to disclose to the other party certain confidential information ("Confidential Information"). Confidential Information includes, but is not limited to, information relating to the parties' employees, trade secrets, customers, vendors, finances, operations, products, and other business information. Except as otherwise provided by law, the following terms apply to Confidential Information:

- (a) the non-disclosing party shall treat as confidential and use the same degree of care as it employs in the protection of its own similar confidential information, but in no event less than a reasonable degree of care; and,
- (b) the non-disclosing party will only use the information in connection with its business dealings with the disclosing party and shall disclose information only to employees or contractors having a need to know and who agree to be bound by the terms of this Section, unless otherwise authorized in writing by the disclosing party. Information shall not be subject to these terms if: (i) it is in the public domain at the time of disclosure, or enters the public domain without breach of this Agreement; (ii) it is known to the non-disclosing party prior to the disclosure, or it is independently developed by the non-disclosing party; (iii) it is obtained by non-disclosing party in good faith from a third party not under obligation of secrecy to the disclosing party; or, (iv) it is the subject of a court or government agency order to disclose, provided the non-disclosing party gives prompt notice to the disclosing party to allow the disclosing party to contest such order. The obligations set forth in this Section survive termination, rescission, non-renewal or expiration of this Agreement.

All information, including but not limited to printed, written, oral or computer-formatted information, which MIC may gain access to during the course of the performance of this Agreement shall be the property of Claimant Local Government, shall be held in the strictest confidence, and shall be used solely for the business purposes that are the subject of this Agreement. MIC shall maintain confidentiality of such information not only during the course of the performance of this Agreement but following its termination.

SECTION VIII: MISCELLANEOUS

- A. This Agreement represents the full and final understanding of the Parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both Parties.
- B. The laws of the State of Mississippi shall govern the terms and conditions of this Agreement.
- C. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date indicated by the signatures below and has been granted all authority of their respective governing bodies to do so.

RIDGELAND _____, **MISSISSIPPI:**

By: _____

Date: _____

Title: _____

MUNICIPAL INTERCEPT COMPANY, LLC:

By: _____

Date: _____

Title: _____

49009503.v5

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	156435	TOURISM TAX	I 201909197460 9/16/2019 148,899.09
			TOURISM TAX	001-000-101 148,899.09
				=====
				TOTAL = 148,899.09
				=====

FUND TOTALS	
FUND NAME	TOTAL
001 GENERAL FUND	148,899.09
TOTALS FOR ALL FUNDS = 148,899.09	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	156436	AUGUST 2019 SALES TAX	I 201909197461 9/18/2019 2,694.80
			AUGUST 2019 SALES TAX	001-000-104 4,439.35CR
			AUGUST 2019 SALES TAX	400-000-111 7,134.15

				TOTAL = 2,694.80
				=====

		FUND TOTALS	
FUND	NAME		TOTAL
001	GENERAL FUND		4,439.35CR
400	PUBLIC UTILITIES FUND		7,134.15
		TOTALS FOR ALL FUNDS =	11,573.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-03228	REGIONS BANK	156437	TAX INFREMENT OBLG BONDS,2009 I	201909267535 9/26/2019 1,544,363.54
			TAX INFREMENT OBLG BONDS,2009	218-450-810 404,503.13
			TAX INFREMENT OBLG BONDS,2009	218-450-800 1,139,860.41
				=====
				TOTAL = 1,544,363.54
				=====

FUND TOTALS		
FUND	NAME	TOTAL
218	COLONY PARK TIF BOND	1,544,363.54
TOTALS FOR ALL FUNDS =		1,544,363.54

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----* NUMBER	INVOICE-----* DATE	AMOUNT
01-00550	A T & T	156438	60189817025490595: 09-4 - 10-3 I 60189817025490595: 09-4 - 10-3	201909267491 001-100-604	9/04/2019 32.42	32.42
01-01350	ADCAMP INC	156439	SUNNYBROOK WIDENING BB-1A MIX 2 LIFTS 2"	I 38803 352-601-750	6/30/2019 15,796.62	15,796.62
01-01350	ADCAMP INC	156440	SUNNYBROOK WIDENING SC-1A MIX 1 LIFT 2" MILLING EXISTING 2"	I 39025 352-601-750 352-601-750	9/24/2019 37,591.92 4,500.00	42,091.92
01-02164	AETNA	156441	863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019 863057-10-00001: OCT 2019	I 201909267490 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	9/16/2019 106.00 95.40 84.80 10.60 10.60 869.20 636.00 116.60 296.80 137.80 21.20 254.40 21.20 83.00 0.00 11.62 0.00	2,755.22
01-01685	AFFORDABLE TREE SERVICE	156442	TREE REMOVAL TREE REMOVAL	I 201909207462 001-340-575	9/18/2019 700.00	700.00
01-01558	AMERICA'S CHOICE CHEMICAL	156443	ROUND UP ROUND UP ROUND UP ROUND UP	I 12829 001-201-540 400-650-540 404-650-540	9/11/2019 1,239.80 1,239.80 619.69	3,099.29
01-01558	AMERICA'S CHOICE CHEMICAL	156444	ASPHALT CLEANER ASPHALT CLEANER	I 12831 001-201-540	9/18/2019 2,399.20	2,399.20
01-03780	AMERICAN MUNICIPAL SERVIC	156445	COURT SERVICES: AUG 2019 COURT SERVICES: AUG 2019	I 43568 001-000-115	8/31/2019 314.88	314.88
01-03780	AMERICAN MUNICIPAL SERVIC	156446	PUBLIC WORKS: AUGUST 2019 PUBLIC WORKS: AUGUST 2019	I 43569 400-000-115	8/31/2019 5.00	5.00
01-04773	ARCO LANE	156447	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 201909257471 001-000-220	9/06/2019 20.00	20.00
01-01944	ATMOS ENERGY	156448	3013046088:08-22-19 - 09-20-19 I 3013046088:08-22-19 - 09-20-19	201909267493 001-160-630	9/20/2019 67.94	67.94

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05550	B W I OF JACKSON INC	156449	FERTILIZER/INSECTICIDE TALSTAR PROFESSIONAL	I 15405050 001-340-575	9/04/2019 416.04	416.04
01-05550	B W I OF JACKSON INC	156450	FERTILIZER/INSECTICIDE PRIMO MAXX PLANT FUEL SURCHARGE	I 15405056 001-340-575 001-340-575	9/13/2019 2,740.00 10.55	2,750.55
01-00867	BAILEY, MATTHEW	156451	REIMBURSEMENT FOR GAS REIMBURSEMENT FOR GAS	I 201909267494 001-160-525	9/26/2019 40.00	40.00
01-01614	BERTUCCI, BRETT	156452	ADV TRA: 10-06-19 - 10-11-19 ADV TRA: 10-06-19 - 10-11-19	I 201909267492 001-100-610	9/26/2019 282.90	282.90
01-01784	BROOKS, PERCY	156453	2 GAMES@ \$25.00; SEPT. 24, 2019 2 GAMES@ \$25.00; SEPT. 24, 2019	I 201909257477 001-340-690	9/24/2019 50.00	50.00
01-04870	BSN SPORTS LLC	156454	FLAG FOOTBALL EQUIPMENT FLAG FOOTBALL EQUIPMENT FREIGHT	I 906086493 001-340-545 001-340-545	9/10/2019 1,200.00 68.13	1,268.13
01-00809	BUNCH, DEE	156455	LIFT STATION REPAIRS LIFT STATION REPAIRS	I 702713 400-650-603	9/12/2019 8,795.00	8,795.00
01-00809	BUNCH, DEE	156456	REPAIR WELL MOTOR STARTER REPAIR WELL MOTOR STARTER	I 702714 400-650-604	9/12/2019 3,695.00	3,695.00
01-05141	BURGER & BLUES	156457	TRAINING CLASS CATERER TRAINING CLASS CATERER	I INV0066 001-100-681	9/13/2019 250.00	250.00
01-03826	C SPIRE WIRELESS	156458	0002596490:08-08-19 - 09-07-19 0002596490:08-08-19 - 09-07-19	I 201909267495 001-340-605	9/07/2019 824.37	824.37
01-04307	CARD SERVICES CENTER	156459	08-19-19 - 09-17-19 BILLING 08-19-19 - 09-17-19 BILLING	I 201909267522 001-040-540	9/17/2019 40.00	40.00
01-05580	CARDMEMBER SERVICE	156460	08-20-19 - 09-17-19 BILLING 08-20-19 - 09-17-19 BILLING 08-20-19 - 09-17-19 BILLING 08-20-19 - 09-17-19 BILLING 08-20-19 - 09-17-19 BILLING	I 201909267521 001-100-610 001-340-610 001-201-610 001-550-599	9/17/2019 2,091.23 461.00 994.31 450.24	3,996.78
01-03640	CAROUSEL INDUSTRIES OF NO	156461	10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE 10-27-19 - 11-26-19 COVERAGE	I 0909190735M 001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	9/09/2019 57.13 19.99 47.58 170.94 136.43 40.56 58.78 30.66 108.24	670.31

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	156462	30982987: 08-05-19 - 09-04-19 I 30982987: 08-05-19 - 09-04-19	201909267496 001-100-630	9/09/2019 44.08	44.08
01-01136	CENTERPOINT ENERGY	156463	31746860; 08-05-19 - 09-04-19 I 31746860; 08-05-19 - 09-04-19	201909267497 001-201-630	9/09/2019 29.39	29.39
01-01136	CENTERPOINT ENERGY	156464	31762107: 08-05-19 - 09-04-19 I 31762107: 08-05-19 - 09-04-19	201909267498 001-160-630	9/09/2019 107.49	107.49
01-01136	CENTERPOINT ENERGY	156465	31796030: 08-05-19 - 09-04-19 I 31796030: 08-05-19 - 09-04-19	201909267499 001-092-630	9/09/2019 24.75	24.75
01-01136	CENTERPOINT ENERGY	156466	31942477: 08-05-19 - 09-04-19 I 31942477: 08-05-19 - 09-04-19	201909267500 001-350-630	9/09/2019 30.16	30.16
01-01136	CENTERPOINT ENERGY	156467	31942485: 08-05-19 - 09-04-19 I 31942485: 08-05-19 - 09-04-19	201909267501 001-340-630	9/09/2019 27.84	27.84
01-01136	CENTERPOINT ENERGY	156468	31942493: 08-05-19 - 09-04-19 I 31942493: 08-05-19 - 09-04-19	201909267502 001-160-630	9/09/2019 37.89	37.89
01-01136	CENTERPOINT ENERGY	156469	31942501: 08-05-19 - 09-04-19 I 31942501: 08-05-19 - 09-04-19	201909267503 400-650-630	9/09/2019 31.71	31.71
01-01136	CENTERPOINT ENERGY	156470	31942519: 08-05-19 - 09-04-19 I 31942519: 08-05-19 - 09-04-19	201909267504 400-650-630	9/09/2019 30.16	30.16
01-01136	CENTERPOINT ENERGY	156471	31984024: 08-05-19 - 09-04-19 I 31984024: 08-05-19 - 09-04-19	201909267505 001-100-630	9/09/2019 762.75	762.75
01-11950	CENTRAL MS PLANNING & DEV	156472	CENTRAL MS MAYORS ASSOC FY 20 I CENTRAL MS MAYORS ASSOC FY 20	3101 001-020-686	7/25/2019 250.00	250.00
01-12050	CENTRAL PIPE SUPPLY INC	156473	CREDIT FOR PO 19-64254 CREDIT FOR PO 19-64254	C S100192825.001 400-650-760	9/13/2019 82.20CR	82.20CR
01-12050	CENTRAL PIPE SUPPLY INC	156474	EAST JACKSON WATER LINE 8" GATEVALVE AND BOX 6" GATEVALVE AND BOX 6" 3 WAY FIRE HYDRAN 8X6 MJ SWIVEL TEE 6" MJ HYDRANT ADAPTE 8" MJ SLEEVE W/PACK 8" 45 ELL 8" 22 1/2 ELL 8" 11 1/4 ELL 6" MJ ASSY PACK 8X1 TAPPING SADDLE	I S100190499.001 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	9/05/2019 1,236.00 793.50 2,590.70 195.50 108.10 328.80 52.90 52.90 96.60 97.20 305.25	5,857.45
01-12050	CENTRAL PIPE SUPPLY INC	156475	45 ADS ELL 45 ADS ELL	I S100191792.001 001-201-540	9/06/2019 380.25	484.05

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	156475	45 ADS ELL BANS	I 5100191792.001 001-201-540	9/06/2019 103.80	484.05	CONT
01-12050	CENTRAL PIPE SUPPLY INC	156476	WATER PARTS 8 X 13 ADAPTER	I 5100192187.001 400-650-760	9/09/2019 408.00	408.00	
01-12050	CENTRAL PIPE SUPPLY INC	156477	WATER PARTS 8" MJ TEE 8" COUPLING 8 X 13 ADAPTER	I 5100192212.001 400-650-760 400-650-760 400-650-760	9/09/2019 210.00 541.14 204.00	955.14	
01-12050	CENTRAL PIPE SUPPLY INC	156478	WATER PARTS 4" X 3/4 TAPPING SAD 8" REPAIR CLAMP PIPE LUBE PIPE LUBE SMALL	I 5100192515.001 400-650-575 400-650-575 400-650-575 400-650-575	9/11/2019 279.20 226.95 68.00 25.00	599.15	
01-13025	CINTAS CORPORATION LOC #2	156479	04479 04479	I 26980324 001-201-540	7/31/2019 2.59	2.59	
01-13025	CINTAS CORPORATION LOC #2	156480	04450 04450 04450	I 29941439 400-650-535 404-650-535	9/11/2019 149.51 14.71	164.22	
01-13025	CINTAS CORPORATION LOC #2	156481	04448 04448	I 29941441 001-201-535	9/11/2019 244.06	244.06	
01-13025	CINTAS CORPORATION LOC #2	156482	04479 04479	I 29945823 001-201-540	9/11/2019 2.59	2.59	
01-13025	CINTAS CORPORATION LOC #2	156483	04481 04481	I 29945865 400-650-540	9/11/2019 47.32	47.32	
01-13025	CINTAS CORPORATION LOC #2	156484	08828 08828	I 30147579 001-340-540	9/13/2019 30.00	30.00	
01-13025	CINTAS CORPORATION LOC #2	156485	04052 04052	I 30147641 001-340-540	9/13/2019 59.83	59.83	
01-13025	CINTAS CORPORATION LOC #2	156486	02147 02147	I 30147644 001-340-540	9/13/2019 63.84	63.84	
01-13025	CINTAS CORPORATION LOC #2	156487	02148 02148 02148	I 30147694 001-180-540 400-650-540	9/13/2019 36.35 17.67	54.02	
01-13025	CINTAS CORPORATION LOC #2	156488	04450 04450 04450	I 30458163 400-650-535 404-650-535	9/18/2019 182.29 14.71	197.00	
01-13025	CINTAS CORPORATION LOC #2	156489	04448 04448	I 30458178 001-201-535	9/18/2019 239.13	239.13	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	156490	04479 04479	I 30462977 001-201-540	9/18/2019 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	156491	04481 04481	I 30463019 400-650-540	9/18/2019 47.32	47.32
01-13025	CINTAS CORPORATION LOC #2	156492	08828 08828	I 30675159 001-340-540	9/20/2019 30.00	30.00
01-13025	CINTAS CORPORATION LOC #2	156493	02147 02147	I 30675307 001-340-540	9/20/2019 63.84	63.84
01-13025	CINTAS CORPORATION LOC #2	156494	04052 04052	I 30675361 001-340-540	9/20/2019 88.80	88.80
01-13025	CINTAS CORPORATION LOC #2	156495	02148 02148 02148	I 30675392 001-180-540 400-650-540	9/20/2019 36.35 17.67	54.02
01-13025	CINTAS CORPORATION LOC #2	156496	04450 04450 04450	I 30989681 400-650-535 404-650-535	9/25/2019 152.63 14.71	167.34
01-13025	CINTAS CORPORATION LOC #2	156497	04448 04448	I 30989729 001-201-535	9/25/2019 313.75	313.75
01-13025	CINTAS CORPORATION LOC #2	156498	04479 04479	I 30994949 001-201-540	9/25/2019 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	156499	04481 04481	I 30995017 400-650-540	9/25/2019 47.32	47.32
01-05517	CITY OF JACKSON	156500	030-5373:OCT19 RIDGELAND WEST 030-5373:OCT19 RIDGELAND WEST	I 201909267507 400-650-691	9/26/2019 15,247.49	15,247.49
01-13200	CITY OF JACKSON	156501	030-5380:OCT19 EAST MADISON 030-5380:OCT19 EAST MADISON	I 201909267508 404-650-688	9/26/2019 133,670.31	133,670.31
01-14370	CLYDE C SCOTT INSURANCE A	156502	ADMIN SCHEDULE BOND ADMIN SCHEDULE BOND	I 33937 001-092-625	8/13/2019 4,725.00	4,725.00
01-14370	CLYDE C SCOTT INSURANCE A	156503	POLICE BOND SCHEDULE POLICE BOND SCHEDULE	I 33952 001-092-625	8/14/2019 1,225.00	1,225.00
01-14370	CLYDE C SCOTT INSURANCE A	156504	POLICE DEPT CRIME BOND POLICE DEPT CRIME BOND	I 33966 001-092-625	8/14/2019 3,434.00	3,434.00
01-04456	CMC RESCUE INC	156505	FD - ROPE BAGS ROPE BAGS	I 470895 001-160-540	9/11/2019 340.00	340.00
01-02440	COMCAST CABLE	156506	8396410530286232:09-19 - 10-18	I 201909267506	9/15/2019	106.85

[illegible]

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			
				NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	156515	FD - APACK REPAIR	I 445643	9/18/2019	1,262.40	CONT
			NOZZLE ORING	001-160-635	6.50		
			ORING	001-160-635	6.50		
			COMPRESSOR SERVICE	001-160-635	395.00		
			AIR ANALYSIS	001-160-635	250.00		
			66-X10A	001-160-635	136.00		
			FILTER	001-160-635	110.00		
			66CAC	001-160-635	126.00		
			OIL	001-160-635	80.00		
			BATTERY	001-160-635	4.50		
			MILEAGE	001-160-635	50.00		
01-21506	ENTERGY	156516	111753950: 08-06-19 - 09-04-19 I	201909267525	9/10/2019	277.62	
			111753950: 08-06-19 - 09-04-19	001-201-684	277.62		
01-21506	ENTERGY	156517	100962737: 08-23-19 - 09-24-19 I	201909267526	9/26/2019	9.40	
			100962737: 08-23-19 - 09-24-19	400-650-630	9.40		
01-21506	ENTERGY	156518	105612568: 08-23-19 - 09-20-19 I	201909267527	9/26/2019	227.13	
			105612568: 08-23-19 - 09-20-19	001-201-684	227.13		
01-21506	ENTERGY	156519	105612600: 08-23-19 - 09-20-19 I	201909267528	9/26/2019	316.36	
			105612600: 08-23-19 - 09-20-19	001-201-684	316.36		
01-21506	ENTERGY	156520	123466740: 08-23-19 - 09-20-19 I	201909267529	9/26/2019	84.98	
			123466740: 08-23-19 - 09-20-19	001-201-684	84.98		
01-21506	ENTERGY	156521	123466989: 08-23-19 - 09-20-19 I	201909267530	9/26/2019	25.77	
			123466989: 08-23-19 - 09-20-19	001-201-684	25.77		
01-21506	ENTERGY	156522	123467862: 08-23-19 - 09-24-19 I	201909267531	9/26/2019	80.17	
			123467862: 08-23-19 - 09-24-19	001-201-684	80.17		
01-21506	ENTERGY	156523	44930162: 08-23-19 - 09-20-19 I	201909267532	9/26/2019	23.33	
			44930162: 08-23-19 - 09-20-19	001-201-684	23.33		
01-21506	ENTERGY	156524	67890079: 08-23-19 - 09-24-19 I	201909267533	9/26/2019	37.38	
			67890079: 08-23-19 - 09-24-19	001-201-684	37.38		
01-21506	ENTERGY	156525	82141797: 08-23-19 - 09-24-19 I	201909267534	9/26/2019	94.98	
			82141797: 08-23-19 - 09-24-19	001-201-684	94.98		
01-22335	FARRELL CALHOUN INC	156526	BLACK SPRAY PAINT	I 000348512	9/12/2019	38.28	
			BLACK SPRAY PAINT	001-201-540	38.28		
01-22500	FEDERAL EXPRESS	156527	1393-1125-6	I 6-742-46614	9/19/2019	135.95	
			1393-1125-6	001-100-540	27.10		
			1393-1125-6	400-650-540	108.85		
01-23250	FISHER FIRE EXTINGUISHER	156528	FD - ST 3	I 72044	9/20/2019	381.00	
			INSPECT SYSTEM	001-160-635	90.00		
			INSPECT PORTABLES	001-160-635	24.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-23250	FISHER FIRE EXTINGUISHER	156528	FD - ST 3 EXTINGUISHERS	I 72044 001-160-635	9/20/2019 267.00	381.00	CONT
01-23250	FISHER FIRE EXTINGUISHER	156529	FD - CENTRAL INSPECT SYSTEM INSPECT PORTABLES EXTINGUISHER	I 72045 001-160-635 001-160-635 001-160-635	9/20/2019 90.00 42.00 267.00	399.00	
01-23250	FISHER FIRE EXTINGUISHER	156530	FD - ST 4 INSPECT SYSTEM INSPECT PORTABLES EXTINGUISHER	I 72046 001-160-635 001-160-635 001-160-635	9/20/2019 90.00 36.00 89.00	215.00	
01-23250	FISHER FIRE EXTINGUISHER	156531	FD - ST 2 INSPECT SYSTEM INSPECT PORTABLES EXTINGUISHER	I 72047 001-160-635 001-160-635 001-160-635	9/20/2019 90.00 24.00 89.00	203.00	
01-23750	FORESTRY SUPPLIERS INC	156532	TOOLS SHOVEL KIZER BLADES GATORADE	I 572670-00 400-650-540 400-650-540 400-650-540	7/30/2019 179.00 219.00 583.80	981.80	
01-23750	FORESTRY SUPPLIERS INC	156533	TOOLS ORANGE TAPE S 11 RUBBER BOOTS PRO HERBICIDE	I 573925-00 400-650-540 400-650-540 400-650-540	7/31/2019 39.60 128.25 353.70	521.55	
01-24500	FUELMAN OF MS-#127779	156534	127779; 09-09-19 - 09-15-19 127779; 09-09-19 - 09-15-19 127779; 09-09-19 - 09-15-19	I NP56926389 001-092-525 001-020-525	9/16/2019 37.55 4.70	42.25	
01-24500	FUELMAN OF MS-#127779	156535	127779; 09-16-19 - 09-22-19 127779; 09-16-19 - 09-22-19	I NP56949956 001-092-525	9/23/2019 32.74	32.74	
01-01867	FUELMAN OF MS-#127780	156536	127780; 09-09-19 - 09-15-19 127780; 09-09-19 - 09-15-19 127780; 09-09-19 - 09-15-19 127780; 09-09-19 - 09-15-19	I NP56926390 001-201-525 400-650-525 404-650-525	9/16/2019 661.40 909.14 48.81	1,619.35	
01-01867	FUELMAN OF MS-#127780	156537	127780; 09-16-19 - 09-22-19 127780; 09-16-19 - 09-22-19 127780; 09-16-19 - 09-22-19 127780; 09-16-19 - 09-22-19	I NP56949957 001-201-525 400-650-525 404-650-525	9/23/2019 1,129.95 763.50 96.56	1,990.01	
01-01868	FUELMAN OF MS-#127781	156538	127781; 09-02-19 - 09-08-19 127781; 09-02-19 - 09-08-19	I NP56898104 001-160-525	9/09/2019 333.61	333.61	
01-01868	FUELMAN OF MS-#127781	156539	127781; 09-09-19 - 09-15-19 127781; 09-09-19 - 09-15-19	I NP56926391 001-160-525	9/16/2019 438.23	438.23	
01-01868	FUELMAN OF MS-#127781	156540	127781; 09-16-19 - 09-22-19	I NP56949958	9/23/2019	680.31	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-01868	FUELMAN OF MS-#127781	156540	127781; 09-16-19 - 09-22-19 127781; 09-16-19 - 09-22-19	I NP56949958 001-160-525	9/23/2019 680.31	680.31	CONT
01-01869	FUELMAN OF MS-#127782	156541	127782; 09-09-19 - 09-15-19 127782; 09-09-19 - 09-15-19	I NP56926392 001-180-525	9/16/2019 167.46	167.46	
01-01869	FUELMAN OF MS-#127782	156542	127782; 09-16-19 - 09-22-19 127782; 09-16-19 - 09-22-19	I NP56949959 001-180-525	9/23/2019 160.42	160.42	
01-01870	FUELMAN OF MS-#127783	156543	127783; 09-09-19 - 09-15-19 127783; 09-09-19 - 09-15-19	I NP56926393 001-100-525	9/16/2019 3,223.37	3,223.37	
01-01870	FUELMAN OF MS-#127783	156544	127783: 09-16-19 - 09-22-19 127783: 09-16-19 - 09-22-19	I NP56949960 001-100-525	9/23/2019 2,410.78	2,410.78	
01-01871	FUELMAN OF MS-#127785	156545	127785; 09-09-19 - 09-15-19 127785; 09-09-19 - 09-15-19	I NP56926394 001-340-525	9/16/2019 85.46	85.46	
01-01871	FUELMAN OF MS-#127785	156546	127785; 09-16-19 - 09-22-19 127785; 09-16-19 - 09-22-19	I NP56949961 001-340-525	9/23/2019 185.39	185.39	
01-24550	G F O A	156547	A. DANIEL MEMBERSHIP DUES	I 0199893E 001-040-686	9/23/2019 150.00	150.00	
01-05687	GEOTECHNICAL ENGINEERING	156548	WOLCOTT PARKING LOT WOLCOTT PARKING LOT	I 19137 382-601-600	9/17/2019 6,922.25	6,922.25	
01-02190	GILL, SHIRLEY	156549	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	
01-04553	GIVENS, JERRY	156550	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257488 001-340-690	9/24/2019 50.00	50.00	
01-04070	GOVERNMENTJOBS.COM	156551	10-01-19 - 09-30-20 SUBSCRIPTI 10-01-19 - 09-30-20 SUBSCRIPTI	I INV-11169 001-080-604	9/01/2019 6,366.94	6,366.94	
01-03420	GULF STATES GOLF CARS	156552	SEAT & FUEL PUMP 3401109 SEAT FUEL PUMP	I 6476 001-340-635 001-340-635	9/05/2019 349.00 389.00	738.00	
01-05657	GULLETTE INC	156553	48" DRUM COOLING FAN 48" DRUM COOLING FAN	I 003055 001-201-730	9/19/2019 3,329.10	3,329.10	
01-01062	HANCOCK BANK/WHITNEY BANK	156554	GEN OBLIG REFUNDING BONDS,2010 GEN OBLIG REFUNDING BONDS,2010 GEN OBLIG REFUNDING BONDS,2010	I 201909267524 491-650-847 400-650-847	9/04/2019 151,120.82 178,349.18	329,470.00	
01-27765	HARCROS CHEMICALS INC	156555	1 TON CHLORINE 1 TON CHLORINE	I 770111966 400-650-575	9/13/2019 660.00	660.00	
01-27765	HARCROS CHEMICALS INC	156556	1 TON CHLORINE 1 TON CHLORINE	I 770111992 400-650-575	9/16/2019 660.00	660.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-27950	HARLEY-DAVIDSON OF CENTRA	156557	10-01-19 - 09-20-19 LEASE 10-01-19 - 09-20-19 LEASE	I 201909267509 001-100-638	9/16/2019 16,800.00	16,800.00
01-04997	HARTLEY EQUIPMENT COMPANY	156558	WEEDEATER PARTS PISTON & JUG KIT CHOKE ROD	I 64385 001-201-635 001-201-635	9/18/2019 101.30 0.94	102.24
01-05597	HEADWATERS, INC	156559	WOLCOTT: WETLAND ASSESMENT WOLCOTT: WETLAND ASSESMENT	I 122693 382-601-760	9/10/2019 180.00	180.00
01-29250	HEDERMAN BROTHERS	156560	MINUTE BOOK PAPER MINUTE BOOK PAPER	I 29385 001-180-540	9/13/2019 224.38	224.38
01-00805	HI-TEX FIRE SPRINKLERS IN	156561	FD - ST. 4 INSPECTION	I 2019-422 001-160-637	9/05/2019 350.00	350.00
01-04622	HOLLY, SALLY M.	156562	SEPTEMBER 2019 SEPTEMBER 2019	I 201909257474 001-340-690	9/26/2019 1,200.00	1,200.00
01-01132	HOME DEPOT CREDIT SERVICE	156563	MICROWAVE MICROWAVE	I 4561078 001-092-540	9/16/2019 59.98	59.98
01-05689	MICHAEL HOWARTH	156564	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257484 001-340-690	9/24/2019 50.00	50.00
01-31600	HYDRAULIC SERVICE & SUPPL	156565	REPAIR HYDRAULIC CYLINDER REPAIR HYDRAULIC CYLINDER	I 118582 001-201-635	9/18/2019 476.11	476.11
01-31600	HYDRAULIC SERVICE & SUPPL	156566	REPAIR HYDRAULIC CYLINDER REPAIR HYDRAULIC CYLINDER	I 118601 001-201-635	9/19/2019 278.89	278.89
01-32200	INDIAN CYCLE FITNESS	156567	FD - STEPMILL OVERLAY & MEMBRANE ROLLER PADS TRIP CHARGE	I 201909167458 001-160-635 001-160-635 001-160-635	9/12/2019 115.00 120.00 187.50	422.50
01-32675	INTERSTATE BATTERY SYSTEM	156568	BATTERY BATTERY	I 696860 001-340-632	9/12/2019 155.90	155.90
01-33080	J A DAWSON & COMPANY INC	156569	PARTS PUNCHED DECK FP ENCLOSED TOT SEAT FP PUNCHED PLATFORM WP TRANSFER PLATFORM WP FREIGHT	I 18146 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	9/10/2019 744.00 554.00 747.00 37.00 226.83	2,308.83
01-33080	J A DAWSON & COMPANY INC	156570	EXERCISE EQUIPMENT THRIVE 250 CARDIO WALKER RECUMBENT CYCLE DISCOUNT	I 18179 012-280-730 012-280-730 012-280-730 012-280-730	9/19/2019 10,421.00 4,008.00 4,299.00 1,900.00CR	17,928.53

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-33080	J A DAWSON & COMPANY INC	156570	EXERCISE EQUIPMENT FREIGHT	I 18179 012-280-730	9/19/2019 1,100.53	17,928.53	CONT
01-33385	JACKSON DATA PRODUCTS IN	156571	#9 & #10 WINDOW ENV #9 WINDOW ENV #9 WINDOW ENV	I 0104649 001-040-500 400-650-500	9/11/2019 105.18 26.30	131.48	
01-33385	JACKSON DATA PRODUCTS IN	156572	#9 & #10 WINDOW ENV #10 WINDOW ENV	I 0104650 001-040-500	9/11/2019 131.48	131.48	
01-33800	JACKSON PAPER COMPANY	156573	FD - SUPPLIES LAUNDRY DETERGENT PAPER TOWELS	I 1144644 001-160-510 001-160-510	9/11/2019 99.57 104.16	203.73	
01-33800	JACKSON PAPER COMPANY	156574	FD - ST. 2 PAPER TOWELS	I 1144898 001-160-510	9/12/2019 34.72	34.72	
01-33800	JACKSON PAPER COMPANY	156575	JANITORIAL & COPY PAPER URINAL SCREENS ENMOTION PAPER TOWEL FOAM CUPS	I 1144950 001-100-510 001-100-510 001-100-540	9/12/2019 66.97 144.00 26.05	237.02	
01-33800	JACKSON PAPER COMPANY	156576	JANITORIAL & COPY PAPER COPY PAPER	I 1145927 001-010-500	9/18/2019 539.20	539.20	
01-33800	JACKSON PAPER COMPANY	156577	CH- COPY PAPER CH- COPY PAPER	I 1146323 001-040-500	9/20/2019 269.60	269.60	
01-04945	JACKSON, DIANE	156578	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	
01-05686	GABE JACKSON	156579	REIMBURSE FOR IMMUZATION REIMBURSE FOR IMMUZATION	I 201909267510 001-160-604	9/13/2019 48.46	48.46	
01-04904	JACKSON, SHELIA	156580	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	
01-04081	JANTEK ELECTRONICS INC	156581	SOFTWARE UPDATE SOFTWARE UPDATE	I 45636 400-650-635	9/13/2019 390.00	390.00	
01-05691	CORNELIUS JOHNSON	156582	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257486 001-340-690	9/24/2019 50.00	50.00	
01-05273	JP MID-SOUTH CLEANING SYS	156583	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 201909257470 001-000-220	9/04/2019 20.00	20.00	
01-04768	KEEP MISSISSIPPI BEAUTIFU	156584	REGISTRATION HATTIESBURG REGISTRATION HATTIESBURG	I 201909247465 001-550-599	9/23/2019 160.00	160.00	
01-00973	KIMBALL MIDWEST	156585	SHOP SUPPLIES #4 HOSE CLAMP 3/16X15 1/2 CABLE TI	I 7390349 400-650-540 400-650-540	9/06/2019 6.10 14.35	593.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	156585	SHOP SUPPLIES	I 7390349	9/06/2019	593.41
			8GA X 5/19 RING TERM	400-650-540	26.50	
			6GA X 5/16 RING TERM	400-650-540	30.25	
			TORQ PENT. OIL	400-650-540	95.88	
			BLUE PAINT	400-650-540	121.68	
			WHITE PAINT	400-650-540	121.68	
			GREEN PAINT	400-650-540	121.68	
			3A FUSE	400-650-540	14.40	
			15A FUSE	400-650-540	14.40	
			20A MINI FUSE	400-650-540	14.40	
			5/8X4 BENT PIN	400-650-540	12.09	
01-03715	KIRKLAND, CAREY	156586	2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257481	9/24/2019	50.00
			2 GAMES@ \$25.00; SEPT. 24,2019	001-340-690	50.00	
01-05506	LAACKE & JOYS CO	156587	WARRANTY CHAIR PARTS	I 101359	8/29/2019	19.20
			SHIPPING	001-100-635	19.20	
01-02334	LATHAM, RITA	156588	SEPTEMBER 2019	I 201909257473	9/25/2019	280.00
			SEPTEMBER 2019	001-340-690	280.00	
01-05402	LEE TRACTOR CO OF MISS IN	156589	TRACTOR PARTS	I PJ01449	9/16/2019	355.82
			ROTOR	400-650-635	209.84	
			PADS	400-650-635	124.44	
			FREIGHT	400-650-635	21.54	
01-02576	LINCOLN NATIONAL LIFE INS	156590	502251: OCT 2018	I 201909267511	9/13/2019	4,405.14
			502251: OCT 2018	001-010-480	162.94	
			502251: OCT 2018	001-020-480	50.92	
			502251: OCT 2018	001-040-480	162.65	
			502251: OCT 2018	001-040-480	25.50	
			502251: OCT 2018	001-092-480	14.14	
			502251: OCT 2018	001-040-480	21.42	
			502251: OCT 2018	001-100-480	1,453.19	
			502251: OCT 2018	001-160-480	1,041.36	
			502251: OCT 2018	001-180-480	243.39	
			502251: OCT 2018	001-201-480	472.73	
			502251: OCT 2018	001-340-480	274.29	
			502251: OCT 2018	005-101-480	41.60	
			502251: OCT 2018	400-650-480	413.37	
			502251: OCT 2018	404-650-480	27.64	
01-02031	LOWE'S BUSINESS ACCOUNT	156591	A/C UNIT OLD CANTON WELL	I 10286	9/18/2019	692.55
			A/C UNIT OLD CANTON WELL	400-650-730	692.55	
01-02031	LOWE'S BUSINESS ACCOUNT	156592	TOILET PARTS	I 15241	9/16/2019	11.41
			ANCHOR FLANGE	001-092-637	5.38	
			JOHNI-RING	001-092-637	6.03	
01-40485	MADISON ACE HARDWARE	156593	BOLTS	I 12095	9/12/2019	5.79
			FASTENERS	001-201-632	0.50	
			FASTENERS	001-201-632	0.30	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-40485	MADISON ACE HARDWARE	156593	BOLTS EYE BOLT	I 12095 001-201-632	9/12/2019 4.99	5.79	CONT
01-40485	MADISON ACE HARDWARE	156594	1 1/2" 90 BLK. PIPE 1 1/2" 90 BLK. PIPE	I 12589 400-650-635	9/16/2019 8.99	8.99	
01-40485	MADISON ACE HARDWARE	156595	PVC CAPS PVC CAPS 1/2" PVC CAPS 1/2 FPT	I 12778 400-650-540 400-650-540	9/18/2019 2.07 4.17	6.24	
01-41150	MADISON COUNTY BOARD OF S	156596	119 AARON LANE TORNADO SIREN 119 AARON LANE TORNADO SIREN	I 201909267513 001-100-730	5/06/2019 7,500.00	7,500.00	
01-41050	MADISON COUNTY SCHOOL DIS	156597	WATER LINE EASEMENTS S16-7N-1E WATER LINE EASEMENTS S16-7N-1E	I 201909267514 400-650-660	9/12/2019 735.84	735.84	
01-01078	MADISON COUNTY WASTEWATER	156598	SRF LOAN: OCT 2019 SRF LOAN: OCT 2019	I 3808 400-650-842	9/01/2019 1,409.79	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	156599	PARKWAY EAST: OCT 2019 PARKWAY EAST: OCT 2019	I 3815 400-650-845	9/01/2019 2,021.54	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	156600	BOZEMAN&OLD CANTON:OCT 2019 BOZEMAN&OLD CANTON:OCT 2019	I 3818 400-650-848	9/01/2019 1,832.14	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	156601	TRUSTMARK LOAN: OCT 2019 TRUSTMARK LOAN: OCT 2019	I 3825 400-650-846	9/01/2019 5,809.84	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	156602	LANDFIELD CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 13275 001-201-683 001-201-683 001-201-683 001-201-683	9/10/2019 594.00 297.00 40.50 40.50	972.00	
01-03554	MADISON SOUTH RUBBISH LAN	156603	LANDFIELD CHARGE 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 13295 001-201-683 001-201-683 001-201-683	9/17/2019 264.00 12.00 12.00	288.00	
01-03880	MALONE, DOUGLAS	156604	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	
01-05660	MARK BATSON DESIGNS LLC	156605	REC EQUIP INSTALL LABOR	I 201909247466 012-280-730	9/17/2019 2,500.00	2,500.00	
01-42310	MARS MARKETING PROMOTIONA	156606	JACKETS JACKET JACKET SHIPPING & HANDLING	I 36945 001-180-535 001-180-535 001-180-535	9/20/2019 64.00 45.00 11.56	120.56	
01-05014	MARTIN, LAZAIRE	156607	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-42855	MCALISTERS GOURMET DELI	156608	TRAINING CATERER SANDWICH TRAY COOKIE TRAY	I 201909207463 001-100-681 001-100-681	9/17/2019 170.00 16.50	186.50
01-05693	ALBERT MCCUNE	156609	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257489 001-340-690	9/24/2019 50.00	50.00
01-01984	MCDONALD DIRT WORKS	156610	SAND SAND	I 150964 001-340-575	8/27/2019 450.00	450.00
01-42885	MCGRAW RENTAL AND SUPPLY	156611	SCISSOR LIFT FOR WINDOWS SCISSOR LIFT FOR WINDOWS DELIVERY FEE	I 462722.1.3 001-100-540 001-100-540	9/13/2019 125.00 50.00	175.00
01-42975	MEL LUNA SAW COMPANY	156612	WEEDEATER PARTS TRIGGER GROMETS TUBE SHAFT ROCK GAURD WEEDEATER HEADS 5/32 FILE	I 88364 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	9/10/2019 7.95 5.00 76.84 21.95 43.90 119.80 21.00	296.44
01-05319	MIDSOUTH ELEVATOR LLC	156613	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	I 3653783 001-100-637	9/16/2019 250.00	250.00
01-05688	MIDSTATE CONSTRUCTION OF	156614	RIDGELAND CITY HALL RIDGELAND CITY HALL	I 1 390-601-750	9/12/2019 233,247.22	233,247.22
01-05399	MILLS, SCANLON, DYE, & PI	156615	SERVICES THROUGH 09-24-19 SERVICES THROUGH 09-24-19 SERVICES THROUGH 09-24-19 SERVICES THROUGH 09-24-19 SERVICES THROUGH 09-24-19 SERVICES THROUGH 09-24-19 SERVICES THROUGH 09-24-19	I 201909267512 001-180-601 001-180-601 001-060-601 001-100-601 001-201-601 390-601-601	9/25/2019 1,704.50 180.00 981.40 241.25 900.00 1,125.00	5,132.15
01-45650	MISS ECONOMIC COUNCIL	156616	ID# 112644: MEMEBERSHIP DUES ID# 112644: MEMEBERSHIP DUES	I 11-2019 001-020-686	9/20/2019 366.03	366.03
01-00953	MISS INDUSTRIES FOR THE B	156617	OFFICE SUPPLIES SUPER GLUE GEL G2 REFILL BLUE 2PK CALC RIBBON R3027	I 0041774-IN 001-040-540 400-650-500 400-650-500	9/11/2019 4.29 3.36 7.78	15.43
01-00953	MISS INDUSTRIES FOR THE B	156618	URGENT STAMP, PL PAPER URGENT STAMP PRIVILEGE LIC PAPER 3x3 STICKIES 12PK 1.5x3 STICKIES 12PK	I 0041956-IN 001-040-500 001-040-500 001-040-500 001-040-500	9/19/2019 9.49 32.99 10.09 1.84	54.41

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00953	MISS INDUSTRIES FOR THE B	156619	BUSINESS CARDS BUSINESS CARDS	I 0041960-IN 400-650-500	9/19/2019 75.88	75.88
01-00953	MISS INDUSTRIES FOR THE B	156620	RPD CASE CARDS RPD CASE CARDS	I 0041961-IN 001-010-540	9/19/2019 74.79	74.79
01-04731	MISS MUNICIPAL COURT CLER	156621	COURT CLERK DUES COURT CLERK DUES	I 201909207464 001-010-686	9/19/2019 75.00	75.00
01-00056	MISS MUNICIPAL LEAGUE	156622	10-01-19 - 09-30-19 DUES 10-01-19 - 09-30-19 DUES	I 30207 001-020-686	8/09/2019 7,514.00	7,514.00
01-47651	MISS STATE DEPARTMENT OF	156623	CERT RENEWAL MARK CERT RENEWAL MARK	I 201909247467 400-650-686	9/23/2019 30.00	30.00
01-47700	MISS STATE FIRE ACADEMY	156624	FD - BELL FIRE SVC MANAGEMENT	I 27699 001-160-681	9/13/2019 415.00	415.00
01-47700	MISS STATE FIRE ACADEMY	156625	FD - NO SHOW FEES NO SHOW FEE	I 27746 001-160-681	9/19/2019 120.00	120.00
01-47890	MISS TENT AND PARTY RENTA	156626	LINENS LINENS DELIVERY/PICK UP DAMAGE WAIVER	I 105564 001-340-540 001-340-540 001-340-540	9/11/2019 240.00 100.00 19.20	359.20
01-47950	MISS VALLEY ELECTRIC SUPP	156627	LIGHT BULBS FOR BUILDING RECESSED BULBS 48" BULBS BALLAST FOR 48"BULBS	I 51328036.001 001-100-637 001-100-637 001-100-637	9/06/2019 58.20 107.40 143.80	309.40
01-49512	MR FORMS PRINTING CO	156628	BIKE CITATIONS BIKE CITATIONS	I 190913-005 001-100-540	9/13/2019 195.75	195.75
01-00248	MS RAINBOW PRINTING	156629	FD - SHIRTS TSHIRTS TSHIRTS TSHIRT LONG SLEEVE	I 47149 001-160-535 001-160-535 001-160-535 001-160-535	9/23/2019 864.00 108.00 11.00 14.00	997.00
01-04664	N T O A	156630	COMMAND TRAINING COMMAND TRAINING	I 4120 001-100-681	9/12/2019 750.00	750.00
01-05692	ETHAN THOMAS O'ROURKE	156631	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257487 001-340-690	9/24/2019 50.00	50.00
01-53715	OFFICE PRODUCTS PLUS INC	156632	SUPPLY ORDER LEGAL PADS MAGIC MARKERS POST-IT NOTEPADS	I 877110-0 001-100-500 001-100-500 001-100-500	9/11/2019 114.98 17.98 44.45	177.41

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	156633	SUPPLY ORDER POWER SHREDDER	I 877234-0 001-100-540	9/11/2019 295.79	295.79
01-53715	OFFICE PRODUCTS PLUS INC	156634	FD - CLIPBOARD CLIPBOARD	I 877966-0 001-160-500	9/19/2019 48.70	48.70
01-53715	OFFICE PRODUCTS PLUS INC	156635	TAPE, FLAIR PENS, CLIPS BLUE FAIR TIP PENS SCOTCH TAPE DIVIDERS 1-31 MED BINDER CLIPS RED FLAIR TIP PENS DESK CALENDAR REFILL	I 877997-0 400-650-500 400-650-500 400-650-500 400-650-500 400-650-500 400-650-500	9/19/2019 17.39 25.69 62.30 10.74 17.39 3.29	136.80
01-53900	OLD TOWN REALTY & APPRAIS	156636	APPRAISAL OF CITY HALL APPRAISAL OF CITY HALL	I 201909267515 390-601-760	9/13/2019 2,500.00	2,500.00
01-03814	OSBORNE, STEVE	156637	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257478 001-340-690	9/24/2019 50.00	50.00
01-04017	OZBORN COMMUNICATIONS, LL	156638	DAY 1 INSTALL OF MODEMS INSTALL 15 MODEMS ONSITE CALL OUT FEE INSTALL 5 MODEMS	I 20698 001-100-632 001-100-632 001-100-632	9/10/2019 2,325.00 325.00 825.00	3,475.00
01-04017	OZBORN COMMUNICATIONS, LL	156639	DAY 2 MODEM INSTALL 19 MODEMS INSTALLED ONSITE CALL OUT FEE	I 20699 001-100-632 001-100-632	9/19/2019 2,945.00 325.00	3,270.00
01-04572	PALMER-ALLEN, CARLA	156640	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00
01-01276	PARR, CRAIG	156641	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257479 001-340-690	9/24/2019 50.00	50.00
01-00593	PERFIT INC	156642	SEPTEMBER 2019 SEPTEMBER 2019	I 201909257472 001-340-690	9/30/2019 540.00	540.00
01-55550	PETTY CASH - ADM	156643	06-15-19 - 09-26-19 PETTY CASH 06-15-19 - 09-26-19 PETTY CASH 06-15-19 - 09-26-19 PETTY CASH	I 201909267536 001-020-632 001-092-525	9/26/2019 32.00 20.00	52.00
01-55600	PETTY CASH - FIRE	156644	07-17-19 - 09-25-19 PETTY CASH 07-17-19 - 09-25-19 PETTY CASH	I 201909267518 001-160-540	9/25/2019 19.53	19.53
01-55650	PETTY CASH - PARKS	156645	TO REISSUE VOIDED CHECK 143482 TO REISSUE VOIDED CHECK 143482	I 201909267523 001-340-540	9/26/2019 4.44	4.44
01-55700	PETTY CASH - POLICE	156646	02-19-19 - 09-16-19 PETTY CASH 02-19-19 - 09-16-19 PETTY CASH 02-19-19 - 09-16-19 PETTY CASH	I 201909267517 001-100-525 001-100-632	9/16/2019 49.00 3.22	191.87

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT	CONT
01-55700	PETTY CASH - POLICE	156646	02-19-19 - 09-16-19 PETTY CASH 02-19-19 - 09-16-19 PETTY CASH 02-19-19 - 09-16-19 PETTY CASH	I 201909267517 001-100-650 001-100-681	9/16/2019 18.96 120.69	191.87	CONT
01-04122	PITNEY BOWES	156647	POSTAGE FOR COURT SERVICES POSTAGE FOR COURT SERVICES	I 201909267516 001-010-540	9/12/2019 4,999.00	4,999.00	
01-57350	PRASSEL LUMBER COMPANY IN	156648	CONCRETE BLOCK CONCRETE BLOCK	I 913013 001-201-540	9/10/2019 56.25	56.25	
01-57350	PRASSEL LUMBER COMPANY IN	156649	CONCRETE BLOCK CONCRETE BLOCK	I 913085 001-201-540	9/11/2019 56.25	56.25	
01-57350	PRASSEL LUMBER COMPANY IN	156650	CONCRETE BLOCK BIT	I 913106 001-201-540	9/11/2019 2.35	2.35	
01-57350	PRASSEL LUMBER COMPANY IN	156651	PINE PINE	I 913417 001-340-637	9/13/2019 19.30	19.30	
01-57350	PRASSEL LUMBER COMPANY IN	156652	SELF TAPPING SCREWS SCREWS NUT SETTER	I 913646 400-650-540 400-650-540	9/17/2019 38.34 5.59	43.93	
01-57350	PRASSEL LUMBER COMPANY IN	156653	SELF TAPPING SCREWS 30' MEASURING TAPE 35' MEASURING TAPE	I 913716 400-650-540 400-650-540	9/18/2019 15.70 18.85	34.55	
01-57350	PRASSEL LUMBER COMPANY IN	156654	WOOD WOOD WOOD	I 913812 001-340-575 001-340-575	9/18/2019 51.54 29.35	80.89	
01-58550	QUALITY CHEMICAL & SUPPLY	156655	7OZ TRANSLUCENT CUPS 7OZ TRANSLUCENT CUPS	I 186406 001-340-540	9/10/2019 84.60	84.60	
01-58550	QUALITY CHEMICAL & SUPPLY	156656	CAN LINERS CAN LINERS	I 186447 001-100-510	9/13/2019 74.76	74.76	
01-05690	ANTHONY RAINEY	156657	2 GAMES@ \$25.00; SEPT. 24,2019 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257485 001-340-690	9/24/2019 50.00	50.00	
01-59525	REALTY SIGN SERVICE	156658	PERMIT CARDS PERMIT CARDS	I 201909247469 001-180-540	9/24/2019 809.10	809.10	
01-05669	RESCUE ESSENTIALS	156659	FD - RR KIT RAPID RESPONSE KIT DISCOUNT FREIGHT	I 184944 001-160-550 001-160-550 001-160-550	9/10/2019 1,013.98 70.98CR 25.00	968.00	
01-05485	REVCORD	156660	10-01-19 - 09-30-20 SERVICES 10-01-19 - 09-30-20 SERVICES	I SI-5548 001-100-635	9/24/2019 3,650.00	3,650.00	
01-03894	RICHARDSON ATHLETICS LLC	156661	PYLONS	I 31473	9/12/2019	333.53	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-03894	RICHARDSON ATHLETICS LLC	156661	PYLONS PYLONS FREIGHT	I 31473 001-340-545 001-340-545	9/12/2019 303.92 29.61	333.53	CONT
01-03894	RICHARDSON ATHLETICS LLC	156662	PITCHING MOUNDS PITCHING MOUNDS FREIGHT	I 31474 370-601-760 370-601-760	9/12/2019 49,996.00 2,620.50	52,616.50	
01-02496	RJ YOUNG COMPANY	156663	C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19 C-JC1548: 08-11-19 - 09-10-19	I INV3269211 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 400-650-635 001-201-635 001-340-635	9/11/2019 460.37 27.02 400.95 27.02 1,588.40 479.66 54.04 689.08 61.39 34.37	3,822.30	
01-01424	ROBERSON, WILLIAM E	156664	2 GAMES@ \$25.00; SEPT. 24, 2019 2 GAMES@ \$25.00; SEPT. 24, 2019	I 201909257482 001-340-690	9/24/2019 50.00	50.00	
01-04563	SCHEMEL, LAWRENCE	156665	2 GAMES@ \$25.00; SEPT. 24, 2019 2 GAMES@ \$25.00; SEPT. 24, 2019	I 201909257476 001-340-690	9/24/2019 50.00	50.00	
01-00829	SERVICE PRINTERS INC	156666	FALL RIDGELAND LIFE FALL RIDGELAND LIFE Mail Prep	I 191290 001-093-620 001-093-620	9/17/2019 7,587.00 680.00	8,267.00	
01-04484	SHOWS, GREGORY	156667	2 GAMES@ \$25.00; SEPT. 24, 2019 2 GAMES@ \$25.00; SEPT. 24, 2019	I 201909257475 001-340-690	9/24/2019 50.00	50.00	
01-00604	SMITH MARINE INC	156668	FD - SWITCHES SWITCHES	I 29791 001-160-635	9/17/2019 133.80	133.80	
01-02421	SMITH, MICHAEL J.	156669	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	
01-65950	SOUTHERN ADMINISTRATORS	156670	COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019 COMPANY# 106: OCT 2019	I 19092010600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481	9/20/2019 15.75 12.25 12.25 1.75 1.75 85.75 57.75 12.25 24.50 19.25 1.75 33.25	531.93	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	156670	COMPANY# 106: OCT 2019	I 19092010600000	9/20/2019	531.93	CONT
			COMPANY# 106: OCT 2019	404-650-481	3.50		
			COMPANY# 106: OCT 2019	001-000-170	214.70		
			COMPANY# 106: OCT 2019	005-000-170	1.50		
			COMPANY# 106: OCT 2019	400-000-170	30.98		
			COMPANY# 106: OCT 2019	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	156671	SUPPORT SER.UNIFORMS	I 13359	9/11/2019	527.88	
			KHAKI PANTS	001-100-535	299.94		
			POLO SHIRTS	001-100-535	227.94		
01-03210	SOUTHERN CONNECTION POLIC	156672	F250 P361 UPFIT-LIGHTS	I 13368	9/13/2019	1,965.50	
			HAVIS CONSOLE	001-100-632	205.00		
			4" BLUE LIGHTS	001-100-632	835.00		
			QUICK MOUNT BLUELITE	001-100-632	250.50		
			2X4 LIGHT SHROUDS	001-100-632	80.00		
			MPOWER TAC FRAME	001-100-632	30.00		
			POWER DISTRIBUTION	001-100-632	55.00		
			LABOR	001-100-632	475.00		
			RADIO CABLE	001-100-632	35.00		
01-03210	SOUTHERN CONNECTION POLIC	156673	FD-STOKES/WILBOURN	I 13369	9/12/2019	703.84	
			PANTS	001-160-535	399.92		
			SHIRTS	001-160-535	303.92		
01-03210	SOUTHERN CONNECTION POLIC	156674	FD - PANTS	I 13398	9/18/2019	249.95	
			PANTS	001-160-535	249.95		
01-03210	SOUTHERN CONNECTION POLIC	156675	FD - DIXON	I 13419	9/19/2019	49.99	
			PANTS	001-160-535	49.99		
01-04466	SOUTHERN FINANCIAL SYSTEM	156676	CMCRID4: 08-01-19 - 09-06-19	I 201909267519	9/06/2019	271.63	
			CMCRID4: 08-01-19 - 09-06-19	001-000-115	271.63		
01-04466	SOUTHERN FINANCIAL SYSTEM	156677	UTLRID4: 08-01-19 - 09-06-19	I 201909267520	9/06/2019	6.86	
			UTLRID4: 08-01-19 - 09-06-19	400-000-115	6.86		
01-01852	STEWART ENVIRONMENTAL CON	156678	FREEDOM RIDGE IMP	I 5	9/20/2019	219,545.00	
			FREEDOM RIDGE IMP	370-601-750	219,545.00		
01-69095	SULLIVAN ELECTRIC	156679	REPAIR ELECTRIC WIRE	I 812282	9/16/2019	1,890.00	
			REPAIR ELECTRIC WIRE	001-201-604	1,890.00		
01-69095	SULLIVAN ELECTRIC	156680	REPAIR ELECTRIC WIRE	I 812283	9/16/2019	990.00	
			REPAIR ELECTRIC WIRE	001-201-604	990.00		
01-69155	SUNBELT FIRE APPARATUS IN	156681	FD - HOSE	I 319690	9/13/2019	4,700.80	
			FIRE HOSE	001-160-540	4,500.80		
			SHIPPING	001-160-540	200.00		
01-00845	SUNCOAST INFRASTRUCTURE I	156682	SANDALWOOD SECTION	I S19061-01	9/23/2019	187,021.65	
			CIPP LINER 18" X 9MM	404-650-603	138,832.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-00845	SUNCOAST INFRASTRUCTURE I	156682	SANDALWOOD SECTION TV INSPECTION 15"-21 HEAVY CLEAN 18" & 20 BYPASS 2 PUMPS BYPASS PUMP 2 PUMPS	I 519061-01 404-650-603 404-650-603 404-650-603 404-650-603	9/23/2019 1,704.35 3,676.80 13,000.00 29,808.00	187,021.65	CONT
01-04392	TAW POWER SYSTEM	156683	FD- CENTRAL SERVICE FEE	I 26172296 001-160-635	9/03/2019 435.50	435.50	
01-04392	TAW POWER SYSTEM	156684	FD - ST 3 BOARD REPAIR	I 26172307 001-160-635	9/03/2019 1,687.59	1,687.59	
01-04392	TAW POWER SYSTEM	156685	FD - RADIATOR ST. 4 RADIATOR PARTS LABOR SHIPPING	I 26173627 001-160-635 001-160-635 001-160-635	9/21/2019 1,061.12 945.00 26.06	2,032.18	
01-02274	TCS WARE INC	156686	OCT 2019 SERVICES OCT 2019 SERVICES	I 151825 001-100-635	9/20/2019 4,865.00	4,865.00	
01-70350	TEMPLE INC	156687	DEXTER TES-250 WORKSHOP TES250 DETECTION	I INV0190114 001-201-681	9/23/2019 940.00	940.00	
01-05031	TERRY SERVICE INC	156688	LIB- SERVICE ORDERS LABOR CREDIT	C 67725 001-350-637	9/20/2019 33.66CR	33.66CR	
01-05031	TERRY SERVICE INC	156689	COURT AC FAILURE LABOR TRIP CHARGE MOTOR, FAN CONTACTOR CAPACITOR	I 67529 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637	9/16/2019 204.00 35.00 128.30 53.26 7.48	428.04	
01-05031	TERRY SERVICE INC	156690	SEPT 2019 SERVICES SEPT 2019 SERVICES SEPT 2019 SERVICES SEPT 2019 SERVICES SEPT 2019 SERVICES SEPT 2019 SERVICES SEPT 2019 SERVICES	I 67657 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	9/17/2019 291.13 1,289.29 1,122.93 207.95 748.62 291.13 207.95	4,159.00	
01-05031	TERRY SERVICE INC	156691	FD - ST 2 ICE MAKER REPAIR ICE MAKER	I 67710 001-160-635	9/18/2019 792.37	792.37	
01-05031	TERRY SERVICE INC	156692	FD - STATION 4 LABOR OVERTIME HOURS TRIP CHARGE FREON	I 67711 001-160-637 001-160-637 001-160-637 001-160-637	9/18/2019 408.00 459.00 70.00 45.00	982.00	
01-05031	TERRY SERVICE INC	156693	FD- STATION 4	I 67712	9/18/2019	446.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-05031	TERRY SERVICE INC	156693	FD- STATION 4 LABOR TRIP CHARGE CONTACTOR	I 67712 001-160-637 001-160-637 001-160-637	9/18/2019 306.00 35.00 105.25	446.25	CONT
01-05031	TERRY SERVICE INC	156694	LIB- SERVICE ORDERS LABOR RELAY REPLACEMENT FREON (LBS) TRIP CHARGE	I 67714 001-350-637 001-350-637 001-350-637 001-350-637	9/18/2019 306.00 15.97 44.00 35.00	400.97	
01-05031	TERRY SERVICE INC	156695	COURTROOM HOT COURTROOM HOT TRIP CHARGE	I 67715 001-100-637 001-100-637	9/18/2019 816.00 35.00	851.00	
01-05031	TERRY SERVICE INC	156696	CD- SERVICE CALL LABOR TRIP CHARGE R410A ACCESS CAPS	I 67716 001-092-637 001-092-637 001-092-637 001-092-637	9/18/2019 306.00 35.00 13.00 4.50	358.50	
01-05489	TIREHUB LLC	156697	TIRE ORDER EAGLE RSA -CHARGERS FIRESTONES P352 TIRE TAX	I 10159691 001-100-632 001-100-632 001-100-632	9/24/2019 1,676.92 399.00 18.00	2,093.92	
01-71850	TRAFFIC CONTROL PRODUCTS	156698	STRIPE FOR HCP 6" SKIP WHITE 6" THERMO LEGEND	I T-197(4) 001-201-603 001-201-603	9/24/2019 148.20 537.60	685.80	
01-02852	TRANSAMERICA LIFE INSURAN	156699	0B232: 09-01-19 - 09-30-19 0B232: 09-01-19 - 09-30-19	I 2503504348 001-000-171	9/30/2019 112.09	112.09	
01-02393	TYLER TECHNOLOGIES	156700	NOV 2019 - OCT 2020 MAINTENANC NOV 2019 - OCT 2020 MAINTENANC NOV 2019 - OCT 2020 MAINTENANC NOV 2019 - OCT 2020 MAINTENANC	I 025-272292 001-040-635 001-180-635 400-650-635	10/01/2019 2,032.33 1,283.02 1,283.02	4,598.37	
01-03890	U.S. BANK EQUIPMENT FINAN	156701	TELEPHONE CONTRACT PAYMENT TELEPHONE CONTRACT PAYMENT TELEPHONE CONTRACT PAYMENT	I 395252471 001-450-833 001-450-834	9/18/2019 1,998.60 60.40	2,059.00	
01-00544	U.S. LAWNS OF JACKSON	156702	SOD FOR I-55 EAST SIDE OF INTERES INSTALL SOD WEST SID DELIVERY FEE	I 43379 001-201-604 001-201-604 001-201-604	9/09/2019 9,490.00 5,673.15 600.00	15,763.15	
01-03710	UNION AUTO PARTS	156703	P335 4 WHEEL BRAKE JOB BRAKE PADS	C 1580340-00 001-100-632	9/17/2019 38.95CR	38.95CR	
01-03710	UNION AUTO PARTS	156704	P287 A/C FAILURE A/C MODULE	I 1573110-00 001-100-632	9/10/2019 106.00	296.09	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	156704	P287 A/C FAILURE RADIATOR FAN	I 1573110-00 001-100-632	9/10/2019 190.09	296.09	CONT
01-03710	UNION AUTO PARTS	156705	FD - RESCUE 1 WATER PUMP THERMOSTAT GASKET COOLANT	I 1573239-00 001-160-632 001-160-632 001-160-632 001-160-632	9/10/2019 77.97 9.93 4.11 33.52	125.53	
01-03710	UNION AUTO PARTS	156706	UNION PARTS ORDER A/C LOW PRESSURE	I 1573396-00 001-100-632	9/10/2019 16.12	16.12	
01-03710	UNION AUTO PARTS	156707	UNION PARTS ORDER FRONT PADS FRONT ROTORS	I 1573504-00 001-100-632 001-100-632	9/10/2019 63.56 184.44	248.00	
01-03710	UNION AUTO PARTS	156708	UNION PARTS ORDER A/C PIGTAIL	I 1573550-00 001-100-632	9/10/2019 21.65	21.65	
01-03710	UNION AUTO PARTS	156709	UNION AUTO PARTS STARTER	I 1574395-00 001-100-632	9/11/2019 104.17	104.17	
01-03710	UNION AUTO PARTS	156710	UNION AUTO PARTS OIL FILTERS	I 1574398-00 001-100-632	9/11/2019 69.00	69.00	
01-03710	UNION AUTO PARTS	156711	P336 FRONT BRAKES FRONT BRAKES PADS FRONT ROTORS	I 1576592-00 001-100-632 001-100-632	9/12/2019 83.94 158.38	242.32	
01-03710	UNION AUTO PARTS	156712	CHARGER LIGHT BULBS CHARGER LIGHT BULBS	I 1576785-00 001-100-632	9/13/2019 23.50	23.50	
01-03710	UNION AUTO PARTS	156713	TRUCK PARTS THERMOSTAT ANTIFREEZE COIL ASSY.	I 1578074-00 400-650-632 400-650-632 400-650-632	9/16/2019 21.83 44.46 56.77	123.06	
01-03710	UNION AUTO PARTS	156714	P335 4 WHEEL BRAKE JOB FRONT ROTORS REAR ROTORS BRAKE PADS BRAKE PADS	I 1579898-00 001-100-632 001-100-632 001-100-632 001-100-632	9/17/2019 158.38 240.00 38.95 38.95	476.28	
01-03710	UNION AUTO PARTS	156715	P335 4 WHEEL BRAKE JOB BRAKE PADS	I 1580202-00 001-100-632	9/17/2019 83.94	83.94	
01-03710	UNION AUTO PARTS	156716	P335 4 WHEEL BRAKE JOB BRAKE PADS	I 1580338-00 001-100-632	9/17/2019 40.83	40.83	
01-03710	UNION AUTO PARTS	156717	P307 BRAKES FRONT PADS REAR PADS	I 1580759-00 001-100-632 001-100-632	9/18/2019 48.75 43.54	265.23	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	156717	P307 BRAKES FRONT ROTORS	I 1580759-00 001-100-632	9/18/2019 172.94	265.23	CONT
01-03710	UNION AUTO PARTS	156718	WASHER FLUID WASHER FLUID	I 1582330-00 001-100-632	9/19/2019 21.48	21.48	
01-03710	UNION AUTO PARTS	156719	TRUCK PARTS FRONT ROTOR BRAKES HUB SEAL	I 1582854-00 001-201-632 001-201-632 001-201-632	9/19/2019 130.70 58.12 10.92	199.74	
01-03710	UNION AUTO PARTS	156720	TRUCK PARTS CREDIT ROTOR	I 1583171-00 001-201-632 001-201-632	9/19/2019 130.70CR 238.60	107.90	
01-03710	UNION AUTO PARTS	156721	TRUCK PARTS SEAL CREDIT	I 1584811-00 001-201-632 001-201-632	9/23/2019 51.47 10.92CR	40.55	
01-03710	UNION AUTO PARTS	156722	P315 SEATBELT RECIEVER P315 SEATBELT RECIEVER	I 1585729-00 001-100-632	9/23/2019 55.43	55.43	
01-03710	UNION AUTO PARTS	156723	P281 COIL PACKS P281 COIL PACKS	I 1586514-00 001-100-632	9/24/2019 69.22	69.22	
01-74275	UPCHURCH, DEBBIE	156724	SEPTEMBER 24, 2019 MEETING SEPTEMBER 24, 2019 MEETING	I 092419 001-093-611	9/24/2019 50.00	50.00	
01-03533	USA FOOTBALL	156725	UNIFORMS UNIFORMS	I INV-201909-11907 001-340-545	9/09/2019 8,200.00	8,200.00	
01-75100	WAGGONER ENGINEERING, INC	156726	PROJECT# 0019127.000 PROJECT# 0019127.000	I 35962 390-601-600	7/08/2019 44,950.00	44,950.00	
01-75100	WAGGONER ENGINEERING, INC	156727	PROJECT# 0019127.000 PROJECT# 0019127.000	I 36019 390-601-600	8/07/2019 45,577.50	45,577.50	
01-75100	WAGGONER ENGINEERING, INC	156728	PROJECT# 0019127.00 PROJECT# 0019127.00	I 36128 390-601-600	9/10/2019 14,345.75	14,345.75	
01-75450	WALMART	156729	RESILIENCY TRAINING TAX CREDIT TAXED ITEMS CREDIT	C 00848 001-100-510 001-100-540	9/12/2019 27.63CR 27.62CR	55.25CR	
01-75450	WALMART	156730	RESILIENCY TRAINING CLOROX WIPES CLOROX WIPES SPRITE SOFT DRINKS COCA COLA WATER WATER	I 00849 001-100-510 001-100-510 001-100-540 001-100-540 001-100-540 001-100-540	9/12/2019 12.98 12.98 7.88 7.88 4.96 4.96	51.64	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75450	WALMART	156731	BLACK SPRAY PAINT BLACK SPRAY PAINT	I 01736 001-100-540	9/19/2019 35.22	35.22
01-75450	WALMART	156732	DECORATIONS DECORATIONS DECORATIONS DECORATIONS STORAGE BIN	I 02521A 001-340-540 001-340-540 001-340-540 001-340-540	9/17/2019 34.70 77.74 2.98 9.98	125.40
01-75450	WALMART	156733	COFFEE COFFEE DAWN DETERGENT	I 02523A 400-650-540 400-650-540	9/17/2019 25.92 2.64	28.56
01-75450	WALMART	156734	OFFICE SUPPLIES CLOROX WIPES MAXWELL HOUSE DAWN LIQUID SOAP SPOONS FORKS GERM X AAA BATTERIES TISSUE CREAMER TRUVIA	I 06744 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540	9/17/2019 25.98 64.80 3.74 14.88 15.92 15.96 12.78 23.92 46.30 27.35	251.63
01-75450	WALMART	156735	RESILIENCY TRAINING GLADE AEROSOL CLOROX WIPES TIRE SHINE TIRE SHINE CLOROX WIPES CLOROX WIPES TAX VELCRO LANCE SNACKS TAX SPRITE SOFT DRINKS COCA COLA WATER WATER	I 08104A 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	9/10/2019 23.28 4.33 4.24 4.24 12.98 12.98 1.81 19.97 11.80 1.80 7.88 7.88 4.96 4.96	123.11
01-75450	WALMART	156736	FD - SUPPLIES CLOROX WIPES TIRE SHINE TIRE SHINE DECK CLEANER ALUMINUM CLEANER GREASE VINYL GUARD KEY RING GLOVES	I 08717 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540	9/11/2019 5.58 9.94 21.20 9.88 39.68 11.48 19.76 13.79 24.96	176.09

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT	CONT
01-75450	WALMART	156736 FD - SUPPLIES	I 08717	9/11/2019	176.09	CONT
		GLOVES	001-160-540	7.88		
		BUBBLE MAILER	001-160-540	11.94		
01-75450	WALMART	156737 SUPPLIES	I 09876	9/12/2019	30.24	
		BLEACH	400-650-510	8.82		
		CREAMER	400-650-540	4.63		
		COFFEE	400-650-540	12.68		
		SUGAR	400-650-540	4.11		
01-75450	WALMART	156738 RESILIENCY TRAINING	I 09895A	9/12/2019	39.38	
		DRY ERASE MARKERS	001-100-540	4.24		
		COOKIES	001-100-540	9.92		
		VARIETY PACK	001-100-540	5.58		
		ASSORTED NUTS	001-100-540	6.98		
		TRAIL MIX	001-100-540	5.68		
		NABISCO	001-100-540	6.98		
01-75790	WARREN FIRST AID & SUPPLY	156739 FIRST AID SUPPLIES	I 6425	9/12/2019	295.65	
		THERA TEARS	400-650-540	11.90		
		EYE WASH	400-650-540	12.50		
		ALEVE	400-650-540	24.95		
		PEP-T-MED	400-650-540	8.95		
		SAFETY GLASSES GRAY	400-650-540	33.00		
		LASER LITE EARPLUGS	400-650-540	35.00		
		NITRILE GLOVES	400-650-540	109.50		
		BACK BRACE XL	400-650-540	59.85		
01-75790	WARREN FIRST AID & SUPPLY	156740 CH- FIRST AID STOCK	I 6427	9/12/2019	32.75	
		ALCOHOL WIPES	001-040-540	6.95		
		THERA TEARS	001-040-540	11.90		
		KNUCKLE BANDAGES	001-040-540	7.95		
		BURN GEL	001-040-540	5.95		
01-05487	ANTHONY WOOLFOLK	156741 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257480	9/24/2019	50.00	
		2 GAMES@ \$25.00; SEPT. 24,2019	001-340-690	50.00		
01-02983	YELVERTON CONSULTING, LLC	156742 OCT 2019 CONSULTING FEE	I 44	10/01/2019	3,000.00	
		OCT 2019 CONSULTING FEE	001-020-604	3,000.00		
01-01645	YOUNG, SAMUEL	156743 2 GAMES@ \$25.00; SEPT. 24,2019	I 201909257483	9/24/2019	50.00	
		2 GAMES@ \$25.00; SEPT. 24,2019	001-340-690	50.00		
				TOTAL =	1,638,375.68	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	225,303.21
005	COURT SERVICES FEE FUND	122.35
012	HEALTHY HOMETOWN	20,428.53
352	SUNNYBROOK ROAD IMPS	57,888.54
370	FREEDOM RIDGE PARK IMP	272,161.50
382	WOLCOTT PARK IMPS	7,102.25
390	CITY CENTER PROJECTS	341,745.47
400	PUBLIC UTILITIES FUND	240,823.39
404	EMCRS OPERATION & MAINT	321,679.62
491	FIRE PROTECTION SURCHARGE	151,120.82
=====		
TOTALS FOR ALL FUNDS =		1,638,375.68

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/06/2019

PAY PERIOD ENDING: 9/19/2019

September 27, 2019 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,242.00	50,281.80	VEH	174.00	AFA	AFACC	929.02		FED W/H	393,012.42	33,110.67	
SMON	0.00	26,317.54			AFC	AFCAN	1034.00		ST WH MS	393,012.42	12,893.00	
REG	17,818.50	319,710.95			AFD	AFSHO	936.89		FICA	436,942.71	27,090.39	27090.39
R/O	1.00	14.11			AFH	AFHOS	523.96		MEDI	436,942.71	6,335.66	6335.66
O/T	1,250.50	28,420.36			AFS	AFSPE	251.28					
CE	56.63	0.00			ANN	ANUTY	2992.00					
CMPRG	2.50	0.00			B18	BKRUP	181.00					
COMP	30.00	446.08			C18	CHSUP	202.50					
SICK	476.25	9,456.91			C32	CHSUP	225.00					
VAC	634.00	12,118.34			C33	CHSUP	25.00					
HOL	579.00	8,724.32			C39	CHSUP	152.50					
HOLB	68.00	0.00			C42	CHSUP	147.50					
FNRL	16.00	456.32			C43	CHSUP	110.00					
MLT	24.00	249.60			C56	CHSUP	130.00					
PARAM	0.00	1,384.62			C57	CHSUP	75.00					
SHIFT	0.00	350.00			C58	CHSUP	164.00					
YMCA	0.00	22.50			C59	CHSUP	285.25					
TRAFF	0.00	2,002.00			C63	CHSUP	96.00					
TASKF	20.00	846.60			C66	CHSUP	107.50					
MBNHI	16.00	456.00			C67	CHSUP	177.50					
					C69	CHSUP	225.00					
					C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	200.00					
					CAF	ADMFE	115.50	135.52				
					CCF	CANCF	56.05					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	870.82					
					C05	CHSUP	75.00					
					CRU	CRUN	3768.00					
					D56	GARNI	303.89					
					D64	GARNI	298.33					
					D69	GARNI	100.00					
					DCF	DENCF	2122.15	1253.12				
					DCM	DCM	249.48	140.75				
					DEN	DENTL		2055.68				
					DMO	DMO		84.45				
					FCE	FLEX	4.34					
					HCF	HTHCF	14029.32	17336.36				
					HCM	HCM	1470.42	1824.88				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/06/2019

PAY PERIOD ENDING: 9/19/2019

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			HLT	HEALTH		36269.49	
			HMO	HMO	574.00	912.44	
			HRF	HRF	194.90	280.23	
			LIF	LIFE	50.63	1325.00	
			MDF	YMCA	177.00		
			PBA	POBEN	176.25		
			RET	RET	40938.29	79420.67	
			UNR	UNREM	3051.28		
TOTALS:	22,234.38	461,258.05		174.00	78250.55	141050.84	79,429.72 33426.05

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,755.61	20,133.44	0.00	622.17	0.00	0.00	3,418.06	3,121.75	14,215.80
001-020	16,921.93	16,821.27	0.00	100.66	0.00	0.00	5,099.42	2,362.68	9,459.83
001-040	22,670.41	20,791.95	0.00	1,878.46	0.00	0.00	3,946.99	3,722.49	15,000.93
001-092	1,279.20	1,151.28	0.00	127.92	0.00	0.00	351.02	145.24	782.94
001-100	151,991.49	125,186.05	14,524.70	8,626.14	3,654.60	0.00	22,883.53	26,804.94	102,303.02
001-160	102,074.01	79,257.55	12,016.84	9,415.00	1,384.62	0.00	18,799.64	17,625.19	65,649.18
001-180	23,965.70	22,544.82	0.00	1,398.38	22.50	0.00	3,727.84	4,644.35	15,593.51
001-201	45,056.02	41,468.15	62.96	3,422.91	0.00	102.00	6,391.85	7,408.97	31,153.20
001-340	29,608.69	27,849.66	410.79	1,348.24	0.00	0.00	3,888.25	5,524.29	20,196.15
005-101	4,072.96	3,325.28	0.00	747.68	0.00	0.00	902.35	728.67	2,441.94
400-650	40,535.23	35,584.28	1,405.07	3,459.77	14.11	72.00	8,271.75	7,011.27	25,180.21
404-650	2,500.80	2,196.56	0.00	304.24	0.00	0.00	569.85	329.88	1,601.07
TOTALS	461,432.05	396,310.29	28,420.36	31,451.57	5,075.83	174.00	78,250.55	79,429.72	303,577.78

REGULAR INPUT: 267

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 267