

**MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN OF THE  
CITY OF RIDGELAND, MISSISSIPPI  
August 18, 2020  
6:00 PM**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING**

August 4, 2020

**1. AGENDA ITEMS**

- a) Public Hearing - Fiscal Year 2021 Proposed Budget
- b) Adopt Order Setting Tax Levy
- c) Adopt Fiscal Year 2021 Budget
- d) Petition and Application for Conditional Use Permit for Juan Carlos Garcia Food Truck Park (328 Hwy 51 - formerly Lee's Deer Processing)

**2. CONSENT ITEMS**

- a) Site Plan / Architectural Review for Juan Carlos Garcia Food Truck Park (328 Hwy 51 - formerly Lee's Deer Processing)
- b) Tritoon Boat Lift/Budget Amendment
- c) Approve Lake Harbour Drive Extension Phase B -Contractor (Eutaw Construction) Pay Estimate #14
- d) Approve Lake Harbour Drive Extension Phase B Supplemental Agreement #5 for Eutaw Construction
- e) Approve Budget Amendment- Investigative Fee for the Ridgeland Police Department
- f) Approve Budget Amendment-Homeland Security Grant 19LE16 for the Ridgeland Police Department
- g) Approve Special Event Permit for Southern AgCredit-Jingle Bell Jog
- h) Approve Letter of Engagement with Haddox Reid Eubank Betts PLLC for Fiscal Year 2020 Audit

i) Adopt Preliminary Tax Roll

j) Approve Sewer Adjustment of \$169.10 for Account #05-4285-01 (6536 Old Canton Road)

### 3. PAYMENT OF CLAIMS

a) 162696 - 163007 and August 14, 2020 Payroll (\$4,017,031.51)

### 4. EXECUTIVE SESSION

### **ADJOURNMENT**

### **INFORMATION FOR MAYOR AND BOARD**

Minutes of the 7/27/2020 CAC Committee

July 2020 Financial Statement

**MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN OF THE  
CITY OF RIDGELAND, MISSISSIPPI  
August 4, 2020  
6:00 PM**

The Mayor opened the August 4, 2020 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman 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. The meeting was opened with an invocation by Fire Chief Matt Bailey followed by the pledge of allegiance.

\*\*\*\*\*

The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services through July 28, 2020

\*\*\*\*\*

Next came the matter of accepting the Minutes the July 21, 2020 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

\*\*\*\*\*

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

***a) - Parcel No. 072D-19A-128/00.00 & Parcel No. 072D-19A-105/00.00 (Beau Chene Investments, LLC) - Cost Resolution - Resolution Attached Hereto As Exhibit "A"***

***b) - Set Public Hearing to Amend Sections 340.03 and 340.05 of the Zoning Ordinance of the City of Ridgeland - September 1, 2020 6pm Ridgeland City Hall Board Room - Order Attached Hereto As Exhibit "B"***

***c) - Table the Petition and Application for Conditional Use Permit for Juan Carlos Garcia Food Truck Park (328 Hwy 51 - formerly Lee's Deer Processing) to the August 18, 2020 Board Meeting to allow for the successful completion of the ARB process - Order Attached Hereto As Exhibit "C"***

***d) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "D"***

***e) - Approve Budget Amendment for PURF Transfer \$47,836.00 from 400-650-730 (Capital Machinery) to 400-650-575(Materials) - Resolution Attached Hereto As Exhibit "E"***

***f) - Approve Lake Harbour Drive Extension Phase "A" Final Pay Request, Change Order and Closeout Documents - Order Attached Hereto As Exhibit "F"***

***g) - Approve Lake Harbour Dr. Ext - CN Invoice #91528618 & 91529586 - Order Attached Hereto As Exhibit "G"***

***h) - Surplus Equipment and Approve Donation of Equipment to Canton Fire Department - Resolution Attached Hereto As Exhibit "H"***

***i) - Surplus Duty Weapon for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "I"***

***j) - Surplus City Vehicles for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "J"***

***k) - Approve Budget Amendment/Deposit Donation for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "K"***

***l) - Approve Budget Amendment - Police Department - Resolution Attached Hereto As Exhibit "L"***

***m) - Approve Appointment of Lynda Assink to the Community Awareness Committee as the Recreation Representative - Order Attached Hereto As Exhibit "M"***

***n) - Approve Budget Amendment - Parks & Recreation - Resolution Attached Hereto As Exhibit "N"***

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, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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Next came the payment of claims 162468 - 162965 excluding Claims 162688 - 162690 and July 31, 2020 Payroll (\$2,482,124.11). Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

\*\*\*\*\*



(Alderman Chuck Gautier left the meeting.)

Next came the payment of claims 162688 - 162690 (Waggoner Engineering) (\$133,208.44). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

Next came the consideration of the Resolution Approving Interlocal Agreement between the City of Ridgeland and Madison County for the Colony Park TIF. Alderman Brian Ramsey moved to approve the Resolution. The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

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

\*\*\*\*\*

(Alderman Chuck Gautier rejoined the meeting.)

The Mayor announced the need of going into Executive Session to discuss pending and potential litigation. Alderman D. I. Smith moved to go into Closed Session to discussing going into Executive Session to discuss pending and potential litigation. The motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

(City Attorney Jerry Mills left the meeting.)

### **CLOSED SESSION**

Alderman Kevin Holder moved to go into Executive Session to discuss pending and potential litigation. 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, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

### EXECUTIVE SESSION

Alderman Wesley Hamlin moved to leave Executive Session. 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, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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The Mayor reopened the meeting and announced that there was no action taken by the Board of Aldermen during the Executive Session.

Next came the discussion and presentation regarding the proposed Fiscal Year 2021 budget by City Clerk Paula Tierce.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:55 p.m

WITNESS MY SIGNATURE, this the 5<sup>th</sup> day of August, 2020.

Gene F. McGee  
GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce  
PAULA TIERCE, CITY CLERK



**ORDER TO LEVY TAX MILLAGE FOR  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**WHEREAS**, the matter of determining the tax levy for the ensuring Fiscal Year 2021 under the General Authority as recited in Section 21-33-45 of the Mississippi Code, has come before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi.

**IT IS THEREFORE ORDERED** by the Mayor and Board of Aldermen that a tax levy of 20.03 mills is necessary to meet the needs of the City of Ridgeland, Mississippi for the fiscal year ending September 30, 2020. The levy is allocated as follows:

|                          |              |
|--------------------------|--------------|
| <b>GENERAL FUND</b>      | <b>11.27</b> |
| <b>DEBT SERVICE FUND</b> | <b>8.76</b>  |

**SO ORDERED**, this the 18th day of August, 2020.. Motion was made by Alderman \_\_\_\_\_, and seconded by Alderman \_\_\_\_\_, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

**YEAS:**

**NAYS:**

**ABSTAINING:**

**ABSENT:**

The Mayor thereupon declared the Motion carried and the Order adopted this the \_\_\_\_\_ day of August, 2020.

\_\_\_\_\_  
**GENE F. MCGEE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PAULA TIERCE, CITY CLERK**

BEFORE THE MAYOR AND BOARD OF ALDERMEN OF  
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

**PETITION AND APPLICATION FOR  
CONDITIONAL USE PERMIT**

*(Official Form February 2014)*

COMES NOW, JUAN CARLOS GARCIA O., (the "Petitioner") and  
[Name of Petitioner(s)]

respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to grant a conditional use permit as set forth in Section 600.09 of the City of Ridgeland Zoning Ordinance of February, 2014, as more specifically described in this Petition for that real property described in this Petition, and in support of this Petition would show as follows:

1. The name of the Petitioner is JUAN CARLOS GARCIA O.  
(hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is 333 Timber Ridge Drive  
Ridgeland, ms. 39157 and the Petitioner's attorney or  
representative's mailing address is \_\_\_\_\_.
3. The Petitioner's phone number is 601-291-5053 and the Petitioner's  
attorney's phone number is (if applicable) \_\_\_\_\_.
4. The record title holder of the property is \_\_\_\_\_,  
and a copy of the property deed with legal description is attached hereto as Exhibit "A".  
Additionally, digital text version of the legal description shall be provided to the Zoning  
Administrator for use in advertising the public hearing.



5. If the Petitioner is not the owner of the property, the owner's address and phone number is \_\_\_\_\_

6. A copy of the written authority of the owner's representative to act on behalf of the Owner is attached hereto as Exhibit "B", if applicable.

7. The street address of the property is: 238 Hwy. 51  
\_\_\_\_\_  
Ridgeland, Mississippi 39157

(and/or) Tax Parcel ID Number(s): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

8. A copy of a plat or map of the property certified by a licensed land surveyor is attached as Exhibit "C".

9. A vicinity map or plat depicting an area of at least 300' surrounding the subject property in all directions is attached to this Petition as Exhibit "D". The vicinity map includes the current zoning classification of all lands within 160' of the subject property.

10. The property is presently zoned C4,  
according to the official zoning map of Ridgeland, Mississippi.

11. Petitioner requests that it be granted a conditional use permit as authorized by

Section 440.03 of the Zoning Ordinance of the City of  
Ridgeland, Mississippi, dated February, 2014. **(Section of ordinance authorizing the  
specified conditional use).**

12. Petitioner intends to use the subject property for the following purpose(s) in accord with

requested classification: FOOD TRUCK PARK

13. A site plan for development of the property as required by Section 600.09 of the Zoning Ordinance is attached as Exhibit "E".

14. Petitioner acknowledges that in order to assure consideration of the request contained in this Petition, Petitioner must present proof as to all matters required to be proved by Section 600.09 of the Zoning Ordinance. Petitioner must answer the following questions before filing this petition. The petition will not be accepted unless petitioner responds to each of the following questions:

a. Why does the Petitioner claim that the requested land use fits the site and is compatible with adjacent properties?

THE PROPOSED USE IS COMPATIBLE WITH  
SIMILAR USES ALONG HWY. 51. THE SITE  
WAS ONCE A BUMPER'S DRIVE-IN AND THE  
PROPOSED USE WILL BE SIMILAR.

b. How will the proposed use impact traffic on adjacent streets and highways?

HIGHWAY 51 IS CAPABLE OF HANDLING  
ANY TRAFFIC CREATED BY THIS USE.

- c. Will the requested land use cause an adverse effect (noise, glare, odor, traffic, use, encroachment, etc.) on abutting property or the permitted use thereof? Please explain.

NO

- d. What provision(s) have been made for ingress and egress to the subject property and structures located thereon with particular reference to automobile and pedestrian safety, traffic flow, and fire protection?

EXISTING ACCESS TO HWY 51. ADDITIONAL  
PARKING PROVIDED FOR FOOD TRUCKS W/ NEW  
PAVING.

- e. What provision(s) have been made to provide adequate off-street parking and loading areas in conformance with Section 37.02 Off-Street Parking of this Ordinance?

EXISTING PARKING IS ADEQUATE FOR USE.

- f. What provision(s) have been made for refuse storage areas and service areas to be screened from adjoining properties, and are the proposed improvements in conformance with Section 36.07 and Appendix 'D'?

A NEW DUMPSTER ENCLOSURE WILL BE  
CONSTRUCTED.

- g. What provision(s) have been made for controlling drainage and erosion on/from the proposed site?

EXISTING.

- h. What provision(s) have been made for the availability and connection of utilities?

EXISTING.



- i. What provisions(s) have been made for signage and lighting at the proposed site?

SIGNAGE WILL BE PROVIDED IN ACCORDANCE  
W/ CITY'S SIGN ORDINANCE.

- j. Does the proposed land use comply with required yards, Landscape Ordinance, and Tree Ordinance? If not, please explain.

YES.

- k. What provision(s) have been made with respect to hours of operation so as not to cause an adverse effect on neighboring properties?

HOURS OF OPERATION WILL COMPLY W/  
THE CITY'S CODE.

- l. What provision(s) have been made to adequately address any concern for safety?

N/A

- m. What provision(s) have been made to address any negative impact on the capacity of public facilities?

EXISTING FACILITIES.

- n. What provision(s) have been made to minimize negative environmental and economic impacts?

EXISTING FACILITIES, ALL WASTE WILL BE  
DISPOSED OF APPROPRIATELY.

- o. Does the proposed land use encroach upon flood hazard zones or airport approach zones?

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- p. Are there any additional issues that should be addressed in this application?

No

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15. Petitioner acknowledges that prior to approving any petition, a public hearing must be held in accordance with Section 600.15 of the Zoning Ordinance. At the public hearing the petitioner will be required to provide proof in the form of testimony and documents as to each of the matters listed in paragraph 14 of this petition.
16. Petitioner believes that the reasons set forth in this petition justify the granting of the conditional use permit.
17. Petitioner would show that the planned use of the property and the conditional use permit would be in harmony with the general purpose and intent of the land uses permitted in the use district where the property is located, and would not be injurious to the neighborhood or detrimental to the public welfare.
18. The required \$150.00 filing fee has been paid with the filing of this Petition.

Respectfully submitted,

JUAN CARLOS GARCIA C  
PETITIONER

06-23-20  
DATE



309-1202

Prepared by:  
R. Cratin Luckett, Jr., Esq.  
10 Lakeland Circle.  
Jackson, Mississippi 39216  
(601) 414-4141  
MS BAR #100142

Return to:  
Luckett Land Title, Inc.  
10 Lakeland Circle  
Jackson, Mississippi 39216  
(601) 414-4141  
File #18-02396

STATE OF MISSISSIPPI  
COUNTY OF MADISON

**WARRANTY DEED**

***FOR AND IN CONSIDERATION*** of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned

**WILD MOUNTAIN PRODUCTS, INC., a Mississippi Corporation, (GRANTOR)**  
7375 Colonel Grierson Drive  
Spanish Fort, AL 36527  
(251) 228-0127

does hereby grant, bargain, sell, convey and warrant unto

**ERJ INVESTMENTS, LLC, a Mississippi limited liability company, (GRANTEE),**  
250 Katherine Drive  
Flowood, MS 39232

601-497-3344

the following described real property lying and being situated in Madison County, Mississippi, and being more particularly described as follows, to-wit:

**AS PER ATTACHED EXHIBIT "A"**

**INDEXING INSTRUCTIONS:** 0.447 acres +/- located in N/E of Section 36, Township 7 North,  
Range 1 East, Madison County, MS

The above described real property is no part of the Homestead of Grantor nor is it adjacent or contiguous thereto.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof are subject to any and all Covenants and Restrictions of record.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the pro-ratio as of this date is incorrect, then the Grantors agree to pay to the Grantees or their assigns any amount which is deficit on an actual pro-ratio and likewise, the Grantees agree to pay to the Grantors any amount overpaid by Grantors.

WITNESS THE SIGNATURES of the Grantors on this, the 16 day of November A.D., 2018.



GRANTOR:

Wild Mountain Products, Inc., a Mississippi Corporation

By: [Signature]  
John Carl, President

STATE OF Alabama  
COUNTY OF Baldwin

Personally appeared before me, the undersigned authority in and for the said county and state, on this 16 day of November, 2018, within my jurisdiction, the within named John Carl, who acknowledged that he is President of Wild Mountain Products, Inc., a Mississippi Corporation and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized so to do.

[Signature]  
Notary Public

My Commission Expires:  
July 16 2022

## EXHIBIT "A"

A parcel of land located in the NE ¼ of Section 36, Township 7 North, Range 1 East, Madison County, City of Ridgeland, Mississippi, and being more particularly described as follows:

Commence at a point on the east right of way of U.S. Highway 51 in the City of Ridgeland, which is 2,105.01 feet south and 647.70 feet West of the northeast corner of Section 36, said point being the point of beginning for the herein described parcel; thence run South 60 degrees 15 minutes 20 seconds east for a distance of 210.0 feet to a point; thence run South 31 degrees 52 minutes 00 seconds West for a distance of 60.45 feet to a point on the north right of way of a power transmission line; thence run north 77 degrees 11 minutes 44 seconds west for a distance of 222.03 feet along said power line right of way to its intersection with the aforementioned highway right of way; thence run North 31 degrees 52 minutes 00 seconds east along said highway right of way for a distance of 125.19 feet to the point of beginning, containing 0.447 acres, more or less.

## LESS AND EXCEPT:

A fifty (50) foot strip of land evenly off the east end of the above described property.





# City of Ridgeland - GIS Mapping Portal

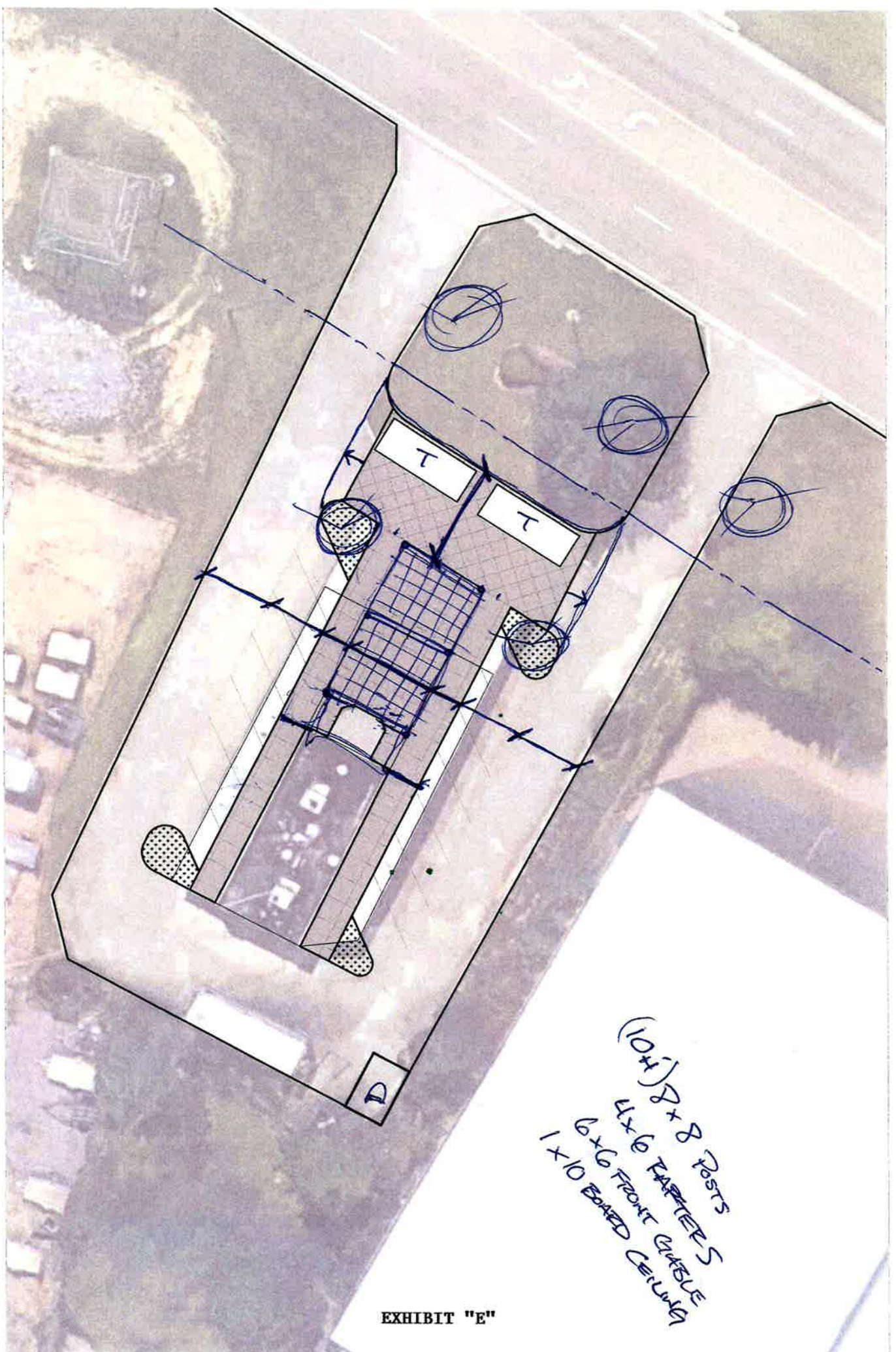


June 23, 2020



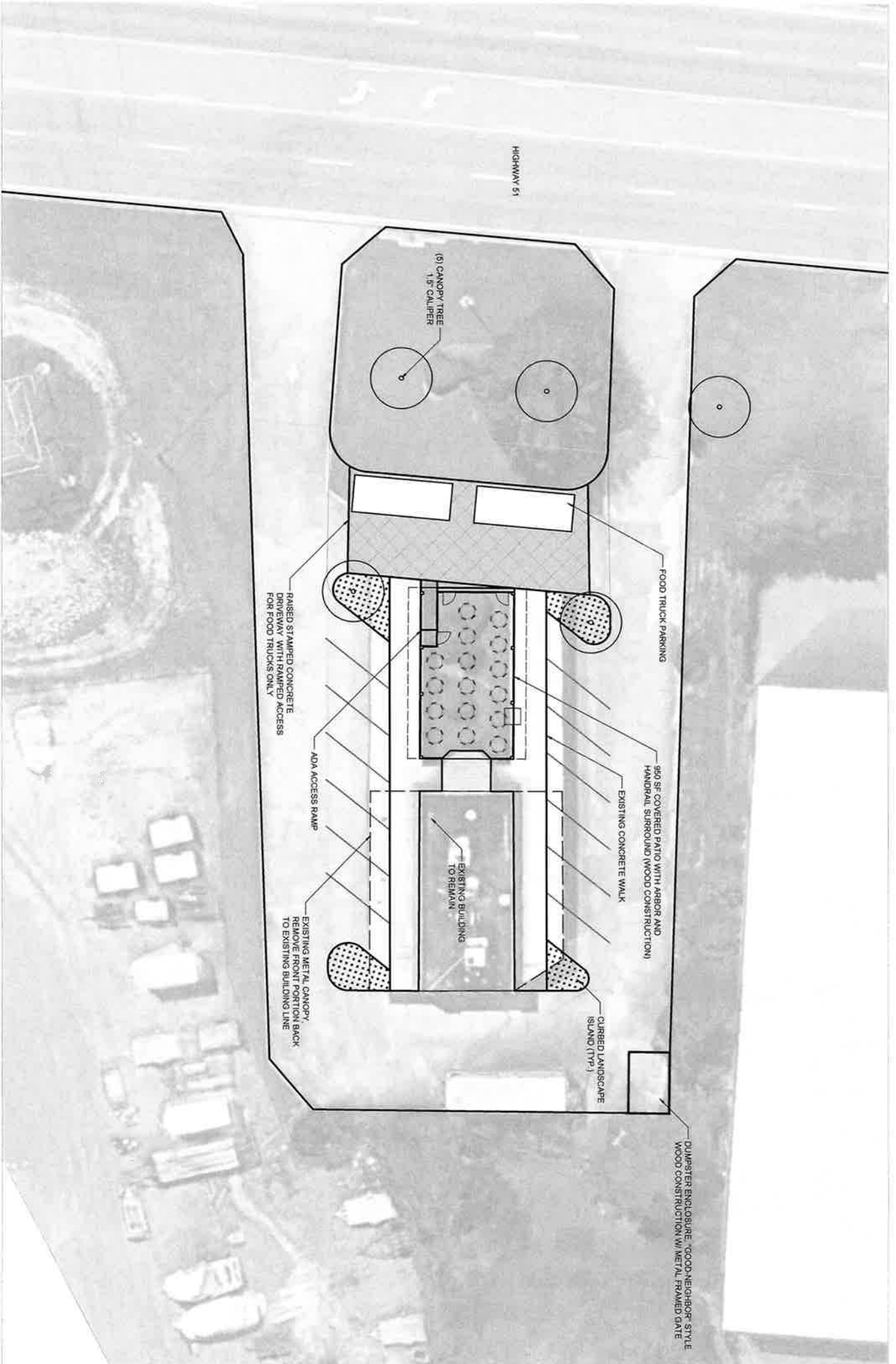
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS,





(10x) 8x8 Posts  
4x6 RAFTERS  
6x6 FRONT GABLE  
1x10 BOARD CEILING

EXHIBIT "E"



HIGHWAY 51

(5) CANOPY TREE  
1.5" CALIPER

FOOD TRUCK PARKING

350 SF COVERED PATIO WITH ARBOR AND  
HANDRAIL SURROUND (WOOD CONSTRUCTION)

EXISTING CONCRETE WALK

CURBED LANDSCAPE  
(SLAND TTP)

DUMPSTER ENCLOSURE, GOOD NEIGHBOR STYLE  
WOOD CONSTRUCTION W/ METAL FRAMED GATE

EXISTING BUILDING  
TO REMAIN

ADA ACCESS RAMP

RAISED STAMPED CONCRETE  
DRIVEWAY WITH RAMPED ACCESS  
FOR FOOD TRUCKS ONLY











# **Mills, Scanlon, Dye & Pittman**

Jerry L. Mills  
John P. Scanlon  
John T. Wakeland

ATTORNEYS AT LAW  
800 Avery Boulevard North, Suite 101  
Ridgeland, Mississippi 39157

Telephone:  
(601) 957-2600  
Facsimile:  
(601) 957-7440

Brad Dye, Of Counsel  
Edwin L. Pittman, Of Counsel

James H. Gabriel (1948-2016)  
Carolyn B. Mills (1947-2017)

July 29, 2020

Mayor Gene McGee  
Alderman Ken Heard  
Alderman Chuck Gautier  
Alderman Kevin Holder  
Alderman Brian Ramsey  
Alderman Bill Lee  
Alderman Wesley Hamlin  
Alderman D. I. Smith  
Post Office Box 217  
Ridgeland, MS 39158

**RE: Zoning Report for July 23, 2020**

Dear Mayor and Board:

We report on the Zoning Board's special called meeting of July 23, 2020. Enclosed for your consideration, please find the following:

1. Minutes of the July 23, 2020, Zoning Board special called meeting;
2. Ordinance Approving the Petition and Application for Conditional Use Permit for Juan Carlos Garcia; and,
3. Resolution Denying the Petition and Application for Conditional Use Permit for Juan Carlos Garcia.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,

**Mills, Scanlon, Dye & Pittman**



Jerry L. Mills

JLM/mmh  
Enclosure(s)

cc: Zoning Board Members



**MINUTES OF THE SPECIAL CALLED MEETING  
OF THE ZONING BOARD  
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A special called meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, July 23, 2020, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Larry Miller  
Tracy Bailey  
Bernie Giessner  
Drew Malone  
Michelle Caballero  
Walter Cox

Absent:

Judy Rice  
Jim Collette

Also present:

Jerry L. Mills, Attorney  
Jordan Lohman, City of Ridgeland

\* \* \* \* \*

Chairman Bernie Giessner called the meeting to order. Roll was called and it was announced that a majority of the voting members of the Board were present and that said number constituted a quorum to conduct business.

Chairman Bernie Giessner led the Pledge of Allegiance and the meeting was opened with prayer.

All members of the Board acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.

2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Conditional Use Permit for Juan Carlos Garcia (Food Truck Park) – *Petitioner*

Property Address/Description:

238 Highway 51, Ridgeland, MS 39157

Tax Parcel No:

071G-36A-090/01.00

(July 23, 2020)

4. Public Hearing for Petition and Application for Conditional Use Permit for Chad Tompkins – *Petitioner*

Property Address/Description:

201 Hidden Creek Circle, Ridgeland, MS 39157

Tax Parcel No:

071E-21 -077/00.00

(July 23, 2020)

5. Old Business/New Business.

6. Adjourn

The Board considered the Minutes of the July 9, 2020 meeting. Mr. Malone moved to approve the minutes as written. The motion was seconded by Ms. Caballero and approved unanimously.

**Public Hearing for Petition and Application for  
Conditional Use Permit for Juan Carlos Garcia  
(Food Truck Park)**

Chairman Bernie Giessner opened the Public Hearing on the Petition and Application for Conditional Use Permit for Juan Carlos Garcia for property located at 238 Hwy. 51 in Ridgeland. The subject property is presently zoned C-4. Petitioner appeared and spoke on behalf of the



Petition confirming notice was sent. Petitioner addressed the Zoning Board and stated that the Petitioner is requesting the conditional use permit to allow for a food truck park on the C-4 zoned property. After discussion, Petitioner agreed that there would be no more than two food trucks located on the subject property.

Opposition was given an opportunity to respond, but there was no opposition present.

Chairman Bernie Giessner closed the Public Hearing and called for a vote on the Petition. On motion by Mr. Malone and seconded by Ms. Caballero, the Board present voted to recommend to the Mayor and Board of Aldermen that they approve a conditional use for Petitioner to allow for a food truck park on the C-4 zoned property with the condition that there would not be more than two food trucks on the subject property without further petitioning by Petitioner to the Zoning Board for approval of more than two food trucks.

### **Public Hearing for Petition and Application for Conditional Use Permit for Chad Tompkins**

There was next on the agenda the Petition and Application for Conditional Use Permit for Chad Tompkins for property located at 201 Hidden Hills Creek Circle in Ridgeland. Petitioner previously requested the public hearing on the petition be tabled to the next regularly scheduled meeting of the Zoning Board.

On motion by Ms. Caballero and seconded by Mr. Miller, the Board voted unanimously to Table the petition for Chad Tompkins until the August 6, 2020 scheduled Zoning Board meeting, and to continue the public hearings to that date, with all public notices to be continued to that date.

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

None.

There was no further business to be presented.

**ADJOURNMENT**

Ms. Caballero moved that the meeting be adjourned. The motion was seconded by Mr. Miller and approved unanimously.

**WITNESS OUR HANDS**, this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
BERNIE GIESSNER, Chairman

\_\_\_\_\_  
MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI  
APPROVING AND GRANTING A CONDITIONAL USE PERMIT  
FOR PROPERTY LOCATED AT 238 HIGHWAY 51,  
TAX PARCEL NO. 071G-36A-090/01.00,  
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Juan Carlos Garcia (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a C-4 Highway Commercial District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for July 23, 2020, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the July 23, 2020, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition at the July 23, 2020 meeting, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is

located, and in acting on this Ordinance, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman \_\_\_\_\_ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That the findings of fact contained in the Zoning Board's July 23, 2020, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit for the purpose of allowing a food truck park on the subject property located within the C-4 zoning district with the condition that there would not be more than two food trucks on the subject property without further petitioning by Petitioner to the Zoning Board for approval of more than two food trucks.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing a food truck park on the subject property located within the C-4 zoning district with the condition that there would not be more than two food trucks on the subject property without further petitioning by Petitioner to the Zoning Board for approval of more than two food trucks.

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

A parcel of land located in the NE ¼ of Section 36, Township 7 North, Range 1 East, Madison County, City of Ridgeland, Mississippi, and being more particularly described as follows:

Commence at a point on the east right of way of U.S. Highway 51 in the City of Ridgeland, which is 2,105.01 feet south and 647.70 feet West of the northeast corner of Section 36, said point being the point of beginning for the herein described parcel; thence run south 60 degrees 15 minutes 20 seconds east for a distance of 210.0 feet to a point; thence run South 31 degrees 52 minutes 00 seconds West for a distance of 60.45 feet to a point on the north right of way of a power transmission line; thence run north 77 degrees 11 minutes 44 seconds west for a distance of 222.03 feet along said power line right of way to its intersection with the aforementioned highway right of way; thence run North 31 degrees 52 minutes 00 seconds east along said highway right of way for a distance of 125.19 feet to the point of beginning, containing 0.447 acres, more or less.

LESS AND EXCEPT:

A fifty (50) foot strip of land evenly off the east end of the above described property.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.



ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_, 2020.

The motion for adoption was seconded by Alderman \_\_\_\_\_ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

|                                        |       |
|----------------------------------------|-------|
| 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: | _____ |

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing ordinance is approved, this the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor Gene F. McGee  
City of Ridgeland, Mississippi

Attest:

\_\_\_\_\_  
Paula Tierce, City Clerk

[ S E A L ]

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI  
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY  
LOCATED AT 238 HIGHWAY 51, TAX PARCEL NO. 071G-36A-090/01.00,  
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Juan Carlos Garcia (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a C-4 Highway Commercial District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for July 23, 2020, at 6:00 o'clock p.m.; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman \_\_\_\_\_ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

A parcel of land located in the NE ¼ of Section 36, Township 7 North, Range 1 East, Madison County, City of Ridgeland, Mississippi, and being more particularly described as follows:

Commence at a point on the east right of way of U.S. Highway 51 in the City of Ridgeland, which is 2,105.01 feet south and 647.70 feet West of the northeast corner of Section 36, said point being the point of beginning for the herein described parcel; thence run south 60 degrees 15 minutes 20 seconds east for a distance of 210.0 feet to a point; thence run South 31 degrees 52 minutes 00 seconds West for a distance of 60.45 feet to a point on the north right of way of a power transmission line; thence run north 77 degrees 11 minutes 44 seconds west for a distance of 222.03 feet along said power line right of way to its intersection with the aforementioned highway right of way; thence run North 31 degrees 52 minutes 00 seconds east along said highway right of way for a distance of 125.19 feet to the point of beginning, containing 0.447 acres, more or less.

LESS AND EXCEPT:

A fifty (50) foot strip of land evenly off the east end of the above described property.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on \_\_\_\_ day of \_\_\_\_\_, 2020.

The motion for adoption was seconded by Alderman \_\_\_\_\_, and the foregoing

Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

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: \_\_\_\_\_

Whereupon, the Mayor declared the motion carried and the Resolution adopted.

The foregoing Resolution is approved, this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Gene F. McGee, Mayor of the City of  
Ridgeland, Mississippi

**Attest:**

\_\_\_\_\_  
Paula Tierce, City Clerk

[ S E A L ]

**MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD  
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the “Board”), was duly called, held, and conducted on Tuesday, August 11, 2020, at 6:00 o’clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

**The following members were present, to-wit:**

Bill Dicken, Chairman  
Robert Moore  
Connie Suber  
Randy Lynn  
Tay Morgan  
Lynette Praytor  
David Dunbar

**Members Absent:**

Leigh Sullivan

**Also attending:**

Jordan Lohman, City Planner

The meeting was called to order by Chairman Dicken. It was acknowledged that the following members joined the meeting via digital access due to Covid-19 precautions: Bill Dicken, Randy Lynn, and Tay Morgan. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **OMEGA ELECTRIC - STORAGE**. The project was presented by **Mr. Jordan Lohman**. The project is located at **6969 Old Canton Road**. The applicant is requesting approval to renovate an existing storage shed.

Chairman Dicken opened the floor for a motion. Randy Lynn made a motion to approve the architectural review of the project as a “minor” agenda item. Robert Moore seconded the motion and a vote was taken thereon as follows:

|                 |        |
|-----------------|--------|
| Robert Moore    | Aye    |
| Lynette Praytor | Aye    |
| Leigh Sullivan  | Absent |
| Tay Morgan      | Aye    |
| Connie Suber    | Aye    |
| David Dunbar    | Aye    |
| Randy Lynn      | Aye    |

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The second item on the agenda was **FOOD TRUCK PARK – GARCIA**. The project was presented by **Mr. Carlos Garcia**. The project is located at **238 Highway 51**. The applicant is requesting approval of site plan and architecture for a food truck park and renovation of an existing structure and site.

Chairman Dicken opened the floor for a motion. David Dunbar made a motion to approve the architectural review of the project as a “major” agenda item. Tay Morgan seconded the motion and a vote was taken thereon as follows:

|                 |        |
|-----------------|--------|
| Robert Moore    | Aye    |
| Lynette Praytor | Aye    |
| Leigh Sullivan  | Absent |
| Tay Morgan      | Aye    |
| Connie Suber    | Aye    |
| David Dunbar    | Aye    |
| Randy Lynn      | Aye    |

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The minutes from the July 14, 2020 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

ATTEST:

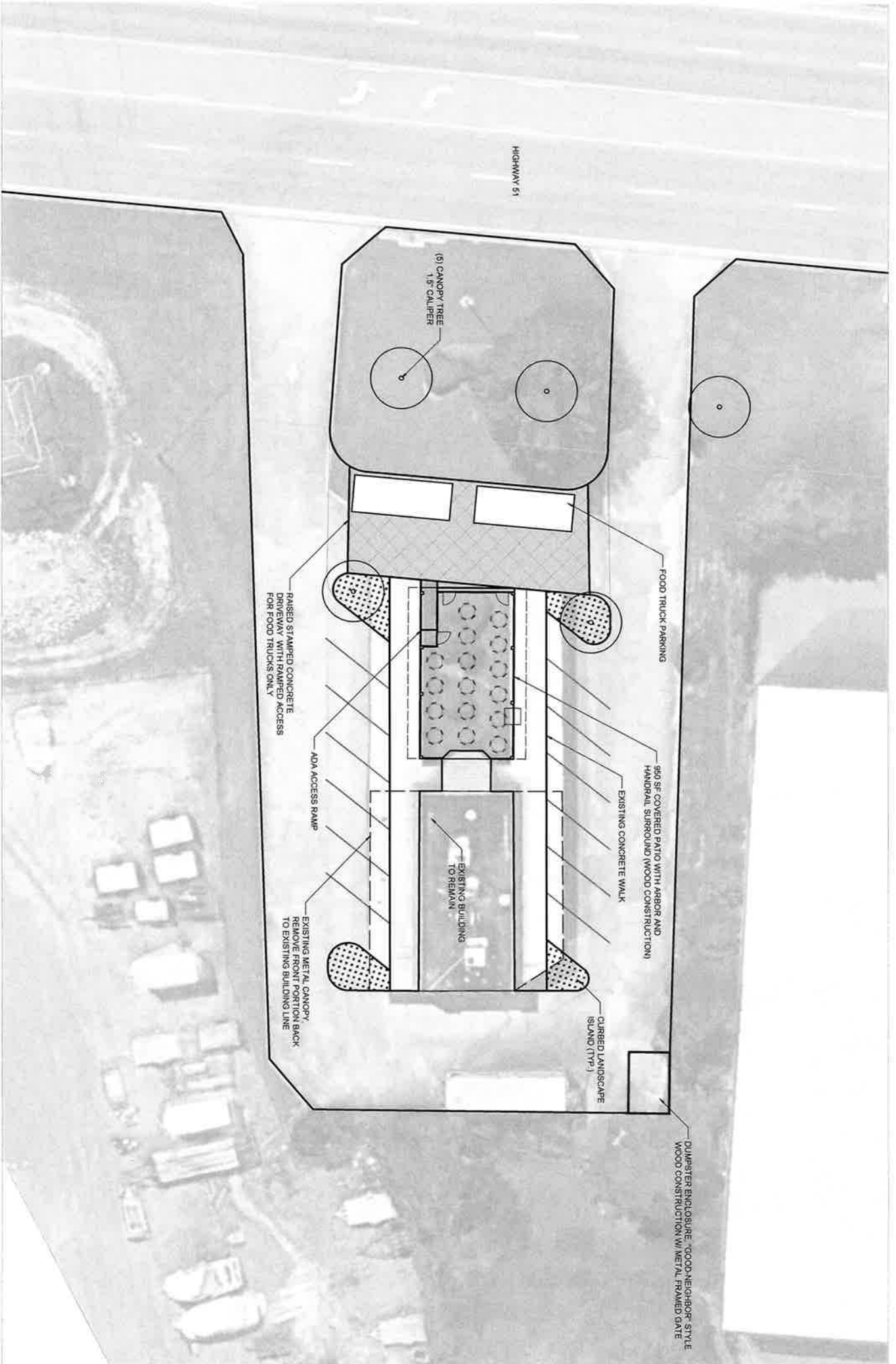
---

Bill Dicken, Chairman

---

Connie Suber, Secretary





HIGHWAY 51

(5) CANOPY TREE  
1.5" CALIPER

FOOD TRUCK PARKING

350 SF COVERED PATIO WITH ARBOR AND  
HANDRAIL SURROUND (WOOD CONSTRUCTION)

EXISTING CONCRETE WALK

CURBED LANDSCAPE  
(SLAND TTP)

DUMPSTER ENCLOSURE, GOOD NEIGHBOR STYLE  
WOOD CONSTRUCTION W/ METAL FRAMED GATE

EXISTING BUILDING  
TO REMAIN

ADA ACCESS RAMP

RAISED STAMPED CONCRETE  
DRIVEWAY WITH RAMPED ACCESS  
FOR FOOD TRUCKS ONLY











fire department

August 11, 2020

MEMORANDUM

TO: Mayor and Board of Aldermen  
FROM: Matt Bailey, Fire Chief *MB*  
SUBJECT: Tritoon Boat Lift

I budgeted \$20,625.00 for a lift for the tritoon boat according to quotes previously obtained. However, it was discovered that the lift that was recommended to us will not fit the boat. Due to the massive size of our tritoon, a lift will have to be manufactured specifically for it. The new quote is for \$40,295.20. I am requesting that we use Fire Service Fees to fund the purchase of the lift.

Additionally, I am requesting the following budget amendment:

Decrease Fire Service Fees (491-000-192) by \$40,295.20

Increase Capital (491-650-730) by \$40,295.20

I will void the original purchase order and the unexpended funds will remain in 001-160-730.

Your consideration and approval of this request will be genuinely appreciated.

Attachment (1)

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.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



# 29,500# FC AW Frame Overhead Lift Print

Slip Dimensions: 14' 6" x 40'

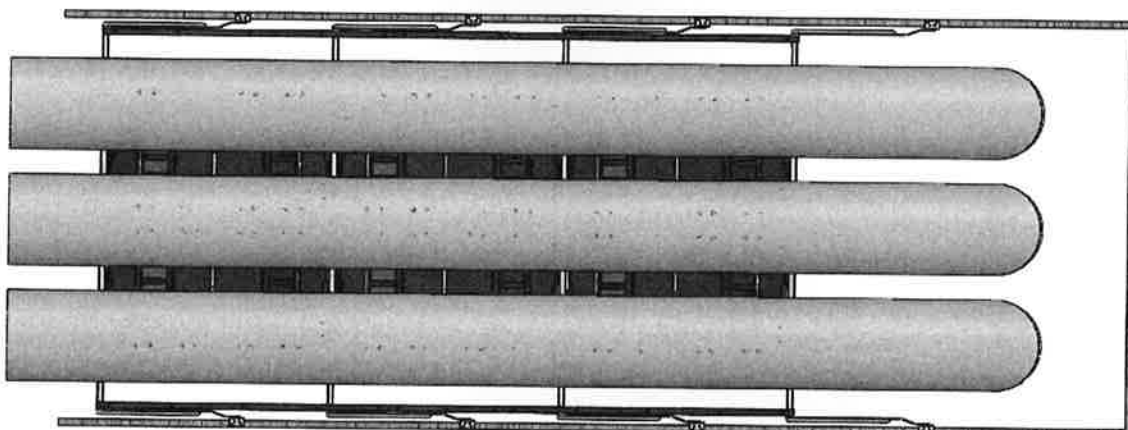
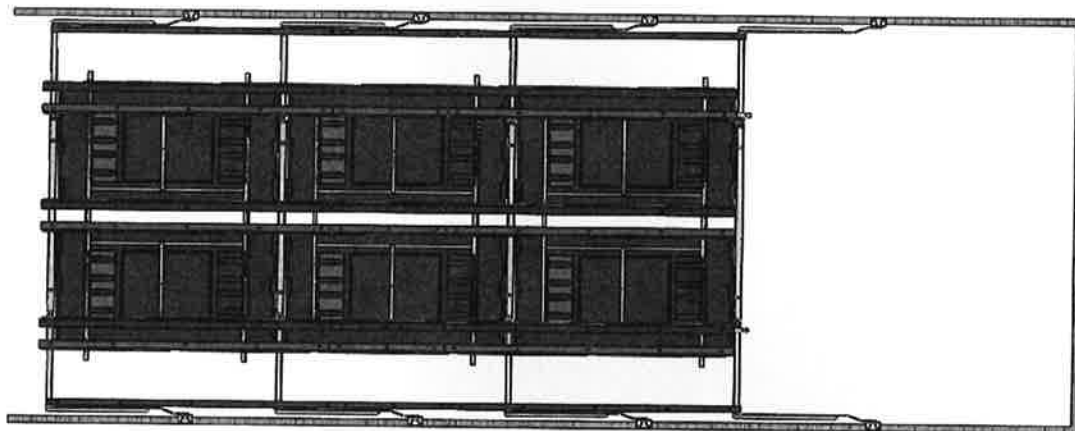
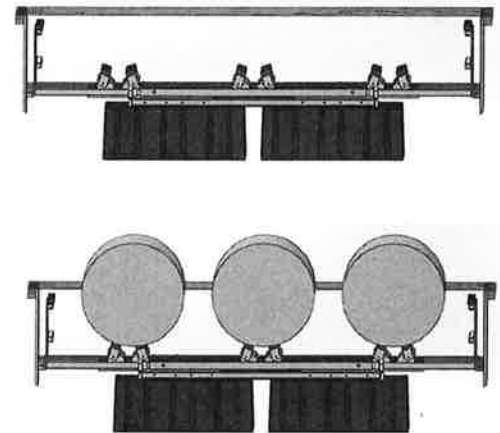
Lift Size: 29,500# FC



Customer Name: Ridgeland Fire-Rescue Department  
Products to be Purchased: 29,500#FC Lift,  
Price Includes: 29,500# FM Lift, Factory Delivery + Installation, Blower Units, and Custom Adjustment of bunks to boat's hull and warranties.

|                | MSRP        |
|----------------|-------------|
| 29,500# FC     | \$30,000.00 |
| Ext Arms       | \$1,200.00  |
| x4 - 24' Bunks | \$1,600.00  |
| Shipping       | \$2,295.20  |
| Installation   | \$5,200.00  |
|                | \$40,295.20 |

NOTE THESE PRICES DON'T INCLUDE SALES TAX







## **MEMORANDUM**

**TO:** Mayor Gene F. McGee and Board of Aldermen

**FROM:** Christopher W. Bryson, P.E., City Engineer 

**DATE:** August 12, 2020

**RE:** **CONTRACTOR'S PAY ESTIMATE NO. 14**  
Eutaw Construction Company, Inc.  
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements  
Federal Aid Project No. HPP-8323-00(004)/LPA 104859-801000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$1,181,998.85** for work completed on the referenced project during the period between June 1, 2020 and June 30, 2020. Through this period the Contractor has completed 82% of the work on the project in 94% of the contract time.

MDOT Reimbursement Request No. 11 will request 80% of the payment made in this Contractor Pay Estimate No. 14 in the amount of \$945,599.08. Our local matching responsibility remaining for this period's work is \$236,399.77. To date, we have received MDOT reimbursements for Contractor Estimates No. 1 through 12, in the total amount of \$8,240,910.86. With 80% MDOT Reimbursement of Contractor Pay Estimate No. 14 included, there is only \$87,230.49 remaining in the project's Federal Funding. We will not receive any further federal reimbursements until the project is closed out through the MDOT LPA Division.

Once MDOT has completed processing Reimbursement Package No. 10, then Reimbursement Package No. 11 will be able to be generated. At that time and upon your approval, the Mayor will need to sign the LPA-001 cover form as our LPA Chief Official to complete the MDOT Reimbursement Package. The executed MDOT Reimbursement Package No. 11 should be given to Public Works for submitting digitally to the MDOT LPA Invoice Division.

Thank you for your consideration of our request. Please contact me if you have any questions.

**Cc:** John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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

**Application and Certificate For Payment**

age 1

|                       |                                                                |                           |                                                                                                  |                 |          |                            |
|-----------------------|----------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------|-----------------|----------|----------------------------|
| To Owner:             | CITY OF RIDGELAND<br>304 Highway 51<br>RIDGELAND, MS 39157     | Project:                  | Lake Harbour Drive Ext.<br>Intersection of Hwy 51 &<br>Lake Harbour Drive<br>Ridgeland, MS 39157 | Application No: | 15       | ate: 07/01/2020            |
| From<br>(Contractor): | Eutaw Construction Company<br>PO BOX 2482<br>Madison, MS 39130 | Contractor Job<br>Number: | 19013                                                                                            | Period To:      | 06/30/20 | Architect's<br>Project No: |
| Phone:                | 601 855-7474                                                   | Via (Architect):          |                                                                                                  | Contract Date:  | 04/01/19 |                            |
|                       |                                                                | Contract For:             |                                                                                                  |                 |          |                            |

**Contractor's Application For Payment**

| Change Order Summary                               | Additions     | Deductions  |
|----------------------------------------------------|---------------|-------------|
| Change orders approved in previous months by owner | 158,100.80    | -131,175.00 |
| Number                                             | Date Approved |             |
| Change orders approved this month                  |               |             |
| <b>Totals</b>                                      |               |             |
| <b>Net change by change orders</b>                 | 26,925.80     |             |

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

Contractor:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_ (year). Notary public: \_\_\_\_\_

My commission expires \_\_\_\_\_.

**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ \_\_\_\_\_

|                                       |                        |
|---------------------------------------|------------------------|
| Original contract sum                 | 55.15                  |
| Net change by change orders           | 26,925.80              |
| Contract sum to date                  | 14,720,080.95          |
| Total completed and stored to date    | 12,108,198.15          |
| Retainage                             |                        |
| 0.0% of completed work                | 0.00                   |
| 0.0% of stored material               | 0.00                   |
| Total retainage                       | 0.00                   |
| Total earned less retainage           | 14,693,1 12,108,198.15 |
| Less previous certificates of payment | 10,926,199.30          |

0.000% of taxable amount 0.00

Current sales tax 0.00

Current payment due **1,181,998.85**

Balance to finish, including retainage 2,611,882.80

Architect:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



# Application and Certificate For Payment -- page 2

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number | Description                    | Unit Price   | Contract Quantity | UM  | Scheduled Value | Work Completed Previous Application |              | Work Completed This Period |           | Completed and Stored To Date |              |         | Retention | Memo      |
|-------------|--------------------------------|--------------|-------------------|-----|-----------------|-------------------------------------|--------------|----------------------------|-----------|------------------------------|--------------|---------|-----------|-----------|
|             |                                |              |                   |     |                 | Quantity                            | Amount       | Quantity                   | Amount    | Quantity                     | Amount       | %       |           |           |
| 00          |                                |              |                   |     |                 |                                     |              |                            |           |                              |              |         |           |           |
| 0001        | Clearing and Grubbing          | 350,000.0000 | 1.000             | LS  | 350,000.00      | 100.00 %                            | 350,000.00   | 0.00 %                     | 0.00      | 100.00 %                     | 350,000.00   | 100.0   | 0.00      | 201-A001  |
| 0002        | Clearing and Grubbing          | 6,500.0000   | 1.000             | ACR | 6,500.00        | .474                                | 3,081.00     | .000                       | 0.00      | .474                         | 3,081.00     | 47.4    | 0.00      | 201-B001  |
| 0003        | Removal of Asphalt Driveways A | 8.5000       | 226.000           | SY  | 1,921.00        | 636.671                             | 5,411.70     | 439.600                    | 3,736.60  | 1076.271                     | 9,148.30     | 476.2   | 0.00      | 202-B004  |
| 0004        | Removal of Asphalt Pavement AI | 3.4000       | 3903.000          | SY  | 13,270.20       | 2370.440                            | 8,059.50     | .000                       | 0.00      | 2370.440                     | 8,059.50     | 60.7    | 0.00      | 202-B007  |
| 0005        | Removal of Concrete Median Bar | 8.6000       | 522.000           | LF  | 4,489.20        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 202-B061  |
| 0006        | Removal of Curb & Gutter All T | 2.5000       | 1744.000          | LF  | 4,360.00        | 1248.000                            | 3,120.00     | 2186.000                   | 5,465.00  | 3434.000                     | 8,585.00     | 196.9   | 0.00      | 202-B088  |
| 0007        | Removal of Electrical Conducto | 2.0000       | 1259.000          | LF  | 2,518.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 202-B124  |
| 0008        | Removal of Fence All Types     | 2.2000       | 552.000           | LF  | 1,214.40        | 754.000                             | 1,658.80     | .000                       | 0.00      | 754.000                      | 1,658.80     | 136.6   | 0.00      | 202-B126  |
| 0009        | Removal of Flared End Section  | 65.0000      | 3.000             | EA  | 195.00          | 2.000                               | 130.00       | .000                       | 0.00      | 2.000                        | 130.00       | 66.7    | 0.00      | 202-B129  |
| 0010        | Removal of Inlets All Sizes    | 130.0000     | 8.000             | EA  | 1,040.00        | 8.000                               | 1,040.00     | 5.000                      | 650.00    | 13.000                       | 1,690.00     | 162.5   | 0.00      | 202-B165  |
| 0011        | Removal of Light and Foundatio | 1.0000       | 10.000            | EA  | 10.00           | 3.000                               | 3.00         | .000                       | 0.00      | 3.000                        | 3.00         | 30.0    | 0.00      | 202-B174  |
| 0012        | Removal of Pipe 8" And Above   | 11.0000      | 1120.000          | LF  | 12,320.00       | 735.000                             | 8,085.00     | 156.000                    | 1,716.00  | 891.000                      | 9,801.00     | 79.6    | 0.00      | 202-B191  |
| 0013        | Removal of Traffic Stripe      | 1.6000       | 3000.000          | LF  | 4,800.00        | 2176.000                            | 3,481.60     | .000                       | 0.00      | 2176.000                     | 3,481.60     | 72.5    | 0.00      | 202-B240  |
| 0014        | Unclassified Excavation FM AH  | 7.5000       | 2677.000          | CY  | 20,077.50       | 1032.000                            | 7,740.00     | 1511.500                   | 11,336.25 | 2543.500                     | 19,076.25    | 95.0    | 0.00      | 203-A001  |
| 0015        | Borrow Excavation AH FME Class | 8.0000       | 21622.000         | CY  | 172,976.00      | 5958.000                            | 47,664.00    | .000                       | 0.00      | 5958.000                     | 47,664.00    | 27.6    | 0.00      | 203-EX008 |
| 0016        | Borrow Excavation AH FME Class | 8.0000       | 162837.000        | CY  | 1,302,696.00    | 145862.530                          | 1,166,900.24 | 1044.000                   | 8,352.00  | 146906.530                   | 1,175,252.24 | 90.2    | 0.00      | 203-EX020 |
| 0017        | Excess Excavation FM AH        | 3.0000       | 31100.000         | CY  | 93,300.00       | 22362.800                           | 67,088.40    | 1460.000                   | 4,380.00  | 23822.800                    | 71,468.40    | 76.6    | 0.00      | 203-G001  |
| 0018        | Structure Excavation           | 9.0000       | 150.000           | CY  | 1,350.00        | 6079.680                            | 54,717.12    | 160.500                    | 1,444.50  | 6240.180                     | 56,161.62    | 4,160.1 | 0.00      | 206-A001  |
| 0019        | Select Material for Undercuts  | 48.0000      | 300.000           | CY  | 14,400.00       | 425.000                             | 20,400.00    | .000                       | 0.00      | 425.000                      | 20,400.00    | 141.7   | 0.00      | 206-B001  |
| 0020        | Geotextile Stabilization Type  | 1.3500       | 6197.000          | SY  | 8,365.95        | 2353.000                            | 3,176.55     | .000                       | 0.00      | 2353.000                     | 3,176.55     | 38.0    | 0.00      | 209-A004  |
| 0021        | Topsoil for Slope Treatment Co | 1.0000       | 19411.000         | CY  | 19,411.00       | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 211-B001  |
| 0022        | Superphosphate                 | 680.0000     | 18.000            | TON | 12,240.00       | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 213-C001  |
| 0023        | Solid Sodding                  | 5.3500       | 7538.000          | SY  | 40,328.30       | 151.000                             | 807.85       | .000                       | 0.00      | 151.000                      | 807.85       | 2.0     | 0.00      | 216-A001  |
| 0024        | Watering                       | 20.0000      | 131.000           | KGA | 2,620.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 219-A001  |
| 0025        | Insect Pest Control            | 30.0000      | 36.000            | ACR | 1,080.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 220-A001  |
| 0026        | Concrete Paved Ditch           | 600.0000     | 27.000            | CY  | 16,200.00       | 44.263                              | 26,557.80    | .000                       | 0.00      | 44.263                       | 26,557.80    | 163.9   | 0.00      | 221-A001  |
| 0027        | Mowing                         | 50.0000      | 36.000            | ACR | 1,800.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 223-A001  |
| 0028        | Grassing                       | 200.0000     | 36.000            | ACR | 7,200.00        | 5.239                               | 1,047.80     | 2.980                      | 596.00    | 8.219                        | 1,643.80     | 22.8    | 0.00      | 225-A001  |
| 0029        | Agricultural Limestone         | 100.0000     | 18.000            | TON | 1,800.00        | .625                                | 62.50        | 2.000                      | 200.00    | 2.625                        | 262.50       | 14.6    | 0.00      | 225-B001  |
| 0030        | Mulch Vegetative Mulch         | 195.0000     | 72.000            | TON | 14,040.00       | 13.300                              | 2,593.50     | 6.900                      | 1,345.50  | 20.200                       | 3,939.00     | 28.1    | 0.00      | 225-C001  |
| 0031        | Temporary Grassing             | 150.0000     | 36.000            | ACR | 5,400.00        | 6.790                               | 1,018.50     | .000                       | 0.00      | 6.790                        | 1,018.50     | 18.9    | 0.00      | 226-A001  |
| 0032        | Shrub Planting Dwarf Juniper   | 18.0000      | 1542.000          | EA  | 27,756.00       | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0     | 0.00      | 230-A035  |

# Application and Certificate For Payment -- page 3

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number | Description                    | Unit Price | Contract Quantity | UM  | Scheduled Value | Work Completed Previous Application |            | Work Completed This Period |            | Completed and Stored To Date |            |       | Retention | Memo      |
|-------------|--------------------------------|------------|-------------------|-----|-----------------|-------------------------------------|------------|----------------------------|------------|------------------------------|------------|-------|-----------|-----------|
|             |                                |            |                   |     |                 | Quantity                            | Amount     | Quantity                   | Amount     | Quantity                     | Amount     | %     |           |           |
| 0033        | Tree Planting Natchez Crape My | 220.0000   | 22.000            | EA  | 4,840.00        | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 230-B056  |
| 0034        | Tree Planting Pin Oak          | 220.0000   | 24.000            | EA  | 5,280.00        | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 230-B059  |
| 0035        | Temporary Silt Fence           | 4.8000     | 10672.000         | LF  | 51,225.60       | 8022.000                            | 38,505.60  | .000                       | 0.00       | 8022.000                     | 38,505.60  | 75.2  | 0.00      | 234-A001  |
| 0036        | Wattles 20"                    | 4.8000     | 1280.000          | LF  | 6,144.00        | 4445.000                            | 21,336.00  | 560.000                    | 2,688.00   | 5005.000                     | 24,024.00  | 391.0 | 0.00      | 237-A002  |
| 0037        | Rockbags                       | 10.7000    | 475.000           | EA  | 5,082.50        | 147.000                             | 1,572.90   | .000                       | 0.00       | 147.000                      | 1,572.90   | 30.9  | 0.00      | 246-B001  |
| 0038        | Remove and Reset Riprap        | 15.0000    | 650.000           | CY  | 9,750.00        | 48.900                              | 733.50     | .000                       | 0.00       | 48.900                       | 733.50     | 7.5   | 0.00      | 249-B001  |
| 0039        | Granular Material Class 5 Grou | 19.0000    | 1544.000          | TON | 29,336.00       | .000                                | 0.00       | 1745.130                   | 33,157.47  | 1745.130                     | 33,157.47  | 113.0 | 0.00      | 304-B003  |
| 0041        | Size 610 Crushed Stone Base    | 45.0000    | 2702.000          | TON | 121,590.00      | 2155.340                            | 96,990.30  | 28.280                     | 1,272.60   | 2183.620                     | 98,262.90  | 80.8  | 0.00      | 304-F002  |
| 0043        | 8" Soil-Lime Water Mixing Cla  | 1.8000     | 22778.000         | SY  | 41,000.40       | 32129.000                           | 57,832.20  | .000                       | 0.00       | 32129.000                    | 57,832.20  | 141.1 | 0.00      | 307-C006  |
| 0044        | Lime                           | 273.0000   | 410.000           | TON | 111,930.00      | 519.930                             | 141,940.89 | .000                       | 0.00       | 519.930                      | 141,940.89 | 126.8 | 0.00      | 307-D001  |
| 0045        | Bituminous Curing Seal         | 5.3000     | 5694.000          | GAL | 30,178.20       | 6467.515                            | 34,277.83  | .000                       | 0.00       | 6467.515                     | 34,277.83  | 113.6 | 0.00      | 307-S001  |
| 0046        | Cement                         | 224.0000   | 97.000            | TON | 21,728.00       | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 308-A001  |
| 0047        | Soil-Cement-Water Mixing Optio | 7.5000     | 1140.000          | SY  | 8,550.00        | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 308-B003  |
| 0048        | Bituminous Curing Seal         | 5.4000     | 285.000           | GAL | 1,539.00        | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 308-S001  |
| 0049        | 12.5-mm MT Asphalt Pavement    | 103.5000   | 4845.000          | TON | 501,457.50      | .000                                | 0.00       | 2433.700                   | 251,887.95 | 2433.700                     | 251,887.95 | 50.2  | 0.00      | 403-A002  |
| 0050        | 19-mm MT Asphalt Pavement      | 92.0000    | 4097.000          | TON | 376,924.00      | 646.410                             | 59,469.72  | 2934.680                   | 269,990.56 | 3581.090                     | 329,460.28 | 87.4  | 0.00      | 403-A005  |
| 0051        | 19-mm ST Asphalt Pavement      | 92.0000    | 4108.000          | TON | 377,936.00      | 3124.860                            | 287,487.12 | 619.040                    | 56,951.68  | 3743.900                     | 344,438.80 | 91.1  | 0.00      | 403-A006  |
| 0052        | 9.5-mm MT Asphalt Pavement     | 115.0000   | 3388.000          | TON | 389,620.00      | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 403-A014  |
| 0053        | 12.5-mm HT Asphalt Pavement Po | 160.0000   | 585.000           | TON | 93,600.00       | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 403-D001  |
| 0054        | Cold Milling of Bituminous Pav | 4.2000     | 10828.000         | SY  | 45,477.60       | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 406-A002  |
| 0055        | Asphalt for Tack Coat          | 4.5000     | 2325.000          | GAL | 10,462.50       | 254.151                             | 1,143.68   | 2728.600                   | 12,278.70  | 2982.751                     | 13,422.38  | 128.3 | 0.00      | 407-A001  |
| 0056        | Geotextile Fabric For Undersea | 3.3000     | 288.000           | SY  | 950.40          | .000                                | 0.00       | .000                       | 0.00       | .000                         | 0.00       | 0.0   | 0.00      | 409-A002  |
| 0057        | Reinforced Cement Concrete Bri | 350.0000   | 426.000           | SY  | 149,100.00      | 542.070                             | 189,724.50 | .000                       | 0.00       | 542.070                      | 189,724.50 | 127.2 | 0.00      | 502-A001  |
| 0058        | Saw Cut Full Depth             | 11.0000    | 684.000           | LF  | 7,524.00        | 407.000                             | 4,477.00   | 116.000                    | 1,276.00   | 523.000                      | 5,753.00   | 76.5  | 0.00      | 503-C010  |
| 0059        | Class "B" Structural Concret   | 400.0000   | 354.000           | CY  | 141,600.00      | 281.510                             | 112,604.00 | .000                       | 0.00       | 281.510                      | 112,604.00 | 79.5  | 0.00      | 601-A001  |
| 0060        | Class "B" Structural Concret   | 1,650.0000 | 211.000           | CY  | 348,150.00      | 224.415                             | 370,284.75 | 12.940                     | 21,351.00  | 237.355                      | 391,635.75 | 112.5 | 0.00      | 601-B001  |
| 0061        | Reinforcing Steel              | 0.8000     | 76875.000         | LBS | 61,500.00       | 72123.624                           | 57,698.90  | 1285.250                   | 1,028.20   | 73408.874                    | 58,727.10  | 95.5  | 0.00      | 602-A001  |
| 0062        | 18" Reinforced Concrete Pipe   | 35.0000    | 5220.000          | LF  | 182,700.00      | 5100.000                            | 178,500.00 | 160.000                    | 5,600.00   | 5260.000                     | 184,100.00 | 100.8 | 0.00      | 603-CA011 |
| 0063        | 24" Reinforced Concrete Pipe   | 45.0000    | 468.000           | LF  | 21,060.00       | 460.000                             | 20,700.00  | .000                       | 0.00       | 460.000                      | 20,700.00  | 98.3  | 0.00      | 603-CA026 |
| 0064        | 30" Reinforced Concrete Pipe   | 60.0000    | 296.000           | LF  | 17,760.00       | 304.000                             | 18,240.00  | .000                       | 0.00       | 304.000                      | 18,240.00  | 102.7 | 0.00      | 603-CA040 |
| 0065        | 36" Reinforced Concrete Pipe   | 75.0000    | 316.000           | LF  | 23,700.00       | 344.000                             | 25,800.00  | .000                       | 0.00       | 344.000                      | 25,800.00  | 108.9 | 0.00      | 603-CA055 |
| 0066        | 36" Reinforced Concrete Pipe   | 100.0000   | 352.000           | LF  | 35,200.00       | 384.000                             | 38,400.00  | .000                       | 0.00       | 384.000                      | 38,400.00  | 109.1 | 0.00      | 603-CA057 |
| 0067        | 18" Reinforced Concrete End S  | 800.0000   | 4.000             | EA  | 3,200.00        | 4.000                               | 3,200.00   | .000                       | 0.00       | 4.000                        | 3,200.00   | 100.0 | 0.00      | 603-CB003 |
| 0068        | 24" Reinforced Concrete End S  | 900.0000   | 2.000             | EA  | 1,800.00        | 4.000                               | 3,600.00   | .000                       | 0.00       | 4.000                        | 3,600.00   | 200.0 | 0.00      | 603-CB004 |



# Application and Certificate For Payment -- page 4

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number | Description                    | Unit Price   | Contract Quantity | UM  | Scheduled Value | Work Completed Previous Application |            | Work Completed This Period |           | Completed and Stored To Date |            |       | Retention | Memo         |
|-------------|--------------------------------|--------------|-------------------|-----|-----------------|-------------------------------------|------------|----------------------------|-----------|------------------------------|------------|-------|-----------|--------------|
|             |                                |              |                   |     |                 | Quantity                            | Amount     | Quantity                   | Amount    | Quantity                     | Amount     | %     |           |              |
| 0069        | 30" Reinforced Concrete End S  | 900.0000     | 3.000             | EA  | 2,700.00        | 2.000                               | 1,800.00   | .000                       | 0.00      | 2.000                        | 1,800.00   | 66.7  | 0.00      | 603-CB005    |
| 0070        | 36" Reinforced Concrete End S  | 1,500.0000   | 1.000             | EA  | 1,500.00        | 1.000                               | 1,500.00   | .000                       | 0.00      | 1.000                        | 1,500.00   | 100.0 | 0.00      | 603-CB006    |
| 0071        | 22" x 13" Concrete Arch Pipe   | 70.0000      | 48.000            | LF  | 3,360.00        | 48.000                              | 3,360.00   | .000                       | 0.00      | 48.000                       | 3,360.00   | 100.0 | 0.00      | 603-CE002    |
| 0072        | 44" x 27" Concrete Arch Pipe   | 200.0000     | 24.000            | LF  | 4,800.00        | 76.000                              | 15,200.00  | .000                       | 0.00      | 76.000                       | 15,200.00  | 316.7 | 0.00      | 603-CE018    |
| 0073        | 22" x 13" Concrete Arch Pipe   | 800.0000     | 2.000             | EA  | 1,600.00        | 2.000                               | 1,600.00   | .000                       | 0.00      | 2.000                        | 1,600.00   | 100.0 | 0.00      | 603-CF002    |
| 0074        | Castings                       | 1.5000       | 4187.000          | LBS | 6,280.50        | 2528.000                            | 3,792.00   | .000                       | 0.00      | 2528.000                     | 3,792.00   | 60.4  | 0.00      | 604-A001     |
| 0075        | Gratings                       | 2.2000       | 250.000           | LBS | 550.00          | 500.000                             | 1,100.00   | .000                       | 0.00      | 500.000                      | 1,100.00   | 200.0 | 0.00      | 604-B001     |
| 0076        | Guard Rail Class A Type 1      | 28.0000      | 200.000           | LF  | 5,600.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 606-B001     |
| 0077        | Guard Rail Bridge End Section  | 2,800.0000   | 2.000             | EA  | 5,600.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 606-D022     |
| 0078        | Guard Rail Terminal End Sectio | 3,400.0000   | 2.000             | EA  | 6,800.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 606-E007     |
| 0079        | 60" Type II Chain Link Fence   | 15.5000      | 500.000           | LF  | 7,750.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 607-B020     |
| 0080        | Line Post 7' x 1 1/2" Galva    | 53.0000      | 43.000            | EA  | 2,279.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 607-P1008    |
| 0081        | Brace Post 8' x 2" Galvaniz    | 170.0000     | 13.000            | EA  | 2,210.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 607-P2007    |
| 0082        | Concrete Sidewalk With Reinfor | 5.0000       | 5500.000          | SY  | 27,500.00       | .000                                | 0.00       | 151.100                    | 755.50    | 151.100                      | 755.50     | 2.7   | 0.00      | 608-B001     |
| 0083        | Detectable Warning Panels      | 53.0000      | 360.000           | SF  | 19,080.00       | .000                                | 0.00       | 60.000                     | 3,180.00  | 60.000                       | 3,180.00   | 16.7  | 0.00      | 608-C001     |
| 0084        | Combination Concrete Curb and  | 44.0000      | 137.000           | LF  | 6,028.00        | 144.000                             | 6,336.00   | 98.000                     | 4,312.00  | 242.000                      | 10,648.00  | 176.6 | 0.00      | 609-D003     |
| 0085        | Combination Concrete Curb and  | 21.0000      | 13165.000         | LF  | 276,465.00      | 8045.000                            | 168,945.00 | 3931.000                   | 82,551.00 | 11976.000                    | 251,496.00 | 91.0  | 0.00      | 609-D007     |
| 0086        | Concrete Driveway With Reinfor | 110.0000     | 47.000            | SY  | 5,170.00        | .000                                | 0.00       | 78.100                     | 8,591.00  | 78.100                       | 8,591.00   | 166.2 | 0.00      | 614-B001     |
| 0087        | Concrete Pier Protection Barri | 450.0000     | 296.000           | LF  | 133,200.00      | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 615-A007     |
| 0088        | Concrete Type III Cast-in-Plac | 250.0000     | 148.000           | LF  | 37,000.00       | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 615-A017     |
| 0089        | 10" Colored and Imprinted Isl  | 24.0000      | 684.000           | SF  | 16,416.00       | 275.530                             | 6,612.72   | 456.100                    | 10,946.40 | 731.630                      | 17,559.12  | 107.0 | 0.00      | 907-616-C001 |
| 0090        | 4" Colored and Imprinted Isla  | 14.0000      | 2612.000          | SF  | 36,568.00       | 684.600                             | 9,584.40   | 818.000                    | 11,452.00 | 1502.600                     | 21,036.40  | 57.5  | 0.00      | 907-616-C003 |
| 0091        | 6" Colored and Imprinted Isla  | 14.0000      | 4086.000          | SF  | 57,204.00       | 7188.000                            | 100,632.00 | .000                       | 0.00      | 7188.000                     | 100,632.00 | 175.9 | 0.00      | 907-616-C004 |
| 0092        | Right-of-Way Marker            | 220.0000     | 44.000            | EA  | 9,880.00        | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 617-A001     |
| 0093        | Maintenance of Traffic         | 500,000.0000 | 1.000             | LS  | 500,000.00      | 71.79 %                             | 358,950.00 | 7.54 %                     | 37,700.00 | 79.33 %                      | 396,650.00 | 79.3  | 0.00      | 618-A001     |
| 0094        | Temporary Traffic Stripe Conti | 0.8000       | 9739.000          | LF  | 7,791.20        | 676.000                             | 540.80     | .000                       | 0.00      | 676.000                      | 540.80     | 6.9   | 0.00      | 619-A1002    |
| 0095        | Temporary Traffic Stripe Conti | 0.8000       | 4101.000          | LF  | 3,280.80        | 1086.000                            | 868.80     | 1178.000                   | 942.40    | 2264.000                     | 1,811.20   | 55.2  | 0.00      | 619-A2002    |
| 0096        | Temporary Traffic Stripe Skip  | 0.5300       | 6200.000          | LF  | 3,286.00        | 1400.000                            | 742.00     | .000                       | 0.00      | 1400.000                     | 742.00     | 22.6  | 0.00      | 619-A3002    |
| 0097        | Temporary Traffic Stripe Skip  | 0.5300       | 800.000           | LF  | 424.00          | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 619-A4001    |
| 0098        | Temporary Traffic Stripe Detai | 0.8000       | 1096.000          | LF  | 876.80          | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 619-A5001    |
| 0099        | Temporary Traffic Stripe Legen | 2.1000       | 175.000           | SF  | 367.50          | .000                                | 0.00       | .000                       | 0.00      | .000                         | 0.00       | 0.0   | 0.00      | 619-A6001    |
| 0100        | Temporary Traffic Stripe Legen | 1.1000       | 2090.000          | LF  | 2,299.00        | .000                                | 0.00       | 72.000                     | 79.20     | 72.000                       | 79.20      | 3.4   | 0.00      | 619-A6002    |
| 0101        | Standard Roadside Construction | 10.0000      | 177.000           | SF  | 1,770.00        | 176.920                             | 1,769.20   | .000                       | 0.00      | 176.920                      | 1,769.20   | 100.0 | 0.00      | 619-D1001    |
| 0102        | Standard Roadside Construction | 10.0000      | 631.000           | SF  | 6,310.00        | 394.500                             | 3,945.00   | .000                       | 0.00      | 394.500                      | 3,945.00   | 62.5  | 0.00      | 619-D2001    |



# Application and Certificate For Payment -- page 5

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number | Description                    | Unit Price     | Contract Quantity | UM | Scheduled Value | Work Completed Previous Application |              | Work Completed This Period |           | Completed and Stored To Date |              |       | Retention | Memo          |
|-------------|--------------------------------|----------------|-------------------|----|-----------------|-------------------------------------|--------------|----------------------------|-----------|------------------------------|--------------|-------|-----------|---------------|
|             |                                |                |                   |    |                 | Quantity                            | Amount       | Quantity                   | Amount    | Quantity                     | Amount       | %     |           |               |
| 0103        | Flashing Arrow Panel Type C    | 3,200.0000     | 3.000             | EA | 9,600.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 619-E1001     |
| 0104        | Changeable Message Sign        | 16,000.0000    | 3.000             | EA | 48,000.00       | 4.000                               | 64,000.00    | .000                       | 0.00      | 4.000                        | 64,000.00    | 133.3 | 0.00      | 907-619-E3001 |
| 0105        | Concrete Median Barrier Precas | 15.0000        | 411.000           | LF | 6,165.00        | 2089.000                            | 31,335.00    | .000                       | 0.00      | 2089.000                     | 31,335.00    | 508.3 | 0.00      | 619-F1001     |
| 0106        | Portable Median Barrier        | 15.0000        | 1330.000          | LF | 19,950.00       | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 619-F1002     |
| 0107        | Remove and Reset Concrete Medi | 6.0000         | 600.000           | LF | 3,600.00        | 990.000                             | 5,940.00     | 439.000                    | 2,634.00  | 1429.000                     | 8,574.00     | 238.2 | 0.00      | 619-F2001     |
| 0108        | Remove and Reset Portable Medi | 6.0000         | 1400.000          | LF | 8,400.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 619-F2002     |
| 0109        | Barricades Type III Single Fac | 22.0000        | 84.000            | LF | 1,848.00        | 220.000                             | 4,840.00     | .000                       | 0.00      | 220.000                      | 4,840.00     | 261.9 | 0.00      | 619-G4005     |
| 0110        | Barricades Type III Single Fac | 45.0000        | 48.000            | LF | 2,160.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 619-G4007     |
| 0111        | Free Standing Plastic Drums    | 45.0000        | 93.000            | EA | 4,185.00        | 11.000                              | 495.00       | .000                       | 0.00      | 11.000                       | 495.00       | 11.8  | 0.00      | 619-G5001     |
| 0112        | Warning Lights Type "B"        | 235.0000       | 10.000            | EA | 2,350.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 619-G7001     |
| 0113        | Traffic Signals                | 90,000.0000    | 1.000             | LS | 90,000.00       | 75.00 %                             | 67,500.00    | 25.00 %                    | 22,500.00 | 100.00 %                     | 90,000.00    | 100.0 | 0.00      | 619-H1001     |
| 0114        | Impact Attenuator 70 MPH       | 7,000.0000     | 2.000             | EA | 14,000.00       | 3.000                               | 21,000.00    | .000                       | 0.00      | 3.000                        | 21,000.00    | 150.0 | 0.00      | 619-J1005     |
| 0115        | Mobilization                   | 1,450,000.0000 | 1.000             | LS | 1,450,000.00    | 90.00 %                             | 1,305,000.00 | 0.00 %                     | 0.00      | 90.00 %                      | 1,305,000.00 | 90.0  | 0.00      | 620-A001      |
| 0116        | 6" Thermoplastic Double Drop   | 0.5300         | 946.000           | LF | 501.38          | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-A002      |
| 0117        | 6" Thermoplastic Traffic Stri  | 0.5300         | 9836.000          | LF | 5,213.08        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-A003      |
| 0118        | 6" Thermoplastic Traffic Stri  | 1.0700         | 1057.000          | LF | 1,130.99        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-B003      |
| 0119        | 6" Thermoplastic Double Drop   | 1.0700         | 946.000           | LF | 1,012.22        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-C001      |
| 0120        | 6" Thermoplastic Edge Stripe   | 1.0700         | 9179.000          | LF | 9,821.53        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-C003      |
| 0121        | 6" Thermoplastic Traffic Stri  | 0.4800         | 1008.000          | LF | 483.84          | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-D004      |
| 0122        | 6" Thermoplastic Traffic Stri  | 1.0100         | 3588.000          | LF | 3,623.88        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-E003      |
| 0123        | 6" Thermoplastic Double Drop   | 1.0100         | 946.000           | LF | 955.46          | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-F002      |
| 0124        | 6" Thermoplastic Edge Stripe   | 1.0100         | 4791.000          | LF | 4,838.91        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-F004      |
| 0125        | Thermoplastic Detail Stripe Wh | 1.3000         | 8336.000          | LF | 10,836.80       | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-G002      |
| 0126        | Thermoplastic Detail Stripe Ye | 1.3000         | 3120.000          | LF | 4,056.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-G003      |
| 0127        | Thermoplastic Legend White     | 6.4000         | 1239.000          | SF | 7,929.60        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-H004      |
| 0128        | Thermoplastic Legend White     | 3.2000         | 2063.000          | LF | 6,601.60        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 626-H005      |
| 0129        | Red-Clear Reflective High Perf | 7.5000         | 387.000           | EA | 2,902.50        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 627-K001      |
| 0130        | Two-Way Yellow Reflective High | 7.5000         | 232.000           | EA | 1,740.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 627-L001      |
| 0131        | Vehicular Impact Attenuator 70 | 45,000.0000    | 2.000             | EA | 90,000.00       | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 629-A005      |
| 0132        | Median Barrier End Section     | 2,800.0000     | 2.000             | EA | 5,600.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 629-B001      |
| 0133        | Vehicular Impact Attenuator Ba | 2,000.0000     | 2.000             | EA | 4,000.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 629-C001      |
| 0134        | Standard Roadside Signs Sheet  | 21.0000        | 70.000            | SF | 1,470.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 630-A001      |
| 0135        | Standard Roadside Signs Sheet  | 23.0000        | 94.000            | SF | 2,162.00        | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 630-A003      |
| 0136        | Standard Roadside Signs Sheet  | 22.0000        | 39.000            | SF | 858.00          | .000                                | 0.00         | .000                       | 0.00      | .000                         | 0.00         | 0.0   | 0.00      | 630-A005      |

# Application and Certificate For Payment -- page 6

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number | Description                    | Unit Price  | Contract Quantity | UM | Scheduled Value | Work Completed Previous Application |           | Work Completed This Period |           | Completed and Stored To Date |           |       | Retention | Memo         |
|-------------|--------------------------------|-------------|-------------------|----|-----------------|-------------------------------------|-----------|----------------------------|-----------|------------------------------|-----------|-------|-----------|--------------|
|             |                                |             |                   |    |                 | Quantity                            | Amount    | Quantity                   | Amount    | Quantity                     | Amount    | %     |           |              |
| 0137        | Steel U-Section Posts 3.0 lb/f | 10.0000     | 445.000           | LF | 4,450.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 630-C003     |
| 0138        | Solid State Traffic Cabinet As | 27,000.0000 | 1.000             | EA | 27,000.00       | 1.000                               | 27,000.00 | .000                       | 0.00      | 1.000                        | 27,000.00 | 100.0 | 0.00      | 907-632-A010 |
| 0139        | Remove and Replace Existing T  | 26,000.0000 | 1.000             | EA | 26,000.00       | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-632-B007 |
| 0140        | Power Service Pedestal         | 4,000.0000  | 2.000             | EA | 8,000.00        | 1.000                               | 4,000.00  | .000                       | 0.00      | 1.000                        | 4,000.00  | 50.0  | 0.00      | 907-632-J001 |
| 0141        | Uninterruptable Power Supply   | 10,000.0000 | 1.000             | EA | 10,000.00       | 1.000                               | 10,000.00 | .000                       | 0.00      | 1.000                        | 10,000.00 | 100.0 | 0.00      | 907-633-A001 |
| 0142        | Traffic Signal Equipment Pole  | 20,000.0000 | 1.000             | EA | 20,000.00       | .000                                | 0.00      | 1.000                      | 20,000.00 | 1.000                        | 20,000.00 | 100.0 | 0.00      | 907-634-A028 |
| 0143        | Traffic Signal Equipment Pole  | 20,000.0000 | 2.000             | EA | 40,000.00       | .000                                | 0.00      | 2.000                      | 40,000.00 | 2.000                        | 40,000.00 | 100.0 | 0.00      | 907-634-A029 |
| 0144        | Traffic Signal Equipment Pole  | 24,000.0000 | 3.000             | EA | 72,000.00       | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-634-A031 |
| 0145        | Traffic Signal Equipment Pole  | 22,000.0000 | 1.000             | EA | 22,000.00       | .000                                | 0.00      | 1.000                      | 22,000.00 | 1.000                        | 22,000.00 | 100.0 | 0.00      | 907-634-A044 |
| 0146        | Traffic Signal Equipment Pole  | 25,000.0000 | 1.000             | EA | 25,000.00       | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-634-A046 |
| 0147        | Traffic Signal Equipment Pole  | 1,700.0000  | 3.000             | EA | 5,100.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-634-A545 |
| 0148        | Pole Foundations Class ""B"" C | 1.0500      | 69.000            | CY | 72.45           | 25.962                              | 27.26     | .000                       | 0.00      | 25.962                       | 27.26     | 37.6  | 0.00      | 907-634-C001 |
| 0149        | Slip Casing 24"" Diameter      | 1.0500      | 15.000            | LF | 15.75           | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-634-D001 |
| 0150        | Slip Casing 30"" Diameter      | 1.0500      | 30.000            | LF | 31.50           | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-634-D002 |
| 0151        | Slip Casing 36"" Diameter      | 1.0500      | 42.000            | LF | 44.10           | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-634-D003 |
| 0152        | Traffic Signal Head Type 1     | 960.0000    | 14.000            | EA | 13,440.00       | .000                                | 0.00      | 6.000                      | 5,760.00  | 6.000                        | 5,760.00  | 42.9  | 0.00      | 635-A059     |
| 0153        | Traffic Signal Head Type 2     | 960.0000    | 4.000             | EA | 3,840.00        | .000                                | 0.00      | 2.000                      | 1,920.00  | 2.000                        | 1,920.00  | 50.0  | 0.00      | 635-A061     |
| 0154        | Traffic Signal Head Type 2 FYA | 105.0000    | 7.000             | EA | 735.00          | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 635-A065     |
| 0155        | Traffic Signal Head Type 3     | 1,300.0000  | 2.000             | EA | 2,600.00        | .000                                | 0.00      | 2.000                      | 2,600.00  | 2.000                        | 2,600.00  | 100.0 | 0.00      | 635-A070     |
| 0156        | Traffic Signal Head Type 6     | 850.0000    | 14.000            | EA | 11,900.00       | .000                                | 0.00      | 8.000                      | 6,800.00  | 8.000                        | 6,800.00  | 57.1  | 0.00      | 635-A076     |
| 0157        | Electric Cable Underground in  | 2.0000      | 2030.000          | LF | 4,060.00        | .000                                | 0.00      | 906.000                    | 1,812.00  | 906.000                      | 1,812.00  | 44.6  | 0.00      | 907-636-B014 |
| 0158        | Electric Cable Underground in  | 7.0000      | 1405.000          | LF | 9,835.00        | .000                                | 0.00      | 716.000                    | 5,012.00  | 716.000                      | 5,012.00  | 51.0  | 0.00      | 907-636-B016 |
| 0159        | Electric Cable Underground in  | 5.0000      | 195.000           | LF | 975.00          | .000                                | 0.00      | 143.000                    | 715.00    | 143.000                      | 715.00    | 73.3  | 0.00      | 907-636-B027 |
| 0160        | Electric Cable Underground in  | 21.0000     | 80.000            | LF | 1,680.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-636-B034 |
| 0161        | Underground Cable and Conduit  | 0.1000      | 2000.000          | LF | 200.00          | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-636-G001 |
| 0162        | Pullbox Enclosure Type 2       | 500.0000    | 11.000            | EA | 5,500.00        | .000                                | 0.00      | 3.000                      | 1,500.00  | 3.000                        | 1,500.00  | 27.3  | 0.00      | 907-637-A002 |
| 0163        | Pullbox Enclosure Type 3       | 500.0000    | 6.000             | EA | 3,000.00        | .000                                | 0.00      | 1.000                      | 500.00    | 1.000                        | 500.00    | 16.7  | 0.00      | 907-637-A003 |
| 0164        | Pullbox Enclosure Type 4       | 990.0000    | 3.000             | EA | 2,970.00        | .000                                | 0.00      | 1.000                      | 990.00    | 1.000                        | 990.00    | 33.3  | 0.00      | 907-637-A004 |
| 0165        | Traffic Signal Conduit Undergr | 21.0000     | 50.000            | LF | 1,050.00        | .000                                | 0.00      | 143.000                    | 3,003.00  | 143.000                      | 3,003.00  | 286.0 | 0.00      | 907-637-C015 |
| 0166        | Traffic Signal Conduit Undergr | 27.0000     | 900.000           | LF | 24,300.00       | .000                                | 0.00      | 170.000                    | 4,590.00  | 170.000                      | 4,590.00  | 18.9  | 0.00      | 907-637-C028 |
| 0167        | Traffic Signal Conduit Undergr | 27.0000     | 40.000            | LF | 1,080.00        | .000                                | 0.00      | 35.000                     | 945.00    | 35.000                       | 945.00    | 87.5  | 0.00      | 907-637-C030 |
| 0168        | Traffic Signal Conduit Undergr | 20.0000     | 1585.000          | LF | 31,700.00       | .000                                | 0.00      | 684.000                    | 13,680.00 | 684.000                      | 13,680.00 | 43.2  | 0.00      | 907-637-D003 |
| 0169        | Railroad Signal Preemption     | 11,000.0000 | 1.000             | EA | 11,000.00       | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-639-A001 |
| 0170        | Type 1 Optical Detector        | 740.0000    | 8.000             | EA | 5,920.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-639-B001 |



# Application and Certificate For Payment -- page 7

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number | Description                    | Unit Price  | Contract Quantity | UM | Scheduled Value | Work Completed Previous Application |           | Work Completed This Period |           | Completed and Stored To Date |           |       | Retention | Memo          |
|-------------|--------------------------------|-------------|-------------------|----|-----------------|-------------------------------------|-----------|----------------------------|-----------|------------------------------|-----------|-------|-----------|---------------|
|             |                                |             |                   |    |                 | Quantity                            | Amount    | Quantity                   | Amount    | Quantity                     | Amount    | %     |           |               |
| 0171        | Type 1 Optical Detector Cable  | 2.0000      | 1375.000          | LF | 2,750.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-639-C001  |
| 0172        | Multimode Phase Selector       | 3,700.0000  | 2.000             | EA | 7,400.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-639-D001  |
| 0173        | Video Vehicle Detection Sensor | 5,600.0000  | 4.000             | EA | 22,400.00       | .000                                | 0.00      | 2.000                      | 11,200.00 | 2.000                        | 11,200.00 | 50.0  | 0.00      | 907-643-A002  |
| 0174        | Video Vehicle Detection Cable  | 10.0000     | 95.000            | LF | 950.00          | .000                                | 0.00      | 346.000                    | 3,460.00  | 346.000                      | 3,460.00  | 364.2 | 0.00      | 907-643-B001  |
| 0175        | Multi-Sensor Vehicle Detection | 15,000.0000 | 4.000             | EA | 60,000.00       | .000                                | 0.00      | 2.000                      | 30,000.00 | 2.000                        | 30,000.00 | 50.0  | 0.00      | 907-643-E001  |
| 0176        | Multi-Sensor Vehicle Detection | 1.0700      | 1323.000          | LF | 1,415.61        | .000                                | 0.00      | 342.000                    | 365.94    | 342.000                      | 365.94    | 25.9  | 0.00      | 907-643-F001  |
| 0177        | Accessible Pedestrian Detectio | 1,000.0000  | 14.000            | EA | 14,000.00       | .000                                | 0.00      | 7.000                      | 7,000.00  | 7.000                        | 7,000.00  | 50.0  | 0.00      | 907-645-B001  |
| 0178        | LED Blank-Out Sign             | 3,700.0000  | 2.000             | EA | 7,400.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 646-C001      |
| 0179        | On Street Video Equipment PTZ  | 7,100.0000  | 1.000             | EA | 7,100.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-650-A003  |
| 0180        | Traffic Sign                   | 130.0000    | 23.000            | SF | 2,990.00        | .000                                | 0.00      | 15.000                     | 1,950.00  | 15.000                       | 1,950.00  | 65.2  | 0.00      | 907-653-A001  |
| 0181        | Street Name Sign               | 150.0000    | 63.000            | SF | 9,450.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-653-B001  |
| 0182        | Traffic Management Center Modi | 9,600.0000  | 1.000             | LS | 9,600.00        | 0.00 %                              | 0.00      | 0.00 %                     | 0.00      | 0.00 %                       | 0.00      | 0.0   | 0.00      | 907-659-A001  |
| 0183        | Fiber Optic Drop Cable 12 SM   | 8.5000      | 240.000           | LF | 2,040.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 907-661-B002  |
| 0184        | Network Switch Type A          | 3,500.0000  | 2.000             | EA | 7,000.00        | .000                                | 0.00      | 1.000                      | 3,500.00  | 1.000                        | 3,500.00  | 50.0  | 0.00      | 907-663-A001  |
| 0185        | Underground Branch Circuit AWG | 21.0000     | 1810.000          | LF | 38,010.00       | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-A001      |
| 0186        | Underground Branch Circuit AWG | 7.0000      | 1320.000          | LF | 9,240.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-A010      |
| 0187        | Underground Branch Circuit AWG | 8.0000      | 1104.000          | LF | 8,832.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-A028      |
| 0188        | Underground Branch Circuit AWG | 9.0000      | 1050.000          | LF | 9,450.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-A034      |
| 0189        | Underground Branch Circuit AWG | 8.0000      | 1551.000          | LF | 12,408.00       | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-A039      |
| 0190        | Underground Branch Circuit Jac | 21.0000     | 385.000           | LF | 8,085.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-B001      |
| 0191        | Underground Branch Circuit Jac | 13.0000     | 625.000           | LF | 8,125.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-B010      |
| 0192        | Underground Branch Circuit Jac | 15.0000     | 287.000           | LF | 4,305.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-B025      |
| 0193        | Underground Branch Circuit Jac | 15.0000     | 370.000           | LF | 5,550.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-B032      |
| 0194        | Underground Branch Circuit Jac | 14.0000     | 415.000           | LF | 5,810.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-B037      |
| 0195        | Structure Mounted Branch Circu | 22.0000     | 650.000           | LF | 14,300.00       | 105.000                             | 2,310.00  | 620.000                    | 13,640.00 | 725.000                      | 15,950.00 | 111.5 | 0.00      | 682-C009      |
| 0196        | Structure Mounted Branch Circu | 22.0000     | 100.000           | LF | 2,200.00        | .000                                | 0.00      | 130.000                    | 2,860.00  | 130.000                      | 2,860.00  | 130.0 | 0.00      | 682-C033      |
| 0197        | Underground Junction Box       | 1,700.0000  | 4.000             | EA | 6,800.00        | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 682-E002      |
| 0198        | Underground Junction Box With  | 1,800.0000  | 4.000             | EA | 7,200.00        | .000                                | 0.00      | 3.000                      | 5,400.00  | 3.000                        | 5,400.00  | 75.0  | 0.00      | 682-E003      |
| 0199        | Lighting Assembly Per Plans Wa | 920.0000    | 12.000            | EA | 11,040.00       | 3.000                               | 2,760.00  | 9.000                      | 8,280.00  | 12.000                       | 11,040.00 | 100.0 | 0.00      | 907-683-PP001 |
| 0200        | Lighting Assembly Per Plans Wa | 920.0000    | 3.000             | EA | 2,760.00        | .000                                | 0.00      | 3.000                      | 2,760.00  | 3.000                        | 2,760.00  | 100.0 | 0.00      | 907-683-PP001 |
| 0201        | Pole Foundation 30" Diameter   | 1,400.0000  | 48.000            | CY | 67,200.00       | 7.640                               | 10,696.00 | 40.800                     | 57,120.00 | 48.440                       | 67,816.00 | 100.9 | 0.00      | 684-A004      |
| 0202        | Pole Foundation 48" Diameter   | 1,600.0000  | 13.000            | CY | 20,800.00       | 12.101                              | 19,361.60 | .899                       | 1,438.40  | 13.000                       | 20,800.00 | 100.0 | 0.00      | 684-A007      |
| 0203        | Relocation of Existing Lightin | 7,000.0000  | 1.000             | EA | 7,000.00        | 1.000                               | 7,000.00  | .000                       | 0.00      | 1.000                        | 7,000.00  | 100.0 | 0.00      | 686-A001      |
| 0204        | Relocation of Existing Wiring  | 0.1000      | 1661.000          | LF | 166.10          | .000                                | 0.00      | .000                       | 0.00      | .000                         | 0.00      | 0.0   | 0.00      | 686-B001      |

**Application and Certificate For Payment -- page 8**

To Owner: CITY OF RIDGELAND  
 From (Contractor): Eutaw Construction Company  
 Project: Lake Harbour Drive Ext.

Application No: 15 Date: 07/01/20 Period To: 06/30/20  
 Contractor's Job Number: 19013  
 Architect's Project No:

| Item Number  | Description                    | Unit Price   | Contract Quantity | UM  | Scheduled Value | Work Completed Previous Application |               | Work Completed This Period |              | Completed and Stored To Date |               |       | Retention | Memo                  |
|--------------|--------------------------------|--------------|-------------------|-----|-----------------|-------------------------------------|---------------|----------------------------|--------------|------------------------------|---------------|-------|-----------|-----------------------|
|              |                                |              |                   |     |                 | Quantity                            | Amount        | Quantity                   | Amount       | Quantity                     | Amount        | %     |           |                       |
| 0205         | Roadway Construction Stakes    | 250,000.0000 | 1.000             | LS  | 250,000.00      | 71.79 %                             | 179,475.00    | 7.54 %                     | 18,850.00    | 79.33 %                      | 198,325.00    | 79.3  | 0.00      | 699-A001              |
| 0206         | Loose Riprap Size 100          | 65.0000      | 334.000           | TON | 21,710.00       | 283.770                             | 18,445.05     | .000                       | 0.00         | 283.770                      | 18,445.05     | 85.0  | 0.00      | 815-A002              |
| 0207         | Loose Riprap Size 300          | 65.0000      | 300.000           | TON | 19,500.00       | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | 815-A007              |
| 0208         | Geotextile under Riprap        | 5.0000       | 450.000           | SY  | 2,250.00        | 401.700                             | 2,008.50      | .000                       | 0.00         | 401.700                      | 2,008.50      | 89.3  | 0.00      | 815-E001              |
| 0209         | Railway-Highway Provisions     | 50,000.0000  | 1.000             | LS  | 50,000.00       | 50.00 %                             | 25,000.00     | 0.00 %                     | 0.00         | 50.00 %                      | 25,000.00     | 50.0  | 0.00      | 907-899-A001          |
| 0210         | Lighting Assembly Low Mast Ty  | 5,600.0000   | 26.000            | EA  | 145,600.00      | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | L00016: 683-B500      |
| 0211         | Lighting Assembly Low Mast Ty  | 4,400.0000   | 20.000            | EA  | 88,000.00       | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | L00016: 683-B500      |
| 0212         | Secondary Power Controller Per | 7,100.0000   | 3.000             | EA  | 21,300.00       | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | L00033: 907-682- PP50 |
| 0213         | Transverse Grooving            | 2.5000       | 2305.000          | SY  | 5,762.50        | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | 501-K001              |
| 0214         | Conventional Static Pile Load  | 5,000.0000   | 1.000             | EA  | 5,000.00        | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | 803-B001              |
| 0215         | 14"x14" Prestressed Concrete   | 55.0000      | .000              | LF  | 0.00            | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | 803-C002              |
| 0216         | PDA Test Pile                  | 6,200.0000   | 2.000             | EA  | 12,400.00       | 2.000                               | 12,400.00     | .000                       | 0.00         | 2.000                        | 12,400.00     | 100.0 | 0.00      | 803-I001              |
| 0217         | Pile Restrike                  | 1,000.0000   | 2.000             | EA  | 2,000.00        | 1.000                               | 1,000.00      | .000                       | 0.00         | 1.000                        | 1,000.00      | 50.0  | 0.00      | 803-J001              |
| 0218         | Drilled Shafts (54" Diameter)  | 500.0000     | 755.000           | LF  | 377,500.00      | 775.000                             | 387,500.00    | .000                       | 0.00         | 775.000                      | 387,500.00    | 102.6 | 0.00      | 803-K007              |
| 0219         | Test Shaft (54" Diameter)      | 130,000.0000 | 1.000             | EA  | 130,000.00      | 1.000                               | 130,000.00    | .000                       | 0.00         | 1.000                        | 130,000.00    | 100.0 | 0.00      | 803-L003              |
| 0220         | Trial Shaft (54" Diameter)     | 600.0000     | 66.000            | LF  | 39,600.00       | 66.000                              | 39,600.00     | .000                       | 0.00         | 66.000                       | 39,600.00     | 100.0 | 0.00      | 803-M006              |
| 0221         | Exploration                    | 1.0000       | 200.000           | LF  | 200.00          | .000                                | 0.00          | .000                       | 0.00         | .000                         | 0.00          | 0.0   | 0.00      | 803-N001              |
| 0222         | Temporary Casing (54" Diamete  | 1.0000       | 400.000           | LF  | 400.00          | 225.000                             | 225.00        | .000                       | 0.00         | 225.000                      | 225.00        | 56.3  | 0.00      | 803-O019              |
| 0223         | Bridge Concrete Class "AA"     | 850.0000     | 558.000           | CY  | 474,300.00      | 558.260                             | 474,521.00    | .000                       | 0.00         | 558.260                      | 474,521.00    | 100.0 | 0.00      | 804-A001              |
| 0224         | Bridge Concrete Class "BD"     | 950.0000     | 1429.000          | CY  | 1,357,550.00    | 1428.610                            | 1,357,179.50  | .000                       | 0.00         | 1428.610                     | 1,357,179.50  | 100.0 | 0.00      | 804-A004              |
| 0225         | 136 Ft. Prestressed Concrete   | 280.0000     | 3527.000          | LF  | 987,560.00      | 3526.640                            | 987,459.20    | .000                       | 0.00         | 3526.640                     | 987,459.20    | 100.0 | 0.00      | 804-C056              |
| 0226         | 80 Ft. Prestressed Concrete B  | 220.0000     | 1752.000          | LF  | 385,440.00      | 1751.860                            | 385,409.20    | .000                       | 0.00         | 1751.860                     | 385,409.20    | 100.0 | 0.00      | 804-C120              |
| 0227         | Reinforcement                  | 1.2600       | 337505.000        | LBS | 425,256.30      | 338765.000                          | 426,843.90    | .000                       | 0.00         | 338765.000                   | 426,843.90    | 100.4 | 0.00      | 805-A001              |
| 0228         | Concrete-Steel Railing         | 385.0000     | 956.000           | LF  | 368,060.00      | 966.680                             | 372,171.80    | .000                       | 0.00         | 966.680                      | 372,171.80    | 101.1 | 0.00      | 813-B001              |
| 0229         | Concrete Slope Paving          | 600.0000     | 270.000           | CY  | 162,000.00      | 257.624                             | 154,574.40    | .000                       | 0.00         | 257.624                      | 154,574.40    | 95.4  | 0.00      | 815-D001              |
| <b>Total</b> |                                |              |                   |     | 14,561,980.15   |                                     | 10,772,719.08 |                            | 1,181,998.85 |                              | 11,954,717.93 |       | 0.00      |                       |
| <b>99</b>    |                                |              |                   |     |                 |                                     |               |                            |              |                              |               |       |           |                       |
| 0230         | HP 12 X 53 Steel Piling SA     | 55.0000      | 2385.000          | LF  | 131,175.00      | 2240.000                            | 123,200.00    | .000                       | 0.00         | 2240.000                     | 123,200.00    | 93.9  | 0.00      |                       |
| 0231         | Geo. Subsurface Drainage       | 7.3400       | 100.000           | SY  | 734.00          | 105.559                             | 774.80        | .000                       | 0.00         | 105.559                      | 774.80        | 105.6 | 0.00      |                       |
| 0232         | 4" Perforated Pipe for Underdr | 21.7000      | 180.000           | LF  | 3,906.00        | 190.000                             | 4,123.00      | .000                       | 0.00         | 190.000                      | 4,123.00      | 105.6 | 0.00      |                       |
| 0233         | 4" Non Perf Pipe for Underdrai | 21.7000      | 40.000            | LF  | 868.00          | 120.000                             | 2,604.00      | .000                       | 0.00         | 120.000                      | 2,604.00      | 300.0 | 0.00      |                       |
| 0234         | Filter Material Type A         | 189.1800     | 10.000            | CY  | 1,891.80        | 7.030                               | 1,329.94      | .000                       | 0.00         | 7.030                        | 1,329.94      | 70.3  | 0.00      |                       |
| 0235         | Filter Material Type B         | 61.4800      | 200.000           | TON | 12,296.00       | 231.270                             | 14,218.48     | .000                       | 0.00         | 231.270                      | 14,218.48     | 115.6 | 0.00      |                       |

Application and Certificate For Payment -- page 9

To Owner: CITY OF RIDGELAND  
From (Contractor): Eutaw Construction Company  
Project: Lake Harbour Drive Ext.

Application No: 15      Date: 07/01/20      Period To: 06/30/20  
Contractor's Job Number: 19013  
Architect's Project No:

| Item<br>Number    | Description                               | Unit<br>Price | Contract<br>Quantity | UM | Scheduled<br>Value | Work Completed<br>Previous Application |               | Work Completed<br>This Period |              | Completed and Stored To Date |               |       | Retention | Memo |
|-------------------|-------------------------------------------|---------------|----------------------|----|--------------------|----------------------------------------|---------------|-------------------------------|--------------|------------------------------|---------------|-------|-----------|------|
|                   |                                           |               |                      |    |                    | Quantity                               | Amount        | Quantity                      | Amount       | Quantity                     | Amount        | %     |           |      |
| 0236              | 24" RCP Class III L&E Billing Total       | 30.0000       | 16.000               | LF | 480.00             | 16.000                                 | 480.00        | .000                          | 0.00         | 16.000                       | 480.00        | 100.0 | 0.00      |      |
| 0237              | 42" RCP, Class III L&E                    | 60.0000       | 40.000               | LF | 2,400.00           | 40.000                                 | 2,400.00      | .000                          | 0.00         | 40.000                       | 2,400.00      | 100.0 | 0.00      |      |
| 0238              | 42" RCP, FES                              | 350.0000      | 1.000                | EA | 350.00             | 1.000                                  | 350.00        | .000                          | 0.00         | 1.000                        | 350.00        | 100.0 | 0.00      |      |
| 0239              | Railway-Highway Provision SA              | 4,000.0000    | 1.000                | EA | 4,000.00           | 1.000                                  | 4,000.00      | .000                          | 0.00         | 1.000                        | 4,000.00      | 100.0 | 0.00      |      |
| UNACOR            | Unapproved Change Orders Billing<br>Total | 0.0000        | .000                 | LS | 0.00               | 0.00 %                                 | 0.00          | 0.00 %                        | 0.00         | 0.00 %                       | 0.00          | 0.0   | 0.00      |      |
| Total             |                                           |               |                      |    | 158,100.80         |                                        | 153,480.22    |                               | 0.00         |                              | 153,480.22    |       | 0.00      |      |
| Application Total |                                           |               |                      |    | 14,720,080.95      |                                        | 10,926,199.30 |                               | 1,181,998.85 |                              | 12,108,198.15 |       | 0.00      |      |





public works

**MEMORANDUM**

**TO:** Mayor Gene F. McGee and Board of Aldermen

**FROM:** Christopher W. Bryson, P.E., City Engineer

**DATE:** August 12, 2020

**RE:** **CONTRACTOR SUPPLEMENTAL AGREEMENT NO. 5**  
Eutaw Construction Company, Inc.  
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements  
Federal Aid Project No. HPP-8323-00(004)/LPA 104859-801000

We respectfully recommend the Mayor and Board of Aldermen approve the proposed Supplemental Agreement No. 5 to the construction contract with Eutaw Construction Company, Inc. for the subject project pending MDOT concurrence. The purpose of this supplemental agreement is to allow the Contractor an additional 22-working days in Contract Time for completing the project.

Eutaw Construction Company, Inc. originally requested forty-three (43) working days in a letter dated July 8, 2020 where they stated specific utility conflicts which caused delays in their construction progress. Waggoner Engineering, Inc. responded to Eutaw's request in a letter dated July 20, 2020 which explained that those utility conflicts mentioned did not stop 100% of production on the project and were only responsible for a 50% delay in the schedule. Therefore, the Engineer and Contractor have reached a mutual agreement on the number of additional working days to add to Eutaw's contract time.

This Supplemental Agreement No. 5 has been reviewed and approved by the Construction Engineer and Contractor. This agreement will be considered for concurrence at the August 25, 2020 Mississippi Transportation Commission meeting. Upon your approval and after receiving MDOT's concurrence, the Mayor will execute the Supplemental Agreement No. 5 document that is signed by the Engineer, Contractor, and MDOT.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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

The City of Ridgeland,  
Madison County Mississippi  
Project No. HPP-8323-00(004)LPA/104859-801000  
**SUPPLEMENTAL AGREEMENT NO. 5**

**WHEREAS, WE,** Eutaw Construction Company, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Ridgeland, Mississippi, LPA, on the 1<sup>st</sup> day of April, 2019, for the construction of Federal Aid Project No. HPP-8323-00(004) LPA/ 104859-801000; Madison County; and

**WHEREAS:** The project provides for the construction of Lake Harbour Drive Extension from Highland Colony Parkway to US Highway 51 in Ridgeland, MS; and

**WHEREAS:** On July 8, the Contractor claimed utility conflicts hindered productivity and caused delays in construction operations; and

**WHEREAS:** The attached letter details the delays experienced by the Contractor; and

**WHEREAS:** The City of Ridgeland, MS agrees to the extension in Contract Time; and

**NOW, THEREFORE:** It is mutually agreed by all parties concerned that as a result of the utility conflicts described on July 8, 2020, twenty-two (22) additional work days will be added to the existing 241 working day Contract to make the new total contract time 263 working days. It is further mutually agreed that there is no cost associated with the time extension.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Josh Tillery (District 5 LPA Coordinator), and Michael Hogan (Area Construction Engineer)

The City of Ridgeland,  
Madison County Mississippi  
Project No. HPP-8323-00(004)LPA/104859-801000  
**SUPPLEMENTAL AGREEMENT NO. 5**

**NOW, THEREFORE, WE, Eutaw Construction Company, Inc.,** Contractor, and **Travelers Casualty and Surety Company of America,** Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned item and price and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Surety Contractor

By: \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

**RECOMMENDED FOR APPROVAL:**

\_\_\_\_\_  
LPA Project Engineer/Architect Date

\_\_\_\_\_  
MDOT District Engineer Date

\_\_\_\_\_  
MDOT State Construction Engineer Date \*

\_\_\_\_\_  
MDOT Executive Director Date  
for the Mississippi Transportation Commission

Book \_\_\_\_\_ Page \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
LPA OFFICIAL Date

\* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}



The City of Ridgeland,  
Madison County Mississippi  
Project No. HPP-8323-00(004)LPA/104859-801000  
**SUPPLEMENTAL AGREEMENT NO. 5**  
**SUPPLEMENTAL SHEET**

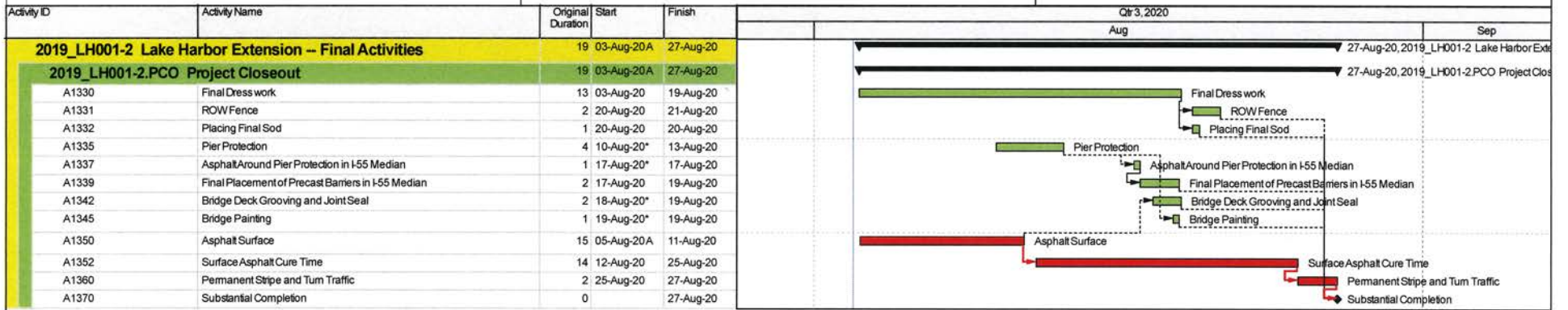
DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

The project provides for the construction of Lake Harbour Drive Extension from Highland Colony Parkway to US Highway 51 in Ridgeland, MS. On July 8, 2020, the Contractor detailed that utility conflicts resulted in delays occurring on forty-three (43) working days. While utility conflicts caused delays, the Contractor and City agree that productivity level was only negatively impacted fifty percent. Therefore, the Contract time will be extended twenty-two (22) working days to compensate for the utility conflict delays. An additional twenty-two (22) working days will increase the existing 241 working day Contract Time to 263 working days. There will be no cost associated with the extension in contract time.

\_\_\_\_\_  
Project Professional

\_\_\_\_\_  
LPA Official





■ Actual Work
 ■ Critical Remaining Work
 ■ Summary
 ■ Remaining Work
 ◆ Milestone



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

July 20, 2020

**Via Email**

Landon Hood, P.E.  
Project Manager  
Eutaw Construction Company, Inc.  
P.O. Box 2482  
Madison, Mississippi 39110

RE: Request for Time Response  
HPP-8323-00(004)/104859-801000, Madison County  
Construction of Lake Harbour Drive Extension from  
Highland Colony Parkway to US Hwy 51

Landon:

This letter is written in response to your letter dated July 8, 2020, for a time extension on the above-referenced project. The request for 110 additional working days is denied. An increase of 110 working days is a 47% increase in contract time, which is excessive, considering there is less than 25% remaining work to complete the project based on the contract amount.

After reviewing the utility conflicts, the daily work reports (DWRs) indicated that productive work continued during the conflicts. While it is possible productivity could have been negatively affected, it appears that productivity levels did not drop below 50% of normal levels. Several conflicts were accounted for in the current days assessed. It's proposed that half a working day be added to the contract time for each day that a utility conflict was experienced for a total of 22 additional working days to accommodate the utility conflicts.

Notice to Bidders No. 7400, included in the contract documents details, that work would not be allowed between stations 10+00 and 45+00 until the Lake Harbor Box culvert project was substantially complete or the project engineer provided written authorization to proceed. Due to Notice to Bidders No. 7400, no additional days will be granted for the perceived Lake Harbor Box culvert project delays.

Working days were assessed in strict accordance with MDOT Standard Specifications Section 108.06.1.2—Contract Time. Work days were determined and mutually agreed upon every month of the project. The critical path is not mentioned in Section 108.06.1.2, and a critical path schedule was never provided at any time during the project. Considering the critical path procedures were not followed, days were assessed based on Section 108.06.1.2. Per Section 108.03.1—Progress Schedule, an updated progress schedule is needed since a time extension has been requested.



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

Additional details of the utility conflicts are needed, including the conflicts' specific dates, to proceed with a supplemental agreement to extend the contract time, 22 working days. Also, please provide an updated progress schedule as soon as possible since the contract time has expired. It is best to have the items listed above in advance of the next Board agenda deadline on July 29, 2020. Should you have any questions, please advise.

Sincerely,

Hayden Overby, P.E.  
Project Manager

CC: Mike McCollum, City of Ridgeland Director of Public Works  
Josh Tillery, P.E., District 5 LPA Engineer, MDOT  
Chad Edwards, P.E., LPA CE&I Engineer, Waggoner Engineering, Inc.  
David Calvert, Construction Manager, Waggoner Engineering, Inc.



July 8, 2020  
VIA EMAIL as per Cc List

Waggoner Engineering, Inc.  
143A LeFleurs Sq.  
Jackson, MS 39211

Attn: Mr. Chad Edwards, PE

Re: HPP-8323-00(004)/104859-801000  
City of Ridgeland, Mississippi

Dear Mr. Edwards,

This letter is in follow up to our previous request for a time extension on the above stated project. Eutaw is requesting time based on two major items, utility conflicts and the Lake Harbour Box Extension project. Eutaw is requesting an additional 43 working days due to utility conflicts and an additional 67 working days due to the Lake Harbour Box Extension Project.

Below is a list of utility conflicts that Eutaw has encountered through the life of the project.

- Station 10+00 to 18+50 Phase 1 (Time lost 22 Days)
  - Gas Main Line along I-55 (2 days)
    - The storm drain conflicted with this line. This conflict required the flowline of the pipe to be changed and poured a collar to compensate for this line.
  - Feeder gas line along Newpointe Drive (5 days)
    - This line was in conflict for storm drain, undercutting roadway, and bike trail construction.
    - WEI decided to not undercut this section, add lime treatment, and raise the grade approximately 6" to avoid relocating the line
  - Comcast line at intersection of Highland Colony and LHE (1 days)
    - Conflict in undercut operations. We were not able to perform full depth undercut.
  - Entergy line along North side of New Pointe (2 days)
    - This line was in conflict with undercut operations. After waiting on Entergy to arrive on site to inspect, we were given the ok to proceed with work, being the line was determined to be dead.
  - Entergy line crossing mainline at station 14+90 (1 days)
    - This line was in conflict with a SS-2 Inlet. The inlet was moved due to conflict
  - Church Sprinkler system (1 day)
    - As directed, these lines were cut and removed.
  - City of Ridgeland water valves and connections (10 Days)



- This cluster of valves and connections caused issues with laying storm drain, undercutting and bike path construction. The bike path was changed from asphalt to concrete due to this issue
- Station 10+00 to 18+50 phase 2 (Time lost 10 days and still waiting on ATT )
  - Entergy line along south side of New Pointe (2 days)
    - This line was in conflict with undercut operations and storm drain. Entergy said line was live when we contacted them.
    - After Entergy arrived on site and tested the line, it was discovered to be an old line and that was dead.
  - City of Ridgeland 16" main water line station 11+40 – 14+50. (3 days)
    - This line was in conflict with storm drain and undercut operations
    - The road was narrowed 2' due to this conflict
  - Private sprinkler systems
    - As directed, these lines were cut and removed.
  - ATT fiber line at station 11+50 (4 days)
    - This line conflicts with undercut operations
    - We are still waiting on the fix
  - Entergy low mast lighting in Highland Colony median
  - Costco Gas station entrance at LHE and HCP intersection (1 day)
    - Sewer, water, gas, and others in conflict with installing signal pole
    - The pole had to be moved to avoid conflicts
- Lenard Road (Time Lost 6 days)
  - Water main along Lenard (2 days)
    - Line was in conflict with LHE tie-in due to soft material on top of it.
    - Extra asphalt was used in this area to bridge the line
  - Water services had to be removed once Eutaw exposed them (2 days)
  - Gas line services had to be removed once Eutaw exposed them (2 days)
- LHE widening at City Hall Entrance Station 51+60 – 53+00 (Time Lost 5 Days total) We lost a week in this area due to the utilities below.
  - Fire hydrant at station 53+00
    - Conflicted with undercut and widening.
    - Eutaw dug this up and the city capped it at bottom of our undercut
  - Uniti Fiber at station 52+90
    - Eutaw hit this line during undercut operation.
    - Once it was hit, Eutaw completed undercut and Uniti laid the new fiber in the bottom of the undercut.
  - MDOT Fiber
    - Eutaw hit this line during undercut operation
    - Once it was hit, Eutaw completed undercut and Lewis Electric laid the new fiber in the bottom of the undercut.
  - Gas line was within 6" of undercut depth.



- We raised the undercut depth up approximately one foot to avoid contact with the gas line.

Eutaw is also requesting an additional 67 working days to be added to the contract due to delays caused by the Lake Harbor Box culvert project. Based on the information provided at bid time the box culvert project would be completed in late summer or early fall of 2019. Eutaw began stockpiling material on September 26, 2019, because we could not progress up to and across the railroad tracks. On March 25, 2020 the box culvert project was completed, and Eutaw was released to begin work in this area. Eutaw was charged 67 working days from September 26th, 2019 to March 25, 2020.

It has been our experience that on projects using MDOT working day specs, once the critical path of the job is unable to progress, that time will be stopped until that critical path item can be resumed. We recently had a similar issue on our Colony Park project in Ridgeland where the railroad crossing delayed the critical path of the project. MDOT stopped time for approximately 9 months, until we were able to resume the critical path.

Respectfully,

A handwritten signature in black ink that reads "Landon Hood". The signature is fluid and cursive.

Landon Hood, P.E.

Cc:

Hayden Overby, Waggoner Engineering, Inc.  
David Collins, Waggoner Engineering, Inc.  
Joey Case, Waggoner Engineering, Inc.  
Rhonda Garner, Waggoner Engineering, Inc.  
Chad Edwards, City of Ridgeland

Chris Bryson, City of Ridgeland  
Mike McCollum, City of Ridgeland  
Lee Frederick, MDOT  
Jonathan Hust, Eutaw



August 11, 2020

TO: Mayor & Board of Alderman  
FROM: John R. Neal, Chief of Police   
SUBJECT: Budget Amendment-Investigative Fee

Please receive Community Bank Money Order # 243518 in the amount of \$500.00 made payable to the Ridgeland Police Department. This is reimbursement for investigative fees from the Defendant Eric Ryan Morgan (RE: case 2017016168).

I am requesting this reimbursement totaling \$500.00 be deposited into 001-000-333 (Investigative Fees).

| Date Received | Amount   | Defendant(s)     |
|---------------|----------|------------------|
| 07/30/2020    | \$500.00 | Eric Ryan Morgan |

I am additionally requesting the following budget transfer:

**Transfer \$500.00 from 001-000-333 (Investigative Fees) to 001-100-540 (Operating Supplies)**

Your consideration and approval of this request will be appreciated.

Attachments (2)

CC: Craig Cotten

115 west school street • ridgeland, ms 39157  
ph: 601.856.2121 • [www.ridgelandms.org](http://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

# OFFICE OF THE DISTRICT ATTORNEY

John K. Bramlett, Jr., District Attorney

Twentieth Judicial District  
Rankin & Madison Counties

ASSISTANT DISTRICT ATTORNEYS:

ASHLEY ALLEN  
RANDY HARRIS  
BRAD HUTTO  
TODD McALPIN  
KATIE MOULDS  
SCOTT ROGILLIO

MAILING ADDRESS:

Post Office Box 121  
Canton, Mississippi 39046-0121  
Facsimile (601)859-8880  
Telephone (601)859-7838

RIDGELAND POLICE DEPARTMENT  
ATTN: CHIEF JOHN NEAL  
POST OFFICE BOX 875  
RIDGELAND, MS 39158

Re: ASSESSMENT/INVESTIGATIVE FEE

Defendant: ERIC RYAN MORGAN  
Charge(s): POSSESSION OF METHAMPHETAMINE  
Madison Co. Circuit Cause #: 2018-0329  
RPD Case #: 2017016168

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IN CONNECTION WITH THE ABOVE MATTER, ATTACHED HERETO PLEASE FIND COMMUNITY BANK MONEY ORDER #243518, PAYABLE TO THE RIDGELAND POLICE DEPARTMENT IN THE AMOUNT OF FIVE HUNDRED DOLLARS (\$500.00), WHICH REPRESENTS PAYMENT FROM THE DEFENDANT AS AN INVESTIGATIVE/ASSESSMENT FEE, AS ORDERED IN THE ABOVE-REFERENCED CAUSE NUMBER. *NOTE: DEFENDANT WAS ORDERED TO PAY \$500.00 TO THE RIDGELAND POLICE DEPARTMENT IN CONNECTION WITH THIS CASE NUMBER; AFTER CREDITING THE ENCLOSED PAYMENT, DEFENDANT NOW OWES A BALANCE OF \$0.00.*

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE.

Sincerely,

OFFICE OF THE MADISON COUNTY  
DISTRICT ATTORNEY



Heather Evans, Victim Assistant

Attachment - Community Bank Money order #243518





August 11, 2020

TO: Mayor & Board of Aldermen  
FROM: John R. Neal, Chief of Police   
SUBJECT: Budget Amendment-Homeland Security Grant 19LE316

Please receive and deposit The State of Mississippi check #100804768 in the amount of \$30,000.00 made payable to the City of Ridgeland Police Department. This is reimbursement from Homeland Security Grant #19LE316 which was utilized to purchase an ALPR System and Handheld Illumination Lights. I am requesting that this check be deposited into account 001-000-255 (Homeland Security Grant).

I am respectfully requesting the following budget transfers:

**Transfer from 001-000-255 (Homeland Security Grant) \$26,000.00 to 005-101-730 (Capital Machinery & Equipment)**

**Transfer from 001-000-255 (Homeland Security Grant) \$4,000.00 to 001-100-540 (Operating Supplies)**

Your approval will be greatly appreciated.

CC: Craig Cotten

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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



police department

August 11, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event – Southern AgCredit (Jingle Bell Jog)

I have attached a request for a Special Event Permit from Lylla Joe with Southern AgCredit. This event is the Jingle Bell Jog to include ½ marathon, 10K and 5K scheduled Saturday, December 12, 2020 from 6:00 a.m. to 1:00 p.m. The marathon will begin at Madison Central High School where participants will run south on Highland Colony Parkway into the City of Ridgeland. Course route is attached for your review.

Ms. Joe is expecting approximately a 1000 participants for the race and portable restrooms will be available on site. A first aid/medical station will also be located on site with the assistance of Pafford Medical Services. Southern AgCredit staff and volunteers will be responsible for setting up and cleaning up upon conclusion of this event.

Participants will pick up their packets on Friday, December 11, 2020 at the Southern AgCredit office located at 402 West Parkway Place from 12:00 p.m. to 7:00 p.m. Southern AgCredit will be open to participants this date for use of its facilities.

This event will generate overtime for the police department as there are fifteen (15) posts that need to be manned for approximately 3 hours each for participant safety. At a rate of \$27.00 per hour, the approximate cost of overtime will be \$1,000.00.

A check in the amount of \$1,100.00 representing requisite filing fee and bond money is attached.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (4)

115 west school street • ridgeland, ms 39157  
ph: 601.856.2121 • [www.ridgelandms.org](http://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



CITY OF RIDGELAND  
SPECIAL EVENT PERMIT APPLICATION



(Please allow minimum 30 days for approval)

EVENT NAME: Jingle Bell Jog

EVENT LOCATION: Madison Central High School (begins and ends)

EVENT DATE: Beginning 12/12/20 to Ending 12/12/20 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6am to Ending 1pm

TYPE OF EVENT: Half marathon, 10k, 5k, kids fun run

EVENT POINT OF CONTACT: Lylla Joe CELL NUMBER: 601.259.1355  
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Southern AgCredit

ADDRESS: 402 W Parkway Place CITY/STATE/ZIP: Ridgeland, MS 39157

ESTIMATED CROWD SIZE: 1000 NUMBER OF EVENT PERSONNEL: 100+

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Madison Central parking lot and 1 on course

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: SAC staff and volunteers

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS: \_\_\_\_\_

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: \_\_\_\_\_ Cell Number: \_\_\_\_\_

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION(S): Madison Central parking lot

POLICE/SECURITY PERSONNEL REQUIRED: yes ☐ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: Lylla Joe Contact Number: 601.259.1355

Applicant Signature: *Lylla Joe* Date: 4/29/20

### Application Instructions

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**
- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

#### **For Police Department Use Only**

This application was received by the Ridgeland Police Department on 5/26/20 12:07pm and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on \_\_\_\_\_.

Chief of Police or Designee: \_\_\_\_\_ DATE: \_\_\_\_\_

Number of Overtime Officers: \_\_\_\_\_ Estimated OT Cost: \_\_\_\_\_

Additional Overtime Cost for City Departments: FIRE \_\_\_\_\_ P/W \_\_\_\_\_ REC/PARKS \_\_\_\_\_



## TURN BY TURN



Race will start and finish at Madison Central High School. All participants will take a right on to Highland Colony Parkway and go south down the

Parkway. 5K turn around is south of Parkway Funeral Home and 10K turn around is at Highland Colony / Old Agency Parkway (we have signs for both turn arounds). 5K and 10K will only be running / walking on Highland Colony Parkway. After the turn arounds, they will head North on Highland Colony Parkway and will take a left on Madison Central Drive to the front parking lot where the finish line will be.

The half marathon will go down Highland Colony and take a right on Old Agency Parkway, right on North Livingston Road, right on Hidden Oaks Drive and run .6 miles through Bridgewater II, turn around and .6 miles back out and continue to Lake Castle and back to Highland Colony Parkway. Go left on Highland Colony Parkway and left on Madison Central Drive to the front parking lot where the finish line will be. There will be 6 water / Gatorade stations along the course.

GU and portable toilets will be available around mile 6.

# 2019 1/2 Marathon Course Map



**Required Documents Checklist:**

- ☒ Completed and signed Special Events Application
- ☐ Completed and signed Permit to Play Music on Premises (if applicable)
- ☐ Overview map of event location
- ☒ Course route map of road race/walk
- ☐ Recycling program operation plan
- ☐ UAS / Drone operator's documentation (if applicable)
- ☐ Natchez Trace Parkway approval documentation (if applicable)
- ☐ Facility Use Application (PRVWSD) for Old Trace Park (if applicable)
- ☒ Non-Refundable Filing Fee (\$100.00)
- ☒ Bond Fee (\$1000.00)

August 4, 2020

To the Honorable Mayor and Board of Aldermen and Management  
City of Ridgeland, Mississippi  
P.O. Box 217  
Ridgeland, Mississippi 39158

We are pleased to confirm our understanding of the services we are to provide City of Ridgeland, Mississippi for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of City of Ridgeland, Mississippi as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Ridgeland, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Ridgeland, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule for General Fund and any major special revenue funds (if applicable).
- 3) Schedule of the City's Proportionate Share of the Net Pension Liability.



- 4) Schedule of the City's Contributions.
- 5) Notes to the Required Supplementary Information.

We have also been engaged to report on supplementary information other than RSI that accompanies City of Ridgeland, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards.
- 2) Combining and Individual Fund Statements and Schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory Section.
- 2) Supplemental Information Section.
- 3) Statistical Section.

#### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on -

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

**Audit Objectives - continued:**

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor and Board of Aldermen of City of Ridgeland, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

**Audit Objectives - continued:**

In particular, impacts from the COVID-19 outbreak may result in our inability to properly complete the engagement or require us to include such an explanatory or emphasis paragraph in our auditor's report.

**Audit Procedures - General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written

Honorable Mayor and  
Board of Aldermen and Management  
August 4, 2020  
Page Five

**Audit Procedures - General - continued:**

representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Notwithstanding the unprecedented circumstances resulting from the COVID-19 outbreak, we continue to have a professional obligation to gather sufficient appropriate evidence in support of your financial statements. Travel restrictions, actual or suspected infections, work from home requirements, changes - such as work force reductions - made to accommodate the current business environments, or other similar matters may result in delays in your employees' ability to provide us the necessary evidence on a timely basis or at all. Similarly, such matters may impact our own ability to collect or appropriately assess necessary evidence on a timely basis or at all.

Should such events occur, together we will make good faith efforts to complete alternative procedures to gather and assess necessary audit evidence. Such procedures might include, but not be limited to, our respective employees working from home, transferring more audit information via electronic modes (preferably through our secure Sharefile portal), and meeting virtually rather than in-person. As to audit evidence transferred via electronic modes, you are responsible to ensure that such evidence is authentic, complete, and accurate for the purpose it is meant to serve. We will perform, as it deems necessary, incremental procedures to validate the authenticity, completeness, and accuracy of such audit evidence.

As necessary, and as indicated in the Fees section of this letter, we will notify you if such alternative procedures require additional efforts and, if possible, an estimate of the additional cost.

**Audit Procedures - Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each

#### **Audit Procedures - Internal Control**

major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Ridgeland, Mississippi's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Ridgeland, Mississippi's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Ridgeland, Mississippi's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Ridgeland, Mississippi in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. We may also propose standard, adjusting, or correcting journal entries or other changes affecting the financial statements. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable



**Other Services - continued:**

professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services, and our proposal of standard, adjusting, or correcting journal entries or other changes affecting the financial statements previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

**Management Responsibilities - continued:**

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the

**Management Responsibilities - continued:**

supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and our proposal of standard, adjusting, or correcting journal entries or other changes affecting the financial statements, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and our proposal of standard, adjusting, or correcting journal entries or other changes affecting the financial statements and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes and our proposal of standard, adjusting, or correcting journal entries or other changes affecting the financial statements prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

You agree that any dispute (other than our efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or endorsement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a

Honorable Mayor and  
Board of Aldermen and Management  
August 4, 2020  
Page Ten

**Management Responsibilities - continued:**

result of this engagement shall be administered within the counties of Rankin, Hinds, or Madison, by a member of the Rankin, Hinds, or Madison American Arbitration Association (AAA) mutually agreed upon by both parties, according to AAA's mediation rules, and any ensuing litigation shall be conducted within said county, according to Mississippi law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

**Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. Should impacts from the COVID-19 outbreak impede the ability to provide full cooperation and access, you will instead work with us in good faith to make alternative arrangements to accomplish the objectives of our audit.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

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Board of Aldermen and Management  
August 4, 2020  
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**Engagement Administration, Fees, and Other - continued:**

The audit documentation for this engagement is the property of Haddox Reid Eubank Betts PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the City's Oversight Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Haddox Reid Eubank Betts PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the City's Oversight Agency or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 30, 2020. Tommy Lindley is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$85,000 (\$75,000 for the financial statement audit and \$10,000 for the Single Audit). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.



Honorable Mayor and  
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August 4, 2020  
Page Twelve

**Engagement Administration, Fees, and Other - continued:**

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to City of Ridgeland, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

*Haddox Reid Eubank Betts PLLC*

**RESPONSE:**

This letter correctly sets forth the understanding of City of Ridgeland, Mississippi.

Management signature: \_\_\_\_\_  
Title: City Clerk  
Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_  
Title: Mayor  
Date: \_\_\_\_\_

Preliminary  
July 6, 2020  
2020 Tax Assessment  
**CITY OF RIDGELAND**

|                             | 2016        | 2016 Less in Lieu | 2017        |  | 2018        |  | 2019        |  | 2020        |  | Actual Change | %     |
|-----------------------------|-------------|-------------------|-------------|--|-------------|--|-------------|--|-------------|--|---------------|-------|
| CLASS I/II REAL PROPERTY    | 347,312,783 |                   | 358,981,133 |  | 363,609,468 |  | 365,312,820 |  | 369,002,563 |  | 3,689,743     | 1.0%  |
| CLASS III PERSONAL PROPERTY | 49,304,440  |                   | 47,622,630  |  | 48,845,910  |  | 48,501,200  |  | 49,482,170  |  | 980,970       | 2.0%  |
| CLASS IV UTILITIES          | 10,122,309  |                   | 10,395,996  |  | 11,071,876  |  | 10,727,930  |  | 11,642,628  |  | 914,698       | 8.5%  |
| CLASS V AUTOS/MOBILE HOMES  | 57,323,641  |                   | 62,442,764  |  | 64,235,413  |  | 64,856,114  |  | 62,425,573  |  | (2,430,541)   | -3.7% |
| TOTAL                       | 464,063,173 |                   | 479,442,523 |  | 487,762,667 |  | 489,398,064 |  | 492,552,934 |  | 3,154,870     | 0.6%  |
|                             |             |                   |             |  |             |  |             |  |             |  |               |       |
| NEW CONSTRUCTION            | 4,499,397   |                   | 4,396,239   |  | 4,979,779   |  | 2,871,834   |  | 3,645,711   |  |               |       |

Class I/II Real Property and Class III Personal Property include School Tax Only Parcels  
These numbers are subject to change and represent the values as presented to the Board of Supervisors.  
Class IV /V values are provided by Tax Collector's 12-month Settlement Statement

| VENDOR   |                           | DOCKET |                     | *-----INVOICE-----* |           |                |
|----------|---------------------------|--------|---------------------|---------------------|-----------|----------------|
| NUMBER   | NAME                      | NUMBER | COMMENT             | NUMBER              | DATE      | AMOUNT         |
| 01-00949 | INTERNATIONAL CODE COUNCI | 162696 | TRAINING            | I 100913165         | 7/16/2020 | 475.80         |
|          |                           |        | TRAINING            | 001-180-681         |           | 475.80         |
| 01-00949 | INTERNATIONAL CODE COUNCI | 162697 | ANALYSIS OF CHANGES | I 100913364         | 7/17/2020 | 98.44          |
|          |                           |        | ANALYSIS OF CHANGES | 001-180-540         |           | 98.44          |
|          |                           |        |                     |                     |           | =====          |
|          |                           |        |                     |                     |           | TOTAL = 574.24 |
|          |                           |        |                     |                     |           | =====          |

| FUND TOTALS            |              |        |
|------------------------|--------------|--------|
| FUND                   | NAME         | TOTAL  |
| 001                    | GENERAL FUND | 574.24 |
| TOTALS FOR ALL FUNDS = |              | 574.24 |

| VENDOR   |                           | DOCKET | *-----INVOICE-----* |                |            |                    |
|----------|---------------------------|--------|---------------------|----------------|------------|--------------------|
| NUMBER   | NAME                      | NUMBER | COMMENT             | NUMBER         | DATE       | AMOUNT             |
| 01-61100 | RIDGELAND TOURISM COMMISS | 162698 | TOURISM TAX         | I 202008059422 | 7/16/2020  | 118,877.06         |
|          |                           |        | TOURISM TAX         | 001-000-101    | 118,877.06 |                    |
|          |                           |        |                     |                |            | =====              |
|          |                           |        |                     |                |            | TOTAL = 118,877.06 |
|          |                           |        |                     |                |            | =====              |



| VENDOR   |                            | DOCKET |                     | *-----INVOICE-----* |           |                  |
|----------|----------------------------|--------|---------------------|---------------------|-----------|------------------|
| NUMBER   | NAME                       | NUMBER | COMMENT             | NUMBER              | DATE      | AMOUNT           |
| 01-03495 | MISS DEPARTMENT OF REVENUE | 162699 | JUNE 2020 SALES TAX | I 202008059423      | 7/16/2020 | 5,100.76         |
|          |                            |        | JUNE 2020 SALES TAX | 001-000-104         | 6.30      |                  |
|          |                            |        | JUNE 2020 SALES TAX | 400-000-111         | 5,094.46  |                  |
|          |                            |        |                     |                     |           | =====            |
|          |                            |        |                     |                     |           | TOTAL = 5,100.76 |
|          |                            |        |                     |                     |           | =====            |

| FUND TOTALS            |                       |            |
|------------------------|-----------------------|------------|
| FUND                   | NAME                  | TOTAL      |
| 001                    | GENERAL FUND          | 118,883.36 |
| 400                    | PUBLIC UTILITIES FUND | 5,094.46   |
| TOTALS FOR ALL FUNDS = |                       | 123,977.82 |

| VENDOR   |                            | DOCKET |                     | *-----INVOICE-----* |           |        |
|----------|----------------------------|--------|---------------------|---------------------|-----------|--------|
| NUMBER   | NAME                       | NUMBER | COMMENT             | NUMBER              | DATE      | AMOUNT |
| 01-03495 | MISS DEPARTMENT OF REVENUE | 162700 | TAG FOR STREET DEPT | I 202008059424      | 7/30/2020 | 12.00  |
|          |                            |        | TAG FOR STREET DEPT | 001-201-632         | 12.00     |        |
| 01-03495 | MISS DEPARTMENT OF REVENUE | 162701 | TAG FOR STREET DEPT | I 202008059425      | 7/30/2020 | 12.00  |
|          |                            |        | TAG FOR STREET DEPT | 001-201-632         | 12.00     |        |
|          |                            |        |                     |                     | TOTAL =   | 24.00  |

## FUND TOTALS

| FUND                   | NAME         | TOTAL |
|------------------------|--------------|-------|
| 001                    | GENERAL FUND | 24.00 |
| TOTALS FOR ALL FUNDS = |              | 24.00 |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                                                                                                    | *-----INVOICE-----*                                                  |                                                    |          |
|------------------|---------------------------|------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------|
|                  |                           |                  |                                                                                                            | NUMBER                                                               | DATE                                               | AMOUNT   |
| 01-05838         | A T & T                   | 162702           | 08-01-20 - 08-31-20<br>08-01-20 - 08-31-20                                                                 | I 3120422873<br>001-100-604                                          | 8/01/2020<br>217.97                                | 217.97   |
| 01-05258         | A T & T GLOBAL SERVICES   | 162703           | JULY 2020<br>JULY 2020                                                                                     | I GH64896<br>001-100-604                                             | 8/01/2020<br>229.64                                | 229.64   |
| 01-00113         | A-1 APPLIANCES            | 162704           | FD - ST 4<br>DISHWASHER PARTS<br>SERVICE CALL<br>LABOR                                                     | I 133305<br>001-160-637<br>001-160-637<br>001-160-637                | 7/29/2020<br>134.00<br>93.00<br>70.00              | 297.00   |
| 01-00113         | A-1 APPLIANCES            | 162705           | FD - ST 4<br>WASHER PARTS<br>SERVICE CALL<br>LABOR                                                         | I 133306<br>001-160-637<br>001-160-637<br>001-160-637                | 7/29/2020<br>50.00<br>93.00<br>60.00               | 203.00   |
| 01-01350         | ADCAMP INC                | 162706           | TONS OF ASPHALT<br>TONS OF ASPHALT                                                                         | I 39723<br>001-201-575                                               | 6/30/2020<br>1,511.04                              | 1,511.04 |
| 01-01350         | ADCAMP INC                | 162707           | TONS OF ASPHALT<br>TONS OF ASPHALT                                                                         | I 39786<br>001-201-575                                               | 7/31/2020<br>2,428.16                              | 2,428.16 |
| 01-01350         | ADCAMP INC                | 162708           | TONS OF ASPHALT<br>TONS OF ASPHALT<br>TACK                                                                 | I 39806<br>001-201-575<br>001-201-575                                | 7/31/2020<br>4,058.24<br>1,108.40                  | 5,166.64 |
| 01-01655         | ADVANTAGE BUSINESS SYSTEM | 162709           | PRINTER FEES: JULY<br>B/W COPIES<br>COLOR COPIES                                                           | I 183943<br>001-340-604<br>001-340-604                               | 7/27/2020<br>28.40<br>168.00                       | 196.40   |
| 01-03644         | AFLAC                     | 162710           | EBQ21: AUGUST 2020<br>EBQ21: AUGUST 2020<br>EBQ21: AUGUST 2020<br>EBQ21: AUGUST 2020<br>EBQ21: AUGUST 2020 | I 077445<br>001-000-171<br>005-000-171<br>400-000-171<br>404-000-171 | 8/15/2020<br>6,435.68<br>167.44<br>923.24<br>31.34 | 7,557.70 |
| 01-04417         | ALLEN ENGINEERING AND SCI | 162711           | 06-29-20 - 07-26-20 STORMWATER<br>06-29-20 - 07-26-20 STORMWATER                                           | I 00200499<br>001-201-600                                            | 7/26/2020<br>1,583.33                              | 1,583.33 |
| 01-02550         | AMERICAN PLANNING ASSOC   | 162712           | MEMBERSHIP RENEWAL<br>APA MEMBERSHIP<br>MS CHAPTER<br>CITY PLANNING                                        | I 355774-2075<br>001-180-686<br>001-180-686<br>001-180-686           | 7/10/2020<br>189.00<br>38.00<br>25.00              | 252.00   |
| 01-01944         | ATMOS ENERGY              | 162713           | 3015422613:06-25-20 - 07-27-20<br>3015422613:06-25-20 - 07-27-20                                           | I 202008129491<br>001-160-630                                        | 7/27/2020<br>79.78                                 | 79.78    |
| 01-01944         | ATMOS ENERGY              | 162714           | 3013187195:06-27-20 - 07-27-20<br>3013187195:06-27-20 - 07-27-20                                           | I 202008129492<br>001-340-630                                        | 7/29/2020<br>34.74                                 | 34.74    |
| 01-04524         | AUTO PLUS                 | 162715           | REPAIR FRONT END & BRAKES                                                                                  | C 346007459                                                          | 8/04/2020                                          | 7.78CR   |



| VENDOR   |                           | DOCKET |                           | *-----INVOICE-----* |           |             |
|----------|---------------------------|--------|---------------------------|---------------------|-----------|-------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                   | NUMBER              | DATE      | AMOUNT      |
| 01-04524 | AUTO PLUS                 | 162715 | REPAIR FRONT END & BRAKES | C 346007459         | 8/04/2020 | 7.78CR CONT |
|          |                           |        | UPPER A ARMS              | 400-650-632         | 205.42CR  |             |
|          |                           |        | UPPER A ARMS              | 400-650-632         | 197.64    |             |
| 01-04524 | AUTO PLUS                 | 162716 | REPAIR FRONT END & BRAKES | C 346007641         | 8/06/2020 | 102.00CR    |
|          |                           |        | CORE REFUND               | 400-650-632         | 102.00CR  |             |
| 01-04524 | AUTO PLUS                 | 162717 | FD- DEF FLUID             | I 346007097         | 7/30/2020 | 50.15       |
|          |                           |        | DEF FLUID                 | 001-160-632         | 50.15     |             |
| 01-04524 | AUTO PLUS                 | 162718 | REPAIR FRONT END & BRAKES | I 346007450         | 8/04/2020 | 585.85      |
|          |                           |        | RACK & PINION             | 400-650-632         | 217.81    |             |
|          |                           |        | UPPER A ARMS              | 400-650-632         | 205.42    |             |
|          |                           |        | FRONT PADS                | 400-650-632         | 32.48     |             |
|          |                           |        | REAR PADS                 | 400-650-632         | 28.14     |             |
|          |                           |        | CORE CHARGE R&P           | 400-650-632         | 102.00    |             |
| 01-00615 | BARLOW CONSTRUCTION       | 162719 | BRICKWORK:FRP             | I 20-015-01         | 8/03/2020 | 1,840.00    |
|          |                           |        | BRICKWORK:FRP             | 001-340-637         | 1,840.00  |             |
| 01-05799 | BATTERY SALES & SERVICE O | 162720 | P298 BATTERY              | I 30280806201013    | 8/06/2020 | 113.01      |
|          |                           |        | P298 BATTERY              | 001-100-632         | 113.01    |             |
| 01-05598 | BENCHMARK CONSTRUCTION CO | 162721 | CONSTRUCTION SERVICES     | I 13                | 8/03/2020 | 18,191.84   |
|          |                           |        | CONSTRUCTION SERVICES     | 390-601-600         | 18,191.84 |             |
| 01-02311 | BUFKIN MECHANICAL, INC    | 162722 | FD - ST 3                 | I 75071             | 7/21/2020 | 334.00      |
|          |                           |        | MATERIAL                  | 001-160-637         | 34.00     |             |
|          |                           |        | LABOR                     | 001-160-637         | 300.00    |             |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 162723 | CARLTON PARK STORM DRAIN  | I 5241              | 7/27/2020 | 31,825.00   |
|          |                           |        | CARLTON PARK STORM DRAIN  | 001-201-603         | 31,825.00 |             |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 162724 | CSBS-677122               | I 1555364           | 8/01/2020 | 2,959.16    |
|          |                           |        | CSBS-677122               | 001-020-604         | 23.79     |             |
|          |                           |        | CSBS-677122               | 001-042-604         | 87.34     |             |
|          |                           |        | CSBS-677122               | 001-080-604         | 7.94      |             |
|          |                           |        | CSBS-677122               | 001-100-604         | 358.99    |             |
|          |                           |        | CSBS-677122               | 001-160-604         | 185.29    |             |
|          |                           |        | CSBS-677122               | 001-180-604         | 103.22    |             |
|          |                           |        | CSBS-677122               | 001-201-604         | 31.72     |             |
|          |                           |        | CSBS-677122               | 001-340-604         | 87.34     |             |
|          |                           |        | CSBS-677122               | 400-650-604         | 47.64     |             |
|          |                           |        | CSBS-677122               | 001-020-605         | 112.64    |             |
|          |                           |        | CSBS-677122               | 001-040-605         | 213.90    |             |
|          |                           |        | CSBS-677122               | 001-100-605         | 802.93    |             |
|          |                           |        | CSBS-677122               | 001-160-605         | 254.42    |             |
|          |                           |        | CSBS-677122               | 001-180-605         | 154.46    |             |
|          |                           |        | CSBS-677122               | 001-201-605         | 115.32    |             |
|          |                           |        | CSBS-677122               | 001-340-605         | 133.75    |             |
|          |                           |        | CSBS-677122               | 001-350-605         | 68.58     |             |
|          |                           |        | CSBS-677122               | 400-650-605         | 169.89    |             |

| VENDOR<br>NUMBER | NAME               | DOCKET |                                                                                                                                        | *-----INVOICE-----*                                       |                                        |          |
|------------------|--------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|----------|
|                  |                    | NUMBER | COMMENT                                                                                                                                | NUMBER                                                    | DATE                                   | AMOUNT   |
| 01-03826         | C SPIRE WIRELESS   | 162725 | 0031656076:06-23-20 - 07-22-20 I<br>0031656076:06-23-20 - 07-22-20                                                                     | 202008129495<br>001-160-605                               | 7/22/2020<br>305.71                    | 305.71   |
| 01-03826         | C SPIRE WIRELESS   | 162726 | 0031656124:06-23-20 - 07-22-20 I<br>0031656124:06-23-20 - 07-22-20                                                                     | 202008129496<br>001-180-605                               | 7/22/2020<br>418.99                    | 418.99   |
| 01-03826         | C SPIRE WIRELESS   | 162727 | 0031656148:06-23-20 - 07-22-20 I<br>0031656148:06-23-20 - 07-22-20<br>0031656148:06-23-20 - 07-22-20<br>0031656148:06-23-20 - 07-22-20 | 202008129497<br>001-201-605<br>400-650-605<br>404-650-605 | 7/22/2020<br>443.46<br>511.84<br>85.57 | 1,040.87 |
| 01-03826         | C SPIRE WIRELESS   | 162728 | 0002596490 07-08-20 - 08-07-20 I<br>0002596490 07-08-20 - 08-07-20                                                                     | 202008129513<br>001-340-605                               | 8/07/2020<br>581.03                    | 581.03   |
| 01-01441         | CAPITOL TOWING INC | 162729 | TOW FEES<br>TOW FEE CID 97864                                                                                                          | I 97864<br>001-100-632                                    | 7/30/2020<br>75.00                     | 75.00    |
| 01-01441         | CAPITOL TOWING INC | 162730 | TOW FEES<br>TOW FEE CID 97923                                                                                                          | I 97923<br>001-100-632                                    | 7/31/2020<br>75.00                     | 75.00    |
| 01-01441         | CAPITOL TOWING INC | 162731 | TOW FEES<br>P292 TOW TO PD 97970                                                                                                       | I 97970<br>001-100-632                                    | 7/28/2020<br>55.00                     | 55.00    |
| 01-01441         | CAPITOL TOWING INC | 162732 | TOW FEES<br>P355 TOW TO PD 97971                                                                                                       | I 97971<br>001-100-632                                    | 7/29/2020<br>55.00                     | 55.00    |
| 01-01441         | CAPITOL TOWING INC | 162733 | TOW FEES<br>TOW FEE CID 97975                                                                                                          | I 97975<br>001-100-632                                    | 7/31/2020<br>75.00                     | 75.00    |
| 01-01441         | CAPITOL TOWING INC | 162734 | TOW FEES<br>P316 TOW TO PD 97976                                                                                                       | I 97976<br>001-100-632                                    | 7/31/2020<br>55.00                     | 55.00    |
| 01-01136         | CENTERPOINT ENERGY | 162735 | 30982987: 07-06-20 - 08-04-20 I<br>30982987: 07-06-20 - 08-04-20                                                                       | 202008129498<br>001-100-630                               | 8/07/2020<br>45.30                     | 45.30    |
| 01-01136         | CENTERPOINT ENERGY | 162736 | 31746860: 07-06-20 - 08-04-20 I<br>31746860: 07-06-20 - 08-04-20                                                                       | 202008129499<br>001-201-630                               | 8/07/2020<br>27.61                     | 27.61    |
| 01-01136         | CENTERPOINT ENERGY | 162737 | 31762107: 07-06-20 - 08-04-20 I<br>31762107: 07-06-20 - 08-04-20                                                                       | 202008129500<br>001-160-630                               | 8/07/2020<br>101.36                    | 101.36   |
| 01-01136         | CENTERPOINT ENERGY | 162738 | 31796030: 07-06-20 - 08-04-20 I<br>31796030: 07-06-20 - 08-04-20                                                                       | 202008129501<br>001-092-630                               | 8/07/2020<br>26.09                     | 26.09    |
| 01-01136         | CENTERPOINT ENERGY | 162739 | 31942477: 07-06-20 - 08-04-20 I<br>31942477: 07-06-20 - 08-04-20                                                                       | 202008129502<br>001-350-630                               | 8/07/2020<br>29.16                     | 29.16    |
| 01-01136         | CENTERPOINT ENERGY | 162740 | 31942485: 07-06-20 - 08-04-20 I<br>31942485: 07-06-20 - 08-04-20                                                                       | 202008129503<br>001-340-630                               | 8/07/2020<br>29.93                     | 29.93    |
| 01-01136         | CENTERPOINT ENERGY | 162741 | 31942493: 07-06-20 - 08-04-20 I                                                                                                        | 202008129504                                              | 8/07/2020                              | 45.30    |

| VENDOR   |                           | DOCKET |                                                                                                                                        | *-----INVOICE-----*                                                                                        |                                                                    |          |      |
|----------|---------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                                | NUMBER                                                                                                     | DATE                                                               | AMOUNT   |      |
| 01-01136 | CENTERPOINT ENERGY        | 162741 | 31942493: 07-06-20 - 08-04-20 I<br>31942493: 07-06-20 - 08-04-20                                                                       | 202008129504<br>001-160-630                                                                                | 8/07/2020<br>45.30                                                 | 45.30    | CONT |
| 01-01136 | CENTERPOINT ENERGY        | 162742 | 31942501: 07-06-20 - 08-04-20 I<br>31942501: 07-06-20 - 08-04-20                                                                       | 202008129505<br>400-650-630                                                                                | 8/07/2020<br>32.23                                                 | 32.23    |      |
| 01-01136 | CENTERPOINT ENERGY        | 162743 | 31942519: 07-06-20 - 08-04-20 I<br>31942519: 07-06-20 - 08-04-20                                                                       | 202008129506<br>400-650-630                                                                                | 8/07/2020<br>30.69                                                 | 30.69    |      |
| 01-01136 | CENTERPOINT ENERGY        | 162744 | 31984024: 07-06-20 - 08-04-20 I<br>31984024: 07-06-20 - 08-04-20                                                                       | 202008129507<br>001-100-630                                                                                | 8/07/2020<br>952.47                                                | 952.47   |      |
| 01-02764 | CENTRAL MISSISSIPPI CRIME | 162745 | JULY 2020<br>JULY 2020                                                                                                                 | I 202008129493<br>001-000-330                                                                              | 8/05/2020<br>383.23                                                | 383.23   |      |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 162746 | METER REPAIR PARTS<br>2" HEAD ASSY.<br>2" VALVE ASSY<br>LOW SIDE ORING<br>LARGE ORING<br>2" TURBO ORING                                | I S100224119.001<br>400-650-575<br>400-650-575<br>400-650-575<br>400-650-575<br>400-650-575                | 7/27/2020<br>1,179.60<br>312.80<br>5.00<br>36.00<br>36.00          | 1,569.40 |      |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 162747 | INSTALL TAPPING SLEEVE<br>6X6 TAPPING SLEEVE<br>BOLT PACK<br>6" MEGA LUG                                                               | I S100224142.001<br>400-650-575<br>400-650-575<br>400-650-575                                              | 7/21/2020<br>746.10<br>15.00<br>19.09                              | 780.19   |      |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 162748 | METER REPAIR PARTS<br>2" E-SERIES METER<br>2" FLANGE KITS                                                                              | I S100224411.001<br>400-650-575<br>400-650-575                                                             | 7/27/2020<br>1,990.00<br>180.20                                    | 2,170.20 |      |
| 01-12050 | CENTRAL PIPE SUPPLY INC   | 162749 | 3/4" INDEXES & FITTINGS<br>3/4" INDEX<br>3/4" COMP TEE<br>3/4" CTS COUPLING<br>1" CTS COUPLING<br>3/4" PVC COUPLING<br>1" PVC COUPLING | I S100225113.001<br>400-650-575<br>400-650-575<br>400-650-575<br>400-650-575<br>400-650-575<br>400-650-575 | 7/30/2020<br>4,260.00<br>436.80<br>18.60<br>30.00<br>9.95<br>34.50 | 4,789.85 |      |
| 01-05872 | CHARMED BOUTIQUE LLC      | 162750 | OVERPYMT OF PRIVILEGE LICENSE<br>OVERPYMT OF PRIVILEGE LICENSE                                                                         | I 202008129494<br>001-000-220                                                                              | 8/04/2020<br>20.00                                                 | 20.00    |      |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162751 | 04481<br>04481                                                                                                                         | I 57204540<br>400-650-540                                                                                  | 7/29/2020<br>48.19                                                 | 48.19    |      |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162752 | 04479<br>04479                                                                                                                         | I 57204613<br>001-201-540                                                                                  | 7/29/2020<br>2.64                                                  | 2.64     |      |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162753 | 04450<br>04450<br>04450                                                                                                                | I 57204860<br>400-650-535<br>404-650-535                                                                   | 7/29/2020<br>130.99<br>14.95                                       | 145.94   |      |

| VENDOR   |                           | DOCKET                     |         | *-----INVOICE-----* |           |        |
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| 01-13025 | CINTAS CORPORATION LOC #2 | 162754 04448               |         | I 57204924          | 7/29/2020 | 215.97 |
|          |                           | 04448                      |         | 001-201-535         | 215.97    |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162755 14838231            |         | I 57490354          | 7/31/2020 | 43.04  |
|          |                           | 14838231                   |         | 001-340-540         | 43.04     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162756 14836505            |         | I 57490580          | 7/31/2020 | 30.00  |
|          |                           | 14836505                   |         | 001-340-540         | 30.00     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162757 00025               |         | I 57490610          | 7/31/2020 | 322.57 |
|          |                           | 00025                      |         | 001-100-604         | 322.57    |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162758 14837874            |         | I 57490701          | 7/31/2020 | 80.40  |
|          |                           | 14837874                   |         | 001-340-540         | 80.40     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162759 02148               |         | I 57490752          | 7/31/2020 | 49.89  |
|          |                           | 02148                      |         | 001-180-540         | 32.52     |        |
|          |                           | 02148                      |         | 400-650-540         | 17.37     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162760 04479               |         | I 57893195          | 8/05/2020 | 2.64   |
|          |                           | 04479                      |         | 001-201-540         | 2.64      |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162761 04481               |         | I 57893227          | 8/05/2020 | 48.19  |
|          |                           | 04481                      |         | 400-650-540         | 48.19     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162762 04448               |         | I 57893431          | 8/05/2020 | 217.55 |
|          |                           | 04448                      |         | 001-201-535         | 217.55    |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162763 04450               |         | I 57893545          | 8/05/2020 | 149.10 |
|          |                           | 04450                      |         | 400-650-535         | 134.15    |        |
|          |                           | 04450                      |         | 404-650-535         | 14.95     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162764 14837895            |         | I 58131752          | 8/07/2020 | 49.89  |
|          |                           | 14837895                   |         | 001-180-540         | 32.52     |        |
|          |                           | 14837895                   |         | 400-650-540         | 17.37     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162765 14839846            |         | I 58504295          | 8/12/2020 | 48.19  |
|          |                           | 14839846                   |         | 400-650-540         | 48.19     |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162766 14839802            |         | I 58504362          | 8/12/2020 | 2.64   |
|          |                           | 14839802                   |         | 001-201-540         | 2.64      |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162767 10677533            |         | I 58504411          | 8/12/2020 | 215.97 |
|          |                           | 10677533                   |         | 001-201-535         | 215.97    |        |
| 01-13025 | CINTAS CORPORATION LOC #2 | 162768 14838230            |         | I 58504527          | 8/12/2020 | 145.94 |
|          |                           | 14838230                   |         | 400-650-535         | 130.99    |        |
|          |                           | 14838230                   |         | 404-650-535         | 14.95     |        |
| 01-05198 | CIOX HEALTH LLC           | 162769 MED RECORDS REQUEST |         | I 0310328616        | 6/30/2020 | 38.50  |
|          |                           | BASIC FEE                  |         | 001-100-540         | 14.00     |        |

| VENDOR   |                           | DOCKET                                | *-----INVOICE-----* |           |          |      |
|----------|---------------------------|---------------------------------------|---------------------|-----------|----------|------|
| NUMBER   | NAME                      | NUMBER COMMENT                        | NUMBER              | DATE      | AMOUNT   |      |
| 01-05198 | CIOX HEALTH LLC           | 162769 MED RECORDS REQUEST            | I 0310328616        | 6/30/2020 | 38.50    | CONT |
|          |                           | PER PAGE COPY                         | 001-100-540         | 14.70     |          |      |
|          |                           | SHIPPING                              | 001-100-540         | 9.80      |          |      |
| 01-13601 | CLARION LEDGER - SUBSCRIP | 162770 CL6284182: 08-01-20 - 08-31-20 | I 202008139522      | 8/13/2020 | 34.00    |      |
|          |                           | CL6284182: 08-01-20 - 08-31-20        | 001-040-686         | 34.00     |          |      |
| 01-05507 | VIRGINIA LEE COCKE        | 162771 AUGUST 3, 2020 MEETING         | I 080320            | 8/03/2020 | 50.00    |      |
|          |                           | AUGUST 3, 2020 MEETING                | 001-550-599         | 50.00     |          |      |
| 01-02440 | COMCAST CABLE             | 162772 8396410560012870:07-28 - 08-27 | I 202008129508      | 7/24/2020 | 108.35   |      |
|          |                           | 8396410560012870:07-28 - 08-27        | 001-340-604         | 108.35    |          |      |
| 01-02440 | COMCAST CABLE             | 162773 8396410530254032:08-01 - 08-31 | I 202008129509      | 7/27/2020 | 89.90    |      |
|          |                           | 8396410530254032:08-01 - 08-31        | 001-160-604         | 89.90     |          |      |
| 01-02440 | COMCAST CABLE             | 162774 8396410530116512:08-04 - 09-03 | I 202008129510      | 8/01/2020 | 21.06    |      |
|          |                           | 8396410530116512:08-04 - 09-03        | 001-100-604         | 21.06     |          |      |
| 01-02613 | DATAPROSE, LLC            | 162775 07-01-20 - 07-31-20 BILLING    | I DP2002634         | 7/31/2020 | 3,499.27 |      |
|          |                           | 07-01-20 - 07-31-20 BILLING           | 400-650-540         | 2,745.50  |          |      |
|          |                           | 07-01-20 - 07-31-20 BILLING           | 400-650-604         | 753.77    |          |      |
| 01-17962 | DEEP SOUTH SCUBA          | 162776 FD - VIP                       | I 202008059426      | 7/31/2020 | 120.40   |      |
|          |                           | VIP                                   | 001-160-635         | 54.00     |          |      |
|          |                           | SEAVISION DEFOG                       | 001-160-635         | 33.60     |          |      |
|          |                           | DIVER TOOL                            | 001-160-635         | 32.80     |          |      |
| 01-05865 | DEVINEY CONSTRUCTION      | 162777 JULY 13 - 15, 2020 SERVICES    | I 7050              | 7/18/2020 | 3,900.00 |      |
|          |                           | JULY 13 - 15, 2020 SERVICES           | 001-201-604         | 3,900.00  |          |      |
| 01-05865 | DEVINEY CONSTRUCTION      | 162778 07-16, 07-20 - 07-22 SERVICES  | I 7074              | 7/25/2020 | 5,400.00 |      |
|          |                           | 07-16, 07-20 - 07-22 SERVICES         | 001-201-604         | 5,400.00  |          |      |
| 01-01993 | DEVINEY RENTAL AND SUPPLY | 162779 PARTS TO REPAIR MOWER          | I IV89037           | 7/28/2020 | 387.90   |      |
|          |                           | WHEEL                                 | 001-201-635         | 140.79    |          |      |
|          |                           | CASTER                                | 001-201-635         | 93.09     |          |      |
|          |                           | SEAL                                  | 001-201-635         | 7.69      |          |      |
|          |                           | 5X2 BEARING                           | 001-201-635         | 13.48     |          |      |
|          |                           | SCREW                                 | 001-201-635         | 3.91      |          |      |
|          |                           | SCREW                                 | 001-201-635         | 6.59      |          |      |
|          |                           | LOCKNUT                               | 001-201-635         | 3.94      |          |      |
|          |                           | TUBE SPACER                           | 001-201-635         | 6.82      |          |      |
|          |                           | ROLLER                                | 001-201-635         | 52.77     |          |      |
|          |                           | TUBE SPANNER                          | 001-201-635         | 8.80      |          |      |
|          |                           | WHEEL SPACER                          | 001-201-635         | 10.02     |          |      |
|          |                           | FREIGHT                               | 001-201-635         | 40.00     |          |      |
| 01-18615 | DICKEN, BILL              | 162780 AUGUST 11, 2020 MEETING        | I 081120            | 8/11/2020 | 50.00    |      |
|          |                           | AUGUST 11, 2020 MEETING               | 001-180-611         | 50.00     |          |      |
| 01-04398 | DIGICERT, INC             | 162781 DOMAIN RENEWAL                 | I 143122            | 8/05/2020 | 218.00   |      |



| VENDOR   |                           | DOCKET | *-----INVOICE-----*        |                |           |           |
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| NUMBER   | NAME                      | NUMBER | COMMENT                    | NUMBER         | DATE      | AMOUNT    |
| 01-04398 | DIGICERT, INC             | 162781 | DOMAIN RENEWAL             | I 143122       | 8/05/2020 | 218.00    |
|          |                           |        | DOMAIN RENEWAL             | 001-042-604    | 218.00    | CONT      |
| 01-19150 | DIVE RESCUE INTERNATIONAL | 162782 | FD - DIVER BOX             | I INV182993    | 7/23/2020 | 1,976.72  |
|          |                           |        | MK-III DIVER BOX           | 001-160-730    | 1,936.72  |           |
|          |                           |        | FREIGHT                    | 001-160-730    | 40.00     |           |
| 01-19150 | DIVE RESCUE INTERNATIONAL | 162783 | FD - HUMMINGBIRD           | I INV183037    | 7/31/2020 | 1,330.00  |
|          |                           |        | HUMMINGBIRD                | 001-160-730    | 1,295.00  |           |
|          |                           |        | FREIGHT                    | 001-160-730    | 35.00     |           |
| 01-05360 | DUNBAR, DAVID             | 162784 | AUGUST 11, 2020 MEETING    | I 081120       | 8/11/2020 | 50.00     |
|          |                           |        | AUGUST 11, 2020 MEETING    | 001-180-611    | 50.00     |           |
| 01-03328 | EDKO LLC                  | 162785 | 2ND APPLICATION TO DITCHES | I 356019       | 7/31/2020 | 5,292.13  |
|          |                           |        | 2ND APPLICATION TO DITCHES | 001-201-604    | 5,292.13  |           |
| 01-03328 | EDKO LLC                  | 162786 | FRP DITCH SPRAY            | I 356020       | 7/31/2020 | 213.33    |
|          |                           |        | FRP DITCH SPRAY            | 001-340-575    | 213.33    |           |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 162787 | FD - SIGHT UPGRADES        | I 452787       | 7/30/2020 | 4,000.00  |
|          |                           |        | SITE UPGRADES              | 001-160-635    | 4,000.00  |           |
| 01-05348 | ENNIS-FLINT INC           | 162788 | PAVEMENT MARKINGS          | I 248082       | 7/20/2020 | 2,707.38  |
|          |                           |        | CURVED ARROW LEFT 8'       | 001-201-603    | 159.00    |           |
|          |                           |        | ONLY 8'                    | 001-201-603    | 103.08    |           |
|          |                           |        | 4" THERMO WHITE 90'        | 001-201-603    | 63.90     |           |
|          |                           |        | 24" THERMO WHITE400'       | 001-201-603    | 2,381.40  |           |
| 01-05348 | ENNIS-FLINT INC           | 162789 | PAVEMENT MARKINGS          | I 248401       | 7/28/2020 | 750.60    |
|          |                           |        | 12" THERMO WHITE 30'       | 001-201-603    | 750.60    |           |
| 01-21500 | ENTERGY                   | 162790 | 14870935                   | I 202008069433 | 8/03/2020 | 763.35    |
|          |                           |        | 14870935                   | 001-000-016    | 763.35    |           |
| 01-21500 | ENTERGY                   | 162791 | 14870968                   | I 202008069434 | 8/03/2020 | 42.08     |
|          |                           |        | 14870968                   | 001-160-630    | 42.08     |           |
| 01-21500 | ENTERGY                   | 162792 | 14870976                   | I 202008069435 | 8/03/2020 | 25,482.03 |
|          |                           |        | 14870976                   | 001-201-684    | 25,482.03 |           |
| 01-21500 | ENTERGY                   | 162793 | 14870984                   | I 202008069436 | 8/03/2020 | 4,784.42  |
|          |                           |        | 14870984                   | 001-160-630    | 1,608.84  |           |
|          |                           |        | 14870984                   | 001-201-630    | 12.99     |           |
|          |                           |        | 14870984                   | 001-092-630    | 1,927.50  |           |
|          |                           |        | 14870984                   | 001-350-630    | 1,235.09  |           |
| 01-21500 | ENTERGY                   | 162794 | 14870992                   | I 202008069437 | 8/03/2020 | 3,248.73  |
|          |                           |        | 14870992                   | 001-340-630    | 3,248.73  |           |
| 01-21500 | ENTERGY                   | 162795 | 14870943                   | I 202008129511 | 8/04/2020 | 22,624.55 |
|          |                           |        | 14870943                   | 001-160-630    | 674.45    |           |

| VENDOR   |         | DOCKET |                                | *-----INVOICE-----* |           |           |      |
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| 01-21500 | ENTERGY | 162795 | 14870943                       | I 202008129511      | 8/04/2020 | 22,624.55 | CONT |
|          |         |        | 14870943                       | 400-650-630         | 21,950.10 |           |      |
| 01-21506 | ENTERGY | 162796 | 100962737: 06-24-20 - 07-25-20 | I 202008039395      | 7/28/2020 | 9.15      |      |
|          |         |        | 100962737: 06-24-20 - 07-25-20 | 400-650-630         | 9.15      |           |      |
| 01-21506 | ENTERGY | 162797 | 164979585: 06-24-20 - 07-25-20 | I 202008039396      | 7/28/2020 | 9.26      |      |
|          |         |        | 164979585: 06-24-20 - 07-25-20 | 001-160-630         | 9.26      |           |      |
| 01-21506 | ENTERGY | 162798 | 82141797: 06-24-20 - 07-24-20  | I 202008039397      | 7/28/2020 | 75.65     |      |
|          |         |        | 82141797: 06-24-20 - 07-24-20  | 001-201-684         | 75.65     |           |      |
| 01-21506 | ENTERGY | 162799 | 101379923: 06-24-20 - 07-24-20 | I 202008039398      | 7/29/2020 | 24.95     |      |
|          |         |        | 101379923: 06-24-20 - 07-24-20 | 001-201-684         | 24.95     |           |      |
| 01-21506 | ENTERGY | 162800 | 105612568: 06-23-20 - 07-26-20 | I 202008039399      | 7/29/2020 | 194.57    |      |
|          |         |        | 105612568: 06-23-20 - 07-26-20 | 001-201-684         | 194.57    |           |      |
| 01-21506 | ENTERGY | 162801 | 105612600: 06-23-20 - 07-26-20 | I 202008039400      | 7/29/2020 | 242.49    |      |
|          |         |        | 105612600: 06-23-20 - 07-26-20 | 001-201-684         | 242.49    |           |      |
| 01-21506 | ENTERGY | 162802 | 114576762: 06-23-20 - 07-26-20 | I 202008039401      | 7/29/2020 | 50.12     |      |
|          |         |        | 114576762: 06-23-20 - 07-26-20 | 001-201-684         | 50.12     |           |      |
| 01-21506 | ENTERGY | 162803 | 119515120: 06-24-20 - 07-23-20 | I 202008039402      | 7/29/2020 | 47.95     |      |
|          |         |        | 119515120: 06-24-20 - 07-23-20 | 001-340-630         | 47.95     |           |      |
| 01-21506 | ENTERGY | 162804 | 123466989: 06-23-20 - 07-23-20 | I 202008039403      | 7/29/2020 | 27.70     |      |
|          |         |        | 123466989: 06-23-20 - 07-23-20 | 001-201-684         | 27.70     |           |      |
| 01-21506 | ENTERGY | 162805 | 123467862: 06-23-20 - 07-26-20 | I 202008039404      | 7/29/2020 | 70.51     |      |
|          |         |        | 123467862: 06-23-20 - 07-26-20 | 001-201-684         | 70.51     |           |      |
| 01-21506 | ENTERGY | 162806 | 123468233: 06-24-20 - 07-24-20 | I 202008039405      | 7/29/2020 | 21.76     |      |
|          |         |        | 123468233: 06-24-20 - 07-24-20 | 001-201-684         | 21.76     |           |      |
| 01-21506 | ENTERGY | 162807 | 123468522: 06-24-20 - 07-24-20 | I 202008039406      | 7/29/2020 | 23.15     |      |
|          |         |        | 123468522: 06-24-20 - 07-24-20 | 001-201-684         | 23.15     |           |      |
| 01-21506 | ENTERGY | 162808 | 123469033: 06-23-20 - 07-26-20 | I 202008039407      | 7/29/2020 | 28.95     |      |
|          |         |        | 123469033: 06-23-20 - 07-26-20 | 001-201-684         | 28.95     |           |      |
| 01-21506 | ENTERGY | 162809 | 125345504: 06-23-20 - 07-26-20 | I 202008039408      | 7/29/2020 | 32.69     |      |
|          |         |        | 125345504: 06-23-20 - 07-26-20 | 001-201-684         | 32.69     |           |      |
| 01-21506 | ENTERGY | 162810 | 128655347: 06-23-20 - 07-26-20 | I 202008039409      | 7/29/2020 | 136.55    |      |
|          |         |        | 128655347: 06-23-20 - 07-26-20 | 001-201-684         | 136.55    |           |      |
| 01-21506 | ENTERGY | 162811 | 148884364: 06-24-20 - 07-23-20 | I 202008039410      | 7/29/2020 | 1,315.42  |      |
|          |         |        | 148884364: 06-24-20 - 07-23-20 | 001-201-684         | 1,315.42  |           |      |
| 01-21506 | ENTERGY | 162812 | 148884430: 06-23-20 - 07-26-20 | I 202008039411      | 7/29/2020 | 954.63    |      |

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| 01-21506 | ENTERGY | 162812 | 148884430: 06-23-20 - 07-26-20 I 202008039411 |        | 7/29/2020 | 954.63   |
|          |         |        | 148884430: 06-23-20 - 07-26-20 001-201-684    |        | 954.63    | CONT     |
| 01-21506 | ENTERGY | 162813 | 15484330: 06-25-20 - 07-27-20 I 202008039412  |        | 7/29/2020 | 5,791.51 |
|          |         |        | 15484330: 06-25-20 - 07-27-20 001-100-630     |        | 5,791.51  |          |
| 01-21506 | ENTERGY | 162814 | 167495597: 06-22-20 - 07-25-20 I 202008039413 |        | 7/29/2020 | 24.16    |
|          |         |        | 167495597: 06-22-20 - 07-25-20 001-201-684    |        | 24.16     |          |
| 01-21506 | ENTERGY | 162815 | 17002775: 06-25-20 - 07-27-20 I 202008039414  |        | 7/29/2020 | 29.85    |
|          |         |        | 17002775: 06-25-20 - 07-27-20 400-650-630     |        | 29.85     |          |
| 01-21506 | ENTERGY | 162816 | 17717240: 06-23-20 - 07-26-20 I 202008039415  |        | 7/29/2020 | 416.71   |
|          |         |        | 17717240: 06-23-20 - 07-26-20 001-201-630     |        | 416.71    |          |
| 01-21506 | ENTERGY | 162817 | 44930162: 06-22-20 - 07-25-20 I 202008039416  |        | 7/29/2020 | 24.52    |
|          |         |        | 44930162: 06-22-20 - 07-25-20 001-201-684     |        | 24.52     |          |
| 01-21506 | ENTERGY | 162818 | 64589617: 06-25-20 - 07-27-20 I 202008039417  |        | 7/29/2020 | 11.55    |
|          |         |        | 64589617: 06-25-20 - 07-27-20 001-340-630     |        | 11.55     |          |
| 01-21506 | ENTERGY | 162819 | 67890079: 06-23-20 - 07-26-20 I 202008039418  |        | 7/29/2020 | 35.11    |
|          |         |        | 67890079: 06-23-20 - 07-26-20 001-201-684     |        | 35.11     |          |
| 01-21506 | ENTERGY | 162820 | 69877777: 06-23-20 - 07-26-20 I 202008039419  |        | 7/29/2020 | 7.55     |
|          |         |        | 69877777: 06-23-20 - 07-26-20 001-340-630     |        | 7.55      |          |
| 01-21506 | ENTERGY | 162821 | 69877819: 06-23-20 - 07-26-20 I 202008039420  |        | 7/29/2020 | 7.55     |
|          |         |        | 69877819: 06-23-20 - 07-26-20 001-340-630     |        | 7.55      |          |
| 01-21506 | ENTERGY | 162822 | 75485649: 06-24-20 - 07-23-20 I 202008039421  |        | 7/29/2020 | 11.31    |
|          |         |        | 75485649: 06-24-20 - 07-23-20 001-201-684     |        | 11.31     |          |
| 01-21506 | ENTERGY | 162823 | 100962695: 06-26-20 - 07-28-20 I 202008069439 |        | 7/30/2020 | 8.14     |
|          |         |        | 100962695: 06-26-20 - 07-28-20 400-650-630    |        | 8.14      |          |
| 01-21506 | ENTERGY | 162824 | 100962703: 06-25-20 - 07-27-20 I 202008069440 |        | 7/30/2020 | 9.02     |
|          |         |        | 100962703: 06-25-20 - 07-27-20 400-650-630    |        | 9.02      |          |
| 01-21506 | ENTERGY | 162825 | 125164566: 06-25-20 - 07-27-20 I 202008069441 |        | 7/30/2020 | 92.23    |
|          |         |        | 125164566: 06-25-20 - 07-27-20 001-201-684    |        | 92.23     |          |
| 01-21506 | ENTERGY | 162826 | 125336933: 06-23-20 - 07-27-20 I 202008069442 |        | 7/30/2020 | 34.98    |
|          |         |        | 125336933: 06-23-20 - 07-27-20 001-201-684    |        | 34.98     |          |
| 01-21506 | ENTERGY | 162827 | 125345488: 06-24-20 - 07-27-20 I 202008069443 |        | 7/30/2020 | 48.88    |
|          |         |        | 125345488: 06-24-20 - 07-27-20 001-201-684    |        | 48.88     |          |
| 01-21506 | ENTERGY | 162828 | 132314451: 06-29-20 - 07-28-20 I 202008069444 |        | 7/30/2020 | 2,413.87 |
|          |         |        | 132314451: 06-29-20 - 07-28-20 400-650-630    |        | 2,413.87  |          |
| 01-21506 | ENTERGY | 162829 | 17853490: 06-25-20 - 07-27-20 I 202008069445  |        | 7/30/2020 | 1,573.88 |

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| 01-21506 | ENTERGY | 162829 | 17853490: 06-25-20 - 07-27-20 I  | 202008069445        | 7/30/2020 | 1,573.88 | CONT |
|          |         |        | 17853490: 06-25-20 - 07-27-20    | 001-340-630         |           | 1,573.88 |      |
| 01-21506 | ENTERGY | 162830 | 47143144: 06-25-20 - 07-27-20 I  | 202008069446        | 7/30/2020 | 37.84    |      |
|          |         |        | 47143144: 06-25-20 - 07-27-20    | 400-650-630         |           | 37.84    |      |
| 01-21506 | ENTERGY | 162831 | 47143193: 06-25-20 - 07-27-20 I  | 202008069447        | 7/30/2020 | 28.62    |      |
|          |         |        | 47143193: 06-25-20 - 07-27-20    | 400-650-630         |           | 28.62    |      |
| 01-21506 | ENTERGY | 162832 | 51277291: 06-24-20 - 07-24-20 I  | 202008069448        | 7/30/2020 | 893.87   |      |
|          |         |        | 51277291: 06-24-20 - 07-24-20    | 001-160-630         |           | 893.87   |      |
| 01-21506 | ENTERGY | 162833 | 64589682: 06-25-20 - 07-27-20 I  | 202008069449        | 7/30/2020 | 7.55     |      |
|          |         |        | 64589682: 06-25-20 - 07-27-20    | 001-340-630         |           | 7.55     |      |
| 01-21506 | ENTERGY | 162834 | 74592593: 06-25-20 - 07-27-20 I  | 202008069450        | 7/30/2020 | 101.12   |      |
|          |         |        | 74592593: 06-25-20 - 07-27-20    | 001-201-630         |           | 101.12   |      |
| 01-21506 | ENTERGY | 162835 | 74592635: 06-25-20 - 07-27-20 I  | 202008069451        | 7/30/2020 | 110.11   |      |
|          |         |        | 74592635: 06-25-20 - 07-27-20    | 400-650-630         |           | 110.11   |      |
| 01-21506 | ENTERGY | 162836 | 78293693: 06-20-20 - 07-22-20 I  | 202008069452        | 7/30/2020 | 41.71    |      |
|          |         |        | 78293693: 06-20-20 - 07-22-20    | 001-201-684         |           | 41.71    |      |
| 01-21506 | ENTERGY | 162837 | 86018090: 06-28-20 - 07-24-20 I  | 202008069453        | 7/30/2020 | 4,150.83 |      |
|          |         |        | 86018090: 06-28-20 - 07-24-20    | 400-650-630         |           | 4,150.83 |      |
| 01-21506 | ENTERGY | 162838 | 86654423: 06-23-20 - 07-27-20 I  | 202008069454        | 7/30/2020 | 18.95    |      |
|          |         |        | 86654423: 06-23-20 - 07-27-20    | 400-650-630         |           | 18.95    |      |
| 01-21506 | ENTERGY | 162839 | 106735830: 06-29-20 - 07-29-20 I | 202008069455        | 7/31/2020 | 20.87    |      |
|          |         |        | 106735830: 06-29-20 - 07-29-20   | 001-201-684         |           | 20.87    |      |
| 01-21506 | ENTERGY | 162840 | 114576796: 06-24-20 - 07-27-20 I | 202008069456        | 7/31/2020 | 52.16    |      |
|          |         |        | 114576796: 06-24-20 - 07-27-20   | 001-201-684         |           | 52.16    |      |
| 01-21506 | ENTERGY | 162841 | 114576804: 06-24-20 - 07-27-20 I | 202008069457        | 7/31/2020 | 41.14    |      |
|          |         |        | 114576804: 06-24-20 - 07-27-20   | 001-201-684         |           | 41.14    |      |
| 01-21506 | ENTERGY | 162842 | 123466740: 06-23-20 - 07-26-20 I | 202008069458        | 7/31/2020 | 86.45    |      |
|          |         |        | 123466740: 06-23-20 - 07-26-20   | 001-201-684         |           | 86.45    |      |
| 01-21506 | ENTERGY | 162843 | 125337436: 06-26-20 - 07-27-20 I | 202008069459        | 7/31/2020 | 63.24    |      |
|          |         |        | 125337436: 06-26-20 - 07-27-20   | 001-201-684         |           | 63.24    |      |
| 01-21506 | ENTERGY | 162844 | 171195449: 07-07-20 - 07-27-20 I | 202008069460        | 7/31/2020 | 250.91   |      |
|          |         |        | 171195449: 07-07-20 - 07-27-20   | 001-160-630         |           | 250.91   |      |
| 01-21506 | ENTERGY | 162845 | 65003816: 06-28-20 - 07-27-20 I  | 202008069461        | 7/31/2020 | 41.01    |      |
|          |         |        | 65003816: 06-28-20 - 07-27-20    | 001-201-684         |           | 41.01    |      |
| 01-21506 | ENTERGY | 162846 | 67111021: 06-29-20 - 07-28-20 I  | 202008069462        | 7/31/2020 | 8.58     |      |

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| 01-21506 | ENTERGY | 162846 | 67111021: 06-29-20 - 07-28-20 I 202008069462  |        | 7/31/2020 | 8.58   |
|          |         |        | 67111021: 06-29-20 - 07-28-20 001-201-684     |        | 8.58      | CONT   |
| 01-21506 | ENTERGY | 162847 | 73076234: 06-28-20 - 07-25-20 I 202008069463  |        | 7/31/2020 | 44.66  |
|          |         |        | 73076234: 06-28-20 - 07-25-20 001-201-684     |        | 44.66     |        |
| 01-21506 | ENTERGY | 162848 | 73076317: 06-28-20 - 07-25-20 I 202008069464  |        | 7/31/2020 | 41.36  |
|          |         |        | 73076317: 06-28-20 - 07-25-20 001-201-684     |        | 41.36     |        |
| 01-21506 | ENTERGY | 162849 | 77345429: 06-28-20 - 07-27-20 I 202008069465  |        | 7/31/2020 | 56.49  |
|          |         |        | 77345429: 06-28-20 - 07-27-20 001-201-684     |        | 56.49     |        |
| 01-21506 | ENTERGY | 162850 | 86296498: 06-29-20 - 07-30-20 I 202008069466  |        | 7/31/2020 | 18.42  |
|          |         |        | 86296498: 06-29-20 - 07-30-20 400-650-630     |        | 18.42     |        |
| 01-21506 | ENTERGY | 162851 | 97289623: 06-29-20 - 07-29-20 I 202008069467  |        | 7/31/2020 | 17.44  |
|          |         |        | 97289623: 06-29-20 - 07-29-20 001-160-630     |        | 17.44     |        |
| 01-21506 | ENTERGY | 162852 | 112618996: 06-29-20 - 07-28-20 I 202008079468 |        | 8/03/2020 | 61.39  |
|          |         |        | 112618996: 06-29-20 - 07-28-20 001-201-684    |        | 61.39     |        |
| 01-21506 | ENTERGY | 162853 | 112619010: 06-27-20 - 07-27-20 I 202008079469 |        | 8/03/2020 | 60.37  |
|          |         |        | 112619010: 06-27-20 - 07-27-20 001-201-684    |        | 60.37     |        |
| 01-21506 | ENTERGY | 162854 | 114576788: 06-30-20 - 07-30-20 I 202008079470 |        | 8/03/2020 | 46.49  |
|          |         |        | 114576788: 06-30-20 - 07-30-20 001-201-684    |        | 46.49     |        |
| 01-21506 | ENTERGY | 162855 | 114576812: 06-29-20 - 07-27-20 I 202008079471 |        | 8/03/2020 | 48.53  |
|          |         |        | 114576812: 06-29-20 - 07-27-20 001-201-684    |        | 48.53     |        |
| 01-21506 | ENTERGY | 162856 | 123468100: 06-24-20 - 07-27-20 I 202008079472 |        | 8/03/2020 | 23.95  |
|          |         |        | 123468100: 06-24-20 - 07-27-20 001-201-684    |        | 23.95     |        |
| 01-21506 | ENTERGY | 162857 | 125333245: 06-29-20 - 07-28-20 I 202008079473 |        | 8/03/2020 | 37.60  |
|          |         |        | 125333245: 06-29-20 - 07-28-20 001-201-684    |        | 37.60     |        |
| 01-21506 | ENTERGY | 162858 | 125333369: 06-29-20 - 07-29-20 I 202008079474 |        | 8/03/2020 | 21.55  |
|          |         |        | 125333369: 06-29-20 - 07-29-20 001-201-684    |        | 21.55     |        |
| 01-21506 | ENTERGY | 162859 | 125333385: 06-29-20 - 07-29-20 I 202008079475 |        | 8/03/2020 | 21.42  |
|          |         |        | 125333385: 06-29-20 - 07-29-20 001-201-684    |        | 21.42     |        |
| 01-21506 | ENTERGY | 162860 | 125337220: 06-30-20 - 07-30-20 I 202008079476 |        | 8/03/2020 | 67.32  |
|          |         |        | 125337220: 06-30-20 - 07-30-20 001-201-684    |        | 67.32     |        |
| 01-21506 | ENTERGY | 162861 | 125337451: 06-30-20 - 07-30-20 I 202008079477 |        | 8/03/2020 | 38.72  |
|          |         |        | 125337451: 06-30-20 - 07-30-20 001-201-684    |        | 38.72     |        |
| 01-21506 | ENTERGY | 162862 | 165860172: 06-29-20 - 07-28-20 I 202008079478 |        | 8/03/2020 | 10.74  |
|          |         |        | 165860172: 06-29-20 - 07-28-20 001-100-630    |        | 10.74     |        |
| 01-21506 | ENTERGY | 162863 | 168311660: 06-30-20 - 07-30-20 I 202008079479 |        | 8/03/2020 | 15.63  |

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| 01-21506 | ENTERGY                   | 162863 | 168311660: 06-30-20 - 07-30-20 I | 202008079479 | 8/03/2020 | 15.63        | CONT |
|          |                           |        | 168311660: 06-30-20 - 07-30-20   | 400-650-630  |           | 15.63        |      |
| 01-21506 | ENTERGY                   | 162864 | 64563828: 06-30-20 - 07-30-20 I  | 202008079480 | 8/03/2020 | 44.19        |      |
|          |                           |        | 64563828: 06-30-20 - 07-30-20    | 001-201-684  |           | 44.19        |      |
| 01-21506 | ENTERGY                   | 162865 | 69877793: 06-23-20 - 07-26-20 I  | 202008079481 | 8/03/2020 | 8.00         |      |
|          |                           |        | 69877793: 06-23-20 - 07-26-20    | 001-340-630  |           | 8.00         |      |
| 01-21506 | ENTERGY                   | 162866 | 97880801: 06-29-20 - 07-30-20 I  | 202008079482 | 8/03/2020 | 56.05        |      |
|          |                           |        | 97880801: 06-29-20 - 07-30-20    | 001-201-684  |           | 56.05        |      |
| 01-21506 | ENTERGY                   | 162867 | 112618988: 06-29-20 - 07-31-20 I | 202008079483 | 8/04/2020 | 59.80        |      |
|          |                           |        | 112618988: 06-29-20 - 07-31-20   | 001-201-684  |           | 59.80        |      |
| 01-21506 | ENTERGY                   | 162868 | 157107822: 06-30-20 - 07-29-20 I | 202008079484 | 8/04/2020 | 117.06       |      |
|          |                           |        | 157107822: 06-30-20 - 07-29-20   | 001-201-684  |           | 117.06       |      |
| 01-21506 | ENTERGY                   | 162869 | 18014480: 06-29-20 - 08-01-20 I  | 202008079485 | 8/04/2020 | 35.85        |      |
|          |                           |        | 18014480: 06-29-20 - 08-01-20    | 001-340-630  |           | 35.85        |      |
| 01-21506 | ENTERGY                   | 162870 | 19579978: 07-01-20 - 07-29-20 I  | 202008079486 | 8/04/2020 | 7.55         |      |
|          |                           |        | 19579978: 07-01-20 - 07-29-20    | 001-340-630  |           | 7.55         |      |
| 01-21506 | ENTERGY                   | 162871 | 67890202: 06-30-20 - 08-02-20 I  | 202008079487 | 8/04/2020 | 70.84        |      |
|          |                           |        | 67890202: 06-30-20 - 08-02-20    | 001-201-684  |           | 70.84        |      |
| 01-21506 | ENTERGY                   | 162872 | 77233922: 06-30-20 - 07-28-20 I  | 202008079488 | 8/04/2020 | 7.78         |      |
|          |                           |        | 77233922: 06-30-20 - 07-28-20    | 001-201-630  |           | 7.78         |      |
| 01-21506 | ENTERGY                   | 162873 | 95283941: 07-02-20 - 07-29-20 I  | 202008079489 | 8/04/2020 | 59.56        |      |
|          |                           |        | 95283941: 07-02-20 - 07-29-20    | 001-201-684  |           | 59.56        |      |
| 01-21506 | ENTERGY                   | 162874 | 68325224: 06-26-20 - 07-27-20 I  | 202008129512 | 8/05/2020 | 7.55         |      |
|          |                           |        | 68325224: 06-26-20 - 07-27-20    | 001-201-684  |           | 7.55         |      |
| 01-02179 | EUTAW CONSTRUCTION COMPAN | 162875 | LAKE HARBOUR DRIVE EXT           | I 148        | 8/12/2020 | 1,181,998.85 |      |
|          |                           |        | LAKE HARBOUR DRIVE EXT           | 378-601-750  |           | 1,181,998.85 |      |
| 01-00595 | FLEET PRIDE               | 162876 | REPAIR DUMP TRUCK                | I 56514859   | 7/30/2020 | 296.64       |      |
|          |                           |        | AC COMPRESSOR                    | 001-201-632  |           | 248.99       |      |
|          |                           |        | DRIER                            | 001-201-632  |           | 34.14        |      |
|          |                           |        | PAG OIL                          | 001-201-632  |           | 13.51        |      |
| 01-00595 | FLEET PRIDE               | 162877 | REPAIR DUMP TRUCK                | I 56798152   | 8/04/2020 | 21.12        |      |
|          |                           |        | AIR GOVERNOR                     | 400-650-632  |           | 21.12        |      |
| 01-23490 | FOLIAGE DESIGN SYSTEMS    | 162878 | PLANT MAINT. 8/2020              | I 950364     | 8/01/2020 | 167.50       |      |
|          |                           |        | PLANT MAINT. 8/2020              | 001-100-604  |           | 167.50       |      |
| 01-24500 | FUELMAN OF MS-#127779     | 162879 | 127779; 07-27-20 - 08-02-20      | I NP58637226 | 8/03/2020 | 82.56        |      |
|          |                           |        | 127779; 07-27-20 - 08-02-20      | 001-092-525  |           | 45.42        |      |



| VENDOR   |                           | DOCKET |                                                                                                                          | *-----INVOICE-----*                                       |                                        |          |
|----------|---------------------------|--------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                  | NUMBER                                                    | DATE                                   | AMOUNT   |
| 01-24500 | FUELMAN OF MS-#127779     | 162879 | 127779; 07-27-20 - 08-02-20<br>127779; 07-27-20 - 08-02-20                                                               | I NP58637226<br>001-020-525                               | 8/03/2020<br>37.14                     | 82.56    |
| 01-24500 | FUELMAN OF MS-#127779     | 162880 | 127779: 08-03-20 - 08-09-20<br>127779: 08-03-20 - 08-09-20                                                               | I NP58673286<br>001-093-525                               | 8/10/2020<br>17.81                     | 17.81    |
| 01-01867 | FUELMAN OF MS-#127780     | 162881 | 127780; 07-20-20 - 07-26-20<br>127780; 07-20-20 - 07-26-20<br>127780; 07-20-20 - 07-26-20<br>127780; 07-20-20 - 07-26-20 | I NP58573938<br>001-201-525<br>400-650-525<br>404-650-525 | 7/27/2020<br>465.10<br>571.10<br>85.29 | 1,121.49 |
| 01-01867 | FUELMAN OF MS-#127780     | 162882 | 127780; 07-27-20 - 08-02-20<br>127780; 07-27-20 - 08-02-20<br>127780; 07-27-20 - 08-02-20                                | I NP58637227<br>001-201-525<br>400-650-525                | 8/03/2020<br>531.15<br>380.44          | 911.59   |
| 01-01868 | FUELMAN OF MS-#127781     | 162883 | 127781; 07-27-20 - 08-02-20<br>127781; 07-27-20 - 08-02-20                                                               | I NP58637228<br>001-340-525                               | 8/03/2020<br>430.11                    | 430.11   |
| 01-01868 | FUELMAN OF MS-#127781     | 162884 | 127781: 08-03-20 - 08-09-20<br>127781: 08-03-20 - 08-09-20                                                               | I NP58673288<br>001-160-525                               | 8/10/2020<br>302.08                    | 302.08   |
| 01-01869 | FUELMAN OF MS-#127782     | 162885 | 127782; 07-27-20 - 08-02-20<br>127782; 07-27-20 - 08-02-20                                                               | I NP58637229<br>001-180-525                               | 8/03/2020<br>71.34                     | 71.34    |
| 01-01870 | FUELMAN OF MS-#127783     | 162886 | 127783; 07-27-20 - 08-02-20<br>127783; 07-27-20 - 08-02-20                                                               | I NP58637230<br>001-100-525                               | 8/03/2020<br>1,824.78                  | 1,824.78 |
| 01-01870 | FUELMAN OF MS-#127783     | 162887 | 127783: 08-03-20 - 08-09-20<br>127783: 08-03-20 - 08-09-20                                                               | I NP58673290<br>001-100-525                               | 8/10/2020<br>2,120.10                  | 2,120.10 |
| 01-01871 | FUELMAN OF MS-#127785     | 162888 | 127785; 07-27-20 - 08-02-20<br>127785; 07-27-20 - 08-02-20                                                               | I NP58637231<br>001-340-525                               | 8/03/2020<br>61.83                     | 61.83    |
| 01-01871 | FUELMAN OF MS-#127785     | 162889 | 127785: 08-03-20 - 08-09-20<br>127785: 08-03-20 - 08-09-20                                                               | I NP58673291<br>001-340-525                               | 8/10/2020<br>113.88                    | 113.88   |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 162890 | TIRES FOR FD - UNIT 2<br>TIRES FOR FD - UNIT 2                                                                           | I 6504-132931<br>001-160-632                              | 7/17/2020<br>714.80                    | 714.80   |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 162891 | TIRE ISSUES CHECK<br>TIRE ISSUES CHECK                                                                                   | I 6504-133570<br>001-100-632                              | 8/03/2020<br>24.95                     | 24.95    |
| 01-26200 | GRAINGER, W W INC         | 162892 | REPLACEMENT PAIL<br>38VY30 PAIL                                                                                          | I 9595897464<br>400-650-540                               | 7/21/2020<br>58.96                     | 58.96    |
| 01-26200 | GRAINGER, W W INC         | 162893 | FD - BUBBLER<br>BUBBLER                                                                                                  | I 9599587665<br>001-160-637                               | 7/23/2020<br>35.33                     | 35.33    |
| 01-03420 | GULF STATES GOLF CARS     | 162894 | REPLACE GCART IGN.SWITCH<br>IGNITION SWITCH                                                                              | I 496<br>001-340-635                                      | 7/29/2020<br>50.00                     | 50.00    |
| 01-00442 | HACH COMPANY              | 162895 | POCKET COLORIMETERS                                                                                                      | I 12057200                                                | 7/29/2020                              | 1,093.91 |

| VENDOR   |                           | DOCKET | *-----INVOICE-----*          |                 |            |            |
|----------|---------------------------|--------|------------------------------|-----------------|------------|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                      | NUMBER          | DATE       | AMOUNT     |
| 01-00442 | HACH COMPANY              | 162895 | POCKET COLORIMETERS          | I 12057200      | 7/29/2020  | 1,093.91   |
|          |                           |        | CHLORINE COLORIMETER         | 400-650-540     | 457.00     |            |
|          |                           |        | FLUORIDE COLORIMETER         | 400-650-540     | 526.00     |            |
|          |                           |        | FREIGHT                      | 400-650-540     | 110.91     |            |
| 01-01201 | HAMMETT, POLLY            | 162896 | AUGUST 3, 2020 MEETING       | I 080320        | 8/03/2020  | 50.00      |
|          |                           |        | AUGUST 3, 2020 MEETING       | 001-550-599     | 50.00      |            |
| 01-29350 | HEMPHILL CONSTRUCTION INC | 162897 | LAKE HARBOUR DRIVE EXTENSION | I 6FINAL        | 8/05/2020  | 342,243.77 |
|          |                           |        | LAKE HARBOUR DRIVE EXTENSION | 378-601-750     | 342,243.77 |            |
| 01-29650 | HESELBEIN TIRE CO         | 162898 | TIRES                        | I 65-INV-095771 | 8/03/2020  | 686.76     |
|          |                           |        | 225/75/15 TIRE               | 001-201-635     | 204.60     |            |
|          |                           |        | TIRE FEE                     | 001-201-635     | 2.00       |            |
|          |                           |        | 235/80/16 TIRE               | 400-650-635     | 450.08     |            |
|          |                           |        | FET                          | 400-650-635     | 6.52       |            |
|          |                           |        | FET                          | 400-650-635     | 19.56      |            |
|          |                           |        | TIRE FEE                     | 400-650-635     | 4.00       |            |
| 01-29650 | HESELBEIN TIRE CO         | 162899 | TIRES                        | I 65-INV-096468 | 8/04/2020  | 480.16     |
|          |                           |        | 235/80R16 TIRE               | 001-201-635     | 450.08     |            |
|          |                           |        | FET                          | 001-201-635     | 26.08      |            |
|          |                           |        | TIRE FEE                     | 001-201-635     | 4.00       |            |
| 01-02680 | HIGHLAND BUILDING SERVICE | 162900 | REC CTR CLEAN: AUG*          | I 3324          | 8/01/2020  | 640.00     |
|          |                           |        | REC CTR CLEAN: AUG           | 001-340-604     | 640.00     |            |
| 01-32200 | INDIAN CYCLE FITNESS      | 162901 | PRIVILEGE LICENSE OVRPYMNT   | I 202008069430  | 7/29/2020  | 30.00      |
|          |                           |        | PRIVILEGE LICENSE OVRPYMNT   | 001-000-220     | 30.00      |            |
| 01-00905 | INTERSTATE ALL BATTERY CE | 162902 | FD - WHALER                  | I 01031994      | 7/29/2020  | 199.90     |
|          |                           |        | BATTERIES                    | 001-160-635     | 199.90     |            |
| 01-32675 | INTERSTATE BATTERY SYSTEM | 162903 | BATTERIES                    | I 701319        | 7/29/2020  | 206.62     |
|          |                           |        | MTP-65HD BATT WARR           | 001-201-632     | 84.67      |            |
|          |                           |        | 31P-MHD BATTERY              | 400-650-635     | 121.95     |            |
| 01-32675 | INTERSTATE BATTERY SYSTEM | 162904 | BATTERIES                    | I 701372        | 8/03/2020  | 419.90     |
|          |                           |        | 8D-MHD BATTERY               | 400-650-635     | 419.90     |            |
| 01-04057 | ITSAVVY                   | 162905 | HEADBAND FOR ENGAGE 65       | I 01200146      | 7/24/2020  | 14.99      |
|          |                           |        | HEADBAND FOR ENGAGE 65       | 001-201-540     | 14.99      |            |
| 01-02776 | JAMES SELF INC            | 162906 | FIBER CABLE REPAIR           | I 5935          | 7/29/2020  | 258.00     |
|          |                           |        | LABOR                        | 001-100-635     | 190.00     |            |
|          |                           |        | UNICAM CONNECTORS            | 001-100-635     | 68.00      |            |
| 01-05696 | J.L. ROBERTS MECHANICAL C | 162907 | NEW RIDGELAND CITY HALL      | I 8             | 7/27/2020  | 101,080.00 |
|          |                           |        | NEW RIDGELAND CITY HALL      | 390-601-750     | 101,080.00 |            |
| 01-33800 | JACKSON PAPER COMPANY     | 162908 | PAPER & JANITOR SUPPLY       | I 1194157       | 7/28/2020  | 689.28     |
|          |                           |        | COPY PAPER                   | 001-010-500     | 550.44     |            |

| VENDOR   |                           | DOCKET | *-----INVOICE-----*       |                    |           |           |
|----------|---------------------------|--------|---------------------------|--------------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                   | NUMBER             | DATE      | AMOUNT    |
| 01-33800 | JACKSON PAPER COMPANY     | 162908 | PAPER & JANITOR SUPPLY    | I 1194157          | 7/28/2020 | 689.28    |
|          |                           |        | URINAL SCREENS            | 001-100-510        | 100.45    |           |
|          |                           |        | MULTIFOLD TOWEL           | 001-100-510        | 38.39     |           |
| 01-33800 | JACKSON PAPER COMPANY     | 162909 | FD - CENTRAL              | I 1194869          | 7/31/2020 | 269.30    |
|          |                           |        | CENTERPULL TOWELS         | 001-160-510        | 96.00     |           |
|          |                           |        | PAPER TOWELS              | 001-160-510        | 89.60     |           |
|          |                           |        | LAUNDRY DETERGENT         | 001-160-510        | 83.70     |           |
| 01-04595 | JACKSON, CLAIRE           | 162910 | AUGUST 3, 2020 MEETING    | I 080320           | 8/03/2020 | 50.00     |
|          |                           |        | AUGUST 3, 2020 MEETING    | 001-550-599        | 50.00     |           |
| 01-38275 | LEWIS ELECTRIC INC        | 162911 | ROUND A BOUT LOW MAST     | I M2020.62         | 7/31/2020 | 500.00    |
|          |                           |        | ROUND A BOUT LOW MAST     | 001-201-604        | 500.00    |           |
| 01-03299 | LEXISNEXIS RISK DATA MANA | 162912 | JULY 31 INVOICE           | I 1191070-20200731 | 7/31/2020 | 708.33    |
|          |                           |        | JULY 31 INVOICE           | 005-101-604        | 708.33    |           |
| 01-00090 | LITTLE CREEK INC          | 162913 | JANITORIAL SUPPLIES       | I 2006013          | 6/17/2020 | 1,173.00  |
|          |                           |        | WH MULTIFOLD TOWEL        | 001-340-510        | 187.00    |           |
|          |                           |        | FOAM HAND SOAP            | 001-340-510        | 224.00    |           |
|          |                           |        | KITCH ROLL TOWEL          | 001-340-510        | 85.00     |           |
|          |                           |        | EMPRESS TOILET PPR        | 001-340-510        | 254.00    |           |
|          |                           |        | CHARMIN BATH TISSUE       | 001-340-510        | 44.00     |           |
|          |                           |        | 60 GAL BLK TRASH LIN      | 001-340-510        | 333.00    |           |
|          |                           |        | URINAL BLOCKS             | 001-340-510        | 46.00     |           |
| 01-02031 | LOWE'S BUSINESS ACCOUNT   | 162914 | MOTION LIGHTS             | I 02141            | 8/04/2020 | 564.24    |
|          |                           |        | MOTION LIGHTS             | 001-550-599        | 40.88     |           |
|          |                           |        | SPOT LED LIGHTS           | 001-550-599        | 501.84    |           |
|          |                           |        | PINE STRAW                | 001-550-599        | 21.52     |           |
| 01-05221 | LYNN, RANDALL             | 162915 | AUGUST 11, 2020 MEETING   | I 081120           | 8/11/2020 | 50.00     |
|          |                           |        | AUGUST 11, 2020 MEETING   | 001-180-611        | 50.00     |           |
| 01-04824 | MAC HAIK CHRYSLER DODGE J | 162916 | PCM REPAIR P292           | I 359720           | 7/28/2020 | 464.00    |
|          |                           |        | PCM REPAIR P292           | 001-100-632        | 464.00    |           |
| 01-02372 | MAC'S FRESH MARKET        | 162917 | RPD MEALS JULY 2020       | I 202008059427     | 7/08/2020 | 4.59      |
|          |                           |        | CWC MEALS JULY 2020       | 001-100-540        | 4.59      |           |
| 01-41000 | MADISON COUNTY JOURNAL    | 162918 | LEGAL AD                  | I 2020-3482        | 7/29/2020 | 5.76      |
|          |                           |        | LEGAL AD                  | 001-100-540        | 5.76      |           |
| 01-39450 | MADISON COUNTY LIBRARY SY | 162919 | 4TH QTR 2020 CONTRIBUTION | I 202008139521     | 7/30/2020 | 27,500.00 |
|          |                           |        | 4TH QTR 2020 CONTRIBUTION | 001-350-645        | 27,500.00 |           |
| 01-41100 | MADISON COUNTY SHERIFF'S  | 162920 | JUNE 2020 HOUSING         | I R-0620           | 8/03/2020 | 5,439.00  |
|          |                           |        | JUNE 2020 HOUSING         | 001-100-687        | 5,439.00  |           |
| 01-41100 | MADISON COUNTY SHERIFF'S  | 162921 | JUNE 2020 MEDICAL         | I R-M0620          | 8/03/2020 | 51.94     |
|          |                           |        | JUNE 2020 MEDICAL         | 001-100-687        | 51.94     |           |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                 | *-----INVOICE-----* |            |            |
|------------------|---------------------------|------------------|-------------------------|---------------------|------------|------------|
|                  |                           |                  |                         | NUMBER              | DATE       | AMOUNT     |
| 01-03554         | MADISON SOUTH RUBBISH LAN | 162922           | LANDFILL CHARGE         | I 14222             | 7/21/2020  | 864.00     |
|                  |                           |                  | 12 CUBIC YARDS          | 001-201-683         | 792.00     |            |
|                  |                           |                  | HOST FEE                | 001-201-683         | 36.00      |            |
|                  |                           |                  | ENVIROMENTAL FEE        | 001-201-683         | 36.00      |            |
| 01-03554         | MADISON SOUTH RUBBISH LAN | 162923           | LANDFILL CHARGES        | I 14244             | 7/28/2020  | 576.00     |
|                  |                           |                  | 12 CUBIC YARDS          | 001-201-683         | 528.00     |            |
|                  |                           |                  | HOST FEE                | 001-201-683         | 24.00      |            |
|                  |                           |                  | ENVIROMENTAL FEE        | 001-201-683         | 24.00      |            |
| 01-05253         | MAGEE-PRAYTOR, LYNETTE    | 162924           | AUGUST 11, 2020 MEETING | I 081120            | 8/11/2020  | 50.00      |
|                  |                           |                  | AUGUST 11, 2020 MEETING | 001-180-611         | 50.00      |            |
| 01-05688         | MIDSTATE CONSTRUCTION OF  | 162925           | NEW CITY HALL PROJECT   | I 12                | 8/04/2020  | 344,082.95 |
|                  |                           |                  | NEW CITY HALL PROJECT   | 390-601-750         | 344,082.95 |            |
| 01-04591         | MISS DEPARTMENT OF PUBLIC | 162926           | JULY 2020               | I 202008139515      | 8/05/2020  | 1,642.59   |
|                  |                           |                  | JULY 2020               | 001-000-118         | 1,642.59   |            |
| 01-03495         | MISS DEPARTMENT OF REVENU | 162927           | TAG RENEWAL             | I 202008139514      | 8/11/2020  | 12.75      |
|                  |                           |                  | TAG RENEWAL             | 001-100-632         | 12.75      |            |
| 01-00953         | MISS INDUSTRIES FOR THE B | 162928           | FD - SUPPLIES           | I 0046928-IN        | 7/28/2020  | 222.36     |
|                  |                           |                  | DISINFECTANT            | 001-160-510         | 135.32     |            |
|                  |                           |                  | DEPOT                   | 001-160-510         | 62.32      |            |
|                  |                           |                  | BOTTLES                 | 001-160-510         | 24.72      |            |
| 01-00953         | MISS INDUSTRIES FOR THE B | 162929           | JANITOR SUPPLY          | I 0046929-IN        | 7/28/2020  | 40.24      |
|                  |                           |                  | CARPET ODOR ELIM.       | 001-100-510         | 12.76      |            |
|                  |                           |                  | MOPHEADS                | 001-100-510         | 27.48      |            |
| 01-00953         | MISS INDUSTRIES FOR THE B | 162930           | FD - SUPPLIES           | I 0046981-IN        | 7/31/2020  | 386.28     |
|                  |                           |                  | AEROSOL SPRAY           | 001-160-510         | 386.28     |            |
| 01-47700         | MISS STATE FIRE ACADEMY   | 162931           | FD - CPAT               | I 28223             | 7/28/2020  | 40.00      |
|                  |                           |                  | CPAT                    | 001-160-681         | 40.00      |            |
| 01-47700         | MISS STATE FIRE ACADEMY   | 162932           | FD - SAFETY OFFICER     | I 28234             | 7/28/2020  | 800.00     |
|                  |                           |                  | SAFETY OFFICER          | 001-160-681         | 800.00     |            |
| 01-47700         | MISS STATE FIRE ACADEMY   | 162933           | FD - CPAT               | I 28270             | 7/29/2020  | 80.00      |
|                  |                           |                  | CPAT                    | 001-160-681         | 80.00      |            |
| 01-47950         | MISS VALLEY ELECTRIC SUPP | 162934           | FLUORESCENT BULBS 48"   | I S1344343.001      | 7/06/2020  | 107.40     |
|                  |                           |                  | FLUORESCENT BULBS 48"   | 001-100-637         | 107.40     |            |
| 01-47950         | MISS VALLEY ELECTRIC SUPP | 162935           | PARK ELECTRIC REPAIRS   | I S1345979.001      | 8/03/2020  | 3,217.43   |
|                  |                           |                  | 125V STR BLD CONN       | 001-340-637         | 44.86      |            |
|                  |                           |                  | 2P-120/240V-100A CB     | 001-340-637         | 71.88      |            |
|                  |                           |                  | 454 BLU WIRECONN        | 001-340-637         | 5.68       |            |
|                  |                           |                  | 42W 120-277V BAL        | 001-340-637         | 28.48      |            |

| VENDOR   |                           | DOCKET | *-----INVOICE-----*            |                |           |          |
|----------|---------------------------|--------|--------------------------------|----------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER         | DATE      | AMOUNT   |
| 01-47950 | MISS VALLEY ELECTRIC SUPP | 162935 | PARK ELECTRIC REPAIRS          | I 51345979.001 | 8/03/2020 | 3,217.43 |
|          |                           |        | 175W MH V5 BAL                 | 001-340-637    | 904.54    |          |
|          |                           |        | MP175/ED17/U/4K HID            | 001-340-637    | 247.38    |          |
|          |                           |        | 4 PIN TRIPLE                   | 001-340-637    | 6.23      |          |
|          |                           |        | PA14T8/LED/BP                  | 001-340-637    | 19.88     |          |
|          |                           |        | 32W T8 FLUORES LAMP            | 001-340-637    | 96.00     |          |
|          |                           |        | 45W MINI FLOOD                 | 001-340-637    | 78.67     |          |
|          |                           |        | 3/4 X66FT VINYL TAPE           | 001-340-637    | 30.18     |          |
|          |                           |        | 3/4X66FTBL CODE TAPE           | 001-340-637    | 10.06     |          |
|          |                           |        | 3/4X66FTGR CODE TAPE           | 001-340-637    | 10.06     |          |
|          |                           |        | 3/4X66FTRE CODE TAPE           | 001-340-637    | 10.06     |          |
|          |                           |        | 2X36YD 88 VINYL                | 001-340-637    | 24.67     |          |
|          |                           |        | 2INX36YD ELEC TAPE             | 001-340-637    | 11.16     |          |
|          |                           |        | TORK 1/2 DC STEM               | 001-340-637    | 22.01     |          |
|          |                           |        | FD3070L CKT BRKR               | 001-340-637    | 655.63    |          |
|          |                           |        | HFD3070L CKT BRKR              | 001-340-637    | 940.00    |          |
| 01-04419 | MISSISSIPPI AG COMPANY    | 162936 | CAM SENSOR FOR BACKHOE         | I P45179       | 7/28/2020 | 34.42    |
|          |                           |        | CAMSENSOR FOR BACKHO           | 001-201-635    | 34.42     |          |
| 01-04419 | MISSISSIPPI AG COMPANY    | 162937 | LAWN MOWER FILTER              | I P45874       | 8/06/2020 | 32.78    |
|          |                           |        | FILTER                         | 001-340-635    | 32.78     |          |
| 01-05793 | MISSISSIPPI YARD BARBER   | 162938 | AUGUST 3, 2020 LAWN MAINTENANC | I 1417         | 8/05/2020 | 1,775.00 |
|          |                           |        | AUGUST 3, 2020 LAWN MAINTENANC | 001-201-604    | 1,775.00  |          |
| 01-05793 | MISSISSIPPI YARD BARBER   | 162939 | LAWN MAINTENANCE SERVICES      | I 1418         | 8/12/2020 | 4,064.00 |
|          |                           |        | LAWN MAINTENANCE SERVICES      | 001-201-604    | 4,064.00  |          |
| 01-48425 | MOCO INC                  | 162940 | PRIVILEGE LICENSE OVRPYMNT     | I 202008069429 | 7/29/2020 | 20.00    |
|          |                           |        | PRIVILEGE LICENSE OVRPYMNT     | 001-000-220    | 20.00     |          |
| 01-05432 | ROBERT MOORE              | 162941 | AUGUST 11, 2020 MEETING        | I 081120       | 8/11/2020 | 50.00    |
|          |                           |        | AUGUST 11, 2020 MEETING        | 001-180-611    | 50.00     |          |
| 01-05425 | MORGAN, TAYLOR            | 162942 | AUGUST 11, 2020 MEETING        | I 081120       | 8/11/2020 | 50.00    |
|          |                           |        | AUGUST 11, 2020 MEETING        | 001-180-611    | 50.00     |          |
| 01-02851 | MS BEAVER MGMT            | 162943 | BEAVER CONTROL                 | I 5122081220   | 7/31/2020 | 2,625.00 |
|          |                           |        | BEAVER CONTROL                 | 001-201-604    | 2,625.00  |          |
| 01-01133 | O'REILLY AUTO PARTS       | 162944 | TAIL LIGHT SOCKET              | I 314302       | 7/20/2020 | 17.98    |
|          |                           |        | TAIL LIGHT SOCKET              | 400-650-632    | 17.98     |          |
| 01-01133 | O'REILLY AUTO PARTS       | 162945 | TAIL LIGHT SOCKET              | I 314744       | 7/23/2020 | 150.51   |
|          |                           |        | 46870 AIR FILTER               | 001-201-632    | 137.22    |          |
|          |                           |        | 51522 OIL FILTER               | 400-650-632    | 13.29     |          |
| 01-01133 | O'REILLY AUTO PARTS       | 162946 | TAIL LIGHT SOCKET              | I 315306       | 7/27/2020 | 21.99    |
|          |                           |        | TEMP GAUGE                     | 400-650-632    | 21.99     |          |
| 01-05853 | H.B.D. INC                | 162947 | GUN STORAGE SYSTEM             | I IN00032348   | 7/09/2020 | 6,576.47 |

| VENDOR   |                           | DOCKET |                                | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|--------------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT   |
| 01-05853 | H.B.D. INC                | 162947 | GUN STORAGE SYSTEM             | I IN00032348        | 7/09/2020 | 6,576.47 |
|          |                           |        | HANGRAIL 1" SLOT               | 010-101-730         |           | 110.00   |
|          |                           |        | HANGRAIL/RECTARAIL5'           | 010-101-730         |           | 87.50    |
|          |                           |        | HANGRAIL/RECTARAIL4'           | 010-101-730         |           | 75.00    |
|          |                           |        | HANGRAIL SPLICER               | 010-101-730         |           | 18.50    |
|          |                           |        | HANGRAIL BRACKET               | 010-101-730         |           | 180.00   |
|          |                           |        | HANGRAIL ENDCAPS               | 010-101-730         |           | 30.00    |
|          |                           |        | HANDGUN BG 9X12                | 010-101-730         |           | 1,950.00 |
|          |                           |        | SHOTGUNBG 9X54                 | 010-101-730         |           | 510.00   |
|          |                           |        | ASLT RIFLE BG 14X46            | 010-101-730         |           | 142.50   |
|          |                           |        | VAL POUCH 9X12 CLEAR           | 010-101-730         |           | 2,808.00 |
|          |                           |        | GUN BAG HOOK ZINC              | 010-101-730         |           | 380.00   |
|          |                           |        | SHIPPING                       | 010-101-730         |           | 284.97   |
| 01-04346 | PARKER, PHYLLIS           | 162948 | AUGUST 3, 2020 MEETING         | I 080320            | 8/03/2020 | 50.00    |
|          |                           |        | AUGUST 3, 2020 MEETING         | 001-550-599         |           | 50.00    |
| 01-55060 | PEARL RIVER VALLEY WATER  | 162949 | 90400: 06-20-20 - 07-19-20     | I 202008139517      | 7/29/2020 | 52.55    |
|          |                           |        | 90400: 06-20-20 - 07-19-20     | 001-340-630         |           | 52.55    |
| 01-55750 | PETTY CASH - STREETS      | 162950 | 09-25-20 - 08-05-20 PETTY CASH | I 202008139516      | 8/05/2020 | 188.31   |
|          |                           |        | 09-25-20 - 08-05-20 PETTY CASH | 001-201-540         |           | 14.35    |
|          |                           |        | 09-25-20 - 08-05-20 PETTY CASH | 001-201-604         |           | 129.00   |
|          |                           |        | 09-25-20 - 08-05-20 PETTY CASH | 001-550-599         |           | 44.96    |
| 01-04831 | PINE BELT OIL CO          | 162951 | OFF ROAD DIESEL                | I 10722887          | 8/04/2020 | 1,582.50 |
|          |                           |        | OFF ROAD DIESEL                | 400-650-525         |           | 1,582.50 |
| 01-01932 | PINNACLE TOWERS LLC       | 162952 | MAY 2020 TOWER RENTAL+         | I 31251488          | 5/01/2020 | 1,981.04 |
|          |                           |        | MAY 2020 TOWER RENTAL+         | 005-101-604         |           | 1,981.04 |
| 01-03279 | PNC EQUIPMENT FINANCE     | 162953 | COMMERCIAL LEASE PAYMENT       | I 890145            | 8/03/2020 | 5,624.73 |
|          |                           |        | COMMERCIAL LEASE PAYMENT       | 001-340-604         |           | 5,624.73 |
| 01-57350 | PRASSEL LUMBER COMPANY IN | 162954 | 1X6X6' FENCE BOARD             | I 943638            | 8/05/2020 | 41.25    |
|          |                           |        | 1X6X6' FENCE BOARD             | 001-201-540         |           | 41.25    |
| 01-00381 | PUCKETT RENTS             | 162955 | QUICKRETE & PORTLAND           | I 776543-0000       | 7/29/2020 | 514.50   |
|          |                           |        | QUICKRETE                      | 001-201-575         |           | 147.00   |
|          |                           |        | PORTLAND                       | 001-201-575         |           | 367.50   |
| 01-58550 | QUALITY CHEMICAL & SUPPLY | 162956 | JANITOR SUPPLY                 | I 190535            | 7/28/2020 | 209.36   |
|          |                           |        | NEUTRAL CLEANER E31            | 001-100-510         |           | 92.18    |
|          |                           |        | ODOR ELIMINATOR E41            | 001-100-510         |           | 117.18   |
| 01-58550 | QUALITY CHEMICAL & SUPPLY | 162957 | FD - ST 3                      | I 190588            | 7/31/2020 | 104.33   |
|          |                           |        | NEUTRAL CLEANER                | 001-160-510         |           | 104.33   |
| 01-04325 | RICHARDSON, JAN M.        | 162958 | AUGUST 3, 2020 MEETING         | I 080320            | 8/03/2020 | 50.00    |
|          |                           |        | AUGUST 3, 2020 MEETING         | 001-550-599         |           | 50.00    |
| 01-04133 | RIDGETOWNE ANIMAL HOSPITA | 162959 | 3 MONTH NEXGARD PILLS          | I 3801              | 7/11/2020 | 91.28    |



| VENDOR   |                           | DOCKET |                                                                                                                                                                                                                                        | *-----INVOICE-----*                                                                                                                                          |                                                                                                      |            |      |
|----------|---------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                                                                                                                                | NUMBER                                                                                                                                                       | DATE                                                                                                 | AMOUNT     |      |
| 01-04133 | RIDGETOWNE ANIMAL HOSPITA | 162959 | 3 MONTH NEXGARD PILLS<br>NEXGARD                                                                                                                                                                                                       | I 3801<br>001-100-604                                                                                                                                        | 7/11/2020<br>91.28                                                                                   | 91.28      | CONT |
| 01-05754 | RP POWER                  | 162960 | FD - CENTRAL<br>FD - CENTRAL                                                                                                                                                                                                           | I SVC32233<br>001-160-635                                                                                                                                    | 8/04/2020<br>290.00                                                                                  | 290.00     |      |
| 01-05754 | RP POWER                  | 162961 | FD - ST 3<br>REPAIR GENERATOR                                                                                                                                                                                                          | I SVC32234<br>001-160-635                                                                                                                                    | 8/04/2020<br>829.03                                                                                  | 829.03     |      |
| 01-05536 | SERVICE TEAM, THE         | 162962 | BOTY ROOF REPAIR<br>KARNA-FLEX<br>MEMBRANE<br>CAULK<br>BRUSHES<br>MISC<br>FOREMAN 7-14-20<br>HELPER 7-14-20<br>FOREMAN S.METAL FAB<br>FOREMAN 7-30-20<br>HELPER 7-30-20                                                                | I 9937<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637<br>001-010-637 | 7/31/2020<br>62.50<br>5.25<br>41.10<br>7.00<br>15.00<br>195.00<br>195.00<br>130.00<br>65.00<br>65.00 | 780.85     |      |
| 01-05705 | SHIVERS CONSTRUCTION LLC  | 162963 | NEW CITY HALL PROJECT<br>NEW CITY HALL PROJECT                                                                                                                                                                                         | I 009<br>390-601-750                                                                                                                                         | 8/12/2020<br>365,360.02                                                                              | 365,360.02 |      |
| 01-05488 | SIMMONS LANDSCAPE LLC     | 162964 | LANDSCAPE MAINTENANCE<br>LANDSCAPE MAINTENANCE                                                                                                                                                                                         | I 16-13264<br>001-340-604                                                                                                                                    | 8/01/2020<br>8,592.52                                                                                | 8,592.52   |      |
| 01-05488 | SIMMONS LANDSCAPE LLC     | 162965 | AUGUST MAINTENANCE FEES<br>AUGUST MAINTENANCE FEES                                                                                                                                                                                     | I 16-13269<br>001-100-637                                                                                                                                    | 8/01/2020<br>477.68                                                                                  | 477.68     |      |
| 01-00692 | SMITH'S LAWN AND LANDSCAP | 162966 | AUGUST 2020 LAWN MAINTENANCE<br>AUGUST 2020 LAWN MAINTENANCE                                                                                                                                                                           | I 10625<br>001-201-604                                                                                                                                       | 8/13/2020<br>950.00                                                                                  | 950.00     |      |
| 01-05099 | SOUTHERN BILLING SERVICES | 162967 | 08-01-20 - 08-31-20 FIBER<br>08-01-20 - 08-31-20 FIBER                                                                                                                                                                                 | I 16105<br>001-160-605                                                                                                                                       | 8/01/2020<br>554.21                                                                                  | 554.21     |      |
| 01-03210 | SOUTHERN CONNECTION POLIC | 162968 | FD - STOKES<br>PANTS                                                                                                                                                                                                                   | I 15584<br>001-160-535                                                                                                                                       | 7/31/2020<br>184.00                                                                                  | 184.00     |      |
| 01-04508 | BC LANDSCAPE AND LAWN SER | 162969 | CENTIPEDE SOD<br>CENTIPEDE SOD                                                                                                                                                                                                         | I 034844<br>400-650-575                                                                                                                                      | 8/04/2020<br>906.00                                                                                  | 906.00     |      |
| 01-03627 | SOUTHERN TELECOMMUNICATIO | 162970 | ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610<br>ACCT# 2361: 6018538610 | I 202008139518<br>001-020-605<br>001-040-605<br>001-100-605<br>001-160-605<br>001-180-605<br>001-201-605<br>001-340-605<br>001-350-605<br>400-650-605        | 7/30/2020<br>0.00<br>81.79<br>268.04<br>113.77<br>0.00<br>19.00<br>110.92<br>52.20<br>254.04         | 899.76     |      |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                        | *-----INVOICE-----* |            |            |
|------------------|---------------------------|------------------|--------------------------------|---------------------|------------|------------|
|                  |                           |                  |                                | NUMBER              | DATE       | AMOUNT     |
| 01-04347         | STACY, LEA ANNE           | 162971           | AUGUST 3, 2020 MEETING         | I 080320            | 8/03/2020  | 50.00      |
|                  |                           |                  | AUGUST 3, 2020 MEETING         | 001-550-599         | 50.00      |            |
| 01-68050         | STATE CHEMICAL MANUFACTUR | 162972           | JANITORIAL SUPPLIES            | I 901611396         | 7/29/2020  | 684.90     |
|                  |                           |                  | AIR FRESH DISP                 | 001-340-510         | 301.20     |            |
|                  |                           |                  | GEL PACK DISP                  | 001-340-510         | 301.20     |            |
|                  |                           |                  | URINAL MATS                    | 001-340-510         | 82.50      |            |
| 01-68200         | STATE TREASURER           | 162973           | JULY 2020                      | I 202008139519      | 8/05/2020  | 60,509.33  |
|                  |                           |                  | JULY 2020                      | 001-000-107         | 996.84     |            |
|                  |                           |                  | JULY 2020                      | 001-000-113         | 14,683.95  |            |
|                  |                           |                  | JULY 2020                      | 001-000-114         | 132.77     |            |
|                  |                           |                  | JULY 2020                      | 001-000-332         | 44,229.83  |            |
|                  |                           |                  | JULY 2020                      | 001-000-116         | 465.94     |            |
|                  |                           |                  | JULY 2020                      | 001-000-117         | 0.00       |            |
| 01-05873         | STRAW DEPOT 2 LLC         | 162974           | PINE STRAW BALES               | I 4732              | 8/04/2020  | 500.00     |
|                  |                           |                  | PINE STRAW BALES               | 001-201-575         | 500.00     |            |
| 01-68950         | SUBER, CONNIE             | 162975           | AUGUST 11, 2020 MEETING        | I 081120            | 8/11/2020  | 50.00      |
|                  |                           |                  | AUGUST 11, 2020 MEETING        | 001-180-611         | 50.00      |            |
| 01-69095         | SULLIVAN ELECTRIC         | 162976           | SERVICE: PARKS                 | I 170347            | 8/06/2020  | 3,600.00   |
|                  |                           |                  | SERVICE FRP                    | 001-340-637         | 2,520.00   |            |
|                  |                           |                  | SERVICE WOLCOTT                | 001-340-637         | 1,080.00   |            |
| 01-05031         | TERRY SERVICE INC         | 162977           | FD - CENTRAL                   | I 72872             | 7/27/2020  | 301.27     |
|                  |                           |                  | FILTER ASSY                    | 001-160-635         | 301.27     |            |
| 01-05031         | TERRY SERVICE INC         | 162978           | REPLACE A/C                    | I 72876             | 7/27/2020  | 3,666.21   |
|                  |                           |                  | REPLACE A/C                    | 001-340-637         | 3,666.21   |            |
| 01-05489         | TIREHUB LLC               | 162979           | P329 TIRES                     | I 15193203          | 8/04/2020  | 506.08     |
|                  |                           |                  | P329 TIRES                     | 001-100-632         | 502.08     |            |
|                  |                           |                  | TIRE TAX                       | 001-100-632         | 4.00       |            |
| 01-05002         | TOMMY COZIAR SIGNS        | 162980           | MIDWAY PK SIGN                 | I 202008059428      | 7/27/2020  | 95.00      |
|                  |                           |                  | MIDWAY PK SIGN                 | 001-340-637         | 95.00      |            |
| 01-04746         | TRANE U.S. INC            | 162981           | PRIVILEGE LICENSE OVRPYMNT     | I 202008069432      | 8/03/2020  | 30.00      |
|                  |                           |                  | PRIVILEGE LICENSE OVRPYMNT     | 001-000-220         | 30.00      |            |
| 01-04418         | TRANSUNION RISK AND ALTER | 162982           | ACCT 44061:07-01-20 - 07-31-20 | I 202008139520      | 8/01/2020  | 293.50     |
|                  |                           |                  | ACCT 44061:07-01-20 - 07-31-20 | 001-100-604         | 293.50     |            |
| 01-72350         | TRUSTMARK NATIONAL BANK   | 162983           | ACCT# 00027375005              | I 98327H            | 7/31/2020  | 401,616.25 |
|                  |                           |                  | ACCT# 00027375005              | 217-450-800         | 395,000.00 |            |
|                  |                           |                  | ACCT# 00027375005              | 217-450-810         | 6,616.25   |            |
| 01-02393         | TYLER TECHNOLOGIES        | 162984           | SEPT 2020 - AUG 2021 MAINTENAN | I 025-304211        | 8/01/2020  | 1,200.00   |
|                  |                           |                  | SEPT 2020 - AUG 2021 MAINTENAN | 001-180-635         | 600.00     |            |

| VENDOR   |                       | DOCKET |                                | *-----INVOICE-----* |           |          |      |
|----------|-----------------------|--------|--------------------------------|---------------------|-----------|----------|------|
| NUMBER   | NAME                  | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT   |      |
| 01-02393 | TYLER TECHNOLOGIES    | 162984 | SEPT 2020 - AUG 2021 MAINTENAN | I 025-304211        | 8/01/2020 | 1,200.00 | CONT |
|          |                       |        | SEPT 2020 - AUG 2021 MAINTENAN | 400-650-635         | 600.00    |          |      |
| 01-02393 | TYLER TECHNOLOGIES    | 162985 | AUGUST 2020 MONTHLY FEE        | I 025-304677        | 8/01/2020 | 370.00   |      |
|          |                       |        | AUGUST 2020 MONTHLY FEE        | 400-650-604         | 370.00    |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162986 | HARBOR DRIVE                   | I 41583             | 8/01/2020 | 1,017.18 |      |
|          |                       |        | HARBOR DRIVE                   | 001-201-604         | 1,017.18  |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162987 | MONTHLY LAWN MAINTENANCE       | I 41584             | 8/01/2020 | 3,599.00 |      |
|          |                       |        | JESSAMINE CEMETERY             | 001-201-604         | 1,100.00  |          |      |
|          |                       |        | SPILLWAY ROAD                  | 001-201-604         | 2,499.00  |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162988 | COUNTY LINE ROAD               | I 41585             | 8/01/2020 | 3,778.50 |      |
|          |                       |        | COUNTY LINE ROAD               | 001-201-604         | 3,778.50  |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162989 | JACKSON ST PARKING LOT         | I 41586             | 8/01/2020 | 775.00   |      |
|          |                       |        | JACKSON ST PARKING LOT         | 001-201-604         | 775.00    |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162990 | I-55 INTERCHANGE               | I 41587             | 8/01/2020 | 7,499.58 |      |
|          |                       |        | I-55 INTERCHANGE               | 001-201-604         | 7,499.58  |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162991 | I-55 EAST & WEST               | I 41630             | 7/29/2020 | 3,590.00 |      |
|          |                       |        | I-55 EAST & WEST               | 001-201-604         | 3,590.00  |          |      |
| 01-00544 | U.S. LAWNS OF JACKSON | 162992 | COLONY PARK BLVD               | I 41640             | 7/31/2020 | 2,984.00 |      |
|          |                       |        | COLONY PARK BLVD               | 001-201-604         | 2,984.00  |          |      |
| 01-03710 | UNION AUTO PARTS      | 162993 | P348 FRONT PADS AND ROTOR      | I 1832630-00        | 7/27/2020 | 222.73   |      |
|          |                       |        | P348 FRONT PADS                | 001-100-632         | 66.01     |          |      |
|          |                       |        | P348 FRONT ROTORS              | 001-100-632         | 156.72    |          |      |
| 01-03710 | UNION AUTO PARTS      | 162994 | ABS MODULE                     | I 1835079-00        | 7/29/2020 | 497.73   |      |
|          |                       |        | ABS MODULE                     | 001-201-632         | 412.09    |          |      |
|          |                       |        | SWAY BAR END LINKS             | 001-201-632         | 85.64     |          |      |
| 01-03710 | UNION AUTO PARTS      | 162995 | ABS MODULE                     | I 1839872-00        | 8/04/2020 | 548.84   |      |
|          |                       |        | POWER STEERING PUMP            | 001-201-632         | 272.36    |          |      |
|          |                       |        | HYDRO BOOST                    | 001-201-632         | 276.48    |          |      |
|          |                       |        | CORE CHARGE                    | 001-201-632         | 60.00     |          |      |
|          |                       |        | CORE RETURN                    | 001-201-632         | 60.00CR   |          |      |
| 01-73400 | UNITECH INC           | 162996 | PRIVILEGE LICENSE OVRPYMNT     | I 202008069431      | 7/21/2020 | 20.00    |      |
|          |                       |        | PRIVILEGE LICENSE OVRPYMNT     | 001-000-220         | 20.00     |          |      |
| 01-01532 | UNITED RENTALS INC    | 162997 | WILSON DR PUMP RENTAL          | I 177969592-006     | 6/24/2020 | 3,785.68 |      |
|          |                       |        | 8" PUMP                        | 001-201-603         | 2,240.00  |          |      |
|          |                       |        | 6X20 HOSE                      | 001-201-603         | 229.78    |          |      |
|          |                       |        | 6X50 HOSE                      | 001-201-603         | 1,241.10  |          |      |
|          |                       |        | ENVIROMENTAL FEE               | 001-201-603         | 44.80     |          |      |
|          |                       |        | STREET STRAINER                | 001-201-603         | 30.00     |          |      |

| VENDOR   |                           | DOCKET |                                | *-----INVOICE-----* |           |           |
|----------|---------------------------|--------|--------------------------------|---------------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT    |
| 01-01532 | UNITED RENTALS INC        | 162998 | WILSON DR PUMP RENTAL          | I 177969592-007     | 8/05/2020 | 3,785.68  |
|          |                           |        | 8" PUMP                        | 001-201-603         | 2,240.00  |           |
|          |                           |        | 6X20 HOSE                      | 001-201-603         | 229.78    |           |
|          |                           |        | 6X50 HOSE                      | 001-201-603         | 1,241.10  |           |
|          |                           |        | ENVIROMENTAL FEE               | 001-201-603         | 44.80     |           |
|          |                           |        | STREET STRAINER                | 001-201-603         | 30.00     |           |
| 01-01663 | UTILITY SERVICE CO, INC   | 162999 | PEDISPHERE WEST TANK           | I 514016            | 8/01/2020 | 4,555.38  |
|          |                           |        | PEDISPHERE WEST TANK           | 400-650-604         | 4,555.38  |           |
| 01-05578 | VECTOR DISEASE CONTROL IN | 163000 | 08-01-20 - 08-31-20 MOSQUITO   | I PI-A00008026      | 8/01/2020 | 16,366.43 |
|          |                           |        | 08-01-20 - 08-31-20 MOSQUITO   | 001-250-604         | 16,366.43 |           |
| 01-02597 | VERIZON WIRELESS          | 163001 | 742166727: 06-26-20 - 07-25-20 | I 9859498528        | 7/25/2020 | 200.05    |
|          |                           |        | 742166727: 06-26-20 - 07-25-20 | 001-100-605         | 200.05    |           |
| 01-75450 | WALMART                   | 163002 | FD - ST3                       | I 03915             | 8/04/2020 | 89.54     |
|          |                           |        | CASCADE GEL                    | 001-160-510         | 13.68     |           |
|          |                           |        | DAWN                           | 001-160-510         | 7.48      |           |
|          |                           |        | DAWN                           | 001-160-510         | 4.94      |           |
|          |                           |        | CLOROX GEL                     | 001-160-510         | 5.34      |           |
|          |                           |        | MEASURING CUP                  | 001-160-540         | 1.00      |           |
|          |                           |        | TONGS                          | 001-160-540         | 12.97     |           |
|          |                           |        | PIZZA WHEEL                    | 001-160-540         | 6.97      |           |
|          |                           |        | BRUSH                          | 001-160-540         | 1.97      |           |
|          |                           |        | SPATULA                        | 001-160-540         | 7.97      |           |
|          |                           |        | COOKIE SET                     | 001-160-540         | 8.98      |           |
|          |                           |        | DRAINER                        | 001-160-540         | 10.82     |           |
|          |                           |        | DRAINER BOTTOM                 | 001-160-540         | 7.42      |           |
| 01-75450 | WALMART                   | 163003 | FD - SUPPLIES                  | I 076508            | 8/05/2020 | 202.98    |
|          |                           |        | CASCADE                        | 001-160-510         | 17.91     |           |
|          |                           |        | SCRUB SPONGE                   | 001-160-510         | 12.34     |           |
|          |                           |        | PLUG IN OIL                    | 001-160-510         | 4.88      |           |
|          |                           |        | PLUG IN OIL                    | 001-160-510         | 9.97      |           |
|          |                           |        | BRUSH                          | 001-160-510         | 2.37      |           |
|          |                           |        | KNIFE SET                      | 001-160-540         | 19.97     |           |
|          |                           |        | GARBAGE CAN                    | 001-160-540         | 19.76     |           |
|          |                           |        | ANT POISON                     | 001-160-540         | 41.24     |           |
|          |                           |        | NOZZLE                         | 001-160-540         | 9.74      |           |
|          |                           |        | WEED KILLER                    | 001-160-540         | 39.72     |           |
|          |                           |        | DRINK MIX                      | 001-160-540         | 2.46      |           |
|          |                           |        | SPOONS                         | 001-160-540         | 1.68      |           |
|          |                           |        | COFFEE                         | 001-160-540         | 20.94     |           |
| 01-75450 | WALMART                   | 163004 | SUPPLIES                       | I 08909             | 8/05/2020 | 156.38    |
|          |                           |        | TRUVIA                         | 001-180-540         | 10.94     |           |
|          |                           |        | COFFEE FILTERS                 | 001-180-540         | 12.48     |           |
|          |                           |        | TISSUE                         | 001-180-540         | 23.92     |           |
|          |                           |        | COFFEE                         | 001-180-540         | 75.36     |           |
|          |                           |        | SUGAR                          | 001-180-540         | 18.80     |           |

| VENDOR   |                           | DOCKET |                              | *-----INVOICE-----* |           |              |
|----------|---------------------------|--------|------------------------------|---------------------|-----------|--------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                      | NUMBER              | DATE      | AMOUNT       |
| 01-75450 | WALMART                   | 163004 | SUPPLIES                     | I 08909             | 8/05/2020 | 156.38       |
|          |                           |        | SPOONS                       | 001-180-540         |           | 14.88        |
| 01-75900 | WASTE MANAGEMENT OF MS    | 163005 | 07-01-20 - 07-31-20 SERVICES | I 0014305-1894-2    | 8/04/2020 | 123,634.67   |
|          |                           |        | 07-01-20 - 07-31-20 SERVICES | 003-220-682         |           | 86,707.05    |
|          |                           |        | 07-01-20 - 07-31-20 SERVICES | 003-220-683         |           | 36,927.62    |
| 01-75900 | WASTE MANAGEMENT OF MS    | 163006 | 07-01-20 - 07-31-20 SERVICES | I 2968592-0078-8    | 7/24/2020 | 1,050.60     |
|          |                           |        | 07-01-20 - 07-31-20 SERVICES | 001-340-682         |           | 824.00       |
|          |                           |        | 07-01-20 - 07-31-20 SERVICES | 001-201-682         |           | 82.40        |
|          |                           |        | 07-01-20 - 07-31-20 SERVICES | 400-650-682         |           | 82.40        |
|          |                           |        | 07-01-20 - 07-31-20 SERVICES | 001-350-682         |           | 61.80        |
| 01-77415 | WINZER FRANCHISE CORPORAT | 163007 | LIB- DISINFECTANT WIPES      | I 6669826           | 7/23/2020 | 116.75       |
|          |                           |        | LIB- DISINFECTANT WIPES      | 001-350-510         |           | 98.00        |
|          |                           |        | SHIPPING                     | 001-350-510         |           | 18.75        |
|          |                           |        |                              |                     | -----     |              |
|          |                           |        |                              |                     | TOTAL =   | 3,284,287.76 |
|          |                           |        |                              |                     | =====     |              |

| FUND TOTALS            |                         |              |
|------------------------|-------------------------|--------------|
| FUND                   | NAME                    | TOTAL        |
| 001                    | GENERAL FUND            | 340,471.48   |
| 003                    | SANITATION              | 123,634.67   |
| 005                    | COURT SERVICES FEE FUND | 2,856.81     |
| 010                    | POLICE DONATION FUND    | 6,576.47     |
| 217                    | TIF BOND DEBT - LOWES   | 401,616.25   |
| 378                    | LAKE HARBOUR DR EXT     | 1,524,242.62 |
| 390                    | CITY CENTER PROJECTS    | 828,714.81   |
| 400                    | PUBLIC UTILITIES FUND   | 55,927.60    |
| 404                    | EMCRS OPERATION & MAINT | 247.05       |
| =====                  |                         |              |
| TOTALS FOR ALL FUNDS = |                         | 3,284,287.76 |



PACKET: 17990 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

July 2020 month end

| VENDOR | NAME / I.D.               | DESC                  | ITEM<br>TYPE | ITEM<br>DATE | DISCOUNT | AMOUNT       | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|---------------------------|-----------------------|--------------|--------------|----------|--------------|-------------|----------------|
| 00010  | STATE TAX COMMISSION      |                       |              |              |          |              |             |                |
|        | I-T2 202006299183         | STATE TAX WITHHOLDING | D            | 7/31/2020    |          | 12,251.00CR  | 000561      |                |
|        | I-T2 202007149306         | STATE TAX WITHHOLDING | D            | 7/31/2020    |          | 12,570.00CR  | 000561      |                |
|        | I-T2 202007289340         | STATE TAX WITHHOLDING | D            | 7/31/2020    |          | 13,533.00CR  | 000561      | 38,354.00      |
| 00011  | GOVT EMPL DEFERRED COMP P |                       |              |              |          |              |             |                |
|        | I-ANN202006299183         | ANNUITY               | D            | 7/31/2020    |          | 2,182.50CR   | 000562      |                |
|        | I-ANN202007149306         | ANNUITY               | D            | 7/31/2020    |          | 3,479.75CR   | 000562      | 5,662.25       |
| 00029  | CITY OF RIDGELAND PAYROLL |                       |              |              |          |              |             |                |
|        | I-RET202006299183         | RETIREMENT            | D            | 7/31/2020    |          | 115,219.61CR | 000563      |                |
|        | I-RET202007149306         | RETIREMENT            | D            | 7/31/2020    |          | 120,035.05CR | 000563      |                |
|        | I-RET202007289340         | RETIREMENT            | D            | 7/31/2020    |          | 115,358.85CR | 000563      | 350,613.51     |

## \* \* T O T A L S \* \*

|                     | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 0   | 0.00      | 0.00       | 0.00          |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00       | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00       | 0.00          |
| DRAFTS:             | 3   | 0.00      | 394,629.76 | 394,629.76    |
| VOID CHECKS:        | 0   | 0.00      | 0.00       | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00       | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00       | 0.00          |
| REGISTER TOTALS:    | 3   | 0.00      | 394,629.76 | 394,629.76    |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17990 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

| VENDOR | NAME / I.D. | DESC | ITEM<br>TYPE | ITEM<br>DATE | DISCOUNT | AMOUNT | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|

## \*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 001   | 7/2020 | 355,483.45CR |
| 005   | 7/2020 | 3,493.12CR   |
| 400   | 7/2020 | 33,542.13CR  |
| 404   | 7/2020 | 2,111.06CR   |
| ===== |        |              |
| ALL   |        | 394,629.76CR |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/24/2020

PAY PERIOD ENDING: 8/06/2020

August 14, 2020 payroll

## \*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |           |            | -----BENF/REIMB----- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|-----------|------------|----------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS       | AMOUNT     | DESC                 | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL                | 1,112.00  | 46,082.08  | VEH                  | 174.00 | AFA                  | AFACC | 930.64   |          | FED W/H         | 378,215.10 | 32,995.98 |          |
| SMON               | 0.00      | 9,297.36   |                      |        | AFC                  | AFCAN | 989.21   |          | ST WH MS        | 378,215.10 | 12,405.00 |          |
| REG                | 17,437.25 | 321,853.08 |                      |        | AFD                  | AFSHO | 1142.00  |          | FICA            | 419,859.47 | 26,031.26 | 26031.26 |
| RETRO              | 3.00      | 117.36     |                      |        | AFH                  | AFHOS | 494.78   |          | MEDI            | 419,859.47 | 6,088.00  | 6088.00  |
| R/O                | 0.50      | 10.23      |                      |        | AFS                  | AFSPE | 190.43   |          |                 |            |           |          |
| O/T                | 337.75    | 7,049.13   |                      |        | ANN                  | ANUTY | 2175.00  |          |                 |            |           |          |
| CE                 | 9.00      | 0.00       |                      |        | B19                  | BKRUP | 91.50    |          |                 |            |           |          |
| CMPRG              | 1.75      | 0.00       |                      |        | B20                  | BKRUP | 73.50    |          |                 |            |           |          |
| COMP               | 22.50     | 484.71     |                      |        | C18                  | CHSUP | 202.50   |          |                 |            |           |          |
| SICK               | 793.00    | 14,957.84  |                      |        | C32                  | CHSUP | 225.00   |          |                 |            |           |          |
| ESL                | 387.25    | 8,008.09   |                      |        | C33                  | CHSUP | 25.00    |          |                 |            |           |          |
| VAC                | 986.50    | 21,132.67  |                      |        | C39                  | CHSUP | 152.50   |          |                 |            |           |          |
| HOL                | 468.00    | 7,249.45   |                      |        | C42                  | CHSUP | 147.50   |          |                 |            |           |          |
| MLT                | 60.00     | 1,059.60   |                      |        | C43                  | CHSUP | 110.00   |          |                 |            |           |          |
| PARAM              | 0.00      | 1,384.62   |                      |        | C56                  | CHSUP | 130.00   |          |                 |            |           |          |
| SHIFT              | 0.00      | 450.00     |                      |        | C57                  | CHSUP | 75.00    |          |                 |            |           |          |
| TASKF              | 38.00     | 1,429.45   |                      |        | C58                  | CHSUP | 164.00   |          |                 |            |           |          |
| MBNHI              | 30.00     | 922.50     |                      |        | C59                  | CHSUP | 285.25   |          |                 |            |           |          |
|                    |           |            |                      |        | C63                  | CHSUP | 96.00    |          |                 |            |           |          |
|                    |           |            |                      |        | C67                  | CHSUP | 177.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C69                  | CHSUP | 225.00   |          |                 |            |           |          |
|                    |           |            |                      |        | C70                  | CHSUP | 89.00    |          |                 |            |           |          |
|                    |           |            |                      |        | C73                  | CHSUP | 103.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C74                  | CHSUP | 165.00   |          |                 |            |           |          |
|                    |           |            |                      |        | C75                  | CHSUP | 109.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C78                  | CHSUP | 95.00    |          |                 |            |           |          |
|                    |           |            |                      |        | C79                  | CHSUP | 204.50   |          |                 |            |           |          |
|                    |           |            |                      |        | CAF                  | ADMFE | 106.50   | 124.96   |                 |            |           |          |
|                    |           |            |                      |        | CCF                  | CANCF | 56.05    |          |                 |            |           |          |
|                    |           |            |                      |        | CHC                  | CHCAR | 552.49   |          |                 |            |           |          |
|                    |           |            |                      |        | CRU                  | CRUN  | 3438.00  |          |                 |            |           |          |
|                    |           |            |                      |        | D69                  | GARNI | 100.00   |          |                 |            |           |          |
|                    |           |            |                      |        | D70                  | GARNI | 255.62   |          |                 |            |           |          |
|                    |           |            |                      |        | D72                  | GARNI | 75.00    |          |                 |            |           |          |
|                    |           |            |                      |        | D74                  | GARNI | 285.77   |          |                 |            |           |          |
|                    |           |            |                      |        | DCF                  | DENCF | 1899.53  | 1184.82  |                 |            |           |          |
|                    |           |            |                      |        | DEN                  | DENTL |          | 2263.31  |                 |            |           |          |
|                    |           |            |                      |        | FCE                  | FLEX  | 4.96     |          |                 |            |           |          |
|                    |           |            |                      |        | GUN                  | GUN   | 100.00   |          |                 |            |           |          |
|                    |           |            |                      |        | HCF                  | HTHCF | 13167.91 | 16963.92 |                 |            |           |          |
|                    |           |            |                      |        | HLT                  | HELTH |          | 36519.55 |                 |            |           |          |
|                    |           |            |                      |        | HRF                  | HRF   | 166.72   | 258.82   |                 |            |           |          |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/24/2020

PAY PERIOD ENDING: 8/06/2020

\*\* (CONTINUED) \*\*

| DATE                         | ORG | FN | ACCOUNT | CODE/RATE | HOURLY RATE | HOURS    | AMOUNT    | PROJECT            |
|------------------------------|-----|----|---------|-----------|-------------|----------|-----------|--------------------|
|                              |     |    |         | LIF       | LIFE        | 18.90    | 937.51    |                    |
|                              |     |    |         | PBA       | POBEN       | 129.25   |           |                    |
|                              |     |    |         | RET       | RET         | 39469.37 | 76307.37  |                    |
|                              |     |    |         | UNR       | UNREM       | 3600.63  |           |                    |
| TOTALS: 21,686.50 441,488.17 |     |    |         |           | 174.00      | 72295.51 | 134560.26 | 77,520.24 32119.26 |

## -----DEPARTMENT RECAP-----

| DEPT NO# | GROSS      | REGULAR    | OVERTIME | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|----------|-----------|----------|----------|------------|-----------|------------|
| 001-010  | 13,708.26  | 13,144.54  | 0.00     | 563.72    | 0.00     | 0.00     | 2,264.25   | 2,026.47  | 9,417.54   |
| 001-020  | 6,050.71   | 5,579.03   | 0.00     | 471.68    | 0.00     | 0.00     | 1,133.18   | 1,112.93  | 3,804.60   |
| 001-040  | 22,582.40  | 21,448.30  | 0.00     | 1,134.10  | 0.00     | 0.00     | 3,776.90   | 3,935.90  | 14,869.60  |
| 001-092  | 1,311.20   | 1,311.20   | 0.00     | 0.00      | 0.00     | 0.00     | 353.90     | 148.83    | 808.47     |
| 001-100  | 154,336.30 | 121,838.55 | 3,166.56 | 26,529.24 | 2,801.95 | 0.00     | 23,332.54  | 28,335.46 | 102,668.30 |
| 001-160  | 99,627.84  | 87,691.07  | 0.00     | 10,493.83 | 1,442.94 | 0.00     | 18,858.75  | 16,745.20 | 64,023.89  |
| 001-180  | 24,574.57  | 22,760.57  | 0.00     | 1,814.00  | 0.00     | 0.00     | 3,618.57   | 4,765.25  | 16,190.75  |
| 001-201  | 44,933.93  | 40,446.10  | 1,511.94 | 2,814.85  | 59.04    | 102.00   | 6,740.81   | 7,434.59  | 30,656.53  |
| 001-340  | 29,650.62  | 27,160.32  | 1,481.04 | 1,009.26  | 0.00     | 0.00     | 3,139.22   | 5,429.33  | 21,082.07  |
| 005-101  | 3,912.00   | 3,476.72   | 0.00     | 435.28    | 0.00     | 0.00     | 872.73     | 692.18    | 2,347.09   |
| 400-650  | 38,392.22  | 30,017.42  | 880.90   | 7,421.90  | 0.00     | 72.00    | 7,624.83   | 6,551.31  | 24,144.08  |
| 404-650  | 2,582.12   | 2,358.70   | 8.69     | 204.50    | 10.23    | 0.00     | 579.83     | 342.79    | 1,659.50   |
| TOTALS   | 441,662.17 | 377,232.52 | 7,049.13 | 52,892.36 | 4,314.16 | 174.00   | 72,295.51  | 77,520.24 | 291,672.42 |

REGULAR INPUT: 243

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 243