

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 4, 2022
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 21, 2021

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

December 20, 2021

1. AGENDA ITEMS

- a) 300 Hillview Drive - Public Hearing for Zoning Board Appeal

2. CONSENT ITEMS

- a) Accept Donation for the Ridgeland Police Department
- b) FY 21 BJA Body-Won Camera Policy and Implementation Program Grand Awarded to the Ridgeland Police Department
- c) Memorandum of Understanding Between Pafford Emergency Medical Services, Inc. and the City of Ridgeland
- d) December 2021 Privilege License Report

3. PAYMENT OF CLAIMS

- a) 173109 - 173302 and December 31, 2021 Payroll (\$1,297,153.56)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru December 28, 2021

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 21, 2021
6:00 PM**

The Mayor opened the December 21, 2021 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier (via telephone), Alderman Wesley Hamlin (via telephone), Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman D. I. Smith followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the November 2021 Financial Report and the December 2021 Sales Tax Report.

Paul Laning of Allen Engineering provided the annual Stormwater Training for Elected Officials.

Next came the matter of accepting the Minutes of the December 6, 2021 Work Session and the December 7, 2021 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the Petition and Application for Conditional Use Permit for Sartain Associates Inc.. Alderman Bill Lee moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

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

Next came the consideration of the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

- a) Petition and Application for Dimensional Variance for James R. Cobb Sr. - Ordinance

Attached Hereto As Exhibit "B"

- b) Petition and Application for Conditional Use Permit for James W. Hood Family Foundation (441) - Ordinance Attached Hereto As Exhibit "C"
- c) Petition and Application for Conditional Use Permit for James W. Hood Family Foundation (443) - Ordinance Attached Hereto As Exhibit "D"
- d) Final Plat - Resubdivision of the Hillview Subdivision - Order Attached Hereto As Exhibit "E"
- e) Approve Recommendation of Award & Budget Amendment for City of Ridgeland Traffic Signal Safety Equipment Improvements Bids - Resolution Attached Hereto As Exhibit "F"
- f) Approve Interlocal Agreement between the City of Ridgeland and City of Jackson Regarding the Rehabilitation of East County Line Road from Wheatley Street to Old Canton Road - Order Attached Hereto As Exhibit "G"
- g) Approve One Year Agreement with Precision Tech for Time Clock Software and Maintenance - Order Attached Hereto As Exhibit "H"
- h) Ordinance Vacating Certain Unimproved and Unused Street and RIGHT-Of-Way - Ordinance Attached Hereto As Exhibit "I"
- i) Sewer Adjustments - Order Attached Hereto As Exhibit "J"
- j) Budgetment Amendment Decreasing General Fund Balance \$2,501.11 and Increasing Account 001-550-760 \$2,501.11 to Pay Taxes on Property Donated by Gupta - Resolution Attached Hereto As Exhibit "K"
- k) Authorize Mayor to Execute the Settlement Participation Form for the Opioid Litigation - Order Attached Hereto As Exhibit "L"

Alderman Kevin Holder seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

Next came the payment of claims 172732 - 173108 and December 17, 2021 Payroll (\$2,555,482.84). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:20 p.m.

WITNESS MY SIGNATURE, this the 28th day of December, 2021.

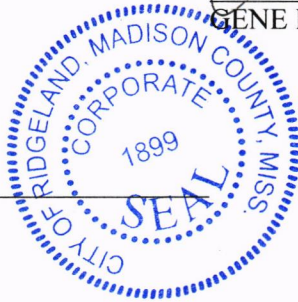
Gene F. McGee

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce

PAULA TIERCE, CITY CLERK

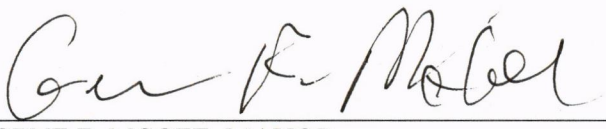


**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 20, 2021
6:00 P.M.**

The Mayor opened the work session of December 20, 2021 of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Alderman D. I. Smith, Alderman Kevin Holder, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent were Alderman Wesley Hamlin, Alderman Chuck Gautier, Alderman Ken Heard and Alderman Brian Ramsey.

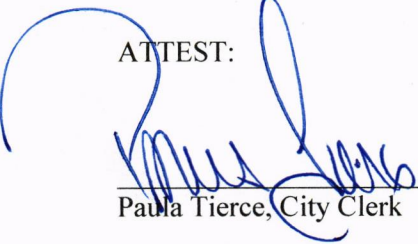
The Mayor announced that there was not a quorum to hold the meeting and that all items on the agenda would be addressed at the regular Board of Aldermen meeting on Tuesday, December 21, 2021 at 6:00 pm.

WITNESS MY SIGNATURE, this the 28th day of December, 2021.



GENE F. MCGEE, MAYOR

ATTEST:



Paula Tierce, City Clerk





police department

December 28, 2021

TO: Mayor & Board of Aldermen

From: John R. Neal, Chief of Police

Subject: Donation- Karen McKie

I am requesting acceptance of check #148 made payable to the City of Ridgeland Police Department in the amount of \$1,000.00. This is a donation from Karen McKie in memory of her father. I am requesting these funds be deposited into our donation fund account 010-000-348.

Your consideration and approval will be greatly appreciated.

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

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



police department

December 28, 2021

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: FY 21 BJA Body-Worn Camera Policy and Implementation Program

Grant# 15PBJA-21-GG-04431-BWCX

Please review for approval the attached grant Body-Worn Camera Policy and Implementation Program funding awarded by the Office of Justice Programs at the Department of Justice in the amount of \$59,130.00.

Your approval will be greatly appreciated.

Attachments (1)



Department of Justice (DOJ)

Office of Justice Programs

Office of Communications

Washington, D.C. 20531

GRANT NOTIFICATION

Grant Number: 15PBJA-21-GG-04431-BWCX

Name & Address of Recipient: RIDGELAND, CITY OF
PO BOX 875

City, State & ZIP: RIDGELAND, MS 39158

Recipient Project Director/Contact:
INA BYRD
DEPUTY DIRECTOR FINANCE

Phone: (601) 856-7113

Title of Program: BJA FY 21 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies

Title of Project: Ridgeland, MS Police Department BWC Implementation Program

Amount of Award: \$ 59,130

Date of Award: 12/17/2021

Awarding Agency: Bureau of Justice Assistance
Tamaro White

Supplement: No

Statutory Authority for Program:

Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, 134 Stat. 1182, 1260

Impact/Focus: Competitive Discretionary

CFDA Number: 16.835

Project Description:

Primary Activities: Research, Test, and Evaluate: Once the funding is received from the agency, the Ridgeland Police Department (RPD) will extensively research, test, and evaluate various body-worn cameras (BWC) to determine the best device that meets the needs and expectations of RPD administration, its officers, and the community. **Engage the Community:** RPD appreciates the importance of transparency, trust, and communication with city residents and business owners; therefore, RPD will survey, evaluate, and engage the community regarding the BWC system and draft and implement community expectations in the final BWC policies and procedures. The objective is to establish a BWC system that best fits the needs of RPD and the community. **Establish Policies and Procedures:** To maintain transparency and trust within the community, RPD will first establish policies and procedures necessary to address the community with the use of BWC's. Secondly, in an effort to uphold the laws of the Freedom of Information Act, policies and procedures will be put in place to retain and access recorded events. In addition, policies and procedures of departments with BWC's currently in use will be extensively researched and adopted according to the needs of RPD and the community. **Deploy BWC System:** Once a determination has been made on the choice of BWC and policies and procedures are in place, field personnel making regular contact with citizens will be fitted with a BWC. **Products and Deliverables:** A body-worn camera system capable of high-quality audio and video recording will be chosen to document encounters between officers and the public. **Service Area:** A suburb of the state capital of Mississippi, Ridgeland has a population of 24,104. Located in the central part of the state, Ridgeland's land area is 19.61 square miles, and has a population per square mile of 1,226. The city's race demographics include: 55.5% Caucasian, 37.1% African American, 5.2% Hispanic or Latino, 3.5% Asian, 0.9% two or more races, and 0.2% Native American. Median household income is \$60,823, and the poverty level is 8.3%. **Benefit:** All stakeholders within the community will benefit from the body-worn camera system. Documentation



Department of Justice (DOJ)

Office of Justice Programs

Office of Communications

Washington, D.C. 20531

of video and audio recordings will hold officers accountable and create a transparent and trustworthy system of policing and public service.

For more information about this award, please contact the OJP Office of Communications at 202-307-0703 or OJP.OCOM@ojp.usdoj.gov.

✓ Award Letter

December 17, 2021

Dear Gene McGee,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by RIDGELAND, CITY OF for an award under the funding opportunity entitled 2021 BJA FY 21 Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies. The approved award amount is \$59,130.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

Congratulations, and we look forward to working with you.

Amy Solomon
Principal Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights

laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Categorical Exclusion

NEPA Letter

Awards under this program will be used to plan or implement a body worn camera program. None of the following activities will be conducted whether under the Office of Justice Programs Federal action or a related third-party action:

- (1) New construction.
- (2) Renovation or remodeling of a property either (a) listed on or eligible for listing on the National Register of Historic Places or (b) located within a 100-year flood plain.
- (3) A renovation which will change the basic prior use of a facility or significantly change its size.
- (4) Research and technology whose anticipated and future application could be expected to have an effect on the environment.
- (5) Implementation of a program involving the use of chemicals.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of the Code of Federal Regulations. Additionally, the proposed action is neither a phase nor a segment of a project

which when reviewed in its entirety would not meet the criteria for a categorical exclusion
NEPA Coordinator

First Name	Middle Name	Last Name
Orbin	_____	Terry

✓ **Award Information**

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

 Recipient Information

Recipient Name
RIDGELAND, CITY OF

DUNS Number
603797481

Street 1
115 W SCHOOL ST

Street 2

City
RIDGELAND

State/U.S. Territory
Mississippi

Zip/Postal Code
39157

Country
United States

County/Parish

Province

 Award Details

Federal Award Date
12/17/21

Award Type
Initial

Award Number
15PBJA-21-GG-04431-BWCX

Supplement Number
00

Federal Award Amount

\$59,130.00

Funding Instrument Type

Grant

Assistance Listing Number Assistance Listings Program Title

16.835

Statutory Authority

Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, 134 Stat. 1182, 1260

I have read and understand the information presented in this section of the Federal Award Instrument.

✓ Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title2021 BJA FY 21 Body-Worn Camera Policy
and Implementation Program to Support Law
Enforcement Agencies**Awarding Agency**

OJP

Program Office

BJA

Application Number

GRANT13411755

Grant Manager Name Phone NumberTamaro White [202-598-7548](tel:202-598-7548)**E-mail Address**Tamaro.White@ojp.usdoj.gov

Project Title

Ridgeland, MS Police Department BWC Implementation Program

Performance Period Start**Performance Period End**

Date
12/01/2021

Date
11/30/2024

Budget Period Start Date
12/01/2021

Budget Period End Date
11/30/2024

Project Description

Primary Activities:

- **Research, Test, and Evaluate:** Once the funding is received from the agency, the Ridgeland Police Department (RPD) will extensively research, test, and evaluate various body-worn cameras (BWC) to determine the best device that meets the needs and expectations of RPD administration, its officers, and the community.
- **Engage the Community:** RPD appreciates the importance of transparency, trust, and communication with city residents and business owners; therefore, RPD will survey, evaluate, and engage the community regarding the BWC system and draft and implement community expectations in the final BWC policies and procedures. The objective is to establish a BWC system that best fits the needs of RPD and the community.
- **Establish Policies and Procedures:** To maintain transparency and trust within the community, RPD will first establish policies and procedures necessary to address the community with the use of BWC's. Secondly, in an effort to uphold the laws of the Freedom of Information Act, policies and procedures will be put in place to retain and access recorded events. In addition, policies and procedures of departments with BWC's currently in use will be extensively researched and adopted according to the needs of RPD and the community.
- **Deploy BWC System:** Once a determination has been made on the choice of BWC and policies and procedures are in place, field personnel making regular contact with citizens will be fitted with a BWC.

Products and Deliverables:

A body-worn camera system capable of high-quality audio and video recording will be chosen to document encounters between officers and the public.

Service Area:

A suburb of the state capital of Mississippi, Ridgeland has a population of 24,104. Located in the central part of the state, Ridgeland's land area is 19.61 square miles, and has a population per square mile of 1,226. The city's race demographics include: 55.5% Caucasian, 37.1% African American, 5.2% Hispanic or Latino, 3.5% Asian, 0.9% two or more races, and 0.2% Native American. Median household income is \$60,823, and the poverty level is 8.3%.

Benefit:

All stakeholders within the community will benefit from the body-worn camera system. Documentation of video and audio recordings will hold officers accountable and create a transparent and trustworthy system of policing and public service.

I have read and understand the information presented in this section of the Federal Award Instrument.

✓ Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

I have read and understand the information presented in this section of the Federal Award Instrument.

✓ Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.



Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2021 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2021 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2021 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient

("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

2

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

3

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2019, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2019, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

4

Safe policing and law enforcement subrecipients

If this award is a discretionary award, the recipient agrees that it will not make any subawards to State, local, college, or university law enforcement agencies unless such agencies have been certified by an approved independent credentialing body or have started the certification process. To become certified, law enforcement agencies must meet two mandatory conditions: (1) the agency's

use of force policies adhere to all applicable federal, state, and local laws; and (2) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law. For detailed information on this certification requirement, see <https://cops.usdoj.gov/SafePolicingEO>.

5

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

6

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

7

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."



Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.



Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

12

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

14

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

15

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently

or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

16

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

17

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

18

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2021)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2021, are set out at <https://ojp.gov/funding/Explore/FY21AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

19

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

20

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive

award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

22

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

23

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

24

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

26

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

27

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

28

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

29

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

30

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

The award recipient agrees to participate in a data collection process measuring program outputs and outcomes. The data elements for this process will be outlined by the Office of Justice Programs.

32

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

33

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

34

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

35

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

36

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

37

Copyright; Data rights

The recipient acknowledges that OJP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward (at any tier); and (2) any rights of copyright to which a recipient or subrecipient (at any tier) purchases ownership with Federal support.

The recipient acknowledges that OJP has the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under any such award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the recipient (and of each subrecipient (at any tier), if applicable) to ensure that the provisions of this condition are included in any subaward (at any tier) under this award.

The recipient has the responsibility to obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the recipient shall promptly bring such refusal to the attention of the OJP program manager for the award and not proceed with the agreement in question without further authorization from the OJP program office.

38

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

39

The recipient agrees to submit to BJA for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

40

Recipient understands and agrees that it must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through JustGrants (justgrants.usdoj.gov), and that it must

submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (<https://bjapmt.ojp.gov/>). For more detailed information on reporting and other requirements, refer to BJA's website. Failure to submit required reports by established deadlines may result in the freezing of grant funds and High Risk designation.

41

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

42

The recipient is authorized to obligate, expend, or draw down funds in an amount not to exceed 10% of this award for the sole purpose of developing a Body-Worn Camera (BWC) policy. The BWC policy must be submitted no later than 180 days of award acceptance, unless an extension for good cause shown has been granted by BJA. The recipient is not authorized to incur any additional obligations, make any additional expenditures, or draw down any additional funds until BJA has approved the recipient's completed BWC policy and has issued an Award Condition Modification (ACM) removing this condition.

43

Conditional Clearance

The recipient may not obligate, expend or draw down funds until the Office of the Chief Financial Officer (OCFO) has approved the budget and budget narrative and an Award Condition Modification (ACM) has been issued to remove this award condition.

I have read and understand the information presented in this section of the Federal Award Instrument.

✓ Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Principal Deputy Assistant Attorney General	Amy Solomon	12/16/21 11:19 AM

Authorized Representative

Entity Acceptance

Title of Authorized Entity Official

Mayor

Signed Date And Time



Memorandum of Understanding

Between

Pafford Emergency Medical Services, Inc.

AND

The City of Ridgeland, MS

November 22, 2021

Purpose: The purpose of this MOU is to define the responsibilities of Pafford EMS as it relates to The City of Ridgeland Paramedic utilization.

Topic 1: Compensation for services and overtime incurred due to a City of Ridgeland paramedic having to accompany an EMS unit to an appropriate medical facility.

- Pafford will reimburse the City of Ridgeland for FF/Paramedic normal pay for accompanying EMS to hospital at the paramedic's current rate as determined by the City of Ridgeland. This amount will be invoiced to Pafford as required.
- FF/Paramedic incurred overtime due to accompanying EMS to hospital will be reimbursed by Pafford EMS at the paramedic's current rate as determined by the City of Ridgeland. This amount will be invoiced to Pafford as required.

Topic 2: City of Ridgeland staff accompanying EMS

- FF/Paramedic usage from any fire department is to be kept to an absolute minimum. This is accomplished by a regulated handoff protocol allowing the fire department paramedic to handoff a patient to an AEMT. It is ALWAYS Pafford's first option to respond a paramedic sprint unit/supervisor or another ambulance to the scene that is staffed with a paramedic to avoid the FF/Paramedic from being involved with transport. A copy of this protocol is attached.

Topic 3: Timely return of City of Ridgeland staff

- FF/Paramedics that must accompany EMS to a hospital will be returned immediately to their assigned station. The options to make this a timely transition are as follows:
 - The ambulance crew will arrive at the receiving facility and handoff the patient to staff and return the FF/Paramedic back to the assigned station immediately.
 - The Pafford EMS supervisor or designee will go to the hospital to meet the crew and return the FF/Paramedic back to the assigned station.
 - If there is going to be "wall-time" incurred, one EMS crew member will stay with the patient and the other will immediately take the FF/Paramedic back to the assigned station.

Topic 4: Liability

- Pafford will hold harmless City of Ridgeland employees when utilizing the services of Ridgeland Paramedics.



for City of Ridgeland, MS

Date: _____



for Pafford Emergency Medical Services, Inc.

Date: 12/20/21

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2021 TO 12/31/2021

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010514	11/01/21-10/31/22	27-17-009	TRI COUNTY TRANSPORT LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010559	1/01/22-12/31/22	27-17-009	RAYMOND JAMES & ASSOCIAT	57.00CR	.00	.00	.00	57.00CR
0010583	2/01/22- 1/31/23	27-17-009	WEALTH PARTNERS LLP	30.00CR	.00	.00	.00	30.00CR
0010643	2/01/22- 1/31/23	27-17-009	KENNEDY & CO. REAL ESTAT	20.00CR	.00	.00	.00	20.00CR
0010652	2/01/22- 1/31/23	27-17-009	NEXT GROUP LLC	30.00CR	.00	.00	.00	30.00CR
0010674	2/01/22- 1/31/23	27-17-009	TRUSTMARK BANK	30.00CR	.00	.00	.00	30.00CR
0010740	11/01/21-10/31/22	27-17-009	TERRACON CONSULTANTS INC	78.00CR	8.58CR	.00	.00	86.58CR
0010746	11/01/21-10/31/22	27-17-009	SOTOLNGO CLINIC PA	30.00CR	3.30CR	.00	.00	33.30CR
0010765	2/01/22- 1/31/23	27-17-009	HAYGOOD GROUP LLC, THE	30.00CR	.00	.00	.00	30.00CR
0010796	6/01/20- 5/31/21	27-17-009	MCB'S OF MS INC.	.00	.10CR	.00	.00	.10CR
0010796	6/01/21- 5/31/22	27-17-009	MCB'S OF MS, INC.	30.00CR	4.80CR	.00	.00	34.80CR
0010913	2/01/22- 1/31/23	27-17-009	PATHWAY MANAGEMENT INC.	30.00CR	.00	.00	.00	30.00CR
0010975	2/01/22- 1/31/23	27-17-009	OEC JAPANESE EXPRESS	20.00CR	.00	.00	.00	20.00CR
0011174	12/31/21-12/30/22	27-17-009	HICOMP LLC	20.00CR	.00	.00	.00	20.00CR
0011203	1/01/22-12/31/22	27-17-009	MCLAURIN INC	20.00CR	.00	.00	.00	20.00CR
0011206	1/01/22-12/31/22	27-17-009	COMMUNITY BANK	30.00CR	.00	.00	.00	30.00CR
0011470	12/01/21-11/30/22	27-17-009	REALTY EXECUTIVES CENTRA	30.00CR	3.00CR	.00	.00	33.00CR
0011484	1/01/22-12/31/22	27-17-009	YOUR PERSONAL CHEF, INC.	30.00CR	.00	.00	.00	30.00CR
0011485	1/01/22-12/31/22	27-17-009	EUROPEAN AUTOMOTIVE REPA	30.00CR	.00	.00	.00	30.00CR
0011501	1/01/22-12/31/22	27-17-009	TOWNSHIP TC HEART, LLC	20.00CR	.00	.00	.00	20.00CR
0011507	2/01/22- 1/31/23	27-17-009	VASSAR ORTHODONTICS PLLC	39.00CR	.00	.00	.00	39.00CR
0011619	1/01/22-12/31/22	27-17-009	T MARK SLEDGE ATTORNEY A	20.00CR	.00	.00	.00	20.00CR
0011620	1/01/22-12/31/22	27-17-009	J WALTER NEWMAN IV PLLC	20.00CR	.00	.00	.00	20.00CR
0011794	1/01/22-12/31/22	27-17-009	MISSISSIPPI DENT DOCTOR	30.00CR	.00	.00	.00	30.00CR
0011963	12/16/21-12/15/22	27-17-009	LOCAL 463 URBAN KITCHEN	45.00CR	.00	.00	.00	45.00CR
0012023	12/02/21-12/01/22	27-17-009	ENTER LOCKED ESCAPE ROOM	20.00CR	.00	.00	.00	20.00CR
0012024	12/02/21-12/01/22	27-17-009	SECURITY & ANALYTICS, LL	20.00CR	.00	.00	.00	20.00CR
0012025	12/02/21-12/01/22	27-17-009	NEUVEAU PROPERTIES	20.00CR	.00	.00	.00	20.00CR
0012037	1/03/22- 1/02/23	27-17-009	BILL MITCHELL REALTY, LL	20.00CR	.00	.00	.00	20.00CR
0012043	1/01/22-12/31/22	27-17-009	GC LOGISTICS LLC	45.00CR	.00	.00	.00	45.00CR
0012056	12/16/21-12/15/22	27-17-009	KINETRICS AES, INC.	30.00CR	.00	.00	.00	30.00CR
0012147	1/01/22-12/31/22	27-17-009	MADISON RIDGELAND ANIMAN	33.00CR	.00	.00	.00	33.00CR
0012157	6/05/19- 6/04/20	27-17-009	ACE OF JACKSON	20.00CR	7.60CR	.00	.00	27.60CR
0012157	6/05/20- 6/04/21	27-17-009	ACE OF JACKSON	20.00CR	5.40CR	.00	.00	25.40CR
0012157	6/05/21- 6/04/22	27-17-009	MS CHEERLEADING ACADEMY	20.00CR	3.00CR	.00	.00	23.00CR
0012164	6/16/19- 6/15/20	27-17-009	RIDGELAND COFFEE CO.	20.00CR	7.60CR	.00	.00	27.60CR
0012164	6/16/20- 6/15/21	27-17-009	RIDGELAND COFFEE CO.	20.00CR	5.40CR	.00	.00	25.40CR
0012164	6/16/21- 6/15/22	27-17-009	RIDGELAND COFFEE CO	20.00CR	3.00CR	.00	.00	23.00CR
0012267	12/08/21-12/07/22	27-17-009	MS PRIME REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0012269	12/20/21-12/19/22	27-17-009	BURGER KING #17500	30.00CR	.00	.00	.00	30.00CR
0012271	12/04/21-12/03/22	27-17-009	LASH & BROW GAL STUDIO,	32.50CR	.00	.00	.00	32.50CR
0012283	12/08/21-12/07/22	27-17-009	RIDGELAND RANCH APARTMEN	20.00CR	.00	.00	.00	20.00CR
0012297	1/17/22- 1/16/23	27-17-009	MARYLOLY BELLA LLC	20.00CR	.00	.00	.00	20.00CR
0012347	12/18/21-12/17/22	27-17-009	CONSTRUCTION INSPECTION	30.00CR	.00	.00	.00	30.00CR
0012372	2/01/22- 1/31/23	27-17-009	JR RESTAURANT GROUP	20.00CR	.00	.00	.00	20.00CR
0012405	1/01/22-12/31/22	27-17-009	BRAGG SPECIALTY CONTRACT	81.00CR	.00	.00	.00	81.00CR

LICENSES: THRU ZZZZZZZZZZ

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LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012454	7/29/21- 7/28/22	27-17-009	CBH CLEANING & LANDSCAPI	30.00CR	2.80CR	.00	.00	32.80CR
0012556	11/12/21-11/11/22	27-17-009	LOVING HANDS EDUCATIONAL	20.00CR	2.00CR	.00	.00	22.00CR
0012566	12/16/21-12/15/22	27-17-009	HUMBLY ROYAL LLC	20.00CR	.00	.00	.00	20.00CR
0012568	12/09/21-12/08/22	27-17-009	MORRISON'S FAMILY SERVIC	20.00CR	.00	.00	.00	20.00CR
0012570	1/01/22-12/31/22	27-17-009	HALCYON SPA LLC	20.00CR	.00	.00	.00	20.00CR
0012571	1/01/22-12/31/22	27-17-009	EMBASSY HOME CARE LLC	20.00CR	.00	.00	.00	20.00CR
0012573	1/01/22-12/31/22	27-17-009	COSTCO GASOLINE #1366	20.00CR	.00	.00	.00	20.00CR
0012576	12/11/21-12/10/22	27-17-009	SALON II	39.00CR	.00	.00	.00	39.00CR
0012590	12/13/21-12/12/22	27-17-009	MALCO RENAISSANCE CINEMA	66.00CR	.00	.00	.00	66.00CR
0012592	1/01/22-12/31/22	27-17-009	LEGNA FINANCIALS LLC	20.00CR	.00	.00	.00	20.00CR
0012595	1/01/22-12/31/22	27-17-009	GYNMO LLC	84.00CR	.00	.00	.00	84.00CR
0012601	1/01/22-12/31/22	27-17-009	MUSGROVE PLLC	20.00CR	.00	.00	.00	20.00CR
0012709	6/25/21- 6/24/22	27-17-009	NEXUS THERAPY MGT	30.00CR	2.25CR	.00	.00	32.25CR
0012761	9/28/21- 9/27/22	27-17-009	BUENOS AIRES BAKERY LLC	30.00CR	3.30CR	.00	.00	33.30CR
0012839	1/01/22-12/31/22	27-17-009	CENTER PARK REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0012841	12/20/21-12/19/22	27-17-009	ANTOJITOS EMANUEL	30.00CR	.00	.00	.00	30.00CR
0012860	1/05/22- 1/04/23	27-17-009	RADIOLOGICAL GROUP PA	45.00CR	.00	.00	.00	45.00CR
0012872	1/22/22- 1/21/23	27-17-009	HAMPTON INN	69.00CR	.00	.00	.00	69.00CR
0013165	12/06/21-12/05/22	27-17-009	NEXT LEVEL MASSAGE	20.00CR	.00	.00	.00	20.00CR
0013167	12/06/21-12/05/22	27-17-009	PRIMOS	96.00CR	.00	.00	.00	96.00CR
0013171	12/07/21-12/06/22	27-17-009	WISE STAFFING GROUP	20.00CR	.00	.00	.00	20.00CR
0013174	12/21/21-12/20/22	27-17-009	BLUE LINK WIRELESS LLC	30.00CR	.00	.00	.00	30.00CR
0013175	1/04/22- 1/03/23	27-17-009	MITCHELL ANDERSON SALON	20.00CR	.00	.00	.00	20.00CR
0013176	12/20/21-12/19/22	27-17-009	COMMON CENTS SOLUTIONS I	84.00CR	.00	.00	.00	84.00CR
0013177	12/16/21-12/15/22	27-17-009	CENTRAL MS REALATORS INC	30.00CR	.00	.00	.00	30.00CR
0013178	12/13/21-12/12/22	27-17-009	HAIR WITH FLARE SALON	20.00CR	.00	.00	.00	20.00CR
10008	1/01/22-12/31/22	27-17-009	JOLLY ORTHODONTICS	30.00CR	.00	.00	.00	30.00CR
10204	12/01/21-11/30/22	27-17-009	PILLOW DONUTS	20.00CR	2.00CR	.00	.00	22.00CR
10206	12/01/21-11/30/22	27-17-009	NOGGINS	30.00CR	.00	.00	.00	30.00CR
10225	1/01/22-12/31/22	27-17-009	CARTER SLEDGE FAMILY DEN	30.00CR	.00	.00	.00	30.00CR
10229	1/01/22-12/31/22	27-17-009	U-SAVE AUTO RENTAL OF AM	54.00CR	.00	.00	.00	54.00CR
10230	1/01/22-12/31/22	27-17-009	BUGS ONE INC	20.00CR	.00	.00	.00	20.00CR
5246	2/01/22- 1/31/23	27-17-009	HUNT PROCESS CORP - SOUT	30.00CR	.00	.00	.00	30.00CR
5382	1/01/22-12/31/22	27-17-009	SETHELLE L FLOWERS MD	20.00CR	.00	.00	.00	20.00CR
5559	1/01/22-12/31/22	27-17-009	ANTIQUUE MALL OF THE SOUT	20.00CR	.00	.00	.00	20.00CR
5715	1/01/22-12/31/22	27-17-009	CREATIVE HAIR PRODUCTION	60.00CR	.00	.00	.00	60.00CR
6006	1/01/22-12/31/22	27-17-009	ARBY/LAKE HARBOUR	39.00CR	.00	.00	.00	39.00CR
6071	2/01/22- 1/31/23	27-17-009	WALTER D BECKER JR CCIM	20.00CR	.00	.00	.00	20.00CR
6345	2/01/22- 1/31/23	27-17-009	PURPLE CREEK MANUFACTURE	20.00CR	.00	.00	.00	20.00CR
6398	1/01/22-12/31/22	27-17-009	N & M PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
6474	2/01/22- 1/31/23	27-17-009	MADISON COUNTY GYMNAS TIC	30.00CR	.00	.00	.00	30.00CR
6704	1/01/22-12/31/22	27-17-009	SOUTHERN ADMINISTRATORS	30.00CR	.00	.00	.00	30.00CR
6763	1/01/22-12/31/22	27-17-009	MAGNOLIA MANAGEMENT CORP	20.00CR	.00	.00	.00	20.00CR
6782	1/01/22-12/31/22	27-17-009	MISSISSIPPI AUTO DEALERS	20.00CR	.00	.00	.00	20.00CR
7273	2/01/22- 1/31/23	27-17-009	MARS MARKETING INC	30.00CR	.00	.00	.00	30.00CR
7479	12/01/21-11/30/22	27-17-009	ROMAN DELIGHT	20.00CR	.00	.00	.00	20.00CR

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LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
7494	1/01/22-12/31/22	27-17-009	BUSINESS COMMUNICATIONS	150.00CR	.00	.00	.00	150.00CR
7521	2/01/22- 1/31/23	27-17-009	REYNOLDS & REYNOLDS CO,	20.00CR	.00	.00	.00	20.00CR
7951	5/01/21- 4/30/22	27-17-009	THOMAS F GERRETS JR DMD	30.00CR	5.10CR	.00	.00	35.10CR
8023	6/01/21- 5/31/22	27-17-009	CSC	150.00CR	24.00CR	.00	.00	174.00CR
8040	1/01/22-12/31/22	27-17-009	HIGHLAND HOME	150.00CR	.00	.00	.00	150.00CR
8112	1/01/22-12/31/22	27-17-009	BOACKLE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
8247	2/01/22- 1/31/23	27-17-009	ADMINISTRATIVE SYSTEMS I	123.00CR	.00	.00	.00	123.00CR
8257	2/01/22- 1/31/23	27-17-009	RIDGELAND CLINIC & DIAGN	20.00CR	.00	.00	.00	20.00CR
8273	1/01/22-12/31/22	27-17-009	BARBER & MANN INC	20.00CR	.00	.00	.00	20.00CR
8402	1/01/22-12/31/22	27-17-009	COMPUTER & PRINTER SERVI	20.00CR	.00	.00	.00	20.00CR
8427	1/01/22-12/31/22	27-17-009	FUSION COFFEEHOUSE INC	20.00CR	.00	.00	.00	20.00CR
8432	2/01/22- 1/31/23	27-17-009	CAPITOL BODY SHOP INC	120.00CR	.00	.00	.00	120.00CR
8436	2/01/22- 1/31/23	27-17-009	SERVICE SPECIALISTS LTD	30.00CR	.00	.00	.00	30.00CR
8512	1/01/22-12/31/22	27-17-009	GENESIS PHYSICAL THERAPY	30.00CR	.00	.00	.00	30.00CR
8608	2/01/22- 1/31/23	27-17-009	CRYSTAL CLEAN SWEEPING I	75.00CR	.00	.00	.00	75.00CR
8630	2/01/22- 1/31/23	27-17-009	DESIGN STUDIO INC	30.00CR	.00	.00	.00	30.00CR
8803	2/01/22- 1/31/23	27-17-009	PURDIE & METZ PLLC	30.00CR	.00	.00	.00	30.00CR
8823	1/01/22-12/31/22	27-17-009	BROWN, EWING & CO.	33.00CR	.00	.00	.00	33.00CR
8934	5/01/21- 4/30/22	27-17-009	VALVOLINE INSTANT OIL CH	30.00CR	4.80CR	.00	.00	34.80CR
9064	1/01/22-12/31/22	27-17-009	COMFORT CONTROL MECHANIC	30.00CR	.00	.00	.00	30.00CR
9401	2/01/22- 1/31/23	27-17-009	SMITH LAW FIRM PLLC, THE	30.00CR	.00	.00	.00	30.00CR
9713	1/01/22-12/31/22	27-17-009	BANKPLUS	39.00CR	.00	.00	.00	39.00CR
9744	1/01/22-12/31/22	27-17-009	THE SERVICE TEAM LLC	30.00CR	.00	.00	.00	30.00CR
9747	1/01/22-12/31/22	27-17-009	KELLYS CAJUN GRILL	20.00CR	.00	.00	.00	20.00CR
9780	2/01/22- 1/31/23	27-17-009	G TODD BURWELL P. A.	30.00CR	.00	.00	.00	30.00CR
9791	1/01/22-12/31/22	27-17-009	THE SMILE STUDIO PA	30.00CR	.00	.00	.00	30.00CR
0010587	2/01/22- 1/31/23	27-17-365	RUBY BEER & TOBACCO LLC	32.50CR	.00	.00	.00	32.50CR
0010590	1/01/22-12/31/22	27-17-365	STOCKMAN GRASS FARMER	20.00CR	.00	.00	.00	20.00CR
0010639	2/01/22- 1/31/23	27-17-365	TOSHIBA BUSINESS SOLUTIO	25.00CR	.00	.00	.00	25.00CR
0010953	1/01/22-12/31/22	27-17-365	SELECT AUTO FINANCE	25.00CR	.00	.00	.00	25.00CR
0011140	11/01/21-10/31/22	27-17-365	NOUVEAU PERMANENT COSMET	20.00CR	.00	.00	.00	20.00CR
0011233	1/01/22-12/31/22	27-17-365	VAPOR WORLD	32.25CR	.00	.00	.00	32.25CR
0011254	1/01/22-12/31/22	27-17-365	SPORTIQUE	25.00CR	.00	.00	.00	25.00CR
0011396	9/01/20- 8/31/21	27-17-365	SPEED BOX, LLC	20.00CR	4.80CR	.00	.00	24.80CR
0011396	9/01/21- 8/31/22	27-17-365	SPEED BOX, LLC	20.00CR	2.40CR	.00	.00	22.40CR
0011763	12/01/21-11/30/22	27-17-365	BEAUTY ZONE	62.50CR	6.25CR	.00	.00	68.75CR
0012308	1/30/22- 1/29/23	27-17-365	MANDALAS BY MM	20.00CR	.00	.00	.00	20.00CR
0012554	11/21/21-11/20/22	27-17-365	Y'ALL LIFESTYLE, LLC	25.00CR	.00	.00	.00	25.00CR
0012574	3/01/21- 2/28/22	27-17-365	COSTCO WHOLESALE #1366	.00	184.00CR	.00	.00	184.00CR
0012854	12/21/21-12/20/22	27-17-365	EYE FASHION	20.00CR	.00	.00	.00	20.00CR
0013166	11/30/21-11/29/22	27-17-365	INFINITE METAL SOLUTIONS	40.00CR	.00	.00	.00	40.00CR
0013168	12/14/21-12/13/22	27-17-365	BB OPCO LLC	92.50CR	123.95CR	.00	.00	216.45CR
0013169	12/13/21-12/12/22	27-17-365	LILLY MARIE BOUTIQUE	20.00CR	.00	.00	.00	20.00CR
10203	12/01/21-11/30/22	27-17-365	PALLADIAN CONSIGN AND DE	20.00CR	.00	.00	.00	20.00CR
10236	2/01/22- 1/31/23	27-17-365	JOY COLLECTION II	25.00CR	.00	.00	.00	25.00CR
5804	1/01/22-12/31/22	27-17-365	GIFT BOX, THE	20.00CR	.00	.00	.00	20.00CR

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6353	2/01/22- 1/31/23	27-17-365	WHAT A RACKET INC	20.00CR	.00	.00	.00	20.00CR
7098	2/01/22- 1/31/23	27-17-365	TRACEWOOD FARMS	20.00CR	.00	.00	.00	20.00CR
7864	12/01/21-11/30/22	27-17-365	GOT GEAR MOTORSPORTS LLC	680.00CR	.00	.00	.00	680.00CR
8426	1/01/22-12/31/22	27-17-365	DISCOUNT IMAGING	20.00CR	.00	.00	.00	20.00CR
8577	10/01/21- 9/30/22	27-17-365	HEALTH CARE MEDICAL	.00	3.57CR	.00	.00	3.57CR
8776	1/01/22-12/31/22	27-17-365	LOWES HOME CENTER LLC	1,840.00CR	.00	.00	.00	1,840.00CR
8788	1/01/21-12/31/21	27-17-365	BALLINS LTD	50.00CR	.00	.00	.00	50.00CR
9670	2/01/22- 1/31/23	27-17-365	FLEET FEET	1,360.00CR	.00	.00	.00	1,360.00CR
9746	1/01/22-12/31/22	27-17-365	BELLACHES	250.00CR	.00	.00	.00	250.00CR
9989	12/01/21-11/30/22	27-17-365	SEPHORA #620	380.00CR	.00	.00	.00	380.00CR
0013164	12/09/21-12/09/21	FOOD TRUCK	ESTES CONCESSIONS	50.00CR	.00	.00	.00	50.00CR
0010260	1/01/22-12/31/22	JE	REEVES, DAVID A.	25.00CR	.00	.00	.00	25.00CR
0010271	1/01/22-12/31/22	JE	WHATLEY, BRIAN	25.00CR	.00	.00	.00	25.00CR
0011263	1/01/22-12/31/22	JE	CHEEK, JAY P	25.00CR	.00	.00	.00	25.00CR
0011356	1/01/22-12/31/22	JE	HOLDER, TYLER	25.00CR	.00	.00	.00	25.00CR
0011360	1/01/22-12/31/22	JE	BERRY, RICHARD	25.00CR	.00	.00	.00	25.00CR
0012202	1/01/22-12/31/22	JE	MCPHAIL, TYLER	25.00CR	.00	.00	.00	25.00CR
CTR0129	1/01/22-12/31/22	JE	NICHOLS, KYLE	25.00CR	.00	.00	.00	25.00CR
CTR0402	1/01/22-12/31/22	JE	RINEWALT, RONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0403	1/01/22-12/31/22	JE	WOODROW, JOSEPH H	25.00CR	.00	.00	.00	25.00CR
CTR0147	1/01/22-12/31/22	JM	CRAIG, TOMMY N.	25.00CR	.00	.00	.00	25.00CR
CTR0149	1/01/22-12/31/22	JM	GRUBBS, MARK	25.00CR	.00	.00	.00	25.00CR
CTR0152	1/01/22-12/31/22	JM	MCKELLAR, BILLY	25.00CR	.00	.00	.00	25.00CR
CTR0154	1/01/22-12/31/22	JM	PURVIS, RICHARD	25.00CR	.00	.00	.00	25.00CR
CTR0155	1/01/22-12/31/22	JM	RAGSDALE, RONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0366	1/01/22-12/31/22	JM	WELCH, ROGER	25.00CR	.00	.00	.00	25.00CR
CTR0367	1/01/22-12/31/22	JM	WELCH, JON MARK	25.00CR	.00	.00	.00	25.00CR
0011494	1/01/22-12/31/22	JP	HUFF, ROBERT	25.00CR	.00	.00	.00	25.00CR
CTR0112	1/01/22-12/31/22	JP	JOHNSON, RONALD J	25.00CR	.00	.00	.00	25.00CR
CTR0119	1/01/22-12/31/22	JP	DEAN, TONY	25.00CR	.00	.00	.00	25.00CR
CTR0408	1/01/22-12/31/22	JP	ALFORD, TOMAS	25.00CR	.00	.00	.00	25.00CR
CTR0410	1/01/22-12/31/22	JP	HOWARD, DANNY	25.00CR	.00	.00	.00	25.00CR
CTR0414	1/01/22-12/31/22	JP	MULLINS, RICKY	25.00CR	.00	.00	.00	25.00CR
0010662	1/01/22-12/31/22	ME	BAILEY, KENNETH	25.00CR	.00	.00	.00	25.00CR
0011476	1/01/22-12/31/22	ME	WALKER, JEFFIE	25.00CR	.00	.00	.00	25.00CR
0011497	1/01/22-12/31/22	ME	ORELUS, WILNIQUE	25.00CR	.00	.00	.00	25.00CR
0011727	1/01/22-12/31/22	ME	LAVALLEE, PAUL	25.00CR	.00	.00	.00	25.00CR
0011790	1/01/22-12/31/22	ME	FORD, JAMES M.	25.00CR	.00	.00	.00	25.00CR
0011997	1/01/22-12/31/22	ME	MASON, STEVEN	25.00CR	.00	.00	.00	25.00CR
0012279	1/01/22-12/31/22	ME	JENKINS, CHARLIE	25.00CR	.00	.00	.00	25.00CR
0012561	1/01/22-12/31/22	ME	BOYLES, ROBERT	25.00CR	.00	.00	.00	25.00CR
0012618	1/01/22-12/31/22	ME	CAMPBELL, CHASE	25.00CR	.00	.00	.00	25.00CR
0012653	1/01/22-12/31/22	ME	SHANAHAN, JOE	25.00CR	.00	.00	.00	25.00CR
0013109	1/01/22-12/31/22	ME	BROWN, CISROE	25.00CR	.00	.00	.00	25.00CR
CTR0219	1/01/22-12/31/22	ME	COVINGTON, WALTER	25.00CR	.00	.00	.00	25.00CR
CTR0220	1/01/22-12/31/22	ME	COWDEN, KEVIN	25.00CR	.00	.00	.00	25.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0226	1/01/22-12/31/22	ME	DAVIS, MALCOLM J	25.00CR	.00	.00	.00	25.00CR
CTR0240	1/01/22-12/31/22	ME	WESTBROOK, LONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0263	1/01/22-12/31/22	ME	COBB, RAY	25.00CR	.00	.00	.00	25.00CR
CTR0279	1/01/22-12/31/22	ME	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0419	1/01/22-12/31/22	ME	ROGERS, STEVE	25.00CR	.00	.00	.00	25.00CR
CTR0509	1/01/22-12/31/22	ME	MIMS, SR., MICHAEL G	25.00CR	.00	.00	.00	25.00CR
CTR0521	1/01/22-12/31/22	ME	KING, TRENT	25.00CR	.00	.00	.00	25.00CR
CTR0613	1/01/22-12/31/22	ME	SHIVERS, LUKE	25.00CR	.00	.00	.00	25.00CR
0000840	1/01/22-12/31/22	MM	GROOVER, ANTHONY	25.00CR	.00	.00	.00	25.00CR
0000842	1/01/22-12/31/22	MM	BLOUGH, MARTIN	25.00CR	.00	.00	.00	25.00CR
0001140	1/01/22-12/31/22	MM	MCLAIN, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0010954	1/01/22-12/31/22	MM	BRINKMAN, ERIC	25.00CR	.00	.00	.00	25.00CR
0011079	1/01/22-12/31/22	MM	DOBBINS, RYAN	25.00CR	.00	.00	.00	25.00CR
0011498	1/01/22-12/31/22	MM	ORELUS, WILNIQUE	25.00CR	.00	.00	.00	25.00CR
0012614	1/01/22-12/31/22	MM	SINCLAIR, JAMES	25.00CR	.00	.00	.00	25.00CR
0012836	1/01/22-12/31/22	MM	SMITH, CHARLES E.	25.00CR	.00	.00	.00	25.00CR
CTR0206	1/01/22-12/31/22	MM	CRAIG, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0277	1/01/22-12/31/22	MM	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0294	1/01/22-12/31/22	MM	WHITTINGTON, KEVIN E	25.00CR	.00	.00	.00	25.00CR
CTR0296	1/01/22-12/31/22	MM	MCINTYRE, KENNY	25.00CR	.00	.00	.00	25.00CR
CTR0365	1/01/22-12/31/22	MM	WELCH, HARRY	25.00CR	.00	.00	.00	25.00CR
CTR0400	1/01/22-12/31/22	MM	MCLENDON, JERRY	25.00CR	.00	.00	.00	25.00CR
CTR0466	1/01/22-12/31/22	MM	THOMPSON, JR, MERLIN L	25.00CR	.00	.00	.00	25.00CR
CTR0472	1/01/22-12/31/22	MM	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0805	1/01/22-12/31/22	MM	GRAHAM, JASON	25.00CR	.00	.00	.00	25.00CR
0009702	1/01/22-12/31/22	MP	VANDERFORD, KENNETH	25.00CR	.00	.00	.00	25.00CR
0009941	1/01/22-12/31/22	MP	HUGHES, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0011496	1/01/22-12/31/22	MP	BUFORD, THOMAS	25.00CR	.00	.00	.00	25.00CR
0011499	1/01/22-12/31/22	MP	ORELUS, WILNIQUE	25.00CR	.00	.00	.00	25.00CR
0011822	1/01/22-12/31/22	MP	SMITH, RICHARD	25.00CR	.00	.00	.00	25.00CR
0012273	1/01/22-12/31/22	MP	THOMAS, BRANDON	25.00CR	.00	.00	.00	25.00CR
0012906	1/01/22-12/31/22	MP	GRAVES, STANLEY	25.00CR	.00	.00	.00	25.00CR
0012987	1/01/22-12/31/22	MP	REID, JAMEY	25.00CR	.00	.00	.00	25.00CR
CTR0005	1/01/22-12/31/22	MP	KEVIN LOTT	25.00CR	.00	.00	.00	25.00CR
CTR0106	1/01/22-12/31/22	MP	BUFORD, HOWARD	25.00CR	.00	.00	.00	25.00CR
CTR0107	1/01/22-12/31/22	MP	BUFORD, JOEY	25.00CR	.00	.00	.00	25.00CR
CTR0111	1/01/22-12/31/22	MP	BERRY, JAMES A	25.00CR	.00	.00	.00	25.00CR
CTR0188	1/01/22-12/31/22	MP	BLACKWELL, BUDDY R.	25.00CR	.00	.00	.00	25.00CR
CTR0199	1/01/22-12/31/22	MP	PARKER, DALE	25.00CR	.00	.00	.00	25.00CR
CTR0208	1/01/22-12/31/22	MP	CLARK, KEN	25.00CR	.00	.00	.00	25.00CR
CTR0231	1/01/22-12/31/22	MP	DEVINE, J. C.	25.00CR	.00	.00	.00	25.00CR
CTR0278	1/01/22-12/31/22	MP	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0374	1/01/22-12/31/22	MP	PAPE, JR, BILLY	25.00CR	.00	.00	.00	25.00CR
CTR0407	1/01/22-12/31/22	MP	ROBERTS, LEONARD	25.00CR	.00	.00	.00	25.00CR
CTR0457	1/01/22-12/31/22	MP	HALL, JERRY L	25.00CR	.00	.00	.00	25.00CR
CTR0471	1/01/22-12/31/22	MP	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2021 TO 12/31/2021

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0473	1/01/22-12/31/22	MP	THOMAS, SR, JOHN J	25.00CR	.00	.00	.00	25.00CR
CTR0622	1/01/22-12/31/22	MP	MCLAIN, PHILLIP	25.00CR	.00	.00	.00	25.00CR
CTR0764	1/01/22-12/31/22	MP	PHILLIPS, BRYAN	25.00CR	.00	.00	.00	25.00CR
CTR0786	1/01/22-12/31/22	MP	VAUGHN, JEFF	25.00CR	.00	.00	.00	25.00CR
CTR0264	1/01/22-12/31/22	RE	JAMES, RICKY	25.00CR	.00	.00	.00	25.00CR
CTR0309	1/01/22-12/31/22	RE	THOMAS, JIMMY E	25.00CR	.00	.00	.00	25.00CR
CTR0311	1/01/22-12/31/22	RE	WOODALL, CHARLES D	25.00CR	.00	.00	.00	25.00CR
CTR0312	1/01/22-12/31/22	RE	WORLEY, KEVIN C	25.00CR	.00	.00	.00	25.00CR
CTR0444	1/01/22-12/31/22	RE	WARREN, MICHAEL A	25.00CR	.00	.00	.00	25.00CR
CTR0291	1/01/22-12/31/22	RP	SCOTT, PAUL	25.00CR	.00	.00	.00	25.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
240				11,606.25CR	425.20CR			12,031.45CR

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	118	4,096.50CR	100.23CR		4,196.73CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	30	5,184.75CR	324.97CR		5,509.72CR
FOOD TRUCK	FOOD TRUCK PERMIT	1	50.00CR			50.00CR
JE	JOURNEYMAN ELECTRICAL	9	225.00CR			225.00CR
JM	JOURNEYMAN MECHANICAL	7	175.00CR			175.00CR
JP	JOURNEYMAN PLUMBER	6	150.00CR			150.00CR
ME	MASTER ELECTRICIAN	21	525.00CR			525.00CR
MM	MASTER MECHANICAL	17	425.00CR			425.00CR
MP	MASTER PLUMBER	25	625.00CR			625.00CR
RE	RESIDENTIAL ELECTRICIAN	5	125.00CR			125.00CR
RP	RESIDENTIAL PLUMBER	1	25.00CR			25.00CR
TOTAL			11,606.25CR	425.20CR		12,031.45CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2021 TO 12/31/2021

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	29	4,886.00CR	6.80CR		4,892.80CR
111332	Grape Vineyards	1	20.00CR			20.00CR
236118	Residential Remodelers	1	81.00CR			81.00CR
238390	Other Building Finishing Contr	1	40.00CR			40.00CR
238990	All Other Specialty Trade Cont	104	2,642.00CR	10.40CR		2,652.40CR
311812	Commercial Bakeries	1	30.00CR	3.30CR		33.30CR
327310	Cement Manufacturing	1	30.00CR			30.00CR
424410	General Line Grocery Merchant	1		184.00CR		184.00CR
424940	Tobacco and Tobacco Product Me	1	32.25CR			32.25CR
441120	Used Car Dealers	1	25.00CR			25.00CR
443120	Computer and Software Stores	1	20.00CR			20.00CR
446120	Cosmetics Beauty Supplies and	1	62.50CR	6.25CR		68.75CR
446130	Optical Goods Stores	1	20.00CR			20.00CR
446199	All Other Health and Personal	1		3.57CR		3.57CR
447190	Other Gasoline Stations	1	20.00CR			20.00CR
448110	Men's Clothing Stores	1	92.50CR	123.95CR		216.45CR
448120	Women's Clothing Stores	1	20.00CR			20.00CR
448140	Family Clothing Stores	1	25.00CR			25.00CR
451110	Sporting Goods Stores	1	20.00CR			20.00CR
453210	Office Supplies and Stationery	1	20.00CR			20.00CR
453991	Tobacco Stores	1	32.50CR			32.50CR
454111	Electronic Shopping	2	40.00CR	7.20CR		47.20CR
454390	Other Direct Selling Establish	8	765.00CR			765.00CR
485991	Special Needs Transportation	1	45.00CR			45.00CR
488490	Other Support Activities for R	1	75.00CR			75.00CR
493110	General Warehousing and Storag	1	20.00CR			20.00CR
522110	Commercial Banking	1	39.00CR			39.00CR
531110	Lessors of Residential Buildin	1	20.00CR			20.00CR
531130	Lessors of Miniwarehouses and	1	20.00CR			20.00CR
531210	Offices of Real Estate Agents	6	120.00CR			120.00CR
541110	Offices of Lawyers	7	170.00CR			170.00CR
541219	Other Accounting Services	3	124.00CR			124.00CR
541310	Architectural Services	1	30.00CR			30.00CR
541330	Engineering Services	2	108.00CR	8.58CR		116.58CR
541350	Building Inspection Services	1	30.00CR			30.00CR
541511	Custom Computer Programming Se	1	20.00CR			20.00CR
541512	Computer Systems Design Servic	1	84.00CR			84.00CR
541612	Human Resources and Executive	1	30.00CR			30.00CR
541690	Other Scientific and Technical	1	20.00CR			20.00CR
541870	Advertising Material Distribut	1	30.00CR			30.00CR
541940	Veterinary Services	1	33.00CR			33.00CR
561330	Professional Employer Organiza	1	20.00CR			20.00CR
561720	Janitorial Services	2	50.00CR	2.80CR		52.80CR
611620	Sports and Recreation Instruct	1	30.00CR			30.00CR
611710	Educational Support Services	1	20.00CR	2.00CR		22.00CR
621111	Offices of Physicians (except	3	79.00CR			79.00CR

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
621210	Offices of Dentists	1	30.00CR	5.10CR		35.10CR
621498	All Other Outpatient Care Cent	1	30.00CR	2.25CR		32.25CR
621512	Diagnostic Imaging Centers	1	45.00CR			45.00CR
621610	Home Health Care Services	2	40.00CR			40.00CR
711110	Theater Companies and Dinner T	1	66.00CR			66.00CR
713120	Amusement Arcades	1	20.00CR			20.00CR
713940	Fitness and Recreational Sport	3	60.00CR	16.00CR		76.00CR
721110	Hotels (except Casino Hotels)	1	69.00CR			69.00CR
722320	Caterers	1	30.00CR			30.00CR
722330	Mobile Food Services	1	50.00CR			50.00CR
722511	FULL-SERVICE RESTAURANTS	5	221.00CR			221.00CR
722515	NONALCOHOLIC BEVERAGE BARS	4	80.00CR	16.00CR		96.00CR
811111	General Automotive Repair	1	30.00CR			30.00CR
811121	Automotive Body Paint and Inte	2	150.00CR			150.00CR
811212	Computer and Office Machine Re	1	20.00CR			20.00CR
812112	Beauty Salons	5	131.50CR			131.50CR
812199	Other Personal Care Services	3	60.00CR			60.00CR
813910	Business Associations	2	60.00CR	3.00CR		63.00CR
814110	Private Households	1	123.00CR			123.00CR
923130	Administration of Human Resour	1	150.00CR	24.00CR		174.00CR
TOTAL			11,606.25CR	425.20CR		12,031.45CR

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	91	2,210.00CR	67.55CR		2,277.55CR
27-17-009C	SERVICE BUSINESS OVER 10	26	1,854.00CR	32.68CR		1,886.68CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	31	5,217.25CR	324.97CR		5,542.22CR
CON-01	JOURNEYMAN ELECTRICAL	9	225.00CR			225.00CR
CON-02	JOURNEYMAN MECHANICAL	7	175.00CR			175.00CR
CON-03	JOURNEYMAN PLUMBER	6	150.00CR			150.00CR
CON-04	MASTER PLUMBING	25	625.00CR			625.00CR
CON-05	MASTER MECHANICAL	17	425.00CR			425.00CR
CON-06	MASTER ELECTRICIAN	21	525.00CR			525.00CR
CON-08	RESIDENTIAL ELECTRICAL	5	125.00CR			125.00CR
CON-09	RESIDENTIAL PLUMBING	1	25.00CR			25.00CR
FOODTRK	FOOD TRUCK PERMIT	1	50.00CR			50.00CR
TOTAL			11,606.25CR	425.20CR		12,031.45CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2021 TO 12/31/2021

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	9,756.45CR
001-000-230	CONTRACTORS LICENSE	2,275.00CR
099-000-008	POOLED CASH	12,031.45

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 12/01/2021 TO 12/31/2021
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05295	TRACTOR SUPPLY	173109	RUBBER STALL MATS	I 1090937134	12/15/2021	283.50
			RUBBER STALL MATS	001-340-540	264.95	
			SALES TAX DCPC	001-340-540	18.55	
					=====	
					TOTAL =	283.50
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	283.50
TOTALS FOR ALL FUNDS =		283.50

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	350.00
TOTALS FOR ALL FUNDS =		350.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	5,488.20
TOTALS FOR ALL FUNDS =		5,494.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	173112	TOURISM TAX	I 202112272676	12/20/2021	179,227.26
			TOURISM TAX	001-000-101	179,227.26	
					=====	
					TOTAL =	179,227.26
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	179,227.26
TOTALS FOR ALL FUNDS =		179,227.26

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03952	AIRGAS USA LLC	173113	ARGON BOTTLE RENTAL	I 9984465705	11/30/2021	29.10
			ARGON BOTTLE RENTAL	400-650-540	12.30	
			HAZMAT	400-650-540	16.80	
01-01944	ATMOS ENERGY	173114	3013046088:11-19-21 - 12-20-21	I 202112302684	12/20/2021	344.50
			3013046088:11-19-21 - 12-20-21	001-160-630	344.50	
01-06165	BARNETT'S BODY SHOP	173115	P339 FRAME REPAIR	I 34578	12/20/2021	760.00
			P339 MECH. LABOR	001-100-632	760.00	
01-04780	BFAC, LLC	173116	REISSUE VOIDED CHECK 154164	I 4531REA	10/01/2021	3,100.00
			REISSUE VOIDED CHECK 154164	001-093-650	3,100.00	
01-04287	BIGBELLY SOLAR, INC	173117	TRASH CAN BATTERIES	I 38805	12/14/2021	699.00
			2 PRONG BATTERY	001-340-540	300.00	
			3 PRONG BATTERY	001-340-540	300.00	
			SHIPPING	001-340-540	99.00	
01-02311	BUFKIN MECHANICAL, INC	173118	FD - TOILET LEAK RPR ST1	I 77112	12/09/2021	150.00
			TOILET LEAK REPAIR	001-160-637	150.00	
01-05389	BXS INSURANCE	173119	EQUIP SCHEDULE POLICY CLEANUP	I 400269	12/16/2021	49.00
			EQUIP SCHEDULE POLICY CLEANUP	001-092-625	49.00	
01-03826	C SPIRE WIRELESS	173120	0031603285:11-23-21 - 12-22-21	I 202112302688	12/22/2021	2,551.22
			0031603285:11-23-21 - 12-22-21	001-100-605	2,551.22	
01-03826	C SPIRE WIRELESS	173121	0031656019:11-23-21 - 12-22-21	I 202112302689	12/22/2021	51.64
			0031656019:11-23-21 - 12-22-21	001-020-605	51.64	
01-03826	C SPIRE WIRELESS	173122	0031656041:11-23-21 - 12-22-21	I 202112302712	12/22/2021	536.71
			0031656041:11-23-21 - 12-22-21	001-020-605	326.28	
			0031656041:11-23-21 - 12-22-21	001-042-605	85.97	
			0031656041:11-23-21 - 12-22-21	001-080-605	51.64	
			0031656041:11-23-21 - 12-22-21	001-092-605	21.18	
			0031656041:11-23-21 - 12-22-21	001-093-605	51.64	
01-05580	CARDMEMBER SERVICE	173123	11-18-21 - 12-16-21 BILLING	I 202112302685	12/16/2021	1,506.88
			11-18-21 - 12-16-21 BILLING	001-100-610	1,129.03	
			11-18-21 - 12-16-21 BILLING	001-180-610	377.85	
01-12050	CENTRAL PIPE SUPPLY INC	173124	EXTRA DEEP SOCKET SET	I S100278953.001	12/07/2021	255.60
			EXTRA DEEP SOCKET SET	400-650-540	255.60	
01-12050	CENTRAL PIPE SUPPLY INC	173125	EXTRA DEEP SOCKET SET	I S100280084.001	12/08/2021	759.57
			2"BRASS 90 CTSXCTS	400-650-540	759.57	
01-12050	CENTRAL PIPE SUPPLY INC	173126	EXTRA DEEP SOCKET SET	I S100280287.001	12/10/2021	470.13
			2" MALE IP TO COMP	400-650-540	315.45	
			2" SS INSERTS	400-650-540	37.08	
			3/4 MALE ADAPTER	400-650-575	7.80	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-12050	CENTRAL PIPE SUPPLY INC	173126	EXTRA DEEP SOCKET SET 3/4X6 BRASS NIPPLE 2X6 BRASS NIPPLE	I 5100280287.001 400-650-575 400-650-575	12/10/2021 25.60 84.20	470.13	CONT
01-13025	CINTAS CORPORATION LOC #2	173127	04479 04479	I 04738371 001-201-540	12/15/2021 2.64	2.64	
01-13025	CINTAS CORPORATION LOC #2	173128	04481 04481	I 04738423 400-650-540	12/15/2021 48.19	48.19	
01-13025	CINTAS CORPORATION LOC #2	173129	04448 04448	I 04738637 001-201-535	12/15/2021 152.86	152.86	
01-13025	CINTAS CORPORATION LOC #2	173130	04450 04450 04450	I 04738758 400-650-535 404-650-535	12/15/2021 218.68 16.66	235.34	
01-13025	CINTAS CORPORATION LOC #2	173131	00025 00025	I 04999535 001-100-604	12/17/2021 347.81	347.81	
01-13025	CINTAS CORPORATION LOC #2	173132	04479 04479	I 05347709 001-201-540	12/21/2021 2.64	2.64	
01-13025	CINTAS CORPORATION LOC #2	173133	04481 04481	I 05347747 400-650-540	12/21/2021 48.19	48.19	
01-13025	CINTAS CORPORATION LOC #2	173134	04450 04450 04450	I 05347869 400-650-535 404-650-535	12/21/2021 127.09 16.66	143.75	
01-13025	CINTAS CORPORATION LOC #2	173135	04448 04448	I 05347893 001-201-535	12/21/2021 164.27	164.27	
01-05198	CIOX HEALTH LLC	173136	MEDICAL RECORDS REQ BASIC FEE PER PAGE COPY SHIPPING	I 0357962408 001-100-604 001-100-604 001-100-604	12/02/2021 14.00 0.75 2.20	16.95	
01-13200	CITY OF JACKSON	173137	030-5380:JAN 2022 EAST MADISON 030-5380:JAN 2022 EAST MADISON	I 202112302686 404-650-688	12/30/2021 117,852.71	117,852.71	
01-06070	COLUMN, PBC	173138	BW PROMO-BAYOU DADDY'S-CU-ORD BW PROMO-BAYOU DADDY'S-CU-ORD	I 4C109181-0035 001-180-615	12/09/2021 196.68	196.68	
01-06070	COLUMN, PBC	173139	BEDI SUKHDEV-CU-ORD BEDI SUKHDEV-CU-ORD	I 4C109181-0036 001-180-615	12/09/2021 124.48	124.48	
01-06070	COLUMN, PBC	173140	KOREAN CHURCH JXN-CU-ORD KOREAN CHURCH JXN-CU-ORD	I 4C109181-0037 001-180-615	12/09/2021 183.22	183.22	
01-06070	COLUMN, PBC	173141	COBB JAMES R SR-DV-ORD COBB JAMES R SR-DV-ORD	I 4C109181-0038 001-180-615	12/27/2021 115.37	115.37	

VENDOR		DOCKET	*-----* INVOICE -----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06070	COLUMN, PBC	173142	SARTAIN ASSOC-CU-ORD SARTAIN ASSOC-CU-ORD	I 4C109181-0039 001-180-615	12/27/2021 158.53	158.53
01-06070	COLUMN, PBC	173143	HOOD FAMILY FOUNDATION-CU-ORD HOOD FAMILY FOUNDATION-CU-ORD	I 4C109181-0040 001-180-615	12/27/2021 190.34	190.34
01-15450	COOPER ELECTRIC MOTOR SER	173144	HP20E3-02 BOOSTER PUMP HP20E3-02 BOOSTER PU PUMP PARTS START KIT FREIGHT	I 35447 400-650-635 400-650-635 400-650-635	12/16/2021 850.00 250.00 31.27	1,131.27
01-04921	CRAIG, PATRICK	173145	REFUND FOR GAS REFUND FOR GAS	I 202112302687 001-100-525	12/13/2021 47.01	47.01
01-00876	D L T SOLUTIONS LLC	173146	RENEWAL RENEWAL	I SI545434 001-201-635	12/13/2021 1,232.56	1,232.56
01-18050	DELL MARKETING L.P.	173147	WIRELESS KEYBOARD WIRELESS KEYBOARD	I 10544892869 001-201-540	12/16/2021 55.61	55.61
01-18050	DELL MARKETING L.P.	173148	LAPTOP FOR NEELEY LAPTOP FOR NEELEY	I 10545480633 001-340-730	12/17/2021 1,511.18	1,511.18
01-03638	DELTA DENTAL INSURANCE CO	173149	25-1536700000: JAN 2022 25-1536700000: JAN 2022	I BE004769052 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-100-480 001-160-480 001-160-480 001-180-480 001-201-480 001-201-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	1/01/2022 243.12 273.51 243.12 30.39 30.39 2,309.64 60.78 1,701.84 99.16 303.90 881.31 30.39 395.07 60.78 638.19 60.78 3,659.57 0.00 303.19 72.17	11,397.30
01-18150	DELTA MUFFLER & AUTO REPA	173150	FD - 2015 DODGE STOKES INTAKE GADGET VALVE COVER GADGET VALVE LIFTERS ROCKER ARM OIL COOLER HOUSING	I 2185 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	12/17/2021 36.78 42.50 174.00 34.65 310.00	1,602.11

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18150	DELTA MUFFLER & AUTO REPA	173150	FD - 2015 DODGE STOKES	I 2185	12/17/2021	1,602.11
			COOLANT	001-160-632	19.95	
			OIL CHANGE	001-160-632	68.95	
			LABOR	001-160-632	820.00	
			SPARKS PLUGS	001-160-632	95.28	
01-18150	DELTA MUFFLER & AUTO REPA	173151	P320 VALVE TICK	I 2188	12/16/2021	256.05
			LIFTERS	001-100-632	14.50	
			ROCKER ARMS	001-100-632	23.10	
			VALVE COVER GASKET	001-100-632	18.45	
			LABOR	001-100-632	200.00	
01-18150	DELTA MUFFLER & AUTO REPA	173152	P320 VALVE TICK	I 2191	12/17/2021	189.95
			P337 LABOR	001-100-632	130.00	
			F/E ALIGNMENT P337	001-100-632	59.95	
01-18150	DELTA MUFFLER & AUTO REPA	173153	P344 F/E ALIGNMENT	I 2195	12/21/2021	59.95
			P344 F/E ALIGNMENT	001-100-632	59.95	
01-18620	DICKERSON & BOWEN INC	173154	TONS OF ASPHALT	I 80020	12/07/2021	3,068.16
			TONS OF ASPHALT	001-201-575	1,276.16	
			TONS OF ASPHALT	001-201-575	1,792.00	
01-18620	DICKERSON & BOWEN INC	173155	TONS OF ASPHALT	I 80052	12/14/2021	1,298.56
			TONS OF ASPHALT	001-201-575	1,298.56	
01-05960	DODD CONSTRUCTION LLC	173156	CH CLEANING 12-18-21	I 118	12/23/2021	300.00
			CH CLEANING 12-18-21	001-092-636	300.00	
01-03711	EMERGENCY EQUIPMENT PROFE	173157	FD - MIS AIR SAMPLE ST1	I 465841	12/15/2021	923.48
			AIR SAMPLE	001-160-635	250.00	
			WAIST SHOULDER	001-160-635	186.60	
			PURGE BODY O RING	001-160-635	15.04	
			NOZZLE O RING	001-160-635	7.32	
			CONN O RING	001-160-635	5.53	
			BATTERY PCB BOARD	001-160-635	84.33	
			TUBING HEAT SHRINK	001-160-635	5.53	
			BPS ENRGZR AA IND AL	001-160-635	18.00	
			LABOR	001-160-635	285.00	
			BLEED VALVE	001-160-635	21.13	
			MILEAGE	001-160-635	45.00	
01-21506	ENTERGY	173158	125337451: 10-29-21 - 11-30-21	I 202112302690	12/21/2021	48.18
			125337451: 10-29-21 - 11-30-21	001-201-684	48.18	
01-21506	ENTERGY	173159	105612568: 11-23-21 - 12-26-21	I 202112302691	12/29/2021	263.32
			105612568: 11-23-21 - 12-26-21	001-201-684	263.32	
01-21506	ENTERGY	173160	123466740: 11-23-21 - 12-26-21	I 202112302692	12/29/2021	81.69
			123466740: 11-23-21 - 12-26-21	001-201-684	81.69	
01-21506	ENTERGY	173161	123466989: 11-23-21 - 12-26-21	I 202112302693	12/29/2021	51.03

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	173161	123466989: 11-23-21 - 12-26-21 I	202112302693	12/29/2021	51.03
			123466989: 11-23-21 - 12-26-21	001-201-684	51.03	CONT
01-21506	ENTERGY	173162	123467862: 11-23-21 - 12-26-21 I	202112302694	12/29/2021	91.55
			123467862: 11-23-21 - 12-26-21	001-201-684	91.55	
01-21506	ENTERGY	173163	123469033: 11-23-21 - 12-26-21 I	202112302695	12/29/2021	30.22
			123469033: 11-23-21 - 12-26-21	001-201-684	30.22	
01-21506	ENTERGY	173164	128655347: 11-23-21 - 12-26-21 I	202112302696	12/29/2021	184.12
			128655347: 11-23-21 - 12-26-21	001-201-684	184.12	
01-21506	ENTERGY	173165	148884430: 11-23-21 - 12-26-21 I	202112302697	12/29/2021	982.18
			148884430: 11-23-21 - 12-26-21	001-201-684	982.18	
01-21506	ENTERGY	173166	164979585: 11-23-21 - 12-26-21 I	202112302698	12/29/2021	9.65
			164979585: 11-23-21 - 12-26-21	001-160-630	9.65	
01-21506	ENTERGY	173167	167495597: 11-23-21 - 12-26-21 I	202112302699	12/29/2021	106.93
			167495597: 11-23-21 - 12-26-21	001-201-684	106.93	
01-21506	ENTERGY	173168	167495605: 11-23-21 - 12-26-21 I	202112302700	12/29/2021	40.20
			167495605: 11-23-21 - 12-26-21	001-201-684	40.20	
01-21506	ENTERGY	173169	44930162: 11-23-21 - 12-26-21 I	202112302701	12/29/2021	23.61
			44930162: 11-23-21 - 12-26-21	001-201-684	23.61	
01-21506	ENTERGY	173170	67890079: 11-23-21 - 12-26-21 I	202112302702	12/29/2021	40.29
			67890079: 11-23-21 - 12-26-21	001-201-684	40.29	
01-21506	ENTERGY	173171	82141797: 11-23-21 - 12-26-21 I	202112302703	12/29/2021	107.98
			82141797: 11-23-21 - 12-26-21	001-201-684	107.98	
01-02231	EWING IRRIGATION PRODUCTS	173172	IRRIGATION REMOTES	I 15811498	12/15/2021	984.92
			44007950 ROAM XL-KIT	001-340-575	984.92	
01-23250	FISHER FIRE EXTINGUISHER	173173	FIRE EXTINGUISHERS	I 25763	12/21/2021	189.00
			INSPECTION	001-340-637	189.00	
01-05946	FRANKLIN PLANNER CORPORAT	173174	FD - OFC SUPPLIES ST1	I IN84027285	12/06/2021	83.24
			DAILY PLANNER REFILL	001-160-500	75.90	
			PORTFOLIO NOTE PAD	001-160-500	21.90	
			DISCOUNT	001-160-500	19.56CR	
			SHIPPING	001-160-500	5.00	
01-24500	FUELMAN OF MS-#127779	173175	127779; 12-13-21 - 12-19-21	I NP61281408	12/20/2021	107.70
			127779; 12-13-21 - 12-19-21	001-020-525	46.77	
			127779; 12-13-21 - 12-19-21	001-092-525	60.93	
01-01867	FUELMAN OF MS-#127780	173176	127780; 12-06-21 - 12-12-21	I NP61250724	12/13/2021	2,436.33
			127780; 12-06-21 - 12-12-21	001-201-525	1,554.90	
			127780; 12-06-21 - 12-12-21	400-650-525	765.59	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	173176	127780; 12-06-21 - 12-12-21 127780; 12-06-21 - 12-12-21	I NP61250724 404-650-525	12/13/2021 115.84	2,436.33 CONT
01-01867	FUELMAN OF MS-#127780	173177	127780; 12-13-21 - 12-19-21 127780; 12-13-21 - 12-19-21 127780; 12-13-21 - 12-19-21 127780; 12-13-21 - 12-19-21	I NP61281409 001-201-525 400-650-525 404-650-525	12/20/2021 1,108.07 825.66 167.20	2,100.93
01-01868	FUELMAN OF MS-#127781	173178	127781; 12-13-21 - 12-19-21 127781; 12-13-21 - 12-19-21	I NP61281410 001-160-525	12/20/2021 473.74	473.74
01-01868	FUELMAN OF MS-#127781	173179	127781; 12-20-21 - 12-26-21 127781; 12-20-21 - 12-26-21	I NP61303355 001-160-525	12/27/2021 337.70	337.70
01-01869	FUELMAN OF MS-#127782	173180	127782; 12-13-21 - 12-19-21 127782; 12-13-21 - 12-19-21	I NP61281411 001-180-525	12/20/2021 181.35	181.35
01-01870	FUELMAN OF MS-#127783	173181	127783; 12-13-21 - 12-19-21 127783; 12-13-21 - 12-19-21	I NP61281412 001-100-525	12/20/2021 3,584.26	3,584.26
01-01870	FUELMAN OF MS-#127783	173182	127783 12-20-21 - 12-26-21 127783 12-20-21 - 12-26-21	I NP61303357 001-100-525	12/27/2021 2,568.60	2,568.60
01-01871	FUELMAN OF MS-#127785	173183	127785; 12-13-21 - 12-19-21 127785; 12-13-21 - 12-19-21	I NP61281413 001-340-525	12/20/2021 52.64	52.64
01-00565	GEORGE'S DOOR SERVICE INC	173184	FD - DOOR REMOTES ST.1 BAY REMOTES	I 047364 001-160-637	9/10/2021 184.00	184.00
01-06159	THOMAS GERRETS JR DMD PA	173185	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202112282678 001-000-220	12/16/2021 5.27	5.27
01-00644	GREEN EARTH PRODUCTS	173186	TUFF TOWEL TUFF TOWEL	I 46509 400-650-540	12/14/2021 328.76	328.76
01-05056	HADDOX REID EUBANK BETTS	173187	AUDIT FOR YEAR END 09-30-20 AUDIT FOR YEAR END 09-30-20	I 236479 001-040-602	12/21/2021 17,146.78	17,146.78
01-27765	HARCROS CHEMICALS INC	173188	SODIUM FLOURIDE SODIUM FLOURIDE	I 770120905 400-650-575	12/15/2021 2,640.00	2,640.00
01-29650	HESELBEIN TIRE CO	173189	TRACTOR TIRES & INSTALL 12X16.5 R3TL TIRE TIRE FEE 17.5X24 R3TL TIRE TIRE FEE INSTALL CHARGE	I 65-INV-325288 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	12/15/2021 630.00 2.00 1,658.50 4.00 300.00	2,594.50
01-29650	HESELBEIN TIRE CO	173190	TRACTOR TIRES & INSTALL 235/80R16 TIRE FET TIRE FEE	I 65-INV-325373 001-201-635 001-201-635 001-201-635	12/15/2021 474.08 13.60 4.00	1,105.52

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29650	HESELBEIN TIRE CO	173190	TRACTOR TIRES & INSTALL 235/85R16 TIRE TIRE FEE	I 65-INV-325373 400-650-632 400-650-632	12/15/2021 609.84 4.00	1,105.52 CONT
01-02935	HOL-MAC CORPORATION	173191	KB0613 48" BLADES KB0613 48" BLADES FREIGHT	I 380930 001-201-635 001-201-635	12/14/2021 638.56 45.10	683.66
01-04622	HOLLY, SALLY M.	173192	DECEMBER 2021 DECEMBER 2021	I 202112282679 001-340-690	12/22/2021 560.00	560.00
01-30840	HOTEL & RESTAURANT SUPPLY	173193	FD - COMMERCIAL COFFEE COFFEE BREWER 2 WARM COFFEE DECANTER	I 3085864 001-160-540 001-160-540	12/16/2021 295.00 12.00	307.00
01-31600	HYDRAULIC SERVICE & SUPPL	173194	CYLINDER REPAIR CYLINDER REPAIR	I 127437 001-201-632	12/16/2021 182.70	182.70
01-31870	I M S A	173195	CERTIFICATION RENEWAL CERT RENEWALS	I 202112222672 001-201-686	12/21/2021 70.00	70.00
01-31870	I M S A	173196	CERTIFICATION RENEWAL CER RENEWAL ROBINSON	I 202112222673 001-201-686	12/21/2021 70.00	70.00
01-00905	INTERSTATE ALL BATTERY CE	173197	FD - BATTERIES ST. 4 CR2032 BATTERIES LAWN & GARDEN BATTER	I 02045255 001-160-540 001-160-635	12/09/2021 7.96 45.95	53.91
01-32675	INTERSTATE BATTERY SYSTEM	173198	BATTERY REPLACEMENT MT-34	I 706746 001-340-635	12/13/2021 105.95	105.95
01-32675	INTERSTATE BATTERY SYSTEM	173199	FD - BATTERY UNIT #3 BATTERY UNIT 3	I 706840 001-160-632	12/20/2021 98.97	98.97
01-04057	ITSAVVY	173200	SCREEN PROTECTOR SCREEN PROTECTOR	I 01313547 001-042-501	12/10/2021 14.95	14.95
01-33800	JACKSON PAPER COMPANY	173201	PAPER TOWELS & TP ENMOTION PAPER TOWEL TOILET PAPER	I 1266350 001-100-510 001-100-510	12/09/2021 447.33 42.50	489.83
01-33800	JACKSON PAPER COMPANY	173202	FD - SUPPLIES ST1 PAPER TOWELS GARBAGE LINERS TOILET PAPER	I 1266354 001-160-510 001-160-510 001-160-510	12/09/2021 35.84 54.22 29.12	119.18
01-33800	JACKSON PAPER COMPANY	173203	FD - SUPPLIES ST2 PAPER TOWELS CENTER PULL TOWELS GARBAGE LINERS	I 1266631 001-160-510 001-160-510 001-160-510	12/10/2021 17.92 24.16 27.11	69.19
01-33800	JACKSON PAPER COMPANY	173204	FD - SUPPLIES ST3	I 1266641	12/10/2021	45.03

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	173204	FD - SUPPLIES ST3 PAPER TOWELS GARBAGE LINERS	I 1266641 001-160-510 001-160-510	12/10/2021 17.92 27.11	45.03 CONT
01-33800	JACKSON PAPER COMPANY	173205	FD - SUPPLIES ST4 GARBAGE LINER TOILET PAPER	I 1266673 001-160-510 001-160-510	12/10/2021 27.11 29.12	56.23
01-33800	JACKSON PAPER COMPANY	173206	FD - SUPPLIES ST3 TOILET PAPER	I 1267757 001-160-510	12/17/2021 29.12	29.12
01-04490	JONES & BARTLETT LEARNING	173207	FD - CODES TRAINING CODES ONLINE TRAININ DISCOUNT	I 405724 001-160-681 001-160-681	12/03/2021 137.90 34.48CR	103.42
01-06163	LASH & BROW GAL STUDIO	173208	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202112302713 001-000-220	12/22/2021 30.00	30.00
01-02334	LATHAM, RITA	173209	DECEMBER 2021 DECEMBER 2021	I 202112302711 001-340-690	12/22/2021 280.00	280.00
01-02576	LINCOLN NATIONAL LIFE INS	173210	502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022 502251: JANUARY 2022	I 202112302704 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	12/30/2021 126.90 51.00 158.93 25.50 14.49 21.96 1,311.79 1,006.26 227.41 491.93 263.63 45.39 382.34 31.19	4,158.72
01-02031	LOWE'S BUSINESS ACCOUNT	173211	DISPATCH PAINT TAX CREDIT	C 16529 001-100-540	12/20/2021 2.26CR	2.26CR
01-02031	LOWE'S BUSINESS ACCOUNT	173212	DISPATCH PAINT DISPATCH PAINT TAX	I 09770 001-100-540 001-100-540	11/30/2021 32.29 2.26	34.55
01-40050	M S R W A	173213	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 202112222671 400-650-686	12/21/2021 1,275.00	1,275.00
01-40485	MADISON ACE HARDWARE	173214	SHOP SUPPLIES GLVE LTHR PLM 1/4-3/8 IN SHRPING UNIVERSAL WRENCH WOODCTR OIL	I 124110 001-340-540 001-340-540 001-340-540 001-340-540	12/14/2021 13.99 27.95 4.95 11.99	58.88

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-40485	MADISON ACE HARDWARE	173215	KEY COPIES KEY COPIES	I 125097 001-340-540	12/21/2021 11.95	11.95
01-41100	MADISON COUNTY SHERIFF'S	173216	NOV 2021 HOUSING NOV 2021 HOUSING	I R-1121 001-100-687	12/06/2021 7,686.00	7,686.00
01-41100	MADISON COUNTY SHERIFF'S	173217	NOV 2021 MEDICAL NOV 2021 MEDICAL	I R-M1121 001-100-687	12/13/2021 180.23	180.23
01-01078	MADISON COUNTY WASTEWATER	173218	BBWTF: JANUARY 2022 BBWTF: JANUARY 2022	I 4586 400-650-846	12/01/2021 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	173219	CATLETT RD: JANUARY 2022 CATLETT RD: JANUARY 2022	I 4595 400-650-842	12/01/2021 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	173220	PARKWAY EAST: JANUARY 2022 PARKWAY EAST: JANUARY 2022	I 4600 400-650-845	12/01/2021 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	173221	BOZEMAN RD: JANUARY 2022 BOZEMAN RD: JANUARY 2022	I 4605 400-650-848	12/01/2021 1,832.14	1,832.14
01-03554	MADISON SOUTH RUBBISH LAN	173222	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 15707 001-201-683 001-201-683 001-201-683 001-201-683	12/16/2021 390.00 78.00 18.00 18.00	504.00
01-05786	METROPOLITAN LIFE INSURAN	173223	TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022 TM05969153: JANUARY 2022	I 202112302706 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	12/30/2021 66.00 74.25 66.00 8.25 8.25 627.00 462.00 82.50 239.25 107.25 16.50 173.25 16.50 30.64 0.00 3.31 0.00	1,980.95
01-05319	MIDSOUTH ELEVATOR LLC	173224	ELEVATOR MAINT ELEVATOR MAINT	I 3758037 001-100-637	12/15/2021 262.50	262.50
01-05399	MILLS, SCANLON, DYE, & PI	173225	SERVICES THROUGH 12-28-21 SERVICES THROUGH 12-28-21	I 202112302705 001-060-601	12/29/2021 8,748.75	23,140.08

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05399	MILLS, SCANLON, DYE, & PI	173225	SERVICES THROUGH 12-28-21	I 202112302705	12/29/2021	23,140.08	CONT
			SERVICES THROUGH 12-28-21	001-060-601	560.00		
			SERVICES THROUGH 12-28-21	001-060-601	8,269.32		
			SERVICES THROUGH 12-28-21	001-060-601	2,227.01		
			SERVICES THROUGH 12-28-21	001-100-601	510.00		
			SERVICES THROUGH 12-28-21	001-160-604	1,860.00		
			SERVICES THROUGH 12-28-21	001-201-601	965.00		
01-00953	MISS INDUSTRIES FOR THE B	173226	BUSINESS CARDS	I 0052344-IN	12/17/2021	142.80	
			BUSINESS CARDS	001-040-540	142.80		
01-53600	OFFICE DEPOT INC	173227	OFFICE SUPPLIES	I 2540654623	12/07/2021	61.10	
			LEGAL FILE FOLDER	400-650-500	35.98		
			DISCOUNT	400-650-500	20.02CR		
			DESK PAD 22"x17"	400-650-500	23.96		
			INSTANT SAVINGS	400-650-500	8.00CR		
			WRIST REST	400-650-500	33.98		
			DISCOUNT	400-650-500	12.00CR		
			LEGAL PAD 5"x8"	400-650-500	10.99		
			DISCOUNT	400-650-500	3.79CR		
01-53715	OFFICE PRODUCTS PLUS INC	173228	DESK CALENDAR	I 965190-0	12/17/2021	3.29	
			DESK CALENDAR	400-650-500	3.29		
01-01440	OK AUTOPARTS	173229	ENGINE FOR P325	C 276118	12/14/2021	75.00CR	
			DIRTY CORE	001-100-632	75.00CR		
01-01440	OK AUTOPARTS	173230	ENGINE FOR P325	I 271571	11/02/2021	3,025.00	
			ENGINE FOR P325	001-100-632	2,950.00		
			IMPLIED	001-100-632	75.00		
01-05922	PDQ.COM CORPORATION	173231	PDQ TOOLS RENEWAL	I PDQ3962	10/29/2021	1,000.00	
			PDQ TOOLS RENEWAL	001-042-635	500.00		
			PDQ TOOLS RENEWAL	001-042-635	500.00		
01-55250	PEOPLES BANK TRUST DEPT	173232	G/O P/I REF BONDS SERIES 2014	I 202112302707	11/22/2021	184,375.00	
			G/O P/I REF BONDS SERIES 2014	200-450-889	96,801.65		
			G/O P/I REF BONDS SERIES 2014	400-650-815	87,573.35		
01-00593	PERFIT INC	173233	DECEMBER 2021	I 202112282683	12/17/2021	360.00	
			DECEMBER 2021	001-340-690	360.00		
01-01932	PINNACLE TOWERS LLC	173234	JANUARY 2022 TOWER RENTAL	I 36763844	1/01/2022	2,060.28	
			JANUARY 2022 TOWER RENTAL	005-101-604	2,060.28		
01-57550	PRECISION DELTA CORPORATI	173235	PATROL AMMO ORDER	I 22052	12/13/2021	9,196.30	
			USA9MM1 PRACTICE	001-100-681	6,032.52		
			W2231000 PRACTICE	001-100-681	3,018.78		
			SHIPPING	001-100-681	145.00		
01-58550	QUALITY CHEMICAL & SUPPLY	173236	FD - SUPPLIES ST. 1	I 195547	12/08/2021	57.54	
			LAUNDRY DETERGENT	001-160-510	57.54		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	173245	FLEXRS A.SKIN XP MOLLE FOR XP	I 19907 009-101-535	12/13/2021 574.00	4,428.00 CONT
01-03210	SOUTHERN CONNECTION POLIC	173246	PERKINS NEW HIRE KHAKI BDU NAVY POLO SERVING SINCE NAME PLATE	I 19918 001-100-535 001-100-535 001-100-535 001-100-535	12/14/2021 112.00 75.98 17.00 19.99	224.97
01-03210	SOUTHERN CONNECTION POLIC	173247	TANGO UNIFORM EMBROIDERY HI VIZ PATROL POLO	I 19921 001-100-535 001-100-535	12/14/2021 36.00 165.00	201.00
01-03210	SOUTHERN CONNECTION POLIC	173248	VEST L. WILLIAMS VEST L. WILLIAMS	I 19930 001-100-535	12/14/2021 850.00	850.00
01-03210	SOUTHERN CONNECTION POLIC	173249	BANKS/PERKINS HANDCUFF HOLSTER KEEPER RADIO POUCH	I 19950 001-100-535 001-100-535 001-100-535 001-100-535	12/15/2021 59.98 78.00 33.98 98.00	269.96
01-03210	SOUTHERN CONNECTION POLIC	173250	HALL ACADEMY GEAR VINYL LETTERING T-SHIRT SWEATSHIRT TIE SHORTS SWEATPANTS	I 20011 001-100-681 001-100-681 001-100-681 001-100-681 001-100-681 001-100-681	12/21/2021 96.00 79.92 120.00 10.99 168.00 63.96	538.87
01-03641	STAPLES BUSINESS CREDIT	173251	2022 PLANNERS CREDITED PLANNERS	C 7342008258-1-1 001-340-540	11/04/2021 88.77CR	88.77CR
01-03641	STAPLES BUSINESS CREDIT	173252	2022 PLANNERS WALL PLANNERS PLANNERS	I 7342008258-0-1 001-340-540 001-340-540	10/20/2021 118.36 87.85	206.21
01-03641	STAPLES BUSINESS CREDIT	173253	2022 PLANNERS WALL PLANNERS PLANNERS	I 7342098245-0-1 001-340-540 001-340-540	10/21/2021 88.77 17.57	106.34
01-03641	STAPLES BUSINESS CREDIT	173254	LITERATURE HOLDER LITERATURE HOLDER	I 7346026148-0-1 001-340-500	12/15/2021 32.98	32.98
01-03641	STAPLES BUSINESS CREDIT	173255	LITERATURE HOLDER LITERATURE HOLDER	I 7346026148-0-2 001-340-500	12/14/2021 32.98	32.98
01-03641	STAPLES BUSINESS CREDIT	173256	LITERATURE HOLDER LITERATURE HOLDER	I 7346026148-0-3 001-340-500	12/16/2021 16.49	16.49
01-03641	STAPLES BUSINESS CREDIT	173257	TRASH BAGS TRASH BAGS 55-60 GAL	I 7346169157-0-1 001-092-510	12/16/2021 60.40	60.40

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	173258	LITERATURE HOLDER	I 7346263090-0-1	12/17/2021	74.93
			HP952 COLOR	001-340-500	54.84	
			64GB USB DRIVE	001-340-500	20.09	
01-67940	STAR SERVICE INC OF JACKS	173259	FD - REPAIR HEATERS ST2 REPAIR BAY HEATERS	I 740209 001-160-637	12/03/2021 1,132.00	1,132.00
01-67940	STAR SERVICE INC OF JACKS	173260	JAN 2022: TENNIS CTR JAN 2022: TENNIS CTR	I 740247 001-340-637	12/25/2021 175.56	175.56
01-67940	STAR SERVICE INC OF JACKS	173261	JAN 2022: ST DEPT JAN 2022: ST DEPT	I 740248 001-201-637	12/25/2021 173.89	173.89
01-67940	STAR SERVICE INC OF JACKS	173262	JAN 2022: ST1 JAN 2022: ST1	I 740249 001-160-637	12/25/2021 220.27	220.27
01-67940	STAR SERVICE INC OF JACKS	173263	JAN 2022: ST2 JAN 2022: ST2	I 740250 001-160-637	12/25/2021 192.39	192.39
01-67940	STAR SERVICE INC OF JACKS	173264	JAN 2022: PW JAN 2022: PW	I 740251 400-650-637	12/25/2021 144.89	144.89
01-67940	STAR SERVICE INC OF JACKS	173265	JAN 2022: COURT JAN 2022: COURT	I 740252 001-010-637	12/25/2021 336.45	336.45
01-67940	STAR SERVICE INC OF JACKS	173266	JAN 2022: LIBRARY JAN 2022: LIBRARY	I 740253 001-350-637	12/25/2021 286.73	286.73
01-67940	STAR SERVICE INC OF JACKS	173267	JAN 2022: LODGE JAN 2022: LODGE	I 740254 001-340-637	12/25/2021 197.73	197.73
01-67940	STAR SERVICE INC OF JACKS	173268	JAN 2022: FRP JAN 2022: FRP	I 740255 001-340-637	12/25/2021 199.89	199.89
01-67940	STAR SERVICE INC OF JACKS	173269	JAN 2022: ST3 JAN 2022: ST3	I 740256 001-160-637	12/25/2021 196.56	196.56
01-67940	STAR SERVICE INC OF JACKS	173270	JAN 2022: RPD JAN 2022: RPD	I 740257 001-100-637	12/25/2021 653.69	653.69
01-67940	STAR SERVICE INC OF JACKS	173271	JAN 2022: ST4 JAN 2022: ST4	I 740258 001-160-637	12/25/2021 341.73	341.73
01-67940	STAR SERVICE INC OF JACKS	173272	JAN 2022: CITY HALL JAN 2022: CITY HALL	I 740259 001-092-637	12/25/2021 819.00	819.00
01-05873	STRAW DEPOT 2 LLC	173273	PINE STRAW PINE STRAW	I 6062 001-201-575	12/14/2021 550.00	550.00
01-69095	SULLIVAN ELECTRIC	173274	FD- SERVICE CALLS ELECTRIC SERV ST. 1	I 038037 001-160-637	12/21/2021 1,350.00	4,680.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	173274	FD- SERVICE CALLS	I 038037	12/21/2021	4,680.00
			ELECTRIC SERV. ST. 2	001-160-637	1,080.00	
			ELECTRIC SERV ST.3	001-160-637	1,440.00	
			ELECTRIC SERV ST. 4	001-160-637	810.00	
01-69095	SULLIVAN ELECTRIC	173275	SERVICE CALL	I 038040	12/21/2021	4,950.00
			SERVICE CALL FRP	001-340-637	4,950.00	
01-02274	TCS WARE INC	173276	JANUARY 2022 SERVICE	I 152561	12/21/2021	4,865.00
			JANUARY 2022 SERVICE	001-100-635	4,865.00	
01-05489	TIREHUB LLC	173277	P358 TIRES	I 24591143	12/17/2021	504.00
			P358 TIRES	001-100-632	500.00	
			MS TIRE FEE	001-100-632	4.00	
01-71600	TOMAHAWK LIVE TRAP	173278	ACO EQUIPMENT	I 370666	12/08/2021	251.89
			TRAP DIVIDER	001-100-540	56.20	
			ARMOR HAND GLOVES	001-100-540	150.00	
			SCRATCH BUSTER SL.	001-100-540	32.95	
			SHIPPING	001-100-540	12.74	
01-02852	TRANSAMERICA LIFE INSURAN	173279	0B232: DECEMBER 2021	I 2504433150	12/30/2021	112.09
			0B232: DECEMBER 2021	001-000-171	112.09	
01-04836	TYLER BUSINESS FORMS	173280	1095C FORMS & ENV	I 66040	12/02/2021	114.44
			SHIPPING	001-040-540	49.75	
			1095C ENVELOPES	001-040-540	25.00	
			1094C FORMS 25PK	001-040-540	39.69	
01-04836	TYLER BUSINESS FORMS	173281	1095C FORMS & ENV	I 66962	12/15/2021	101.22
			1095C FORM 50PK	001-040-540	101.22	
01-02393	TYLER TECHNOLOGIES	173282	REISSUE VOIDED CHECK 154508	I 025-353927A	11/01/2021	21,324.87
			REISSUE VOIDED CHECK 154508	001-040-635	2,202.58	
			REISSUE VOIDED CHECK 154508	001-180-635	4,971.11	
			REISSUE VOIDED CHECK 154508	400-650-635	640.19	
			REISSUE VOIDED CHECK 154508	001-010-635	13,510.99	
01-02393	TYLER TECHNOLOGIES	173283	REISSUE VOIDED CHECK 154508	I 025-354700A	11/01/2021	370.00
			REISSUE VOIDED CHECK 154508	400-650-604	370.00	
01-05920	UNIFIRST FIRST AID AND SA	173284	SAFETY SUPPLIES	I F001896	12/15/2021	369.06
			IBUPROFEN	001-201-540	26.95	
			COLD SPRAY	001-201-540	8.95	
			BIOFREEZE	001-201-540	7.45	
			BANDAGE SPRAY	001-201-540	10.31	
			NITRILE GLOVES	400-650-540	180.00	
			SAFETY VESTS	400-650-540	23.00	
			CANKER SORE RELIEF	400-650-540	9.80	
			XXL RAINSUIT	400-650-540	60.00	
			ALEVE	400-650-540	24.95	
			JERSEY GLOVES	400-650-540	17.65	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05920	UNIFIRST FIRST AID AND SA	173285	FIRST AID SUPPLY DIOMODE BURN GEL	I F001900 001-040-540 001-040-540	12/15/2021 6.95 13.20	20.15
01-03710	UNION AUTO PARTS	173286	AUTO PARTS LEFT STRUT RIGHT STRUT STRUT MOUNTS	I 2226713-00 001-100-632 001-100-632 001-100-632	12/14/2021 108.94 108.94 95.56	313.44
01-03710	UNION AUTO PARTS	173287	GROUP 65 BATTERY GROUP 65 BATTERY CORE CORE RETURN	I 2228005-00 400-650-635 400-650-635 400-650-635	12/16/2021 132.66 16.00 16.00CR	132.66
01-03710	UNION AUTO PARTS	173288	AUTO PARTS OIL FILTER COOLER OIL FILTER COOLER	I 2228923-00 001-100-632 001-100-632	12/17/2021 206.66 145.55	352.21
01-03710	UNION AUTO PARTS	173289	AUTO PARTS FRONT ARM ASSEMBLY CONTROL ARM LEFT BANK VC GASKET RT BANK VC GASKET SP. PLUG SEAL LEFT SP. PLUG SEAL RT	I 2230132-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	12/20/2021 126.98 128.00 19.50 15.92 70.98 43.32	404.70
01-03710	UNION AUTO PARTS	173290	GROUP 65 BATTERY THERMOSTAT	I 2230176-00 001-201-632	12/20/2021 35.61	35.61
01-03710	UNION AUTO PARTS	173291	GROUP 65 BATTERY BATTERY CORE CORE RETURN	I 2231895-00 001-201-632 001-201-632 001-201-632	12/22/2021 162.63 11.00 11.00CR	162.63
01-03710	UNION AUTO PARTS	173292	AUTO PARTS FUEL CAP P349	I 2231923-00 001-100-632	12/22/2021 20.56	20.56
01-75100	WAGGONER ENGINEERING, INC	173293	PROJECT# 0019127.000 PROJECT# 0019127.000	I 38745 390-601-600	11/15/2021 27,966.94	27,966.94
01-75100	WAGGONER ENGINEERING, INC	173294	PROJECT# 0019127.000 PROJECT# 0019127.000	I 38892 390-601-600	12/28/2021 8,208.89	8,208.89
01-75450	WALMART	173295	FD - SUPPLIES ST1 BLEACH DEGREASER LYSOL TOILET CLNR UTILITY BRUSH LYSOL SPRAY 409 MULTI SPRAY SUGAR	I 00166 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540	12/27/2021 14.88 5.12 10.41 4.74 34.20 16.02 8.32	153.53

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	173295	FD - SUPPLIES ST1 FOLGERS COFFEE	I 00166 001-160-540	12/27/2021 59.84	153.53 CONT
01-75450	WALMART	173296	FD - SUPPLIES ST. 4 GLADE CARPET FRESH FABULOSO LEMON LYSOL ALL PURPOSE FABULOSO LAVENDER FEBREZE SPRAY LYSOL TOILET BOWL CLOROX BLEACH CLOROX BATHROOM SPRY CLOROX ALL PURPOSE CREAMER ORG COFFEE FILTER SCREW DRIVER SET FOLGERS COFFEE SUGAR WOOD PROTECT	I 04158B 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-637	12/14/2021 2.13 11.56 10.86 5.06 4.94 13.41 13.41 6.60 13.52 9.26 1.97 8.88 14.44 2.78 66.72	185.54
01-75450	WALMART	173297	SUPPLIES G2 GEL PENS 3X3 POST=IT NOTE 4PK HAND SANITIZER LYSOL SPRAY DISINFECTANT SPRAY BLEACH CREAM COFFEE SUGAR	I 07095A 001-201-500 001-201-500 001-201-510 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540 001-201-540	12/16/2021 6.77 16.74 13.68 5.70 8.01 29.76 4.63 6.68 2.08	94.05
01-75450	WALMART	173298	CH SUPPLIES BOTTLED WATER COFFEE FILTERS COFFEE COFFEE CREAMER	I 09090A 001-020-540 001-092-540 001-092-540 001-092-540	12/20/2021 17.94 4.92 38.94 13.89	75.69
01-06160	JEREMEY WATKINS	173299	ADV TRAV: 01-09-22 - 01-14-22 ADV TRAV: 01-09-22 - 01-14-22	I 202112302710 001-100-610	11/19/2021 264.50	264.50
01-04391	WILLOUGHBY PAINTING LLC	173300	LIGHT POLE PAINTING LIGHT POLE PAINTING	I 254154 001-340-604	12/17/2021 2,450.00	2,450.00
01-77020	WILLRIDGE, TONY	173301	FBI NATIONAL ACADEMY UNIFORMS FBI NATIONAL ACADEMY UNIFORMS	I 202112302708 001-100-535	12/10/2021 475.37	475.37
01-77020	WILLRIDGE, TONY	173302	FBI ACADEMY:01-9-22 - 3-17-22 FBI ACADEMY:01-9-22 - 3-17-22	I 202112302709 001-100-610	12/10/2021 1,867.60	1,867.60
					TOTAL =	552,323.71

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	181,527.20
005	COURT SERVICES FEE FUND	2,186.20
009	OJP GRANT	4,428.00
200	G. O. BOND FUND	96,801.65
390	CITY CENTER PROJECTS	36,175.83
400	PUBLIC UTILITIES FUND	112,848.62
404	EMCRS OPERATION & MAINT	118,356.21
TOTALS FOR ALL FUNDS =		552,323.71

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/10/2021

PAY PERIOD ENDING: 12/23/2021

December 31, 2021 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	664.00	30,658.08	VEH	54.40	B20	BKRUP	73.50		FED W/H	407,919.54	35,732.26	
SMON	0.00	9,673.77			D72	GARNI	75.00		ST WH MS	407,919.54	13,416.00	
REG	16,784.50	326,798.32			D77	GARNI	177.06		FICA	447,894.14	27,769.53	27769.53
RETRO	0.00	38.40			D79	GARNI	80.20		MEDI	447,894.14	6,494.42	6494.42
R/O	6.00	93.42			RET	RET	39974.60	77370.90				
O/T	156.00	3,341.90										
CE	9.00	0.00										
CMPRG	3.00	0.00										
COMP	61.50	1,233.86										
SICK	650.00	11,788.22										
VAC	859.50	21,647.84										
HOL	1,550.00	37,782.84										
HOLB	473.00	0.00										
FNRL	40.00	789.84										
CIVIL	32.00	380.16										
PARAM	0.00	2,076.93										
SHIFT	0.00	375.00										
TRAFF	0.00	1,161.16										
TOTALS:	21,288.50	447,839.74		54.40			40380.36	77370.90			83,412.21	34263.95

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,183.71	12,245.94	0.00	937.77	0.00	0.00	1,186.55	2,163.50	9,833.66
001-020	6,264.47	5,985.92	0.00	278.55	0.00	0.00	563.80	1,297.39	4,403.28
001-040	23,737.28	19,930.01	0.00	3,807.27	0.00	0.00	2,136.35	4,404.91	17,196.02
001-092	1,376.80	1,239.12	0.00	137.68	0.00	0.00	123.91	201.15	1,051.74
001-100	146,732.85	122,211.76	3,247.62	19,737.31	1,536.16	0.00	13,308.74	26,860.33	106,563.78
001-160	106,931.21	88,194.09	0.00	16,621.79	2,115.33	0.00	9,623.77	20,260.71	77,046.73
001-180	22,923.20	19,204.04	0.00	3,719.16	0.00	0.00	2,063.07	4,574.55	16,285.58
001-201	50,680.08	39,291.61	0.00	11,366.07	0.00	22.40	4,714.86	8,702.21	37,240.61
001-340	28,283.57	22,629.33	0.00	5,654.24	0.00	0.00	2,359.04	5,290.79	20,633.74
005-101	4,107.20	2,834.56	0.00	1,272.64	0.00	0.00	369.65	805.78	2,931.77
400-650	40,714.46	30,889.77	94.28	9,604.99	93.42	32.00	3,664.29	8,407.55	28,610.62
404-650	2,959.31	2,474.02	0.00	485.29	0.00	0.00	266.33	443.34	2,249.64
TOTALS	447,894.14	367,130.17	3,341.90	73,622.76	3,744.91	54.40	40,380.36	83,412.21	324,047.17

REGULAR INPUT: 240

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 240