MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 17, 2022
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

May 3, 2022

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

May 2, 2022 and May 5, 2022

1. AGENDA ITEMS

a) Subdivision Regulations Variance Request for Entergy (Southern AgCredit)

b) Resolution Determining Harbour Pointe Project Eligible for Tax Increment Financing Under the Laws of the State, that a Public Hearing be Conducted in Connection with the Amended Tax Increment Financing Plan, and for Related Purposes

c) Consider Modifying Trash and Recycle Pick-Up Days - Waste Management

2. CONSENT ITEMS

a) Authorize the Mayor to sign the attached revised Second Amendment to the Tower Attachment Lease Agreement with T Mobile South, LLC

b) Budget Amendment to transfer $1,000 from 001-201-740 (Streets and Maintenance) to 001-180-740 (Community Development) in order to purchase the truck planned for this fiscal year

c) Ridgewood Road Drainage Memorandum of Understanding Extension

d) Approve ARPA Engineering Consultant Selection

e) Project Budget for South Highland Colony Parkway Rebuild

f) Recommendation of Award for the Vacuum Excavator

g) Approval of Ambiance Landscape Service Proposal for the Ridgeland Police Department

h) Approve Budget Amendment for the Ridgeland Police Department

i) Accept Donation from Cline Tours for the Ridgeland Police Department

j) Approve Special Event for Fleet Feet- "The Big Run"

k) Approve Special Event for Ridgeland Recreation and Parks- Balloon Glow

l) Sewer Adjustment of $11.44 on Account #04-8615-00 (200 Winsmere Way)

m) Designate Mayor Gene McGee Voting Delegate and Alderman Ken Heard Alternate for MML 2022 Convention

n) Accept April 2022 Privilege License Report

o) Approve Increasing Allotted Paramedic Positions from 12 to 15 and Increasing Stipend from $6,000 to 10,000

3. PAYMENT OF CLAIMS

a) 175645 - 176013 and the May 6, 2022 Payroll ($1,757,743.56)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Keep Ridgeland Beautiful Minutes - February, March, April, 2022

2021 Consumer Confidence Report for the City of Ridgeland Public Water System

April 2022 Financial Statement

May 2022 Sales Tax Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 3, 2022
6:00 PM

The Mayor opened the May 3, 2022 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. The meeting was opened with an invocation by Alderman Bill Lee followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided the City Attorney's statement for services through April 27, 2022, the March 28, 2022 CAC Minutes, and the April 27, 2022 CAD Minutes.

****

Next came the matter of accepting the Minutes of the April 18, 2022 Work Session and the April 19, 2022 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

****

Next came the acceptance of the Fiscal Year 2021 Audit. Alderman D.I. Smith moved to approve accept the FY2021 audit as presented. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

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

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(Alderman Bill Lee left the meeting.)

Next came the consideration of the Petition and Application to Rezone Real Property for Guaranty Bank & Trust Company . Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

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

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Next came the consideration of the Petition and Application for Conditional Use Permit for Guaranty Bank & Trust Company. Alderman Brian Ramsey moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

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

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(Alderman Bill Lee rejoined the meeting.)

Next came the consideration of the request to extend Petition and Application for Conditional Use Permit for Mattiace Properties, Inc. to June 21, 2022. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carrier.

****

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

a) Architectural Review for McB's Patio Improvements - Order Attached Hereto As Exhibit "D"

b) Petition and Application for Conditional Use Permit for Entergy Mississippi LLC - Ordinance Attached Hereto As Exhibit "E"

c) Petition and Application for Conditional Use Permit for Verizon Wireless (Rice Road) - Ordinance Attached Hereto As Exhibit "F"

d) Approve Central Pipe Purchase Order & Sole Source Provider - Order Attached Hereto As Exhibit "G"

e) Approve MDOT MOA, Lake Harbour Drive at U.S. Highway 51 Intersection Improvements - Order Attached Hereto As Exhibit "H"

f) Approve Carlton Park Phase II Final Plat and Covenants on the condition that the Covenants cannot be amended prior to control of the subdivision being turned over to the home owners association without the approval of the City of Ridgeland - Order Attached Hereto As Exhibit "I"

g) Accept Water Line Easement for 600 Concourse - Order Attached Hereto As Exhibit "J"

h) Accept revised Sewer Easement for Concourse Sewer Line - Order Attached Hereto As Exhibit "K"

i) Approve Truck Route for 113 Oakhurst Trail (Patio Addition) - Order Attached Hereto As Exhibit "L"

j) Approve Truck Route for 227 Brame Road (New House) - Order Attached Hereto As Exhibit "M"

k) Approve Truck Route for 307 Highland Park Boulevard (Pool) - Order Attached Hereto As Exhibit "N"

l) Approve Dinsmor South Gate in accordance with the Public Gated Streets Policy - Order Attached Hereto As Exhibit "O"

m) Budget Amendment for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "P"

n) Declare Surplus Property for the Ridgeland Police Department and Authorize Donation of Property to City of Gluckstadt - Resolution Attached Hereto As Exhibit "Q"

o) Approve Special Event for Harvest Church- Picnic - Order Attached Hereto As Exhibit "R"

p) Approve Special Event for Ridgeland Recreation and Parks- Movie at City Hall Ridgeland Green - Order Attached Hereto As Exhibit "S"

q) Approve Special Event for Team Healthy Mississippi- 5K - Order Attached Hereto As Exhibit "T"

r) Approve Special Event for Rock Star All Access, Inc. - Renaissance Marathon Festival - Order Attached Hereto As Exhibit "U"

s) Sewer Adjustments - Order Attached Hereto As Exhibit "V"

t) Authorize Mayor and Public Works Director to Travel to Washington, D. C. May 11, 2022 thru May 13, 2022 to Meet with Congressional Delegates - Order Attached Hereto As Exhibit "W"

u) Budget Amendment Decreasing Accounts 001-042-730 $1658.00 and 001-080-681 $1,562.00 and Increasing Account 001-020-730 $3,112.94 for the Purchase of Laptop and Ipad - Resolution Attached Hereto As Exhibit "X"

v) Budget Amendment Increasing Account 001-000-279 (Other Participation) $8,608.00, Increase Account 001-000-272 (Misc Grant Revenue) $2,392.00, Increase Account 001-160-540 (Fire Operating Supplies) $2,392.00, Increase Account 001-160-604 (Fire Professional Fees) $3,296.00, and Increase Account 001-160-730 (Fire Capital Machinery & Equipment) $5,312.00 - Resolution Attached Hereto As Exhibit "Y"

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

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

The Mayor then declared the Motion carried.

****

Next came the payment of claims 175402 - 175644 and April 22, 2022 Payroll ($2,105,797.78). Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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The Mayor announced the need to go into Executive Session to discuss potential litigation and two personnel matters. Alderman Ken Heard moved to go into Closed Session to discuss the need of going into Executive Session to discuss potential litigation and two personnel matters. Alderman Brian Ramsey seconded the motion and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

CLOSED SESSION

(Alderman Chuck Gautier joined the meeting at 6:05 p.m.)

Alderman Kevin Holder moved to go into Executive Session to discuss pending litigation and two personnel matters. The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Kevin Holder move to leave Executive Session. The motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

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

WITNESS MY SIGNATURE, this the _____ day of May, 2022

_____

GENE F. MCGEE, MAYOR

ATTEST:

_____

PAULA TIERCE, CITY CLERK

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

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

WITNESS MY SIGNATURE, this the 9th day of May, 2022

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE SEAL 1899

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MAY 2, 2022
6:00 P.M.

The Mayor opened the work session of May 2, 2022 of the Mayor and Board of Aldermen. Present were Alderman Brian Ramsey, Alderman Bill Lee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Kevin Holder, Alderman Wesley Hamlin, Alderman Chuck Gautier, City Attorney Jerry Mills, and City Clerk Paula Tierce.

The Mayor presented the proposed agenda, which is attached hereto as Exhibit "A". Item "d" under the Agenda Items was moved to the Consent Agenda. Each item was discussed with no action being taken by the Board of Aldermen.

The meeting concluded at 6:28 p.m.

WITNESS MY SIGNATURE, this the 9th day of May, 2022.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

CITY OF RIDGELAND · MADISON COUNTY, MISS. · CORPORATE SEAL 1899

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MAY 5, 2022
5:30 P.M.

The Mayor opened the work session of May 5, 2022 of the Mayor and Board of Aldermen. Present were Alderman Brian Ramsey, Alderman Bill Lee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Kevin Holder, Alderman Wesley Hamlin, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier.

The Mayor presented the proposed agenda, which is attached hereto as Exhibit "A". Alderman Chuck Gautier arrived at 7:34. Each item was discussed with no action being taken by the Board of Aldermen.

The meeting concluded at 8:05 p.m.

WITNESS MY SIGNATURE, this the 9th day of May, 2022.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

CITY OF RIDGELAND, MADISON COUNTY, MISS.
CORPORATE
1899
SEAL

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MAY 5, 2022
5:30 P.M.

The Mayor opened the work session of May 5, 2022 of the Mayor and Board of Aldermen. Present were Alderman Brian Ramsey, Alderman Bill Lee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Kevin Holder, Alderman Wesley Hamlin, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier.

The Mayor presented the proposed agenda, which is attached hereto as Exhibit "A". Alderman Chuck Gautier arrived at 7:34. Each item was discussed with no action being taken by the Board of Aldermen.

The meeting concluded at 8:05 p.m.

WITNESS MY SIGNATURE, this the 9th day of May, 2022.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

CITY OF RIDGELAND, MADISON COUNTY, MISS.
CORPORATE
1899
SEAL

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

PETITION AND APPLICATION FOR VARIANCE

COMES NOW, Phillip D. Morgan, (the "Petitioner") and respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to grant a variance for those requirements as set forth in section 602 of the City of Ridgeland Subdivision Regulations.

1. The name of the Petitioner is Phillip D. Morgan (hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is Southern AgCredit, 402 W. Parkway PL., Ridgeland , MS 39157.
3. The Petitioner's phone number is (601) 499-2820.
4. The record title holder of the property is Southern AgCredit, and a copy of the property deed with legal description is attached hereto as Exhibit "A". Additionally, digital text version of the legal description shall be provided to the Zoning Administrator for use in advertising the public hearing.
5. The street address of the property is: 306 Commerce Center Drive, Ridgeland, MS 39157.
6. The conditions and circumstances which have caused this request are not the result of actions of the Petitioner, but result from: request from Entergy, see attached documentation.
7. Petitioner request that it be granted a variance from the requirement "All installation of conduit and wiring shall be underground." as set forth in Section 505.01 of the Subdivision Regulations.
8. Petitioner believes that the reasons set for in this Petition justify the granting of the variance, and the requested variance constitutes the minimum allowable deviation from the requirements of the Subdivision Regulations, while at the same time allowing for responsible use of the property.
9. Petitioner would show that the planned use of the property and the requested variance would be in harmony with the general purpose and intent of the Subdivision Regulations, and would not be injurious to the neighborhood, the adjoining property, or detrimental to the public welfare.

Respectfully submitted,

Phillip D. Morgan — May 4, 2022

PETITIONER — **DATE**

Madison County, MS
I CERTIFY THIS INSTRUMENT FILED/RECORDED
9/10/2021 3:36:51 PM
INST. 936070 PAGE 1 OF 6
BOOK W - 4099/191
WITNESS MY HAND AND SEAL
Ronny Lott, C.C. BY: RGK D.C.

Prepared by:
Marc K. McKay (MB#8732)
McKay Lawler Franklin & Foreman, PLLC
Attorneys at Law
P. O. Box 2488
Ridgeland, Mississippi 39158
(601) 572-8778

Return to:
Marc K. McKay
McKay Lawler Franklin & Foreman, PLLC
Attorneys at Law
P. O. Box 2488
Ridgeland, Mississippi 39158
(601) 572-8778

STATE OF MISSISSIPPI
COUNTY OF MADISON

GRANTOR:
Highland Colony Land Company, LLC
1022 Highland Colony Parkway, Ste. 300
Ridgeland, MS 39157
(601) 853-8005

GRANTEE:
Southern AgCredit, FLCA
402 West Parkway Place
Ridgeland, MS 39157
(601) 499-2820

INDEXING INSTRUCTIONS: Being situated in the SE 1/4 of Section 13 and the NE 1/4 of Section 24, all in T7N-R1E, City of Ridgeland, Madison County, MS

SPECIAL WARRANTY DEED

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

Highland Colony Land Company, LLC, a Mississippi Limited Liability Company
1022 Highland Colony Parkway, Ste. 300, Ridgeland, MS 39157
(601) 853-8005

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

Southern AgCredit, FLCA
402 West Parkway Place Ridgeland, MS 39157
(601) 499-2820

Grantee, the following described property ("Property") situated in Madison County, Mississippi, to-wit:

Being situated in the Southeast ¼ of Section 13 and the Northeast ¼ of Section 24, all in T7N-R1E, City of Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commence at a 1" iron bar marking the Southwest corner of aforesaid Section 13 and run thence East, 3519.09'; run thence North, 39.30' to the Northwest corner of and the POINT OF BEGINNING for the property herein described; run thence N47°10'51"E, 139.83'; run thence East, 213.15' to the Western Right-of-Way line of Interstate Highway 55; run thence S9°45'35"E, along said Western Right-of-Way line, 140.53'; run thence S3°29'38"E, along the said Western Right-of-Way line, 137.08'; run thence S1°13'10"E, along the said Western Right-of-Way line, 174.18' to the Northern limits of an existing 60-foot wide Access Easement as described in Deedbook 1765 at pages 373 and 378 of the Chancery records of Madison County, Mississippi; leaving said Right-of-Way line, run thence S89°07'05"W, along the Northern limits of said easement, 14.99' to the beginning of a curve; run thence Southwesterly, counterclockwise, along the arc of said curve and said Northern limits 63.07' to the beginning of a reverse curve; said curve having the following characteristics: central angle of 16°08'05", radius of 223.98' and chord bearing and distance of S81°02'41"W, 62.87'; thence leaving the Northern limits of said easement, run Northwesterly, clockwise, along the arc of said reverse curve, 43.18' to the point of tangency; said reverse curve having the following characteristics: central angle of 61°50'36", radius of 40.00' and chord bearing and distance of N76°05'42"W, 41.11'; run thence N45°10'24"W, 156.96' to the beginning of a curve; run thence Northwesterly, clockwise, along the arc of said curve, 113.81' to the point of reverse curve; said curve having the following characteristics: central angle of 38°21'32", radius of 170.00' and chord bearing and distance of N25°59'38"W, 111.70'; run thence Northwesterly, counterclockwise, along the arc of said reverse curve, 165.14' to the POINT OF BEGINNING; said reverse curve having the following characteristics: central angle of 41°08'14", radius of 230.00' and chord bearing and distance of N27°22'58"W; containing 113,120 square feet or 2.597 acres. Bearings used in this description were derived from Solar Observations, together with all tenements, easements, hereditaments and appurtenances thereunto in any wise appertaining.

AND ALSO:

A permanent and perpetual non-exclusive access Easement for ingress, egress, and utilities, on, over, across, under and through the Parcel of land being situated in the SE¼ of Section 13 and the NE¼ of Section 24, all in T7N-R1E, City of Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commence at a 1" iron bar marking the Southwest corner of aforesaid Section 13 and run thence East, 3154.05'; run thence North, 224.29' to the Southern most corner of a 60-foot wide Access Easement known as Easement 1 and described in Deed Book 3818 at Page 505 of the Chancery records of Madison County, Mississippi and the POINT OF

BEGINNING for the herein described easement; run thence N53°13'08"E, along the Southern boundary of said Easement 1, 60.00' to the Southeast corner thereof; leaving said Easement 1, run S36°46'52"E, 99.38' to the beginning of a curve; run thence Southeasterly, counterclockwise, along the arc of said curve, 98.35' to the point of tangency; said curve having the following characteristics: central angle of 33°08'54", radius of 170.00' and chord bearing and distance of S53°21'19"E, 96.99'; run thence S69°55'46"E, 111.31' to the beginning of a curve; run thence Southeasterly, clockwise, along the arc of said curve, 253.36' to the point of reverse curve; said curve having the following characteristics: central angle of 63°06'54", radius of 230.00' and chord bearing and distance of S38°22'19"E, 240.74'; run thence Southeasterly, counterclockwise, along the arc of said reverse curve, 113.81' to the point of tangency; said reverse curve having the following characteristics: central angle of 38°21'32", radius of 170.00' and chord bearing and distance of S25°59'38"E, 111.70'; run thence S45°10'24"E, 156.96' to the beginning of a curve; run thence Southeasterly, counterclockwise, along the arc of said curve, 43.18' to the point of reverse curve and a point on the Northern limits of a 60-foot Access Easement as recorded in Deedbook 1765 at pages 373 and 378 of the aforesaid records; said curve having the following characteristics: central angle of 61°50'36", radius of 40.00' and chord bearing and distance of S76°05'42"E, 41.11'; run thence Northeasterly, clockwise, along the arc of said reverse curve and the Northern limits of said Access Easement, 63.07' to the point of tangency; said reverse curve having the following characteristics: central angle of 16°08'05", radius of 223.98' and chord bearing and distance of N81°02'41"E , 62.87'; run thence N89°07'05"E along Northern limits of said Access Easement, 14.99' to the Western Right-of-Way line of Interstate Highway 55; run thence S1°13'10"E, along the said Western Right-of-Way line, 60.00' to the Southern limits of said Access Easement; run thence S89°07'05"W along the Southern limits of said Access Easement, 15.34' to the beginning of a curve; run thence Southwesterly, counterclockwise, along the arc of said curve and said Southern limits, 136.35'; said curve having the following characteristics: central angle of 47°38'36", radius of 163.98' and chord bearing and distance of S65°17'39"W, 132.46'; run thence N48°31'30"W, 60.00' to the aforesaid Northern limits of said Easement; run thence Northwesterly, counterclockwise, along the arc of a curve, 60.49' to the point of tangency; said curve having the following characteristics: central angle of 86°38'54", radius of 40.00' and chord bearing and distance of N1°50'57"W, 54.89'; run thence N45°10'24"W, 126.17' to the beginning of a curve; run thence Northwesterly, clockwise, along the arc of said curve, 153.98' to the point of reverse curve; said curve having the following characteristics: central angle of 38°21'32", radius of 230.00' and chord bearing and distance of N25°59'38"W, 151.12'; run thence Northwesterly, counterclockwise, along the arc of said reverse curve, 187.27' to the point of tangency; said reverse curve having the following characteristics: central angle of 63°06'54", radius of 170.00' and chord bearing and distance of N38°22'19"W, 177.94'; run thence N69°55'46W, 111.31' to the beginning of a curve; run thence Northwesterly, clockwise, along the arc of said curve, 133.07' to the point of tangency; said curve having the following characteristics: central angle of 33°08'54", radius of 230.00' and chord bearing and distance of N53°21'19"W, 131.22'; run thence N36°46'52"W, 99.38' to the POINT OF BEGINNING; containing 1.43 acres, more or less. Bearings used in this description were derived from Solar Observations, together with all tenements, easements, hereditaments and appurtenances thereunto in any wise appertaining.

The Property being one and the same as shown in the survey dated March 15, 2021 and revised on May 26, 2021 of Case & Associates, Inc., a copy of which is attached hereto as Exhibit "A", and incorporated herein by reference.

IT IS AGREED AND UNDERSTOOD the GRANTOR will pay the Property's Ad Valorem taxes for the year 2021.

THIS SPECIAL WARRANTY DEED IS SUBJECT to the following exceptions (with all references to Book and Page numbers being recorded in the office of the Chancery Clerk of Madison County, Mississippi):

1. This conveyance is subject to any and all applicable zoning ordinances and prior mineral reservations applicable to the Property.

2. General and special taxes or assessments for 2021 and subsequent years not yet due and payable.

3. Agreement between City of Ridgeland, H. C. Bailey, et al in Book 378 at Page 103.

4. Ordinance vacating certain unimproved streets and rights of ways filed in Book 509 at Page 847.

5. Temporary Easement to Mississippi Transportation Commission filed in Book 2373 at Page 575.

6. Easement reservation, terms and conditions contained in Book 1765 at Page 378 and Book 1765 at Page 373.

7. Subject to all facts, matters and conditions as shown on survey dated 03/15/21 and revised on 05/26/21, by Case and Associates.

8. Release of damages clause in Warranty Deed to State Highway Commission of Mississippi in Book 73 at Page 323, Book 73 at Page 335, and Book 73 at Page 337.

9. Release of damages clause and loss of abutters rights of access in Warranty Deed to Mississippi Transportation Commission in Book 2373 at Page 561.

WITNESS THE EXECUTION HEREOF by the aforesaid limited liability company acting by and through its duly authorized officer, this the 9 day of September, 2021.

Highland Colony Land Company, LLC, a Mississippi Limited Liability Company

By: Woodlands Realty Group, LLC, a Mississippi Limited Liability Company, its Manager

By: Don B. Cannada, Manager of Woodlands Realty Group, LLC

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 9th day of September, 2021, within my jurisdiction, the within named Don B. Cannada, who acknowledged that he is the Manager of Woodlands Realty Group, LLC, a Manager Managed, Mississippi Limited Liability Company, which is the Manager of Highland Colony Land Company, LLC, a Manager Managed, Mississippi Limited Liability Company, and that for and on behalf of Woodlands Realty Group, LLC, and as its act and deed as Manager of Highland Colony Land Company, LLC, and as the act and deed of Highland Colony Land Company, LLC, he executed the above and foregoing instrument, after first having been duly authorized by Woodlands Realty Group, LLC and Highland Colony Land Company, LLC, so to do.

My Commission Expires:

STATE OF MISSISSIPPI
MERI BETH MCDAVID
NOTARY PUBLIC
ID No. 88425
Commission Expires
February 9, 2024
HINDS COUNTY

NOTARY PUBLIC

MADISON COUNTY, MS RONNY LOTT
I CERTIFY THIS INSTRUMENT WAS FILED ON 9/10/2021 3:36:51 PM AND RECORDED IN W BOOK:4099 PAGE:191

DESCRIPTION
Access Easement

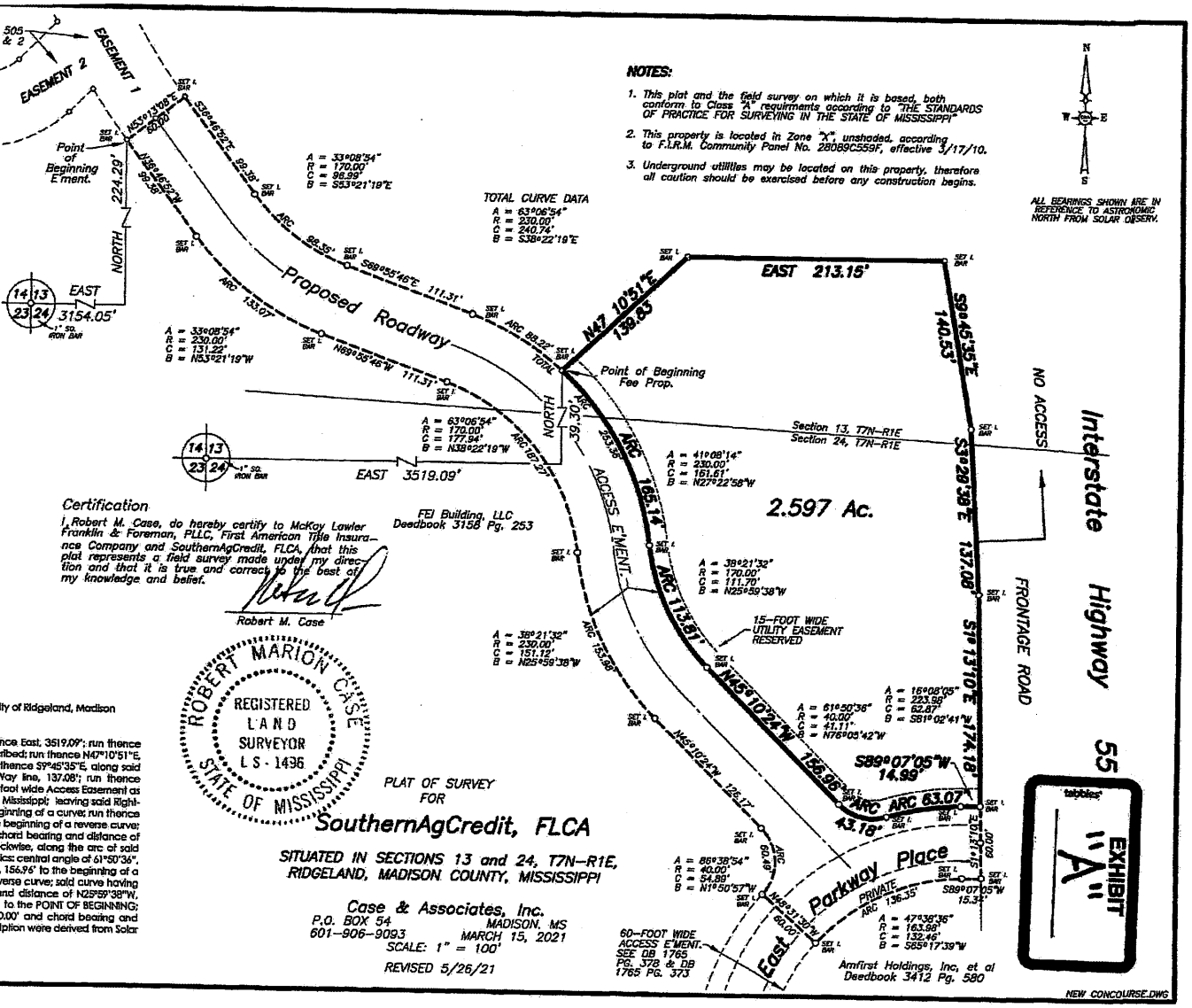
Being situated in the SE¼ of Section 13 and the NE¼ of Section 24, all in T7N-R1E, City of Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commence at a 1" iron bar marking the Southwest corner of aforesaid Section 13 and run thence East, 3154.05'; run thence North, 224.29' to the Southern most corner of a 60-foot wide Access Easement known as Easement 1 and described in Deedbook 3818 at page 505 of the Chancery records of Madison County, Mississippi and the POINT OF BEGINNING for the herein described easement; run thence N53°13'08"E, along the Southern boundary of said Easement 1, 40.00' to the Southeast corner thereof; leaving said Easement 1, run S36°46'52"E, 99.38' to the beginning of a curve; run thence Southeasterly, counterclockwise, along the arc of said curve, 98.35' to the point of tangency; said curve having the following characteristics: central angle of 33°08'54", radius of 170.00' and chord bearing and distance of S53°21'19"E, 96.99'; run thence S69°55'46"E, 111.31' to the beginning of a curve; run thence Southeasterly, clockwise, along the arc of said curve, 253.36' to the point of reverse curve; said curve having the following characteristics: central angle of 63°06'54", radius of 230.00' and chord bearing and distance of S38°22'19"E, 240.74'; run thence Southeasterly, counterclockwise, along the arc of said reverse curve, 113.81' to the point of tangency; said reverse curve having the following characteristics: central angle of 39°21'32", radius of 170.00' and chord bearing and distance of S25°59'38"E, 111.70'; run thence S45°10'24"E, 156.96' to the beginning of a curve; run thence Southeasterly, counterclockwise, along the arc of said curve, 43.18' to the point of reverse curve and a point on the Northern limits of a 60-foot Access Easement as recorded in Deedbook 1765 at pages 373 and 378 of the aforesaid records; said curve having the following characteristics: central angle of 61°50'36", radius of 40.00' and chord bearing and distance of S76°05'42"E, 41.11'; run thence Northeasterly, clockwise, along the arc of said reverse curve and the Northern limits of said Access Easement, 63.07' to the point of tangency; said reverse curve having the following characteristics: central angle of 16°08'05", radius of 223.98' and chord bearing and distance of N81°02'41"E, 62.87'; run thence N89°07'05"E along Northern limits of said Access Easement, 14.99' to the Western Right-of-Way line of Interstate Highway 55; run thence S1°13'10"E, along the said Western Right-of-Way line, 60.00' to the Southern limits of said Access Easement; run thence S89°07'05"W along the Southern limits of said Access Easement, 15.34' to the beginning of a curve; run thence Southwesterly, counterclockwise, along the arc of said curve and said Southern limits, 136.35'; said curve having the following characteristics: central angle of 47°38'36", radius of 163.98' and chord bearing and distance of S65°17'39"W, 132.46'; run thence N48°31'30"W, 60.00' to the aforesaid Northern limits of said Easement; run thence Northwesterly, counterclockwise, along the arc of a curve, 60.49' to the point of tangency; said curve having the following characteristics: central angle of 86°38'54", radius of 40.00' and chord bearing and distance of N1°50'57"W, 54.89'; run thence N45°10'24"W, 126.17' to the beginning of a curve; run thence Northwesterly, clockwise, along the arc of said curve, 153.98' to the point of reverse curve; said curve having the following characteristics: central angle of 39°21'32", radius of 230.00' and chord bearing and distance of N25°59'38"W, 151.12'; run thence Northwesterly, counterclockwise, along the arc of said reverse curve, 187.27' to the point of tangency; said reverse curve having the following characteristics: central angle of 63°06'54", radius of 170.00' and chord bearing and distance of N38°22'19"W, 177.94'; run thence N69°55'46W, 111.31' to the beginning of a curve; run thence Northwesterly, clockwise, along the arc of said curve, 133.07' to the point of tangency; said curve having the following characteristics: central angle of 33°08'54", radius of 230.00' and chord bearing and distance of N53°21'19"W, 131.22'; run thence N36°46'52"W, 99.38' to the POINT OF BEGINNING; containing 1.43 acres, more or less. Bearings used in this description were derived from Solar Observations.

DESCRIPTION
Fee Property

Being situated in the Southeast ¼ of Section 13 and the Northeast ¼ of Section 24, all in T7N-R1E, City of Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commence at a 1" iron bar marking the Southwest corner of aforesaid Section 13 and run thence East, 3519.09'; run thence North, 39.30' to the Northwest corner of and the POINT OF BEGINNING for the property herein described; run thence N47°10'51"E, 139.83'; run thence East, 213.15' to the Western Right-of-Way line of Interstate Highway 55; run thence S9°45'35"E, along said Western Right-of-Way line, 140.53'; run thence S3°29'38"E, along the said Western Right-of-Way line, 137.08'; run thence S1°13'10"E, along the said Western Right-of-Way line, 174.18' to the Northern limits of an existing 60-foot wide Access Easement as described in Deedbook 1765 at pages 373 and 378 of the Chancery records of Madison County, Mississippi; leaving said Right-of-Way line, run thence S89°07'05"W, along the Northern limits of said easement, 14.99' to the beginning of a curve; run thence Southwesterly, counterclockwise, along the arc of said curve and said Northern limits 63.07' to the beginning of a reverse curve; said curve having the following characteristics: central angle of 16°08'05", radius of 223.98' and chord bearing and distance of S81°02'41"W, 62.87'; thence leaving the Northern limits of said easement, run Northwesterly, clockwise, along the arc of said reverse curve, 43.18' to the point of tangency; said reverse curve having the following characteristics: central angle of 61°50'36", radius of 40.00' and chord bearing and distance of N76°05'42"W, 41.11'; run thence N45°10'24"W, 156.96' to the beginning of a curve; run thence Northwesterly, clockwise, along the arc of said curve, 113.81' to the point of reverse curve; said curve having the following characteristics: central angle of 39°21'32", radius of 170.00' and chord bearing and distance of N25°59'38"W, 111.70'; run thence Northwesterly, counterclockwise, along the arc of said reverse curve, 165.14' to the POINT OF BEGINNING; said reverse curve having the following characteristics: central angle of 41°08'14", radius of 230.00' and chord bearing and distance of N27°22'58"W; containing 113,120 square feet or 2.597 acres. Bearings used in this description were derived from Solar Observations.



NOTES:

1. This plat and the field survey on which it is based, both conform to Class "A" requirements according to "THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI"
2. This property is located in Zone "X", unshaded, according to F.I.R.M. Community Panel No. 28089C559F, effective 3/17/10.
3. Underground utilities may be located on this property, therefore all caution should be exercised before any construction begins.

ALL BEARINGS SHOWN ARE IN REFERENCE TO ASTRONOMIC NORTH FROM SOLAR OBSERV.

Certification

I, Robert M. Case, do hereby certify to McKay Lawler Franklin & Foreman, PLLC, First American Title Insurance Company and SouthernAgCredit, FLCA, that this plat represents a field survey made under my direction and that it is true and correct to the best of my knowledge and belief.

Robert M. Case

ROBERT MARION CASE
REGISTERED LAND SURVEYOR
L S - 1496
STATE OF MISSISSIPPI

PLAT OF SURVEY FOR
SouthernAgCredit, FLCA

SITUATED IN SECTIONS 13 and 24, T7N-R1E, RIDGELAND, MADISON COUNTY, MISSISSIPPI

Case & Associates, Inc.
P.O. BOX 54 MADISON, MS
601-906-9093 MARCH 15, 2021
SCALE: 1" = 100'
REVISED 5/26/21

From: FARRELL, MICHAEL E
To: Matt Brilley; Ron McMaster Jr.
Cc: Jeff Porter; Jeff Barnes; Clint Bledsoe; caleb@mcmastereng.com; Powlett, Sandra
Subject: RE: Southern AgCredit - Permanent Power
Date: Monday, May 02, 2022 1:36:26 PM

Ron,

There are several reasons why Entergy needs to set a pole to serve the Southern Ag Credit building. The 1st and main reason is that we can no longer work on Steel poles, which is what the existing pole is, without first de-energizing all power to that particular steel pole. We have done this for safety reasons, and is the primary reason we no longer install steel poles. Of course, de-energizing the pole also means that we will have customers out of service anytime we have to work on that pole. The second reason is because the existing pole is a tall pole that is very difficult to work on because of its height. By installing a shorter pole to serve the Credit Union, we can eliminate both of these concerns. The existing pole cannot be changed to a shorter, different type pole due to it being an interstate crossing and our need to maintain the height that pole has been permitted for.

These are the main reasons why we need to set an additional pole to provide this service instead of trying to determine if an underground route could be installed.

Mike Farrell

From: Matt Brilley <MattBrilley@dalepartners.com>
Sent: Monday, May 2, 2022 12:48 PM
To: Ron McMaster Jr. <ron@mcmastereng.com>
Cc: Jeff Porter <jporter@alliantconstruction.com>; Jeff Barnes <jeffbarnes@dalepartners.com>; FARRELL, MICHAEL E <MFARRE2@entergy.com>; Clint Bledsoe <cbledsoe@alliantconstruction.com>; caleb@mcmastereng.com
Subject: RE: Southern AgCredit - Permanent Power

EXTERNAL SENDER. DO NOT click links, or open attachments, if sender is unknown, or the message seems suspicious in any way. DO NOT provide your user ID or password.

Ron,

We have been asked to proceed with applying for the variance for the power poles and need your help to put it together and submit it to the city. Michael is writing up the reasoning for needing to pole and should have it latter today. What else do you need to be able to put the application together?

Matt Brilley, AIA, Title
Office 601 352 5411 | Direct 601 718 2453 | C 601 868 0946 | mattbrilley@dalepartners.com
Email disclaimer: dalepartners.com/disclaimer. If you cannot access hyperlink, please email sender.

From: Clint Bledsoe <cbledsoe@alliantconstruction.com>
Sent: Monday, May 02, 2022 11:40 AM
To: MICHAEL E FARRELL <MFARRE2@entergy.com>
Cc: Matt Brilley <mattbrilley@dalepartners.com>; Jeff Porter <jporter@alliantconstruction.com>; Jeff Barnes <jeffbarnes@dalepartners.com>
Subject: Southern AgCredit - Permanent Power

Mike,

We need to move forward with the underground process. Please advise what you need from me. As you know, temporary power is critical. We need to know the plan moving forward, lead times and cost

Please call to discuss further.

Respectfully,

Clint Bledsoe
Sr Project Manager
CM-LEAN
P: 601-933-3588
M: 601-238-8265
alliantconstruction.com
This message (including any attachments) may contain confidential, proprietary, privileged and/or private information. The information is intended to be for the use of the individual or entity designated above. If you are not the intended recipient of this message, please notify the sender immediately and delete the message and any attachments. Any disclosure, reproduction, distribution or other use of this message or any attachments by an individual or entity other than the intended recipient is prohibited. {EXTERNAL}
This message is intended for the exclusive use of the intended addressee. If you have received this message in error or are not the intended addressee or his or her authorized agent, please notify me immediately by e-mail, discard any paper copies and delete all electronic files of this message. {EXTERNAL}

THERE CAME on for consideration by the Mayor and Board of Aldermen (the "Governing Body") of the City of Ridgeland (the "City"), the matter of the *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007, as Amended and Restated May 2022* and a resolution regarding same. After a full consideration of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT THE HARBOUR POINTE PROJECT, IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE AMENDED TAX INCREMENT FINANCING PLAN, AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act;

WHEREAS, the Governing Body of the City has heretofore approved the *Tax Increment Financing Redevelopment Plan, Ridgeland, Mississippi, 2003, as Amended and Restated October 2016* (the "Redevelopment Plan"), and has conducted a public hearing on such redevelopment plan as required by law, which plan constitutes a qualified plan under the Act;

WHEREAS, on June 12, 2007 after holding a public hearing in connection therewith, this Governing Body previously adopted the *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007* (the "2007 TIF Plan"); and

WHEREAS, this Governing Body has been presented with the *Tax Increment Financing Plan, Harbour Pointe Project, Ridgeland, Mississippi, June 2007, as Amended and Restated May 2022* attached hereto as Exhibit A (the "Amended TIF Plan"), which is an amendment to and a restatement of the 2007 TIF Plan, the purpose of which is to provide a financing mechanism to construct various infrastructure improvements described in the Amended TIF Plan; and

WHEREAS, this Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the Harbour Pointe Project is of major economic significance to and within the City and qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary and would be in the public interest and in the best interests of the public health, safety, morals, and welfare of the City; and

WHEREAS, the City proposes to issue tax increment financing revenue bonds or notes, and may participate jointly with Madison County (the "County"), in one or more series, in an amount not to exceed Three Million Dollars ($3,000,000), which will be secured solely by a pledge of the increased ad valorem taxes on real and personal property and sales tax rebates generated by

construction and development in the TIF District, which funds will be used to pay the cost of constructing various infrastructure improvements including, but not limited to, installation and/or relocation of utilities such as water, sanitary sewer, natural gas lines, electricity, construction of drainage improvements, construction of roadways with curb and gutter, asphalt overlay, installation of traffic signalization and signage, site improvements, landscaping of rights-of way, irrigation, acquisition of rights of way, related engineering fees, attorney's fees, Amended TIF Plan preparation fees, capitalized interest, and other related soft costs (the "Infrastructure Improvements"); and

WHEREAS, the City may exercise its authority as authorized by Section 21-45-3 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City as follows:

SECTION 1. That receipt of the Amended TIF Plan is hereby acknowledged.

SECTION 2. That, as provided in the Amended TIF Plan, TIF Bonds in an amount not to exceed Three Million Dollars ($3,000,000) may be issued by the City in one or more series to finance all or part of the Infrastructure Improvements described in the Amended TIF Plan.

SECTION 3. When and if issued, the TIF Bonds shall be secured solely by a pledge of the incremental increase in ad valorem tax revenues on real and personal property and sales tax rebates generated by construction and development in the TIF District, and shall not be secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in ad valorem taxes and sales tax rebates heretofore set forth.

SECTION 4. That a public hearing shall be held with respect to the Amended TIF Plan in the regular meeting place of this Governing Body at 6:00 P.M., on the 7th day of June 2022.

SECTION 5. That the City Clerk is hereby directed to publish a notice of the public hearing attached hereto as Exhibit B in The Madison County Journal, a newspaper having a general circulation in the City and in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 4 hereof.

SECTION 6. For cause, this Resolution shall become effective immediately upon the adoption thereof.

Alderman _____ seconded the motion to adopt the foregoing, and the roll call vote was as follows:

Alderman D.I. Smith	voted: _____
Alderman Ken Heard	voted: _____ ```
Alderman Chuck Gautier	voted: _____
Alderman Kevin Holder	voted: _____
Alderman Brian Ramsey	voted: _____
Alderman Bill Lee	voted: _____
Alderman Wesley Hamlin	voted: _____

The motion having received the affirmative vote of a majority of all of the members of the

Governing Body present, the Mayor declared the motion carried and the Resolution adopted on this the __ day of May 2022.

Attest: The City of Ridgeland, Mississippi

_____ By: _____

City Clerk **Gene F. McGee, Mayor**

EXHIBIT A
AMENDED AND RESTATED TIF PLAN

TAX INCREMENT FINANCING PLAN
HARBOUR POINTE PROJECT
CITY OF RIDGELAND, MISSISSIPPI, JUNE 2007,
AS AMENDED AND RESTATED MAY 2022

Prepared by:

GOURAS & ASSOCIATES

214 Draperton Drive
Ridgeland, Mississippi 39157
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F
chrisgouras@gourasandassociates.com
christiana@gourasandassociates.com

TAX INCREMENT FINANCING PLAN
HARBOUR POINTE PROJECT
CITY OF RIDGELAND, MISSISSIPPI,
JUNE 2007, AS AMENDED AND RESTATED MAY 2022

ARTICLE I

A. <u>PREAMBLE:</u> This *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007 as Amended and Restated May 2022* (the "Amended TIF Plan") is an amendment to and a restatement of that Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007 (the "2007 TIF Plan") as approved by the City after holding a public hearing in connection therewith on June 12, 2007. This Amended TIF Plan is authorized pursuant to Section 21-45-1 *et seq.,* Mississippi Code of 1972 as amended, (the "TIF Act") and will be administered and implemented in accordance with the *Tax Increment Financing Redevelopment Plan, Ridgeland, Mississippi, 2003, as Amended and Restated October 2016* (the "Redevelopment Plan"), and will be administered and implemented by the City.

The City and the County may enter into an interlocal cooperation agreement, which will designate the City as the primary party in interest in carrying the project forward. The issuance of bonds, notes, or other debt obligations to provide funds to finance the costs of infrastructure improvements identified in the Amended TIF Plan may be a joint undertaking of the City and the County whereby the City may issue tax increment financing bonds or other debt as authorized herein to finance the Project as more fully described herein in an amount not to exceed Three Million Dollars (the "TIF Bonds"). The TIF Bonds and other funds as identified herein will be used to defray the cost of infrastructure improvements to serve the Harbour Pointe Project (the "Project") and the community as a whole.

Descriptions of the project including cost estimates, tax revenue projections, and job creation projections have been provided to the City and the County by Lake Harbour Crossing Investments, LLC, the developer named in the 2007 Amended TIF Plan. The Project has been acquired and is being carried forward by Harbor Point, LLC (the "Developer").

The Project will be located upon approximately 25 acres located along Old Canton Road and Lake Harbour Drive and will consist of retail, offices, and restaurants, representing an investment of approximately $22,000,000.

B. <u>STATEMENT OF INTENT</u>: The City may issue TIF Bonds, pursuant to the authority outlined hereinabove, in one or more series, in an amount not to exceed THREE MILLION DOLLARS ($3,000,000), which will be secured solely by a pledge of the increased ad valorem taxes and sales tax rebates generated by the construction and development of the Project, which funds will be used to pay the cost of constructing various infrastructure improvements including, but not limited to, installation and/or relocation of utilities such as water, sanitary sewer, natural gas lines, electricity, construction of drainage improvements, construction of roadways with curb and gutter, asphalt overlay, installation of traffic signalization and signage,

site improvements, landscaping of rights-of way, irrigation, acquisition of rights of way, related engineering fees, attorney's fees, Amended TIF Plan preparation fees, capitalized interest, and other related soft costs (the "Infrastructure Improvements"). Provided, however, no County funds shall be used for site improvements. The County's pledge of ad valorem tax increases may be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates**. Excepted from any pledge by the County are taxes designated for educational purposes and taxes designated for Road and Bridge Maintenance.** The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

The City does hereby find and determine that the Project is in the best interest of the City and its future development and that it its in the best interest of the City and the citizens of the City that the provision of Section 21-45-9 of the Act requiring dedication of the "redevelopment project" to the City not apply to those improvements which are constructed on the privately owned portion of the Project. The proposed Infrastructure Improvements described hereinabove shall be available for use by the general public.

C. <u>PUBLIC CONVENIENCE AND NECESSITY</u>: The public convenience and necessity require participation by the City and the County in this project. The public interest will be served by the City and the County's participation in the costs of the Infrastructure Improvements for the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County.

1. The Project will represent a private investment of approximately $22,000,000.
2. The Project will create new construction jobs and permanent full-time and part-time jobs.
3. The Project will result in increased real and personal property taxes of about $66,098 for the City.
4. It is expected that the Project will result in a real and personal property tax increase of about $92,600 for the County.
5. It is anticipated that the Project will yield a real and personal property tax increase of about $180,081 for the School District.
6. The Project is expected to result in sales tax rebates to the City of about $427,985 annually.
7. The development of the Project will include new businesses, retailers, and amenities and will help diversify and expand the City and County's growing tax base.
8. The Project will result in the development of a prime commercial property along Old Canton Road and Lake Harbour Drive.

ARTICLE II

A. <u>REDEVELOPMENT PROJECT DESCRIPTION</u>: The Project will be located upon approximately 25 acres located along Old Canton Road and Lake Harbour Drive and will consist

of approximately retail, offices, and restaurants, representing an investment of approximately $22,000,000. A legal description and a map of the property which comprise the Tax Increment Financing District (the "TIF District") are attached as Exhibits I and II, respectively. Development of the site will require road construction, road widening, traffic signalization, utilities such as water, sanitary sewer, drainage, site improvements, and landscaping. The Project will consist of permitted uses under the City's zoning ordinance, which is C-2A, General Commercial District.

B. COMPANY INFORMATION: The Developer is Harbor Point, LLC, a Mississippi limited liabilty company, with offices located at 1020 N. Gloster St. #110, Tupelo, MS 38804

ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. JOB CREATION: The Project is expected to create hundreds of construction jobs. Estimates for the construction payroll are unavailable. The Project is expected to provide employment to approximately several hundred persons. Annual payrolls are unknown.

B. FINANCIAL BENEFIT TO THE COMMUNITY

Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated by the Project. Estimates for real property taxes are based on assumed true value of $11,411,420 for the land and building. Estimates for personal property taxes are based upon an assessed true value of $5,573,706 for the furniture, fixtures, equipment, and inventory. Consistent with the TIF Act, the projections are based on Original Assessed Values are as of January 2007.

Entity	2007 Millage Rates	2007 Tax (vacant land)	After Project	Increase
City	20.03			
Real Property & Personal Property		$1,695	$67,793	$66,098*
County	28.15			
Real Property & Personal Property		$2,676	$95,276	$92,600*
School District	54.55			
Real Property & Personal Property		$4,549	$184,630	$180,081
Total	**102.73**	**$8,920**	**$347,699**	**$338,779**

Note: Assumes constant values and millage rates.
*These taxes will be pledged to service the debt on the TIF bonds.
2007 True Value: $578,830
Original Assessed Value: $86,824

Excepted from any pledge by the County are taxes designated for educational purposes and taxes designated for Road and Bridge Maintenance.

Retail Sales: It is projected that the Project will generate approximately $33,049,000 in retail sales annually after buildout of the project, which will create sales taxes of approximately $2,313,430 including a sales tax rebate of $427,985 for the City.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

The primary objective of this Amended TIF Plan is to serve the public convenience and necessity by participating in the Project. The Amended TIF Plan will provide financing to construct Infrastructure Improvements to serve the 25-acre development as described in detail in the preamble to this Amended TIF Plan. The Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City. The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate roadway improvements, and adequate utilities, which will include water, gas, sanitary sewer systems, and drainage systems, as well as landscaping.

ARTICLE V
A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The Amended TIF Plan is needed as an inducement that will result in the development of underdeveloped prime commercial property along Old Canton Road and Lake Harbour Drive in the City of Ridgeland, Mississippi. The proposed use of the Amended TIF Plan is to provide a financing mechanism for the construction of Infrastructure Improvements necessary to serve the public that will utilize the induced development.

ARTICLE VI
A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT: The development of the Project will represent a private investment of approximately $22,000,000. The City may issue bonds as authorized in the preamble of this Amended TIF Plan, in one or more series, in an amount not to exceed $3,000,000. The TIF Bond proceeds will be used for construction of Infrastructure Improvements, provided, however, that no County funds shall be used for site improvements. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS: The Developer will secure

financing for the private investment. The City will pledge the ad valorem tax increases from the real and personal property located in and constituting the TIF District, and the City will pledge increased sales tax rebates generated from the development of the TIF District to finance the TIF Bonds. The County may also pledge the ad valorem tax increases from the real and personal property located in and constituting the TIF District. Any pledge by the County of ad valorem tax increases shall be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates**. Excepted from any pledge by the County are taxes designated for educational purposes and taxes designated for Road and Bridge Maintenance.**

C. <u>TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED:</u> The City will issue up to $3,000,000 in TIF Bonds, which may include bonds, notes, or other debt obligations, in one or more series, which will be secured by the City (and may include the County) with the pledge of incremental increases in ad valorem real and personal property taxes and sales tax rebates generated by the development of the TIF District. Any pledge by the County of ad valorem tax increases shall be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates. The Redevelopment Plan, the *Tax Increment Redevelopment Plan of 2004, Madison County, Mississippi,* and this Amended TIF Plan may be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of TIF Bonds, which may include bonds, notes, or other debt obligations, in one or more series, to provide funds to defray the cost of the Infrastructure Improvements.

It is expected that TIF Bonds can be obtained at an annual interest rate of not more than 4.75% for up to 15-year tax increment debt obligations. Annual principal and interest payments are estimated to be approximately $285,000 assuming the 4.75% rate and tax increment obligations over a period of up to fifteen (15) years.

Increased ad valorem real and personal property tax revenues and sales tax rebates to be generated for the City are estimated to be $494,083. The increased ad valorem real and personal property taxes from the County resulting from construction and development of the Project are estimated to be $92,600. It is requested that as much as is necessary of this ad valorem real and personal property tax payment and sales tax rebates be pledged to the payment of the TIF Bonds. **The only obligations of the City and the County with respect to the payment of the TIF Bonds will be the pledge of the ad valorem real and personal property tax revenues and sales tax rebates generated from the construction and development of the property identified in Exhibit I attached hereto.** Any pledge by the County of ad valorem tax increases shall be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates.

Of the total estimated principal and interest payments of $285,000, the City will pledge the entirety of the added increments of ad valorem taxation on the real and personal property and sales tax rebates generated by the construction and development in the TIF District to service the debt. The County may also pledge the added increments of ad valorem taxation on the real and personal property located in and constituting the TIF District. This added increment of ad

valorem taxation and the sales tax rebate is estimated to be about $586,683, and the surplus, estimated to be $301,683, is to be deposited in the general funds of the City and the County, respectively, to be used for any lawful purpose.

The amount of TIF Bonds, the timing of the issuances, and the percentage of debt service to be repaid shall be determined pursuant to further proceedings of the City.

ARTICLE VII
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

The 25 acres of real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF is described in Exhibit I attached to this Amended TIF Plan.

ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLANS EXISTENCE

This Amended TIF Plan shall remain in effect and in existence so long as there are TIF Bonds outstanding, including any refunding bonds issued therefor, which TIF Bonds, in one or more series, may be issued for up to thirty (30) years.

ARTICLE IX
ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated by the Project. Estimates for real property taxes are based on assumed true value of $11,411,420 for the land and building. Estimates for personal property taxes are based upon an assessed true value of $5,573,706 for the furniture, fixtures, equipment, and inventory

Entity	2007 Millage Rates	2007 Tax (vacant land)	After Project	Increase
City	20.03			
Real Property & Personal Property		$1,695	$67,793	$66,098*
County	28.15			
Real Property & Personal Property		$2,676	$95,276	$92,600*
School District	54.55			
Real Property &				

Personal Property		$4,549	$184,630	$180,081
Total	**102.73**	**$8,920**	**$347,699**	**$338,779**

Note: Assumes constant values and millage rates.
*These taxes will be pledged to service the debt on the TIF bonds.
2007 True Value: $578,830
Original Assessed Value: $86,824
Excepted from any pledge by the County are taxes designated for educational purposes and taxes designated for Road and Bridge Maintenance.

Retail Sales

It is projected that the Project will generate approximately $33,049,000 in retail sales annually after buildout of the project, which will create sales taxes of approximately $2,313,430 including a sales tax rebate of $427,985 for the City.

ARTICLE X
A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Fund: Harbour Pointe Project" shall be established by the City to receive ad valorem taxes, sales tax rebates and the proceeds of any other financial assistance received in connection with this Amended TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY OF THE CITY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007, as Amended and Restated May 2022*, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

Exhibit I

Legal Description

HARBOUR POINTE TAX INCREMENT FINANCING DISTRICT

Commence at the corner common to Sections 28, 29, 32 and 33, Township 7 North, Range 2 East, Madison County, Mississippi, and run thence South 00° 17' 30" East for a distance of 647.44' to a point; run thence North 89° 42' 30" East for a distance of 40.40' to a point on the east right-of-way line of said Old Canton Road, a public street, as said east right-of-way line south of this point was established by the acquisition of that certain 0.153 acre parcel of land conveyed to the City of Ridgeland by and described in the Easement and Right-Of-Way instrument that is filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Book 227 beginning at Page 172, reference to which is hereby made for all purposes, said point being also the southwest corner of that certain 0.947 acre parcel of land conveyed by and described in the Warranty Deed filed for record in the office of said Chancery Clerk in Deed Book 1858 beginning at Page 427, reference to which is hereby made for all purposes, said corner being also the point of beginning of the parcel of land that is more particularly described hereinafter, to-wit:

Run thence North 89° 42' 30" East along the south boundary of said 0.947 acre parcel of land for a distance of 330.00' to the southeast corner thereof; run thence North 00° 17' 30" West along the east boundary of said 0.947 acre parcel of land for a distance of 125.00' to the northeast corner of said 0.947 acre parcel of land; said corner being also the southwest corner of that certain 1.677 acre parcel of land conveyed to Wall Enterprises, LLC, by and described as Parcel 1 in the special warranty deed that is filed for record in the office of said Chancery Clerk in Book 1834 beginning at page 464 thereof, reference to which is hereby made for all purposes; run thence North 89° 42' 30" East along the south boundary of said 1.677 acre parcel of land for a distance of 262.35' to the southeast corner thereof; run thence North 06° 15' 42" East along the east boundary of said 1.677 acre parcel of land for a distance of 355.06' to the northeast corner thereof; continue thence North 06° 15' 42" East for a distance of 7.14' to a point on the south right-of-way line of Lake Harbour Drive, a public street formerly known as Charity Church Road and/or Spillway Road, as said south right-of-way line is established by three long-established concrete right-of-way markers; run thence South 76° 54' 00" East along said south right-of-way line of Lake Harbour Drive for a distance of 702.18' to the northwest corner of that certain 0.477 acre parcel of land conveyed to H. Power Hearn by and described in the Special Warranty Deed filed for record in the office of said Chancery Clerk in Book 403 beginning at page 383 thereof, reference to which is hereby made for all purposes, run thence South 00° 18' 11" East along the west line of said 0.477 acre parcel of land for a distance of 100.20' to an iron pin at the southwest corner thereof, said iron pin being also the northwest corner of that certain 17.075 acre parcel of land conveyed by and described in the General Warranty Deed filed for record in the office of said Chancery Clerk in Book 422 beginning at Page 675, reference to which is hereby made for all purposes; continue thence South 00° 18' 11" East along the

west boundary of said 17.075 acre parcel of land for a distance of 898.31' to a point on the north line of Village Square Subdivision, Part 1, a subdivision according to the map or plat thereof filed for record in the office of said Chancery Clerk in Plat Cabinet B in Slide 38, reference to which is hereby made for all purposes; run thence North 89° 58' 39" West for a distance of 1,004.99' to the southeast corner of that certain 1.162 acre parcel of land conveyed to Richard Cockrell by and described in the Warranty Deed filed for record in the office of said Chancery Clerk in Book 2157 beginning at Page 172 thereof, reference to which is hereby made for all purposes; run thence North 00° 17' 30" West along the east boundary of said 1.162 acre parcel of land for a distance of 213.15' to the northeast corner thereof; run thence North 71° 59' 48" West for a distance of 170.62' to the northeast corner of that certain 0.430 acre parcel of land conveyed to Richard Cockrell by and described in the Warranty Deed filed for record in the office of said Chancery Clerk of Madison County, Mississippi at Canton, Mississippi, in Deed Book 321 beginning at Page 427, reference to which is hereby made for all purposes; run thence South 89° 42' 30" West along the north boundary of said 0.430 acre parcel of land for a distance of 150.00' to a point on said east right-of-way line of said Old Canton Road; run thence North 00° 17' 30" West along said east right-of-way line of Old Canton Road for a distance of 404.09' to the point of beginning;

The above described parcel of land contains 25.903 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 NW1/4) and in the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi. The corner common to Sections 28, 29, 32 and 33, Township 7 North, Range 2 East, Madison County, Mississippi, is located 132.32' North 39° 58' 50" West of a concrete right-of-way marker at the intersection of the south right-of-way line of Lake Harbour Drive and the east right-of-way line of Old Canton Road. Bearings used in this description refer to the Mississippi Coordinate System, West Zone, and these bearings if rotated clockwise 00° 11' 02" will refer to True North based on Solar Observation.

EXHIBIT II TO AMENDED TIF PLAN

HARBOUR POINTE TAX INCREMENT FINANCE DISTRICT

CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

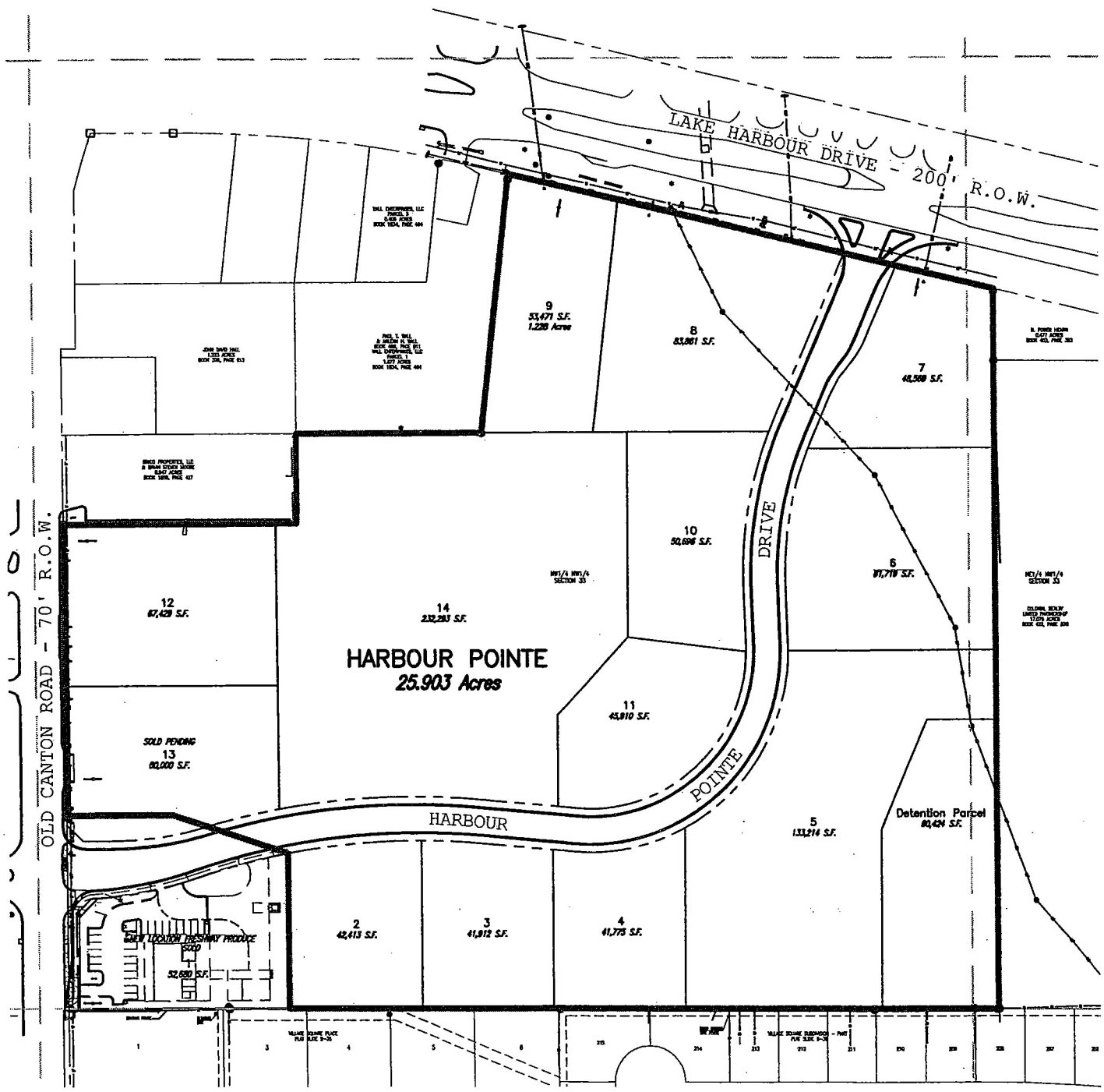


EXHIBIT B
NOTICE OF HEARING

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN, HARBOUR POINTE PROJECT, CITY OF RIDGELAND, MISSISSIPPI, JUNE 2007, AS AMENDED AND RESTATED MAY 2022

Notice is hereby given that the Mayor and Board of Aldermen (the "Governing Body") of the City of Ridgeland, Mississippi (the "City"), will hold a public hearing on June 7, 2022, at 6:00 o'clock p.m. at the regular meeting place of the Governing Body City Hall, 100 W. School Street, Ridgeland, Mississippi, on the *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007, as Amended and Restated May 2022* (the "Amended TIF Plan"), for consideration by the Governing Body and requesting that the Amended TIF Plan be approved in compliance with the *Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as Amended and Restated October 2016*, and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing and to extend the duration of the Amended TIF Plan.

The general scope of the Amended TIF Plan is a proposal that the City will issue tax increment financing bonds or notes (the "TIF Bonds"), in an amount not to exceed THREE MILLION DOLLARS ($3,000,000), which will be secured solely by a pledge of the increased ad valorem taxes and sales tax rebates generated by the construction and development of the Project, which funds will be used to pay the cost of constructing various infrastructure improvements including, but not limited to, installation and/or relocation of utilities such as water, sanitary sewer, natural gas lines, electricity, construction of drainage improvements, construction of roadways with curb and gutter, asphalt overlay, installation of traffic signalization and signage, site improvements, landscaping of rights-of way, irrigation, acquisition of rights of way, related engineering fees, attorney's fees, Amended TIF Plan preparation fees, capitalized interest, and other related soft costs (the "Infrastructure Improvements").

The TIF Bonds shall be secured by the pledge of the incremental increase in ad valorem tax revenues on real and personal property and sales tax rebates as set forth in the Amended TIF Plan, and will never be a general obligation of the City, will not be secured by the full faith, credit, and taxing power of the City, and will not create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth above. Construction of the Infrastructure Improvements and payment of the TIF Bonds issued pursuant to the TIF Plan will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

Copies of the Amended TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk in Ridgeland, Mississippi.

This hearing is being called and conducted, and the Amended TIF Plan has been prepared as authorized and required by Sections 21-45-1 *et seq*., Mississippi Code of 1972, as amended.

Witness my signature and seal, this the ___ day of May, 2022.
S/ Paula Tierce
City Clerk
(SEAL)

Publish One (1) Time in <u>The Madison County Journal</u>, on May 26.

Send Proof of Publication and Invoice to:

City of Ridgeland, MS
Attention: Paula Tierce, City Clerk
304 Highway 51
Ridgeland, MS 39157

Send extra Proof of Publication to:

Christiana Sugg
Gouras & Associates
P.O. Box 1465
Ridgeland, MS 39158

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: March 14, 2022

RE: **Revised Agreement for T Mobile**
7113 Old Canton Road

I recommend that the Board of Aldermen authorize the Mayor to sign the attached revised Second Amendment to the Tower Attachment Lease Agreement with T Mobile South, LLC. The Mayor and Board previously approved the agreement at the January 18, 2022 Board Meeting, but the agreement had the wrong address. We attempted to offer the agreement with an initialed change to the address, but T Mobile insisted on re-approval. All other contents of the agreement remain the same.

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

board of aldermen: D.I. 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

FIRST AMENDMENT TO TOWER ATTACHMENT LEASE AGREEMENT

THIS FIRST AMENDMENT TO TOWER ATTACHMENT LEASE AGREEMENT ("Amendment") is made and entered into by and between **The City of Ridgeland ("Lessor") and T-Mobile South LLC, a Delaware limited liability company, f/k/a Powertel/Memphis, Inc. ("Lessee").**

Recitals

The parties hereto recite, declare and agree as follows:

A. Lessor and Lessee (or as applicable, their respective predecessors in interest) entered into a Tower Attachment Lease Agreement dated October 16, 1997 (the "Lease"), with respect to Premises located at 7113 Old Canton Road, Ridgeland, MS, 39157.

B. Lessor and Lessee desire to enter into this Amendment in order to modify and amend certain provisions of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee covenant and agree as follows:

1. Effective as of the date that this Amendment is fully executed, Lessee shall have the right to modify its Antenna Facilities as described and depicted on Exhibit A, which is attached hereto and by this reference incorporated herein, and Lessor hereby consents to and approves of the modifications described and depicted on Exhibit A.

2. At the expiration of the Lease, the Term of the Lease will automatically be extended for five (5) additional and successive five (5) terms (each a "**Renewal Term**"), provided, that Lessee may elect not to renew by providing Lessor at least thirty (30) days' notice prior to the expiration of the then current Renewal Term.

3. The terms and conditions of the Lease are incorporated herein by this reference, and capitalized terms used in this Amendment shall have the same meanings such terms are given in the Lease. Except as specifically set forth herein, this Amendment shall in no way modify, alter or amend the remaining terms of the Lease, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Lease and this Amendment, the terms and conditions of this Amendment will govern and control.

IN WITNESS WHEREOF, the parties have executed this Amendment effective as of the date of execution by the last party to sign.

The City of Ridgeland

By:

Its:

_____

Date:_____

T-Mobile South LLC

By:_____

Name:_____

Title:_____

Date:_____

T-Mobile Legal Approved 04/19/22

Richard Philip Hanno

NATIONAL LEASE GOVERNANCE
Approved
T-MOBILE 2022

TMO Signatory Level : L06

Exhibit "A"

Equipment List

Rooftop at the 123' level

(6) Six antennas
(3) Three Hybrid HCS 2.0 lines
(9) Transmission lines
(9) Nine remote radio units
(3) HCS 2.0 Junction boxes

(1) Propane Generator with fuel tank

Other necessary areas or space required for the installation of utility equipment and a wireless telecommunications facility

AMENDMENT NUMBER ONE TO THE
INTERLOCAL COOPERATION AGREEMENT BETWEEN
THE CITY OF RIDGELAND, MISSISSIPPI, AND MADISON COUNTY, MISSISSIPPI
REGARDING CERTAIN ROAD AND DRAINAGE IMPROVEMENTS
WITHIN THE CITY OF RIDGELAND

This Amendment Number One to the Interlocal Cooperation Agreement is made and entered into by and between the City of Ridgeland, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City"), and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County"), pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, et seq., Mississippi Code of 1972, as amended (the "Interlocal Act"), on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and the County previously entered into an Interlocal Cooperation Agreement on September 21, 2020 for the purpose of street repair, resurfacing, and drainage improvement projects to enhance the general welfare of the City and County and the citizens of each, and consequently, the economic development of the City and County; and,

WHEREAS, the scope of work defined as the "Project" in the Interlocal Cooperation Agreement executed on September 21, 2020 included an overlay of Richardson Road from Steed Road to Lake Castle Road at a cost of no more than *$190,000.00*, and an overlay of Highland Colony Parkway from Old Agency Road north to the City Limits of the City of Ridgeland at a cost of no more than *$610,000.00*, and a drainage improvement project along Ridgewood Road to install a box culvert along the west side of Ridgewood Road from E. State Street to Wilson Drive at a cost not to exceed *$500,000.00*; and,

WHEREAS, the County reimbursed the City *$800,000.00* on August 16, 2021 for the "Project" work completed on Richardson Road and Highland Colony Parkway; and,

WHEREAS, the City has completed preparation of construction drawings for the Ridgewood Road Drainage Improvements and will advertise the project for bids once the drainage easements are acquired; and,

WHEREAS, Recital No. 5 of the Interlocal Cooperation Agreement executed on September 21, 2020 states, "The City will complete the work not later than September 30, 2022, with a final invoice to the County not later than October 31, 2022;" and,

WHEREAS, Recital No. 6 of the Interlocal Cooperation Agreement executed on September 21, 2020 states, "September 30, 2022 shall constitute the termination date of this Interlocal Agreement. Any portion of the project not completed and invoiced within this time frame will not be eligible for reimbursement of the County share of this Project."; and,

WHEREAS, the Interlocal Cooperation Agreement executed on September 21, 2020 states the Agreement shall be in force and effect until September 30, 2022; and,

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, THE CITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. The City and County mutually agree to a one-year extension for completing work on the Ridgewood Road Drainage Improvements at cost not to exceed $500,000.00.

SECTION 2. The language contained on Recital No. 5 on Page 1, of the Interlocal Cooperation Agreement executed on September 21, 2020 is deleted in its entirety and replaced with the following language:

"5. The City will complete the work not later than September 30, 2023, with a final invoice to the County not later than October 31, 2023."

SECTION 3. The language contained on Recital No. 6 on Page 1, of the Interlocal Cooperation Agreement executed on September 21, 2020 is deleted in its entirety and replaced with the following language:

"6. September 30, 2023 shall constitute the termination date of this Interlocal Agreement. Any portion of the project not completed and invoiced within this time frame will not be eligible for reimbursement of the County share of this Project."

SECTION 4. The language contained on Paragraph No. 2 on Page 2, of the Interlocal Cooperation Agreement executed on September 21, 2020 is deleted in its entirety and replaced with the following language:

"2. The Agreement shall be in force and effect until September 30, 2023."

SECTION 5. The remainder of the original of the Interlocal Cooperation Agreement executed on September 21, 2020 shall remain in full force and effect as to all other terms except those amended above.

Both parties hereto represent they have authority to enter into this Amendment No. 1, and agree this Amendment No. 1 is hereby made a part of the original Interlocal Cooperation Agreement.

WITNESS the signatures of the duly authorized officers of the City and the County as of the _____ day of _____, 2022.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

MADISON COUNTY, MISSISSIPPI

By: _____
President, Board of Supervisors

ATTEST:

_____
Clerk, Board of Supervisors

(SEAL)

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: May 11, 2022

RE: **AMENDMENT NO. 1**
MADISON COUNTY INTERLOCAL COOPERATION AGREEMENT
Ridgewood Road Drainage Improvements

We respectfully request the Mayor and Board of Aldermen approve the attached Amendment Number One to the Interlocal Cooperation Agreement with Madison County for the purpose of extending the term of the subject agreement by one year to allow sufficient time for completing the Ridgewood Road drainage improvements project. The City of Ridgeland entered into the original Interlocal Agreement with Madison County on September 21, 2020 which stated Madison County would provide up to $800,000.00 for road improvements on Richardson Road and Highland Colony Parkway, and would provide up to $500,000.00 for the drainage improvements made along Ridgewood Road. The County previously reimbursed the City *$800,000.00* on August 16, 2021 for work completed on Richardson Road and Highland Colony Parkway.

Upon your approval, the Mayor will need to sign where indicated on the agreement. The executed Interlocal Agreement along with City of Ridgeland Board minutes will then need to be sent to Madison County for consideration and approval by the Madison County Board of Supervisors.

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

Cc: Alan Hart, PLA, Public Works Director

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

board of aldermen: D.I. 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

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: May 11, 2022

RE: **SELECTION COMMITTEE RECOMMENDATION**
Proposals for Professional Engineering Services
ARPA Water, Wastewater, and Stormwater Projects
American Rescue Plan Act of 2021 (ARPA)

The Selection Committee met on May 10, 2022 to evaluate and rank the proposals based on the criteria established in the advertisement. The firms were rated based on the following factors listed in their relative order of importance.

1. WEIGHT = 30% : Experience in scope of work
2. WEIGHT = 25% : Qualifications of assigned staff and company resources
3. WEIGHT = 20% : Past performance of the consultant
4. WEIGHT = 20% : Availability of Personnel
5. WEIGHT = 5% : Locations of the Consultant's home, branch and field offices

Based on the results of the evaluation process for the eight proposals submitted, the Selection Committee recommends the City of Ridgeland commence negotiations with the following consultants for developing a labor hour/unit price contract to provide professional engineering services for developing various necessary water, wastewater, and stormwater infrastructure improvement projects utilizing Coronavirus State Fiscal Recovery Funds made available under the Federal American Rescue Plan Act of 2021 (ARPA).

- Benchmark Engineering
- Garver
- Michael Baker International
- Neel-Schaffer, Inc.
- Waggoner Engineering, Inc.

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

Cc: Alan Hart, PLA, Public Works Director

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

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

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

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: May 11, 2022

RE: **Budget Amendment**
Highland Colony Parkway Rebuild Project Fund
West County Line Road to Business Park Drive
Engineering Account, (388-601-600)
Contractor Account, (388-601-750)

We respectfully request the Mayor and Board of Aldermen approve an increase in the Highland Colony Parkway Rebuild Project Fund, Engineering Account (*388-601-600)* in the amount of *$50,000.00*, and increase in the Contractor Account *(388-601-750)* in the amount of *$1,450,000.00* in order to increase the two budgets by the amounts necessary to complete the work required for the project.

The expenses associated with these requested budget amendments will be reimbursed by Madison County in accordance with the Interlocal Agreement previously approved by the Board of Aldermen on September 21, 2021, and approved by the Attorney General on March 9, 2022. The Interlocal Agreement states that Madison County will provide up to *$1,500,000.00* in reimbursement funding for expenses associated with reconstruction of Highland Colony Parkway between County Line Road and Business Park Drive in order to build a road pavement section that will support the weight of heavy truck traffic anticipated to use this section of Highland Colony Parkway as a result of two new commercial enterprises being located in the Business Park. The Agreement states the deadline for completing work on the road is *May 1, 2023*, and the deadline for submitting a final invoice to Madison County for reimbursement is *June 30, 2023*.

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

Cc: Alan Hart, PLA, Public Works Director

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Lynn Fitch
ATTORNEY GENERAL
OPINIONS AND POLICY

March 9, 2022

Cynthia Parker
Board Secretary, Madison County Board of Supervisors
Post Office Box 404
Canton, Mississippi 39046

Re: Approval of Interlocal Cooperation Agreement between Madison County and the City of Ridgeland regarding the Funding of Certain Road Repairs and Improvements (Highland Colony Parkway between County Line Road and Business Park Drive)

Dear Ms. Parker:

Pursuant to Mississippi Code Annotated Section 17-13-11(1), interlocal agreements shall be "submitted to the Attorney General of this state who shall determine whether the agreement is in proper form and compatible with the laws of this state." On January 11, 2022, the Mississippi Attorney General's Office received your request to review the above-referenced agreement. However, your submission was not complete until January 24, 2022, when we received the meeting minutes from the participating governmental units.

Our office has reviewed the agreement and has found that it is in proper form and is compatible with the laws of this state, specifically those laws found in Section 17-13-1, *et seq.* Please also note that the governing boards must ensure compliance with Sections 19-11-27 and 21-35-27 regarding any expenditures for road and bridge construction, maintenance, and equipment.

The duration of the agreement may exceed the term of the boards of the participating governmental entities. Any contract that extends beyond the term of the governing board(s) without express statutory authority is voidable at the discretion of the successors. *Northeast Mental Health-Mental Retardation Comm'n v. V.M. Cleveland*, 187 So. 3d 601 (Miss. 2016).

Any subsequent amendment(s) to the agreement must be approved by this office in accordance with Section 17-13-11(1).

Do not hesitate to contact our office should you require anything further in this regard.

Sincerely,

/s/ Gregory Alston

Gregory Alston
Special Assistant Attorney General

550 HIGH STREET • SUITE 1200 • JACKSON, MISSISSIPPI 39201
POST OFFICE BOX 220 • JACKSON, MISSISSIPPI 39205
TELEPHONE (601) 359-3680

ORDER

It is ordered that it be spread upon the minutes of the City of Ridgeland that the Mayor and Board of Aldermen approved the Interlocal Agreement between Madison County and the City of Ridgeland for the Highland Colony Parkway Reconstruction. A copy of the Interlocal Agreement is attached hereto.

INTERLOCAL COOPERATION AGREEMENT BETWEEN MADISON COUNTY, MISSISSIPPI, AND THE CITY OF RIDGELAND, MISSISSIPPI REGARDING THE FUNDING OF CERTAIN ROAD REPAIRS AND IMPROVEMENTS LOCATED IN THE CITY OF RIDGELAND (COUNTY LINE ROAD-BUSINESS PARK DRIVE)

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between the City of Ridgeland, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City") and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County"), pursuant to the Mississippi Interlocal Cooperation Act of 1975, codified at § 17-13-1, et seq., Mississippi Code of 1972, as amended (the "Interlocal Act") on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and County agree, find and determine as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"City" shall mean the City of Ridgeland, Mississippi.

"County" shall mean Madison County, Mississippi.

"Project" shall mean the reconstruction, repairing, overlaying and associated improvements of certain streets located in the City of Ridgeland as identified in Appendix "A" attached hereto, to the extent that the funds described herein may allow the work to be done, using construction methods and materials with, in judgment of the City, will produce the best results given said available funding.

2. The governing authorities of the City and County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the City and County and the citizens of each through the improvement of streets and related infrastructure.

3. This Agreement will terminate when the Project described in Appendix "A" shall have been completed with the available funds, but no later than July 31, 2023.

4. In order to provide for the infrastructure improvements, it is necessary and in the public interest for the City to cooperate with the County by entering into this Agreement.

5. The City and County desire to enter into this Agreement for the purposes of street repair and resurfacing which will enhance the general welfare of the City and the County and the citizens of each, and consequently, the economic development of the City and the County.

6. It is necessary for the City and County to enter into this Agreement in order to enable the City to proceed with the Project with a clear understanding and commitment as to the nature of the County's participation.

7. The City agrees to assume the work necessary to undertake the Project. The County agrees to reimburse the City for expenses associated with the Project up to a maximum of One Million Five-Hundred Thousand Dollars ($1,500,000.00).

8. It is in the best interests of the citizens of the City that the City would enter into and execute the Agreement.

9. It is in the best interests of the citizens of the County that the County would enter into and execute the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND COUNTY, THE CITY AND COUNTY DO HEREBY AGREE AS FOLLOWS:

Section 1. Duration. This Agreement shall be in force and effect until terminated in accordance with the provisions of Section 6 herein.

Section 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the City and County with regard to the financing and completion of the Project, as defined above.

Section 3. Organization and Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The City is authorized by Miss. Code §21-37-3 (Annotated), and the County is authorized by Miss. Code §19-3-41 (Annotated), to exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement.

Section 4. Financing, Staffing and Supplying. The Project will be undertaken and financed by the City, and upon completion, the City will thereafter assume responsibility for maintenance and upkeep of the roads and streets. The County will reimburse the City for work done during the course of the Project on a monthly basis, not later than thirty days after delivery by the City of documentation of costs

incurred. The County will reimburse the City the costs incurred in performance of work necessary to accomplish the Project, up to a maximum of One Million Five-Hundred Thousand Dollars ($1,500,000.00). Any additional costs incurred will be the responsibility of the City and will not be reimbursed by the County. The City will perform the work primarily through the use of contractors, with some possible incidental work performed by City personnel and equipment. The City will complete work on the Project not later than May 1, 2023, with a final invoice to the County submitted not later than June 30, 2023, and payment made as set forth above. Any portion of the Project not completed or invoiced within this time frame will not be eligible for reimbursement of the County share of the project.

Section 5. Post Project Responsibilities. Upon completion of the Project, responsibility for maintenance and upkeep will be the responsibility of the City.

Section 6. Termination, Disposition of Property. This Agreement will terminate on July 31, 2023. At the termination of the Agreement any property owned by the City and County, respectively, shall remain their property. The finished Project shall be dedicated to the City. Due to the nature of the agreement, there will be no surplus funds or property to be disposed of when the work has been completed.

Section 7. Amendment. This Agreement may be amended at any time by the mutual consent of the City and County by an agreement entered into pursuant to the provisions of the Interlocal Act.

Section 8. Effective Date. This Agreement will be effective with it is approved by the respective governing bodies of the City and County and by the Mississippi Attorney General. The initial term of this Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and the County on

this 7 day of September 2021.

For the **CITY OF RIDGELAND, MISSISSIPPI**

By: _____
Hon. Gene McGee, Mayor

(*Continuation of signature page*)

ATTEST:

City Clerk

(SEAL)

CITY OF RIDGELAND, MADISON COUNTY, MISS.
CORPORATE
1899
SEAL

For **MADISON COUNTY, MISSISSIPPI**

By:

Hon. Karl Banks, President
Board of Supervisors

ATTEST:

Ronny Lott
Madison County Chancery Clerk

CHANCERY CLERK
MADISON COUNTY, MISSISSIPPI
(SEAL)

APPENDIX "A"

The below streets and roads as indicated below constitute those streets and roads that are subject to reconstruction, repair, overlay, and other improvements, as being associated within the definition of the "Project", as described herein. It should be noted that the total costs associated with improvement of the streets and roads herein as constituting the "Project" may, and are anticipated, to exceed the total funding available by County to be made in the form of reimbursements by County to City under the terms of the foregoing Agreement:

Description of area of "Project": Reconstruction of a portion of the road beginning County Line Road at Highland Colony Parkway to Business Park Drive, and including a short portion of Business Park Drive, located within the City of Ridgeland, Mississippi.

County Funding: Pursuant to terms outlined within the hereinabove agreement the County will reimburse City for the costs of improving the roads up to a total reimbursable cost of One Million Five-Hundred Thousand Dollars ($1,500.000.00).

(It is understood that the reconstruction of the roads are necessary to support the weight of heavy trucks that will continually traverse this section of the road due to the construction of two new commercial enterprises in the municipal Business Park.)

the city of RIDGELAND

public works

May 11, 2022

To: Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director RB for AH

DATE: May 11, 2022

SUBJECT: Recommendation of Bid Award for Vacuum Excavator

On April 26, 2022 we received bids from a reverse auction for the Vacuum Excavator. We recommend awarding the bid to Williams Equipment & Supply in the amount of $80,500.00. The funds for the purchase were budgeted in the 2021-2022 budget. Please see the attached bid tabulation for the bid results.

mailing address: P.O. Box 217 · Ridgeland, Ms 39158
street address: 100 W. School Street · Ridgeland, Ms 39157
ph: 601.853.2027 · fax: 601.853.2019 · www.ridgelandms.org

Gene F. McGee, cmo - mayor · Alan Hart - director of public works

board of aldermen: D.I. 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

Bid Tabulation for
Vacuum Excavator
City of Ridgeland
April 26, 2022 at 10:00 a.m.

Bidder	Williams Equipment & Supply	Ditch Witch Mid-South	Vacuum Truck Sales & Service
Price	$80,500.00	$81,000.00	$120,400.00

Title:	New Vacuum Excavator
Agency:	Mississippi > City of Ridgeland
Start date:	26-Apr-2022 10:00:00 AM
End date:	26-Apr-2022 11:40:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
68171	Wesco1	80500.0000	26-Apr-2022 11:34:42 AM	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
68169	bbreland	81000.0000	26-Apr-2022 11:29:45 AM	Brian	Breland	Ditch Witch Mid-South	bbreland@ditchwitchms.com	6019396037
68164	Wesco1	81250.0000	26-Apr-2022 11:24:18 AM	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
68157	bbreland	82000.0000	26-Apr-2022 11:19:12 AM	Brian	Breland	Ditch Witch Mid-South	bbreland@ditchwitchms.com	6019396037
68154	Wesco1	82250.0000	26-Apr-2022 11:13:56 AM	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
68148	bbreland	83000.0000	26-Apr-2022 11:08:57 AM	Brian	Breland	Ditch Witch Mid-South	bbreland@ditchwitchms.com	6019396037
68142	Wesco1	83250.0000	26-Apr-2022 11:01:59 AM	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
68136	bbreland	83500.0000	26-Apr-2022 10:57:58 AM	Brian	Breland	Ditch Witch Mid-South	bbreland@ditchwitchms.com	6019396037
68110	Wesco1	84000.0000	26-Apr-2022 10:45:03 AM	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
68096	bbreland	86000.0000	26-Apr-2022 10:25:52 AM	Brian	Breland	Ditch Witch Mid-South	bbreland@ditchwitchms.com	6019396037
68094	Wesco1	103400.0000	26-Apr-2022 10:25:03 AM	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
68085	VacTrkSalesSvc	120400.0000	26-Apr-2022 10:04:40 AM	MARK	PSHAK	VACUUM TRUCK SALES & SERVICE, LLC	kamy@vtsales.net	6018126300

the city of RIDGELAND

police department

May 10, 2022

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Ambiance Landscape, Service Proposal

Please review for approval the attached Ambiance Landscape Service Proposal. This is for the yearly exterior grounds maintenance of the Ridgeland Police Department.

Your approval will be greatly appreciated.

Attachments (2)

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

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

Service Proposal

Ambiance Landscape

Client Name: City of Ridgeland Police

Project Name: City Of Ridgeland Police

Jobsite Address: 115 West School Street Ridgeland, Mississippi 39157

Billing Address: 115 West School Street Ridgeland, Mississippi 39157

Estimate ID: EST1678507

Date: Apr 06, 2022

Please check the 'Approved' box beside all services you wish included in your seasonal service package.

Approved?	Service Description	Seasonal Price
☐	**Spring/Summer Service**	**$8,232.31**

Scope of Work

- Weekly Visits (Mowing Season Mid-March thru First week of November)
- Mow & trim all lawn areas as required throughout season. Remove grass cutting from hard surface areas.
- Grass clippings shall be raked, swept or blown clean from patios, sidewalks, roads and walkways, and disposed of after each mowing.
- Trim grass edges neatly around planting beds, trees, fences, utility poles, fire hydrants, etc.
- Edging of all trees, hedges, hedges, shrubs, and flower beds as required so that these areas present a neat and clean cut appearance at all times.
- Prune all shrubs and trees up to 15' in height
- Prune flowering shrubs previous year's growth immediately after flowering.
- Hedges shall be trimmed and shaped using mechanical shears.
- Designated planting areas will be cultivated per visit to keep soil loose and free of weeds.
- Weeds will be sprayed per visit using Eco friendly weed control product to control growth.

☐	**Winter Services**	**$1,755.44**

Scope of Work

- Bi-Weekly Visits (Winter Visits Mid-November thru Mid-March)
- Mulch/remove leaves/debris in turf and shrub beds, hardscape edge, bed edge, and line trim as needed
- Winter pruning all shrubs and trees up to 15' in height
- Grass clippings shall be raked, swept or blown clean from patios, sidewalks, roads and walkways, and disposed of after each mowing.
- Designated planting areas will be cultivated per visit to keep soil loose and free of winter weeds.
- Winter Weeds will be sprayed per visit in the planting beds using Eco friendly weed control product to control growth.

Contractor Initials: _____ Customer Initials: _____

☐ **Pine straw app** **$925.98**

Scope of Work

The proper mulching of your flower, tree and tree landscape bedding will not only give your property a crisp, clean, and manicured look, but it will also drastically reduce the amount of time spent weeding, watering, and fighting pests. Mulching also helps with erosion control as well as keeping dirt from splashing up on your flowers, home, and hardscape features when it rains.

- spray and hand pull all weeds in beds
- prune as needed
- redefine all the bed edges to adjust for the grow and future growth of the plants
- install the Pine straw
- tuck the pine straw bed edges to hold the mulch in place
- clean up

Using pine straw as natural garden mulch helps to keep down weeds, trap moisture and prevent topsoil erosion. ... Prior to spreading straw, Ambiance will clean and weed the area, apply a weed preventer and complete pruning and trimming of existing trees and shrubs. Spread the straw to a thickness of about 2 inches.

☐ **Seasonal Package (all services)** **12 payments of $915.85**

Includes all of the services as described above. The total of all services is $10,913.73 plus taxes in the amount of $76.43 for an overall total of $10,990.16.

GROUNDS MAINTENANCE TERMS + CONDITIONS

- Contract is based on the number if visits listed above. Any additional cuts will billed at rate of $45.00 per man hour.
- Ambiance Landscape is insured for public liability and property damage in the amount of one million dollars.
- Any property including fences, light posts, patios etc., damaged by the Ambiance will be restored to its original condition at our expense.
- All aspects of these specifications may be amended upon mutual agreement. Any such changes shall be in writing only and thereafter form a part of this contract.
- The Client may cancel this agreement with a 30 days written notice should Ambiance Landscape fail to perform duties outlined in the contract after the Client gives three written notices to comply with the terms outlines in the contract. Upon termination of this contract, all prorated monies for services and hours that have already been rendered shall become immediately due and payable. This contract shall automatically renew for 12 month period with 1.5% increase in price unless notice is given by either party prior to the renewal date.
- Service rates may be subject to a fuel surcharge, if the cost of fuel exceeds $3.00 gallon.
- Ambiance Landscape agrees to furnish materials and labor to complete in accordance with the plans and above listed specifications.
- PLEASE NOTE: We offer online bill pay and also accept major Credit Cards. Credit Card payment over $1,000.00 will incur a 4% service charge.
-

Procedure for Extra Work and Changes

Change Notice: Any Contract change in scope in excess of one thousand dollars ($1,000.00) requires a Contract Change Notice under which Work is to proceed. Work will not commence under a Contract Change Notice (CNN) unless with written Owner approval.

For Changes in scope of less than one thousand dollars ($1,000.00),Ambiance Landscape will provide the Customer notification by way of its Progress Report. In either instance, such notification shall be plain and clear in terms of scope and reason. Any record, telephone conversation or meeting in which such change in scope was introduced, shall be attached as supporting documentation.

Payment Terms and Conditions

Upon the acceptance of the work, payment of the unpaid balance Contract Price when due together with such Value Added Taxes as may be applicable to such payment.

Should the Client fail to make payments as they become due under the terms of the Contract or in the event of any claim, interest at

Contractor Initials: _____ Customer Initials: _____

twelve percent (12%) per annum above the prime rate on such unpaid amounts shall also become due and payable until payment.

Estimate authorized by: _____
Company Representative

Signature Date: _____

Estimate approved by: _____
Customer Representative

Signature Date: _____

Contractor Initials: _____ Customer Initials: _____

Womack's Lawn and Land Services LLC
113 Rehobeth Rd
Pelahatchie, MS 39145
601-954-6829

Proposal

Spring and Summer Services	Visits - 32	Visit Price - $545	Season Price- $17,440

- Weekly visits from Mid-March until November.
- All lawn areas to be mowed. Parking lots, roads, and walking paths removed of all grass clippings.
- Trimming and pruning as needed for new growth of all trees and shrubs, to include low hanging limbs. Removal as needed of fallen limbs.
- Edging of all beds, walk paths, trees, curves and areas in need to keep a sharp clean look of the premises.
- All weeds to be sprayed and removed weekly or as needed to control weed growth in beds and along fence line.
- Cut back and control growth along back perimeter fence.

Winter Services	Visits - 10	Visit Price - $545	Season Price- $5,450

- Bi-weekly visits from November through Mid-March
- Removal of leaves by mulching. All parking lots, roads, and walking paths removed of all clippings.
- Edging of all beds, walk paths, tress, curves and areas when needed.
- All weeds to be removed as needed to keep beds tidy
- Back perimeter fence to be kept clean of debris and new growth.

Straw Application	Visits - 2	Visit Price - $1,000	Season Price- $2,000

- Pine straw application twice yearly to improve the overall appearance of the property. Other than curve appeal pine straw acts as a natural deterrent to weeds, erosion, and over all health improver of your current land scape trees. During the winder months it acts as an insulator, while during the spring and summer months it helps to keep moisture in the soil keeping plants happy and healthy during the summer heat.
- This includes all materials needed to properly straw beds about 2-4 inches in thickness.
- All straw will be placed tidily in beds and edged to keep a sharp appearance all year long.

the city of RIDGELAND

police department

May 10, 2022

TO: Mayor & Board of Alderman

FROM: John R. Neal, Chief of Police

SUBJECT: SRPSI Training Reimbursement

I am forwarding to your office State of Mississippi check numbered 101043457 in the amount of $3,600.00 made payable to the City of Ridgeland Police Department. This is reimbursement for the Basic Law Enforcement Class completed on March 24, 2022 by Officer Shannon Hall at the Southern Regional Public Safety Institute (SRPSI).

It is requested this check be deposited into account 001-000-271 (Police Training Reimbursement). It is additionally requested that the below funds be transferred as follows:

Transfer $3,600.00 from 001-000-271 (Police Training Reimbursement) into 001-100-681 (Training).

Your assistance in this matter is greatly appreciated.

CC: Craig Cotten

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

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

the city of RIDGELAND

police department

May 10, 2022

TO: Mayor & Board of Aldermen

From: John R. Neal, Chief of Police

Subject: Donation- Cline Tours, Inc.

I am requesting acceptance of check #43538 made payable to the City of Ridgeland Police Department in the amount of $1,000.00. This is a donation from Cline Tours, Incorporated 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
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the city of RIDGELAND

police department

May 10, 2022

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Fleet Feet- "The Big Run"

I have attached a request for a Special Event Permit from Matthew Holleman with Fleet Feet. This event is a 5K Run/Walk and Kid's Fun Run scheduled for Wednesday, June 1, 2022 from 6:00 p.m. to 8:00 p.m..

Mr. Holleman is expecting approximately 300 participants and has made arrangements to have portable restrooms on site for participants. Staff and volunteers will set up and clean up after the event.

This event will generate overtime for the police department. There are 9 posts that will be manned for approximately 2.5 hours. The use of reserve officers will be made if they are available for duty.

Attached documents include the Special Event Permit Application, Application for Permit to Play On-Premises Music and race course map. Checks in the amounts of $100.00 and $1,000.00 representing the filing fee and bond fee were received with the application.

115 west school street • ridgeland, ms 39157
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the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)

EVENT NAME: The Big Run

EVENT LOCATION: Green Space behind Soulshine Pizza @ the Township in Ridgeland

EVENT DATE: Beginning 6/1/22 to Ending 6/1/22 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6 pM to Ending 8 pM

TYPE OF EVENT: Running Event

EVENT POINT OF CONTACT: Lesley Holleman CELL NUMBER: 601-946-0785

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Fleet Feet

ADDRESS: 500 Hwy 51 ste 2 CITY/STATE/ZIP: Ridgeland, MS 39157

ESTIMATED CROWD SIZE: 300 NUMBER OF EVENT PERSONNEL: 10

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION:

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS:

RECYCLING PROGRAM FOR WASTE

☒ YES ☐ NO DETAILS:

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

MOBILE FOOD VENDING ☐ YES ☒ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME:

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:_____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:_____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

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

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

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

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☐ YES ☒ NO LOCATION(s):_____

POLICE/SECURITY PERSONNEL REQUIRED: 3-4? ☐ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Matthew Holleman Contact Number: 601-573-0123

Applicant Signature: Matthew J Holleman Date: 4/26/22

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc…) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 4/26/22 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 17 MAY 2022.

Chief of Police or Designee: _____ DATE: 11 MAY 2022

Number of Overtime Officers: 9 @ 2.5 HRS. Estimated OT Cost: 720.00

Additional Overtime Cost for City Departments: FIRE_____ P/W_____ REC/PARKS_____

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 4/26/22

EVENT NAME: The Big RUN

EVENT LOCATION: Green Space behind Soulshine Pizza at The Township in Ridgeland

DESCRIPTION OF ON-PREMISES ACTIVITY: Running Race with Music at the Finish line

DATE OF ACTIVITY: Beginning ~~[illegible]~~ 6/1/22 to Ending ~~[illegible]~~ 6/1/22

HOURS OF ACTIVITY: Beginning 6PM to Ending 8PM

ACTIVITY POINT OF CONTACT: Lesley Holleman CELL NUMBER: 601-573-0123

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Fleet Feet

ADDRESS: 500 Hwy 51 Ste 2 CITY/STATE/ZIP: Ridgeland, MS 39110

https://library.municode.com/ms/ridgeland/codes/code_of_ordinances?nodeId=CO_CH46EN_ARTIVNO

Event organizers should become familiar with the City of Ridgeland Noise Ordinance to ensure compliance with law.

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY:

Sound will Not be loud, Only Playing while people finish the Race Not More Than an hour play time

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: [signature] Date: 4/26/22

☑ APPROVED

☐ DENIED

Chief of Police or Designee:: [signature]

Date: 11 May 22

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

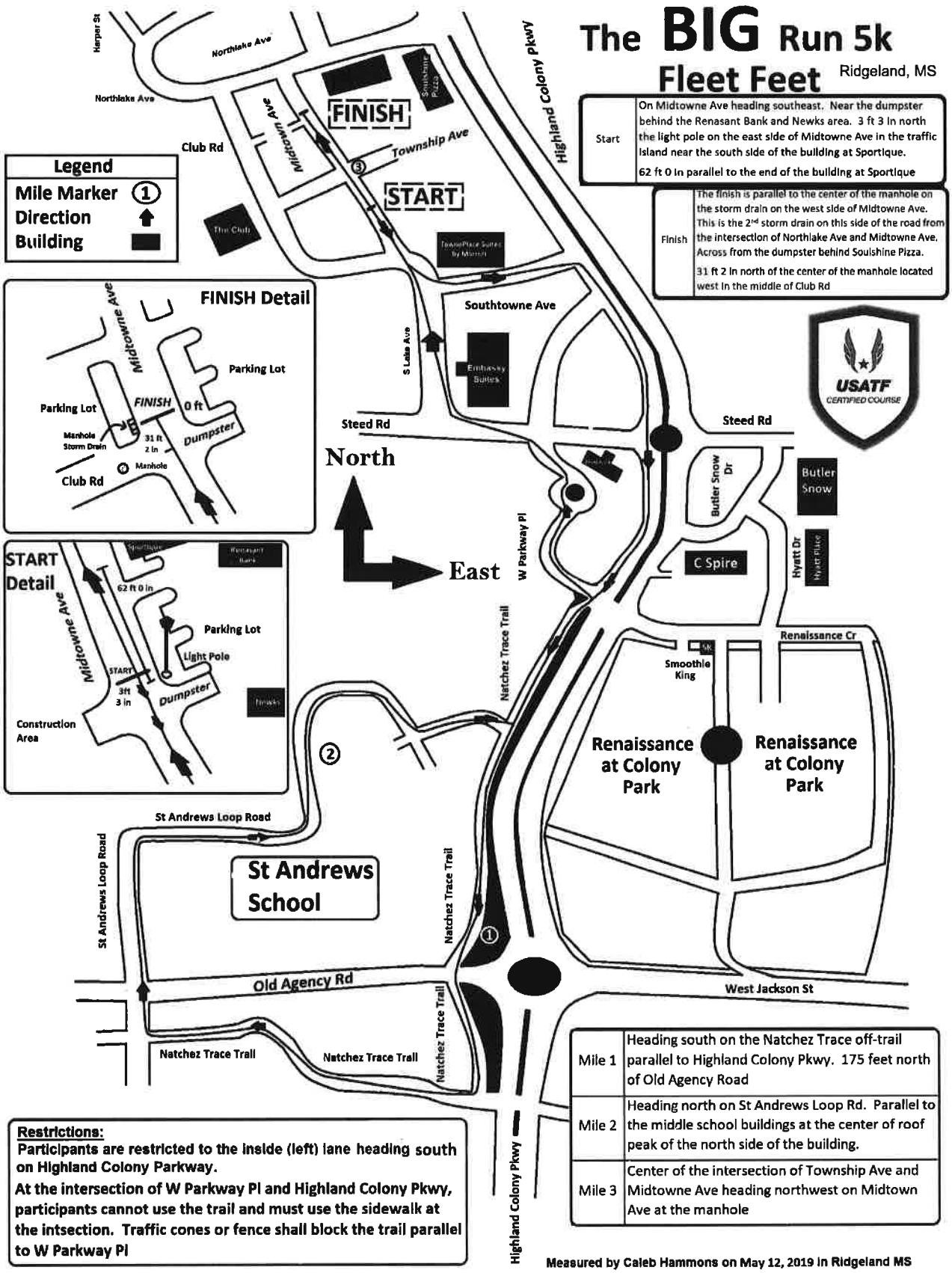
USATF-Certified Course MS19002MS Effective May 20, 2019 to December 31, 2029

The BIG Run 5k

Fleet Feet

Ridgeland, MS

Start	On Midtowne Ave heading southeast. Near the dumpster behind the Renasant Bank and Newks area. 3 ft 3 in north the light pole on the east side of Midtowne Ave in the traffic island near the south side of the building at Sportique. 62 ft 0 in parallel to the end of the building at Sportique
Finish	The finish is parallel to the center of the manhole on the storm drain on the west side of Midtowne Ave. This is the 2nd storm drain on this side of the road from the intersection of Northlake Ave and Midtowne Ave. Across from the dumpster behind Soulshine Pizza. 31 ft 2 in north of the center of the manhole located west in the middle of Club Rd



Mile 1	Heading south on the Natchez Trace off-trail parallel to Highland Colony Pkwy. 175 feet north of Old Agency Road
Mile 2	Heading north on St Andrews Loop Rd. Parallel to the middle school buildings at the center of roof peak of the north side of the building.
Mile 3	Center of the intersection of Township Ave and Midtowne Ave heading northwest on Midtown Ave at the manhole

Restrictions:

Participants are restricted to the inside (left) lane heading south on Highland Colony Parkway.

At the intersection of W Parkway Pl and Highland Colony Pkwy, participants cannot use the trail and must use the sidewalk at the intsection. Traffic cones or fence shall block the trail parallel to W Parkway Pl

Measured by Caleb Hammons on May 12, 2019 in Ridgeland MS

info@lclandholdings.com (601) 826-1983

the city of RIDGELAND

police department

May 10, 2022

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Balloon Glow

I have attached a request for a Special Event Permit from Wendy Bourdin with the City of Ridgeland Parks and Recreation Department. This event is the annual Balloon Glow scheduled Friday, July 1, 2022 from 6:00 p.m.to 10:00 p.m. and will be held in the grass field on the east side of North Park Mall.

Ms. Bourdin is expecting a crowd of approximately 10,000 and has made arrangements to have portable restrooms on site to accommodate participants. Recycle bins will be placed throughout the event and Ridgeland Parks & Recreation Department staff will clean-up upon conclusion.

This event will generate overtime for the police department however, post assignments have not been completed yet.

Ms. Bourdin has requested that the requisite filing fee and bond money be waived. Also attached is the application for Permit to Play On-Premises Music. This has been forwarded to the Ridgeland Fire Department and requested they contact Ms. Bourdin for any required assistance needed.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (2)

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

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)

EVENT NAME: Wendy Bourdin

EVENT LOCATION: Northpark

EVENT DATE: Beginning July 1, 2022 to Ending July 1, 2022 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6:00 pm to Ending 10:00 pm

TYPE OF EVENT: Concert, Hot Air Balloons and Fireworks

EVENT POINT OF CONTACT: Wendy Bourdin CELL NUMBER: 601-573-0559
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland Recreation and Parks

ADDRESS: 100 West School Street CITY/STATE/ZIP: Ridgeland, MS 39157

ESTIMATED CROWD SIZE: 10,000 NUMBER OF EVENT PERSONNEL: 15-20 R&P Staff
20-30 Northpark Staff

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Restrooms in parking lot

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Recreation and Park Staff and Public Works Staff

RECYCLING PROGRAM FOR WASTE

☐ YES ☒ NO DETAILS:

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

MOBILE FOOD VENDING ☒ YES ☐ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME:
Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:
Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:_____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:_____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

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

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

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

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): Balloon Glow Fiels

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

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

Applicant Printed Name: Wendy Bourdin Contact Number: 601-853-2011

Applicant Signature: Wendy Bourdin Date: 5/9/2022

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc…) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 05 May 22 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 17 May 2022.

Chief of Police or Designee: _____ DATE: 11 May 22

Number of Overtime Officers: _____ Estimated OT Cost: _____

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

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 5/9/2022

EVENT NAME: Celebrate America Balloon Glow

EVENT LOCATION: Northpark

DESCRIPTION OF ON-PREMISES ACTIVITY: Concert, Hot Air Balloons and Fireworks

DATE OF ACTIVITY: Beginning 6/1/2022 to Ending 6/1/2022

HOURS OF ACTIVITY: Beginning 6:00 pm to Ending 10:00 pm

ACTIVITY POINT OF CONTACT: Wendy Bourdin CELL NUMBER: 601-573-0559

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland Recreation and Parks

ADDRESS: 100 West School Street CITY/STATE/ZIP: Ridgeland, MS 39157

https://library.municode.com/ms/ridgeland/codes/code_of_ordinances?nodeId=CO_CH46EN_ARTIVNO

Event organizers should become familiar with the City of Ridgeland Noise Ordinance to ensure compliance with law.

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY:

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: Wendy Bourdin Date: 5/9/2022

☑ APPROVED Chief of Police or Designee:: M. Nel

☐ DENIED Date: 11 May 2022

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

LICENSE	PERIOD	CODE	ISSUED TO	PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010455	5/01/22- 4/30/23	27-17-009	TRUNNELL TRUCKING INC	20.00CR	.00	.00	.00	20.00CR
0010461	8/01/21- 7/31/22	27-17-009	L H CLUB LLC	.00	2.00CR	.00	.00	2.00CR
0010487	1/01/21-12/31/21	27-17-009	PILGRIM INC	20.00CR	5.00CR	.00	.00	25.00CR
0010487	1/01/22-12/31/22	27-17-009	PILGRIM INC.	20.00CR	2.60CR	.00	.00	22.60CR
0010602	6/01/22- 5/31/23	27-17-009	GRANTHAM POOLE CPAS	150.00CR	.00	.00	.00	150.00CR
0010634	6/01/22- 5/31/23	27-17-009	WELLS MARBLE & HURST PLL	105.00CR	.00	.00	.00	105.00CR
0010706	4/01/22- 3/31/23	27-17-009	GAINSBURGH BENJAMIN	20.00CR	2.00CR	.00	.00	22.00CR
0010757	5/01/22- 4/30/23	27-17-009	MOON-HINES-TIGRETT OPERA	20.00CR	.00	.00	.00	20.00CR
0011024	4/01/22- 3/31/23	27-17-009	CONTRACTORS INC	20.00CR	.00	.00	.00	20.00CR
0011037	5/01/22- 4/30/23	27-17-009	PRIORITY ONE BANK	48.00CR	.00	.00	.00	48.00CR
0011046	5/01/22- 4/30/23	27-17-009	FIT REVIVAL INC.	20.00CR	.00	.00	.00	20.00CR
0011047	5/01/22- 4/30/23	27-17-009	BEE TEAM FLOWERS LLC	20.00CR	.00	.00	.00	20.00CR
0011299	4/10/22- 4/09/23	27-17-009	ARMSTRONG MCCALL	75.00CR	.00	.00	.00	75.00CR
0011303	5/01/22- 4/30/23	27-17-009	SEW FIT ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
0011304	4/01/22- 3/31/23	27-17-009	PAY PROS OF MS INC.	20.00CR	.00	.00	.00	20.00CR
0011586	4/01/22- 3/31/23	27-17-009	GUARANTEED AC	20.00CR	.00	.00	.00	20.00CR
0011809	2/07/21- 2/06/22	27-17-009	FOOD SALES EAST MISSISSI	30.00CR	6.90CR	.00	.00	36.90CR
0011809	2/07/22- 2/06/23	27-17-009	FOOD SALES EAST MISSISSI	30.00CR	3.30CR	.00	.00	33.30CR
0011828	3/02/22- 3/01/23	27-17-009	SAM J1 ENTERPRISE, INC.	30.00CR	.00	.00	.00	30.00CR
0011883	4/27/22- 4/26/23	27-17-009	COMPENSATION INS SERVICE	20.00CR	.00	.00	.00	20.00CR
0011970	5/01/22- 4/30/23	27-17-009	CORNERSTONE HOME LENDING	20.00CR	.00	.00	.00	20.00CR
0012065	2/01/22- 1/31/23	27-17-009	STARK EXTERMINATORS	.00	7.92CR	.00	.00	7.92CR
0012087	2/13/22- 2/12/23	27-17-009	FULL STOP	30.00CR	3.30CR	.00	.00	33.30CR
0012095	4/04/22- 4/03/23	27-17-009	OSTEOSTRONG	20.00CR	.00	.00	.00	20.00CR
0012118	4/13/22- 4/12/23	27-17-009	KALE ME CRAZY	20.00CR	.00	.00	.00	20.00CR
0012120	5/01/22- 4/30/23	27-17-009	MCGLINCHEY STAFFORD PLLC	30.00CR	.00	.00	.00	30.00CR
0012123	4/15/22- 4/14/23	27-17-009	CRUNCH RIDGELAND	20.00CR	.00	.00	.00	20.00CR
0012124	4/21/22- 4/20/23	27-17-009	COOKIE STORE, THE	20.00CR	.00	.00	.00	20.00CR
0012182	8/01/21- 7/31/22	27-17-009	HAUTE HAIR & NAIL SALON	20.00CR	3.60CR	.00	.00	23.60CR
0012352	3/28/22- 3/27/23	27-17-009	BASIL'S NORTH LLC	30.00CR	.00	.00	.00	30.00CR
0012394	5/01/22- 4/30/23	27-17-009	PORTABLE MEDICAL DIAGNOS	39.00CR	.00	.00	.00	39.00CR
0012408	5/01/22- 4/30/23	27-17-009	LUTZ MEDIATION & ARBITRA	20.00CR	.00	.00	.00	20.00CR
0012542	10/30/21-10/29/22	27-17-009	RESULTS PHYSIOTHERAPY	20.00CR	3.00CR	.00	.00	23.00CR
0012641	3/02/21- 3/01/22	27-17-009	CAET	20.00CR	4.20CR	.00	.00	24.20CR
0012641	3/02/22- 3/01/23	27-17-009	CAET	20.00CR	2.00CR	.00	.00	22.00CR
0012646	3/10/22- 3/09/23	27-17-009	KENDALL POOLE EVENT PLAN	20.00CR	2.00CR	.00	.00	22.00CR
0012664	4/01/22- 3/31/23	27-17-009	VINTAGE PROPERTIES & RLT	20.00CR	.00	.00	.00	20.00CR
0012671	4/06/22- 4/05/23	27-17-009	ROOFING SOLUTIONS LLC	30.00CR	.00	.00	.00	30.00CR
0012674	4/14/22- 4/13/23	27-17-009	VIRTU INTERACTIVE	20.00CR	.00	.00	.00	20.00CR
0012678	4/23/22- 4/22/23	27-17-009	BRYANT SONGY SNELL LLC	30.00CR	.00	.00	.00	30.00CR
0012880	4/15/22- 4/14/23	27-17-009	KRW DESIGN COLLECTIVE	20.00CR	.00	.00	.00	20.00CR
0012891	4/01/22- 3/31/23	27-17-009	GRACE PHLEBOTOMY ACADEMY	20.00CR	.00	.00	.00	20.00CR
0012916	4/03/22- 4/02/23	27-17-009	NORTH SOUTH TADKA	30.00CR	.00	.00	.00	30.00CR
0012925	4/01/22- 3/31/23	27-17-009	BROWZING BY KIARA	20.00CR	.00	.00	.00	20.00CR
0012927	4/02/22- 4/01/23	27-17-009	CHATEAU RIDGELAND	48.00CR	.00	.00	.00	48.00CR
0012929	4/07/22- 4/06/23	27-17-009	KRYSTAL RESTAURANTS, LLC	90.00CR	.00	.00	.00	90.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

LICENSE	PERIOD	CODE	ISSUED TO	PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012931	5/01/22- 4/30/23	27-17-009	TRIHELM PROPERTIES	30.00CR	.00	.00	.00	30.00CR
0012961	4/28/22- 4/27/23	27-17-009	BLAYLOCK FINE ART PHOTOG	20.00CR	.00	.00	.00	20.00CR
0013252	3/22/22- 3/21/23	27-17-009	4TOP CATERING	.00	23.60CR	.00	.00	23.60CR
0013261	4/01/22- 3/31/23	27-17-009	TRESSES SALON	20.00CR	.00	.00	.00	20.00CR
0013262	3/31/22- 3/30/23	27-17-009	STORAGEMAX RIDGELAND LLC	20.00CR	3.00CR	.00	.00	23.00CR
0013265	3/31/22- 3/30/23	27-17-009	ROCK N ROLL SUSHI	20.00CR	4.20CR	.00	.00	24.20CR
0013267	4/12/22- 4/11/23	27-17-009	HUGHES SPELLINGS LLC	20.00CR	59.60CR	.00	.00	79.60CR
0013268	4/07/22- 4/06/23	27-17-009	EXIT NEW DOOR REALTY	20.00CR	83.40CR	.00	.00	103.40CR
0013269	4/07/22- 4/06/23	27-17-009	ESSENTIAL TOUCHSTONES	20.00CR	86.60CR	.00	.00	106.60CR
0013270	4/07/22- 4/06/23	27-17-009	KILLEBREW PSYCHOLOGICAL	30.00CR	129.90CR	.00	.00	159.90CR
0013271	5/01/22- 4/30/23	27-17-009	KING KONG BUBBLE TEA & S	20.00CR	.00	.00	.00	20.00CR
0013272	5/01/22- 4/30/23	27-17-009	ENTERTAINMENT ON THE GO	20.00CR	.00	.00	.00	20.00CR
0013277	4/13/22- 4/12/23	27-17-009	499 PEAR ORCHARD LLC	30.00CR	.00	.00	.00	30.00CR
0013278	4/13/22- 4/12/23	27-17-009	KUNTRY KUNTZ MOBILE	20.00CR	28.00CR	.00	.00	48.00CR
0013281	4/18/22- 4/17/23	27-17-009	FASHION POST SPLTY ALTER	20.00CR	2.20CR	.00	.00	22.20CR
10044	4/01/22- 3/31/23	27-17-009	GAMBLIN ORTHODONTICS	30.00CR	3.00CR	.00	.00	33.00CR
10045	4/01/22- 3/31/23	27-17-009	WADE LAW FIRM PLLC, THE	20.00CR	.00	.00	.00	20.00CR
10094	5/01/22- 4/30/23	27-17-009	JADE PEST CONTROL LLC	20.00CR	.00	.00	.00	20.00CR
10293	5/01/22- 4/30/23	27-17-009	LITTLE TOKYO #2	60.00CR	.00	.00	.00	60.00CR
10294	5/01/22- 4/30/23	27-17-009	WEIGHT WATCHERS	30.00CR	.00	.00	.00	30.00CR
10297	5/01/22- 4/30/23	27-17-009	ANJOU RESTAURANT	66.00CR	.00	.00	.00	66.00CR
5625	5/01/22- 4/30/23	27-17-009	BERGLAND WEALTH MANAGEME	20.00CR	.00	.00	.00	20.00CR
5723	1/01/22-12/31/22	27-17-009	PRETTY PUPPY, A	20.00CR	2.60CR	.00	.00	22.60CR
6264	11/01/21-10/31/22	27-17-009	CARR RIGGS & INGRAM LLC	.00	15.00CR	.00	.00	15.00CR
6455	5/01/22- 4/30/23	27-17-009	TICOS	39.00CR	.00	.00	.00	39.00CR
6531	4/01/21- 3/31/22	27-17-009	MISSISSIPPI ASTHMA & ALL	.00	6.30CR	.00	.00	6.30CR
6531	4/01/22- 3/31/23	27-17-009	MISSISSIPPI ASTHMA & ALL	30.00CR	.00	.00	.00	30.00CR
6785	5/01/22- 4/30/23	27-17-009	PROFESSIONAL EYECARE ASS	30.00CR	.00	.00	.00	30.00CR
6818	5/01/22- 4/30/23	27-17-009	T S C INC	87.00CR	.00	.00	.00	87.00CR
7334	5/01/22- 4/30/23	27-17-009	SLEDGES WRECKER	20.00CR	.00	.00	.00	20.00CR
7389	5/01/22- 4/30/23	27-17-009	P S C CORPORATION	30.00CR	.00	.00	.00	30.00CR
7565	5/01/22- 4/30/23	27-17-009	TRACE GRILL, THE	42.00CR	.00	.00	.00	42.00CR
8103	5/01/22- 4/30/23	27-17-009	GAELERIA SALON AND GIFTS	20.00CR	.00	.00	.00	20.00CR
8294	5/01/22- 4/30/23	27-17-009	ACCOUNT SERVICE GROUP	20.00CR	.00	.00	.00	20.00CR
8322	5/01/22- 4/30/23	27-17-009	ROADWAY INN/ECONO LODGE	30.00CR	.00	.00	.00	30.00CR
8514	5/01/22- 4/30/23	27-17-009	EQUITY MORTGAGE CORPORAT	20.00CR	.00	.00	.00	20.00CR
8648	4/01/22- 3/31/23	27-17-009	FAT TUESDAYS LLC	30.00CR	.00	.00	.00	30.00CR
8674	5/01/22- 4/30/23	27-17-009	A P P S	20.00CR	.00	.00	.00	20.00CR
8934	5/01/22- 4/30/23	27-17-009	VALVOLINE INSTANT OIL CH	30.00CR	.00	.00	.00	30.00CR
9116	4/01/22- 3/31/23	27-17-009	PLAINS MARKETING L P	20.00CR	.00	.00	.00	20.00CR
9157	5/01/22- 4/30/23	27-17-009	SIMMONS LAW GROUP P A	20.00CR	.00	.00	.00	20.00CR
9389	5/01/22- 4/30/23	27-17-009	CAPITAL HOLDINGS LLC	20.00CR	.00	.00	.00	20.00CR
9473	9/01/21- 8/31/22	27-17-009	CHOICES HAIR SALON	20.00CR	3.40CR	.00	.00	23.40CR
9534	2/01/22- 1/31/23	27-17-009	RIDGELAND COUNSELING ASS	20.00CR	2.40CR	.00	.00	22.40CR
9585	3/01/22- 2/28/23	27-17-009	BAILEY EDUCATION GROUP L	.00	5.70CR	.00	.00	5.70CR
9607	5/01/22- 4/30/23	27-17-009	BARNETTES SALON	36.00CR	.00	.00	.00	36.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========				
9614	5/01/22- 4/30/23	27-17-009	DOG SPOT PET GROOMING LL	20.00CR	.00	.00	.00	20.00CR
9630	4/01/22- 3/31/23	27-17-009	DRY FAST INC.	20.00CR	2.00CR	.00	.00	22.00CR
9745	1/01/22-12/31/22	27-17-009	AMERICAN HEALTHTECH INC	3.30CR	16.50CR	.00	.00	19.80CR
9826	4/01/22- 3/31/23	27-17-009	BUSINESS CENTER, THE LLC	20.00CR	.00	.00	.00	20.00CR
9831	5/01/22- 4/30/23	27-17-009	ROUNDTREE & ASSOCIATES I	30.00CR	.00	.00	.00	30.00CR
0011027	5/01/22- 4/30/23	27-17-365	HEALTHWAY NUTRITION CENT	40.00CR	.00	.00	.00	40.00CR
0011052	5/01/22- 4/30/23	27-17-365	HARBOR FREIGHT TOOLS #50	75.00CR	.00	.00	.00	75.00CR
0011538	3/14/22- 3/13/23	27-17-365	SHAYNA'S BOUTIQUE	37.00CR	3.00CR	.00	.00	40.00CR
0011583	4/19/22- 4/18/23	27-17-365	QUIKSTOP 3 INC	20.00CR	.00	.00	.00	20.00CR
0011882	5/01/22- 4/30/23	27-17-365	ONCE UPON A CHILD	25.00CR	.00	.00	.00	25.00CR
0011898	4/01/22- 3/31/23	27-17-365	SHADY DEAL LLC	25.00CR	.00	.00	.00	25.00CR
0012094	4/07/22- 4/06/23	27-17-365	LA SABORSITA	20.00CR	.00	.00	.00	20.00CR
0012098	3/29/22- 3/28/23	27-17-365	DOLLAR GENERAL STORE 184	40.00CR	4.00CR	.00	.00	44.00CR
0012364	5/01/22- 4/30/23	27-17-365	JACKSON STREET GALLERY	20.00CR	.00	.00	.00	20.00CR
0012647	2/10/22- 2/09/23	27-17-365	GIFTS BY KPEP	440.00CR	44.00CR	.00	.00	484.00CR
0012909	3/22/22- 3/21/23	27-17-365	RYDA REFS UMPS TO TEAM S	20.00CR	.00	.00	.00	20.00CR
0012933	4/09/22- 4/08/23	27-17-365	VICTRA	50.00CR	.00	.00	.00	50.00CR
0013258	3/29/22- 3/28/23	27-17-365	HALLMARK HYUNDAI NORTH	250.00CR	20.00CR	.00	.00	270.00CR
0013259	3/25/22- 3/24/23	27-17-365	45 PRECISION	120.00CR	.00	.00	.00	120.00CR
0013260	5/24/22- 5/23/23	27-17-365	BAND OF BROTHERS MS LLC	20.00CR	.00	.00	.00	20.00CR
0013263	4/15/22- 4/14/23	27-17-365	DIVINE CANDLE COMPANY	20.00CR	.00	.00	.00	20.00CR
0013264	4/05/22- 4/04/23	27-17-365	SHE IS 3125	20.00CR	.00	.00	.00	20.00CR
0013266	5/01/22- 4/30/23	27-17-365	ELTISTE STAMP ACQUISITIO	120.00CR	.00	.00	.00	120.00CR
0013279	4/18/22- 4/17/23	27-17-365	V.I.B.E.	20.00CR	.00	.00	.00	20.00CR
0013280	4/07/22- 4/06/23	27-17-365	SPRINTCOM INC.	75.00CR	.00	.00	.00	75.00CR
10038	4/01/22- 3/31/23	27-17-365	UNION AUTO PARTS	560.00CR	.00	.00	.00	560.00CR
10305	5/01/22- 4/30/23	27-17-365	SMITH MARINE	32.50CR	.00	.00	.00	32.50CR
5744	5/01/22- 4/30/23	27-17-365	MARTINSONS GARDEN WORKS	560.00CR	.00	.00	.00	560.00CR
5856	8/01/22- 7/31/23	27-17-365	HONEY BAKED HAM COMPANY,	92.50CR	.00	.00	.00	92.50CR
5912	4/01/22- 3/31/23	27-17-365	BATH & BODY WORKS #765	4.00CR	.00	.00	.00	4.00CR
6679	5/01/22- 4/30/23	27-17-365	MCGRAW RENTAL & SUPPLY C	150.00CR	.00	.00	.00	150.00CR
6682	5/01/22- 4/30/23	27-17-365	WAL-MART STORES EAST, LC	1,840.00CR	.00	.00	.00	1,840.00CR
6903	5/01/22- 4/30/23	27-17-365	MARKETING AGENTS SOUTH I	32.50CR	.00	.00	.00	32.50CR
7332	5/01/22- 4/30/23	27-17-365	GATEWAY TIRE & SERVICE C	40.00CR	.00	.00	.00	40.00CR
7946	4/01/22- 3/31/23	27-17-365	KAY JEWELERS #683	1,840.00CR	.00	.00	.00	1,840.00CR
8449	4/01/22- 3/31/23	27-17-365	AERUS ELECTROLUX	20.00CR	.00	.00	.00	20.00CR
8676	5/01/22- 4/30/23	27-17-365	NEBLETTS FRAME OUTLETS I	25.00CR	.00	.00	.00	25.00CR
8871	3/01/22- 2/28/23	27-17-365	FASTENING SOLUTIONS INC	75.00CR	7.50CR	.00	.00	82.50CR
9112	11/01/21-10/31/22	27-17-365	H R D RESULTS LLC	20.00CR	3.00CR	.00	.00	23.00CR
9387	5/01/22- 4/30/23	27-17-365	UNIFORMS	150.00CR	.00	.00	.00	150.00CR
9803	4/01/22- 3/31/23	27-17-365	KROGER - RASC #494	1,040.00CR	.00	.00	.00	1,040.00CR
9857	5/01/22- 4/30/23	27-17-365	EVES SHOE STORE	40.00CR	.00	.00	.00	40.00CR
0013119	4/12/22-10/11/22	FOOD TRUCK	MY BIG FAT GREEK FOOD TR	250.00CR	.00	.00	.00	250.00CR
0013274	4/22/02-10/22/22	FOOD TRUCK	ROLLIN BEANS COFFEE	50.00CR	.00	.00	.00	50.00CR
0001129	1/01/22-12/31/22	ME	PALOKAS, NORMAN	25.00CR	25.00CR	.00	.00	50.00CR
0009551	1/01/22-12/31/22	ME	WHITE, TIMOTHY	25.00CR	25.00CR	.00	.00	50.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

				========== PAYMENT DISTRIBUTION ==========				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010776	1/01/22-12/31/22	ME	THOMPSON, FRANK	25.00CR	25.00CR	.00	.00	50.00CR
0010120	1/01/22-12/31/22	MP	SAYLES, DAVID SR	25.00CR	25.00CR	.00	.00	50.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
140		11,016.80CR	706.72CR			11,723.52CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			========== PAYMENT DISTRIBUTION ==========				
27-17-009	SERVICE BUSINESSES	99	2,638.30CR	525.22CR			3,163.52CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	39	7,978.50CR	81.50CR			8,060.00CR
FOOD TRUCK	FOOD TRUCK PERMIT	2	300.00CR				300.00CR
ME	MASTER ELECTRICIAN	3	75.00CR	75.00CR			150.00CR
MP	MASTER PLUMBER	1	25.00CR	25.00CR			50.00CR
		TOTAL	11,016.80CR	706.72CR			11,723.52CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========			
*****	INVALID	19	589.30CR	71.80CR			661.10CR
230000	Construction	2	50.00CR				50.00CR
237210	Land Subdivision	1	20.00CR	59.60CR			79.60CR
238220	Plumbing Heating and Air-Condi	1	20.00CR				20.00CR
238310	Drywall and Insulation Contrac	1	30.00CR				30.00CR
238990	All Other Specialty Trade Cont	16	418.00CR	110.00CR			528.00CR
332722	Bolt Nut Screw Rivet and Washe	1	75.00CR	7.50CR			82.50CR
423460	Ophthalmic Goods Merchant Whol	1	25.00CR				25.00CR
423850	Service Establishment Equipmen	1	32.50CR				32.50CR
423990	Other Miscellaneous Durable Go	1	40.00CR	4.00CR			44.00CR
424330	Women's Children's and Infants	1	20.00CR				20.00CR
424490	Other Grocery and Related Prod	1	40.00CR				40.00CR
424990	Other Miscellaneous Nondurable	1	20.00CR				20.00CR
441110	NEW CAR DEALERS/ NEW OR USED	1	250.00CR	20.00CR			270.00CR
441310	Automotive Parts and Accessori	1	560.00CR				560.00CR
443111	Household Appliance Stores	1	20.00CR				20.00CR
444130	Hardware Stores	1	75.00CR				75.00CR
444220	Nursery Garden Center and Farm	1	560.00CR				560.00CR
445210	Meat Markets	1	92.50CR				92.50CR
446120	Cosmetics Beauty Supplies and	2	79.00CR				79.00CR
447110	Gasoline Stations with Conveni	1	20.00CR				20.00CR
448120	Women's Clothing Stores	1	37.00CR	3.00CR			40.00CR
448310	Jewelry Stores	1	1,840.00CR				1,840.00CR
451110	Sporting Goods Stores	1	20.00CR				20.00CR
452112	Discount Department Stores	1	1,840.00CR				1,840.00CR
453220	Gift Novelty and Souvenir Stor	2	460.00CR	44.00CR			504.00CR
453310	Used Merchandise Stores	1	25.00CR				25.00CR
453920	Art Dealers	1	20.00CR				20.00CR
453998	All Other Miscellaneous Store	1	25.00CR				25.00CR
454390	Other Direct Selling Establish	8	1,347.50CR				1,347.50CR
484100	General Freight Trucking	1	20.00CR				20.00CR
488410	Motor Vehicle Towing	1	20.00CR				20.00CR
522310	Mortgage and Nonmortgage Loan	2	40.00CR				40.00CR
523930	Investment Advice	1	20.00CR				20.00CR
524210	Insurance Agencies and Brokera	1	20.00CR				20.00CR
531130	Lessors of Miniwarehouses and	1	20.00CR	3.00CR			23.00CR
531210	Offices of Real Estate Agents	3	60.00CR	83.40CR			143.40CR
531311	Residential Property Managers	2	60.00CR				60.00CR
531390	Other Activities Related to Re	1	30.00CR				30.00CR
532310	General Rental Centers	1	150.00CR				150.00CR
541110	Offices of Lawyers	6	195.00CR	2.00CR			197.00CR
541211	Offices of Certified Public Ac	1	150.00CR				150.00CR
541380	Testing Laboratories	1	20.00CR				20.00CR
541410	Interior Design Services	1	20.00CR				20.00CR
541511	Custom Computer Programming Se	1	20.00CR				20.00CR
541613	Marketing Consulting Services	2	60.00CR	10.20CR			70.20CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========			
541810	Advertising Agencies	1	87.00CR				87.00CR
541921	Photography Studios Portrait	1	20.00CR				20.00CR
541990	All Other Professional Scienti	1	20.00CR				20.00CR
561330	Professional Employer Organiza	1	20.00CR				20.00CR
561710	Exterminating and Pest Control	3	20.00CR	7.92CR			27.92CR
561920	Convention and Trade Show Orga	1	20.00CR	2.00CR			22.00CR
621111	Offices of Physicians (except	2	30.00CR	6.30CR			36.30CR
621210	Offices of Dentists	1	30.00CR	3.00CR			33.00CR
621320	Offices of Optometrists	1	30.00CR				30.00CR
621330	Offices of Mental Health Pract	1	30.00CR	129.90CR			159.90CR
621340	Offices of Physical Occupation	1	20.00CR	3.00CR			23.00CR
621420	Outpatient Mental Health and S	1	20.00CR	86.60CR			106.60CR
621512	Diagnostic Imaging Centers	1	39.00CR				39.00CR
623312	Homes for the Elderly	1	48.00CR				48.00CR
624310	Vocational Rehabilitation Serv	1	20.00CR				20.00CR
713940	Fitness and Recreational Sport	2	20.00CR	2.00CR			22.00CR
722330	Mobile Food Services	2	300.00CR				300.00CR
722511	FULL-SERVICE RESTAURANTS	12	377.00CR	13.70CR			390.70CR
722513	LIMITED-SERVICE RESTAURANTS	1	90.00CR				90.00CR
722515	NONALCOHOLIC BEVERAGE BARS	2	40.00CR				40.00CR
811111	General Automotive Repair	1	40.00CR				40.00CR
811490	Other Personal and Household G	1	20.00CR	2.20CR			22.20CR
812111	Barber Shops	1	20.00CR	28.00CR			48.00CR
812112	Beauty Salons	3	60.00CR	3.60CR			63.60CR
812199	Other Personal Care Services	1	20.00CR				20.00CR
812990	All Other Personal Services	1	20.00CR				20.00CR
		TOTAL	11,016.80CR	706.72CR			11,723.52CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				========== PAYMENT DISTRIBUTION ==========			
27-17-009	SERVICE BUSINESS	82	1,770.00CR	480.10CR			2,250.10CR
27-17-009C	SERVICE BUSINESS OVER 10	17	813.30CR	45.12CR			858.42CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	37	7,833.50CR	81.50CR			7,915.00CR
27-17-415	DEALERS IN DEADLY WEAPONS	2	200.00CR				200.00CR
CON-04	MASTER PLUMBING	1	25.00CR	25.00CR			50.00CR
CON-06	MASTER ELECTRICIAN	3	75.00CR	75.00CR			150.00CR
FOODTRK	FOOD TRUCK PERMIT	1	50.00CR				50.00CR
FTP RENEW	FOOD TRUCK PERMIT RENEWAL	1	250.00CR				250.00CR
		TOTAL	11,016.80CR	706.72CR			11,723.52CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2022 TO 4/30/2022

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	11,523.52CR
001-000-230	CONTRACTORS LICENSE	200.00CR
099-000-008	POOLED CASH	11,723.52

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: 4/01/2022 TO 4/30/2022
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06158	TRIPLE I SOLUTIONS	175645	REGISTRATIONS REGIS ALEX LOVEALL	I 202205113546 001-100-681	4/27/2022 125.00	125.00
01-06158	TRIPLE I SOLUTIONS	175646	REGISTRATIONS REGIS APRIL ROSE	I 202205113547 001-100-681	4/27/2022 125.00	125.00
					TOTAL =	250.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	250.00
	TOTALS FOR ALL FUNDS =	250.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	175647	1ST QTR 2022 UNEMPLOYMENT	I 202205113548	4/27/2022	5,802.94
			1ST QTR 2022 UNEMPLOYMENT	001-010-490	125.23	
			1ST QTR 2022 UNEMPLOYMENT	001-020-490	35.00	
			1ST QTR 2022 UNEMPLOYMENT	001-040-490	221.31	
			1ST QTR 2022 UNEMPLOYMENT	001-092-490	20.65	
			1ST QTR 2022 UNEMPLOYMENT	001-040-490	0.00	
			1ST QTR 2022 UNEMPLOYMENT	001-100-490	1,983.15	
			1ST QTR 2022 UNEMPLOYMENT	001-160-490	1,516.39	
			1ST QTR 2022 UNEMPLOYMENT	001-180-490	317.42	
			1ST QTR 2022 UNEMPLOYMENT	001-201-490	607.81	
			1ST QTR 2022 UNEMPLOYMENT	001-340-490	368.12	
			1ST QTR 2022 UNEMPLOYMENT	005-101-490	61.67	
			1ST QTR 2022 UNEMPLOYMENT	400-650-490	501.74	
			1ST QTR 2022 UNEMPLOYMENT	404-650-490	44.45	
					TOTAL =	5,802.94

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	5,195.08
005	COURT SERVICES FEE FUND	61.67
400	PUBLIC UTILITIES FUND	501.74
404	EMCRS OPERATION & MAINT	44.45
	TOTALS FOR ALL FUNDS =	5,802.94

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	175648	TAG FOR VEHICLE	I 202205113549	5/06/2022	12.00
			TAG FOR VEHICLE	001-201-632	12.00	
				TOTAL =		12.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01298	1-800-HEALTHY.COM	175649	OVERPYMT OF PRIVILEGE LICENSE	I 202205113543	5/02/2022	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-05258	A T & T GLOBAL SERVICES	175650	8310011096913	I 202205113503	4/01/2022	986.20
			8310011096913	001-100-604	986.20	
01-01350	ADCAMP INC	175651	SC-1A ASPAHLT	I 41420	3/31/2022	1,976.65
			SC-1A ASPAHLT	001-201-575	1,976.65	
01-01350	ADCAMP INC	175652	SC-1A ASPAHLT	I 41432	4/30/2022	2,045.55
			SC-1A ASPAHLT	001-201-575	2,045.55	
01-01350	ADCAMP INC	175653	SC-1A ASPHALT	I 41465	4/30/2022	4,595.50
			SC-1A ASPHALT	001-201-575	4,595.50	
01-03952	AIRGAS USA LLC	175654	ARGON BOTTLE RENTAL	I 9988116128	4/30/2022	33.56
			ARGON BOTTLE RENTAL	400-650-540	14.16	
			HAZMAT	400-650-540	19.40	
01-04417	ALLEN ENGINEERING AND SCI	175655	02-28-22 - 03-27-22 STORMWATER	I 00220191	3/27/2022	1,666.67
			02-28-22 - 03-27-22 STORMWATER	001-201-600	1,666.67	
01-04417	ALLEN ENGINEERING AND SCI	175656	03-28-22 - 04-24-22 STORMWATER	I 00220259	4/24/2022	1,666.67
			03-28-22 - 04-24-22 STORMWATER	001-201-600	1,666.67	
01-05511	AMAZON CAPITAL SERVICES	175657	DIVIDER TABS & ERASER	I 1VGC-XM9X-9FKM	4/24/2022	37.89
			MAGNETIC ERASER	001-201-500	9.41	
			DIVIDER TABS	001-201-500	28.48	
01-01944	ATMOS ENERGY	175658	3015422613:03-25-22 - 04-26-22	I 202205093483	4/26/2022	122.49
			3015422613:03-25-22 - 04-26-22	001-160-630	122.49	
01-01944	ATMOS ENERGY	175659	3013187195:03-26-22 - 04-27-22	I 202205093484	4/27/2022	54.10
			3013187195:03-26-22 - 04-27-22	001-340-630	54.10	
01-04524	AUTO PLUS	175660	FUEL FILTERS	I 46048848	4/27/2022	113.55
			33481 FUEL FILTER	001-201-632	23.55	
			33818 FUEL FILTER	001-201-632	90.00	
01-04524	AUTO PLUS	175661	FD - OIL, FILTERS	I 46049082	5/02/2022	248.38
			OIL.	001-160-525	16.27	
			ALL FLEET 15W40	001-160-525	126.00	
			SPIN ON LUBE FILTER	001-160-632	6.06	
			FUEL FILTER	001-160-632	27.99	
			FUEL FILTERS	001-160-632	60.97	
			2.5 GAL PRODEF	001-160-632	11.09	
01-04524	AUTO PLUS	175662	OIL FILTERS	I 46049229	5/05/2022	28.62
			51344 OIL FILTER	001-201-635	18.15	
			51394 OIL FILTER	001-201-635	10.47	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01233	AUTOMATED POWER INC	175663	REISSUE DAMAGED CHECK	I S1103002.003A	3/22/2022	4,735.30
			REISSUE DAMAGED CHECK	001-201-575	4,735.30	
01-06181	TABATHA BAUM	175664	MAY 5, 2022 MEETING	I 050522	5/05/2022	50.00
			MAY 5, 2022 MEETING	001-180-611	50.00	
01-06077	BICYCLE REVOLUTION	175665	BIKE RACK & PUMP	I 220000036471	4/26/2022	599.98
			BIKE RACK	001-340-650	549.99	
			BIKE PUMP	001-340-650	49.99	
01-07400	BLURTON, BANKS & ASSOCIAT	175666	DRIVEWAY REMOVE & REPLACE	I 04.21.22.2	4/21/2022	6,200.00
			DRIVEWAY REMOVE & REPLACE	400-650-604	3,100.00	
			DRIVEWAY REMOVE & REPLACE	400-650-604	3,100.00	
01-07400	BLURTON, BANKS & ASSOCIAT	175667	DIRT FOR WRENFIELD	I 05.02.2022	5/02/2022	7,500.00
			SELECT BACKFILL DIRT	001-201-603	7,500.00	
01-05281	BRADLEY, RACHEL	175668	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00
			MAY 2, 2022 MEETING	001-550-599	50.00	
01-01767	BRENNTAG MID SOUTH	175669	SODIUM FLUORIDE	I BMS128519	4/21/2022	3,568.00
			SODIUM FLUORIDE	400-650-575	3,568.00	
01-08420	BROWN BOTTLING GROUP INC	175670	WATER & GATORADE	I 457782	5/03/2022	2,950.00
			WATER	001-340-650	1,150.00	
			GATORADE	001-340-650	1,800.00	
01-08860	BULLDOG CONSTRUCTION CO I	175671	HIGHLAND PARK DR CURB	I 5514	5/05/2022	123,340.00
			R&R EXIST CURB & GUT	001-201-603	103,740.00	
			R&R EXIST MINOR STRU	001-201-603	19,600.00	
01-04485	BUTLER SNOW	175672	CONTINUING DISCLOSURE SUBMISSI	I 10336937	4/29/2022	3,000.00
			CONTINUING DISCLOSURE SUBMISSI	001-040-601	3,000.00	
01-04523	C SPIRE	175673	IPAD -K. HOLDER	I 2053184415	4/26/2022	1,338.27
			IPAD PRO	001-020-730	1,143.00	
			APPLECARE PLUS	001-020-730	149.00	
			OB DEFENDER BLK	001-020-730	129.95	
			GOVT DISCOUNT ACCESSORIE	001-020-730	38.98CR	
			GOVT DISCOUNT ACCESSORIE	001-020-730	44.70CR	
01-05106	C SPIRE BUSINESS SOLUTION	175674	ACCT: 0000677122	I 0000677122-64	5/01/2022	4,951.42
			ACCT: 0000677122	001-020-604	41.94	
			ACCT: 0000677122	001-042-604	153.78	
			ACCT: 0000677122	001-080-604	13.98	
			ACCT: 0000677122	001-100-604	728.99	
			ACCT: 0000677122	001-160-604	818.99	
			ACCT: 0000677122	001-180-604	181.74	
			ACCT: 0000677122	001-201-604	325.96	
			ACCT: 0000677122	001-340-604	423.78	
			ACCT: 0000677122	400-650-604	83.82	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	175674	ACCT: 0000677122	I 0000677122-64	5/01/2022	4,951.42	CONT
			ACCT: 0000677122	001-020-605	118.57		
			ACCT: 0000677122	001-040-605	231.60		
			ACCT: 0000677122	001-092-605	0.48		
			ACCT: 0000677122	001-100-605	739.94		
			ACCT: 0000677122	001-160-605	356.83		
			ACCT: 0000677122	001-180-605	159.47		
			ACCT: 0000677122	001-201-605	130.67		
			ACCT: 0000677122	001-340-605	151.37		
			ACCT: 0000677122	001-350-605	131.73		
			ACCT: 0000677122	400-650-605	157.78		
01-03826	C SPIRE WIRELESS	175675	0031603285:03-23-22 - 04-22-22	I 202205093488	4/22/2022	2,458.57	
			0031603285:03-23-22 - 04-22-22	001-100-605	2,458.57		
01-03826	C SPIRE WIRELESS	175676	0031656019:03-23-22 - 04-22-22	I 202205093489	4/22/2022	51.69	
			0031656019:03-23-22 - 04-22-22	001-020-605	51.69		
01-03826	C SPIRE WIRELESS	175677	0031656076:03-23-22 - 04-22-22	I 202205093490	4/22/2022	294.25	
			0031656076:03-23-22 - 04-22-22	001-160-605	294.25		
01-03826	C SPIRE WIRELESS	175678	0031656124:03-23-22 - 04-22-22	I 202205093491	4/22/2022	423.47	
			0031656124:03-23-22 - 04-22-22	001-180-605	423.47		
01-03826	C SPIRE WIRELESS	175679	0031656148:03-23-22 - 04-22-22	I 202205093492	4/22/2022	1,213.80	
			0031656148:03-23-22 - 04-22-22	001-201-605	602.70		
			0031656148:03-23-22 - 04-22-22	400-650-605	525.08		
			0031656148:03-23-22 - 04-22-22	404-650-605	86.02		
01-03826	C SPIRE WIRELESS	175680	0031656041:03-23-22 - 04-22-22	I 202205113516	4/22/2022	628.71	
			0031656041:03-23-22 - 04-22-22	001-020-605	326.33		
			0031656041:03-23-22 - 04-22-22	001-042-605	177.78		
			0031656041:03-23-22 - 04-22-22	001-080-605	51.69		
			0031656041:03-23-22 - 04-22-22	001-092-605	21.22		
			0031656041:03-23-22 - 04-22-22	001-093-605	51.69		
01-01441	CAPITOL TOWING INC	175681	TOW FEES	I 106595	4/19/2022	55.00	
			P282 TOW-OIL LEAK	001-100-632	55.00		
01-01441	CAPITOL TOWING INC	175682	TOW FEES	I 106654	4/11/2022	75.00	
			P333 TOW-RADIATOR	001-100-632	75.00		
01-05287	CARDIO PARTNERS INC	175683	FD - TOP POUCH	I 822858	2/03/2022	67.00	
			TOP POUCH	001-160-635	58.00		
			FREIGHT	001-160-635	9.00		
01-05287	CARDIO PARTNERS INC	175684	FD - TOP POUCH	I 823870	2/17/2022	164.00	
			BACK POUCH	001-160-635	164.00		
01-05287	CARDIO PARTNERS INC	175685	FD - LIFEPAK ANNUAL MAINT	I 825812	3/16/2022	280.00	
			MEDTRONIC LIFEPAK	001-160-635	175.00		
			PEDI PADZ II	001-160-635	98.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-05287	CARDIO PARTNERS INC	175685	FD - LIFEPAK ANNUAL MAINT	I 825812	3/16/2022	280.00	
			FREIGHT	001-160-635	7.00		
01-05287	CARDIO PARTNERS INC	175686	FD - LIFEPAK ANNUAL MAINT	I 825858	3/16/2022	46.00	
			STAT PADZ II ADULTS	001-160-635	46.00		
01-01136	CENTERPOINT ENERGY	175687	30982987: 03-31-22 - 04-29-22	I 202205113505	5/05/2022	57.63	
			30982987: 03-31-22 - 04-29-22	001-100-630	57.63		
01-01136	CENTERPOINT ENERGY	175688	31746860: 03-31-22 - 04-29-22	I 202205113506	5/05/2022	114.04	
			31746860: 03-31-22 - 04-29-22	001-201-630	114.04		
01-01136	CENTERPOINT ENERGY	175689	31762107: 03-31-22 - 04-29-22	I 202205113507	5/05/2022	140.23	
			31762107: 03-31-22 - 04-29-22	001-160-630	140.23		
01-01136	CENTERPOINT ENERGY	175690	31796030: 03-31-22 - 04-29-22	I 202205113508	5/05/2022	29.43	
			31796030: 03-31-22 - 04-29-22	001-092-630	29.43		
01-01136	CENTERPOINT ENERGY	175691	31942477: 03-31-22 - 04-29-22	I 202205113509	5/05/2022	70.74	
			31942477: 03-31-22 - 04-29-22	001-350-630	70.74		
01-01136	CENTERPOINT ENERGY	175692	31942485: 03-31-22 - 04-29-22	I 202205113510	5/05/2022	34.48	
			31942485: 03-31-22 - 04-29-22	001-340-630	34.48		
01-01136	CENTERPOINT ENERGY	175693	31942493: 03-31-22 - 04-29-22	I 202205113511	5/05/2022	70.74	
			31942493: 03-31-22 - 04-29-22	001-160-630	70.74		
01-01136	CENTERPOINT ENERGY	175694	31942501: 03-31-22 - 04-29-22	I 202205113512	5/05/2022	70.74	
			31942501: 03-31-22 - 04-29-22	400-650-630	70.74		
01-01136	CENTERPOINT ENERGY	175695	31942519: 03-31-22 - 04-29-22	I 202205113513	5/05/2022	168.44	
			31942519: 03-31-22 - 04-29-22	400-650-630	168.44		
01-01136	CENTERPOINT ENERGY	175696	31984024: 03-31-22 - 04-29-22	I 202205113514	5/05/2022	2,569.90	
			31984024: 03-31-22 - 04-29-22	001-100-630	2,569.90		
01-01136	CENTERPOINT ENERGY	175697	64025140134: 3-31-22 - 4-29-22	I 202205113515	5/05/2022	47.67	
			64025140134: 3-31-22 - 4-29-22	001-092-630	47.67		
01-02764	CENTRAL MISSISSIPPI CRIME	175698	APRIL 2022	I 202205093485	5/09/2022	272.43	
			APRIL 2022	001-000-330	272.43		
01-12050	CENTRAL PIPE SUPPLY INC	175699	REPAIR FITTINGS	I S100293914.001	4/20/2022	1,535.31	
			2" BRASS MALE ADAP.	400-650-575	706.56		
			3/4" PUCH LOCK	400-650-575	112.00		
			1" PUSH LOCK	400-650-575	164.00		
			2' SQ.HD. VALVE	400-650-575	552.75		
01-12050	CENTRAL PIPE SUPPLY INC	175700	REPAIR FITTINGS	I S100294238.001	4/22/2022	1,032.15	
			12x4 TAPPING SLEEVE	400-650-575	895.15		
			8X2 SADDLE	400-650-575	137.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	175701	REPAIR FITTINGS	I S100294894.001	4/28/2022	520.00
			2" CTS HOSE	400-650-575	520.00	
01-12050	CENTRAL PIPE SUPPLY INC	175702	REPAIR FITTINGS	I S100294906.001	4/28/2022	314.55
			2" 2-BOLT FLANGE	400-650-575	314.55	
01-01776	CHICK-FIL-A	175703	BREAKFAST FOR MEETING	I 202205033430	4/28/2022	65.80
			CHICKEN BISCUITS	001-340-650	65.80	
01-13025	CINTAS CORPORATION LOC #2	175704	04481	I 17706280	4/27/2022	31.38
			04481	400-650-540	31.38	
01-13025	CINTAS CORPORATION LOC #2	175705	04479	I 17706331	4/27/2022	2.66
			04479	001-201-540	2.66	
01-13025	CINTAS CORPORATION LOC #2	175706	04448	I 17706617	4/27/2022	247.27
			04448	001-201-535	247.27	
01-13025	CINTAS CORPORATION LOC #2	175707	04450	I 17706630	4/27/2022	171.68
			04450	400-650-535	154.21	
			04450	404-650-535	17.47	
01-13025	CINTAS CORPORATION LOC #2	175708	04479	I 18392794	5/04/2022	2.66
			04479	001-201-540	2.66	
01-13025	CINTAS CORPORATION LOC #2	175709	04481	I 18392843	5/04/2022	31.38
			04481	400-650-540	31.38	
01-13025	CINTAS CORPORATION LOC #2	175710	04450	I 18393076	5/04/2022	285.47
			04450	400-650-535	268.00	
			04450	404-650-535	17.47	
01-13025	CINTAS CORPORATION LOC #2	175711	04448	I 18393125	5/04/2022	272.58
			04448	001-201-535	272.58	
01-13025	CINTAS CORPORATION LOC #2	175712	00025	I 18676376	5/06/2022	347.81
			00025	001-100-604	347.81	
01-05507	VIRGINIA LEE COCKE	175713	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00
			MAY 2, 2022 MEETING	001-550-599	50.00	
01-06070	COLUMN SOFTWARE PBC	175714	ZONING CROSSTOWN BUILDERS	I 4C109181-0062	5/03/2022	119.33
			ZONING CROSSTOWN BUILDERS	001-180-615	119.33	
01-06070	COLUMN SOFTWARE PBC	175715	ENTERGY EV CHARGERS-CU-ORD	I 4C109181-0063	5/09/2022	149.82
			ENTERGY EV CHARGERS-CU-ORD	001-180-615	149.82	
01-06070	COLUMN SOFTWARE PBC	175716	GUARANTY BANK-CU-ORD	I 4C109181-0064	5/09/2022	129.10
			GUARANTY BANK-CU-ORD	001-180-615	129.10	
01-06070	COLUMN SOFTWARE PBC	175717	GUARANTY BANK-REZONE-ORD	I 4C109181-0065	5/09/2022	118.80

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-06070	COLUMN SOFTWARE PBC	175717	GUARANTY BANK-REZONE-ORD	I 4C109181-0065	5/09/2022	118.80	
			GUARANTY BANK-REZONE-ORD	001-180-615	118.80		
01-06070	COLUMN SOFTWARE PBC	175718	VERIZON(RICE-WENDOVER)CU-ORD	I 4C109181-0066	5/09/2022	148.10	
			VERIZON(RICE-WENDOVER)CU-ORD	001-180-615	148.10		
01-02440	COMCAST CABLE	175719	8396410530214796:04-29 - 05-28	I 202205093493	4/25/2022	142.59	
			8396410530214796:04-29 - 05-28	001-160-604	142.59		
01-02440	COMCAST CABLE	175720	8396410530116512:05-04 - 06-03	I 202205113504	5/01/2022	21.06	
			8396410530116512:05-04 - 06-03	001-100-604	21.06		
01-14815	COMMUNITY BANK	175721	CID RECORDS REQUEST	I 202205033431	4/12/2022	36.93	
			RESEARCH	001-100-604	20.00		
			CD	001-100-604	6.00		
			UPS	001-100-604	10.93		
01-14825	COMMUNITY COFFEE COMPANY,	175722	COFFEE	I 12246211934	4/29/2022	108.10	
			CF FRAC BKFST BLEN	001-340-540	108.10		
01-00553	COMPLETE FLAG SOURCE, A	175723	FD - FLAG 5X8 ST1	I 40564	5/09/2022	130.39	
			6 X 10 AMERICAN FLAG	001-160-540	153.40		
			DISCOUNT	001-160-540	23.01CR		
01-15000	CONSOLIDATED PIPE & SUPPL	175724	2" FLANGED BALL VALVE	I 0422369-000-000	5/04/2022	460.00	
			2" FLANGED BALL VALVE	400-650-575	460.00		
01-15250	CONTROL SYSTEMS INC	175725	HOA SWITCH	I 202205033432	4/27/2022	40.00	
			HOA SWITCH	400-650-635	40.00		
01-05307	CORE & MAIN LP	175726	3/4"COMP TO 3/4" CURB STO	I Q735628	4/22/2022	1,727.46	
			3/4"COMP TO 3/4" CURB STO	400-650-575	1,727.46		
01-05307	CORE & MAIN LP	175727	2" FLANGED BALL VALVE	I Q776775	4/29/2022	804.78	
			2" FLANGED BALL VALVE	400-650-575	804.78		
01-00429	COVINGTON SALES & SERVICE	175728	REPAIR MENDERS	I 92846	4/19/2022	4,719.44	
			1/2" REPAIR MENDERS	400-650-635	2,400.00		
			3/4" REPAIR MENDERS	400-650-635	2,283.50		
			FREIGHT	400-650-635	35.94		
01-00429	COVINGTON SALES & SERVICE	175729	SWEEPER TRUCK	I 92931	4/25/2022	2,541.93	
			MESH STRAINER	001-201-632	18.00		
			SPRAY TIP BRASS	001-201-632	67.40		
			BRASS TIP RETAINER	001-201-632	44.00		
			BRASS TIP	001-201-632	198.20		
			SPRAY TIP YEL. PLAST	001-201-632	24.00		
			SPRAY TIP BRASS	001-201-632	67.60		
			NUT	001-201-632	15.52		
			SKID PLATE A7, A9	001-201-632	1,998.50		
			FREIGHT	001-201-632	108.71		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-00429	COVINGTON SALES & SERVICE	175730	REPAIR SEWER CAMERA	I 92973	4/27/2022	640.62
			REPAIR SEWER CAMERA	400-650-635	555.73	
			FREIGHT	400-650-635	84.89	
01-00429	COVINGTON SALES & SERVICE	175731	REPAIR SEWER CAMERA	I 92974	4/27/2022	624.38
			TRANSPORTER REPAIR	400-650-635	531.42	
			FREIGHT	400-650-635	92.96	
01-05603	CYSTIC FIBROSIS FOUNDATIO	175732	SPEC EVENT BOND REFUND	I 202205093486	5/03/2022	894.14
			OVERTIME FOR GREAT STRIDES	001-000-119	894.14	
01-06057	DARYL'S CONSTRUCTION LLC	175733	DIRT	I INV0191	5/06/2022	2,175.00
			DIRT	001-201-575	2,175.00	
01-02613	DATAPROSE, LLC	175734	04-01-22 - 04-30-22 BILLING	I DP2201525	4/30/2022	3,673.54
			04-01-22 - 04-30-22 BILLING	400-650-540	2,936.95	
			04-01-22 - 04-30-22 BILLING	400-650-604	736.59	
01-05208	DEERE & COMPANY	175735	BUSH HOG	I 117307791	4/19/2022	2,723.84
			MX6 LIFT TYPE ROTARY	001-340-730	2,723.84	
01-18050	DELL MARKETING L.P.	175736	DISKEEPER RENEWAL	I 10580069622	4/27/2022	3,715.97
			DISKEEPER RENEWAL	001-010-635	297.92	
			DISKEEPER RENEWAL	001-020-635	63.84	
			DISKEEPER RENEWAL	001-042-635	383.04	
			DISKEEPER RENEWAL	001-080-635	42.54	
			DISKEEPER RENEWAL	001-100-635	1,370.92	
			DISKEEPER RENEWAL	001-160-635	480.88	
			DISKEEPER RENEWAL	001-180-635	395.93	
			DISKEEPER RENEWAL	001-201-635	148.96	
			DISKEEPER RENEWAL	001-340-635	340.48	
			DISKEEPER RENEWAL	400-650-635	191.46	
01-18050	DELL MARKETING L.P.	175737	RENEW SUPPORT RUGGED LAPT	I 10580279328	4/28/2022	462.13
			RENEW SUPPORT RUGGED LAPT	001-201-635	115.54	
			RENEW SUPPORT RUGGED LAPT	404-650-635	115.53	
			RENEW SUPPORT RUGGED LAPT	404-650-635	231.06	
01-18150	DELTA MUFFLER & AUTO REPA	175738	OIL LEAK	I 2408	4/28/2022	555.55
			P318 V. COVER GASKET	001-100-632	5.60	
			P318 OIL COOLER	001-100-632	310.00	
			LABOR	001-100-632	220.00	
			ANITFREEZE	001-100-632	19.95	
01-01993	DEVINEY RENTAL AND SUPPLY	175739	PARTS FOR BUSH HOG	I IV02291	5/09/2022	400.93
			CW BLADE	001-201-635	125.14	
			CCW BLADE	001-201-635	125.18	
			BLADE BOLT KIT	001-201-635	100.66	
			FREIGHT	001-201-635	49.95	
01-18615	DICKEN, BILL	175740	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-18615	DICKEN, BILL	175740	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00	
			MAY 10, 2022 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	175741	TONS OF ASPHALT	I 80795	4/12/2022	942.08	
			TONS OF ASPHALT	001-201-575	942.08		
01-18620	DICKERSON & BOWEN INC	175742	TONS OF ASPHALT	I 80806	4/19/2022	631.04	
			TONS OF ASPHALT	001-201-575	631.04		
01-05360	DUNBAR, DAVID	175743	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00	
			MAY 10, 2022 MEETING	001-180-611	50.00		
01-03711	EMERGENCY EQUIPMENT PROFE	175744	FD - AIRPACK REPAIR	I 469375	4/20/2022	852.05	
			NOZZLE RINGS	001-160-635	19.00		
			BATTERY PCB BOARD	001-160-635	260.55		
			REGULATOR HOLDER	001-160-635	37.40		
			SCOTT WAIST SHOULDER	001-160-635	96.10		
			SCOTT GUAGE ASSY 450	001-160-635	173.00		
			BATTERIES	001-160-635	13.50		
			SERVICE LABOR	001-160-635	190.00		
			MILEAGE	001-160-635	62.50		
01-03711	EMERGENCY EQUIPMENT PROFE	175745	FD - LADDER 1	I 469479	4/21/2022	5,999.86	
			REPAIRS LADDER 1	001-160-632	5,999.86		
01-21500	ENTERGY	175746	14870935	I 202205113518	5/03/2022	1,147.09	
			14870935	001-000-016	1,147.09		
01-21500	ENTERGY	175747	14870968	I 202205113519	5/03/2022	41.06	
			14870968	001-160-630	41.06		
01-21500	ENTERGY	175748	14870976	I 202205113520	5/03/2022	28,502.78	
			14870976	001-201-684	28,502.78		
01-21500	ENTERGY	175749	14870984	I 202205113521	5/03/2022	2,508.19	
			14870984	001-160-630	1,355.21		
			14870984	001-201-630	12.68		
			14870984	001-092-630	454.40		
			14870984	001-350-630	685.90		
01-21500	ENTERGY	175750	14870992	I 202205113522	5/03/2022	3,079.87	
			14870992	001-340-630	3,079.87		
01-21500	ENTERGY	175751	14870943	I 202205113544	5/04/2022	24,165.70	
			14870943	001-160-630	407.09		
			14870943	400-650-630	23,758.61		
01-21506	ENTERGY	175752	100962737: 03-25-22 - 04-25-22	I 202205043434	4/27/2022	8.87	
			100962737: 03-25-22 - 04-25-22	400-650-630	8.87		
01-21506	ENTERGY	175753	105612568: 03-25-22 - 04-25-22	I 202205043435	4/27/2022	233.22	
			105612568: 03-25-22 - 04-25-22	001-201-684	233.22		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	175754	105612600: 03-25-22 - 04-25-22 I	202205043436	4/27/2022	344.27
			105612600: 03-25-22 - 04-25-22 001-201-684		344.27	
01-21506	ENTERGY	175755	123466740: 03-25-22 - 04-25-22 I	202205043437	4/27/2022	74.61
			123466740: 03-25-22 - 04-25-22 001-201-684		74.61	
01-21506	ENTERGY	175756	123466989: 03-25-22 - 04-25-22 I	202205043438	4/27/2022	51.38
			123466989: 03-25-22 - 04-25-22 001-201-684		51.38	
01-21506	ENTERGY	175757	123467862: 03-25-22 - 04-25-22 I	202205043439	4/27/2022	84.32
			123467862: 03-25-22 - 04-25-22 001-201-684		84.32	
01-21506	ENTERGY	175758	123469033: 03-25-22 - 04-25-22 I	202205043440	4/27/2022	30.33
			123469033: 03-25-22 - 04-25-22 001-201-684		30.33	
01-21506	ENTERGY	175759	128655347: 03-25-22 - 04-25-22 I	202205043441	4/27/2022	172.87
			128655347: 03-25-22 - 04-25-22 001-201-684		172.87	
01-21506	ENTERGY	175760	148884430: 03-25-22 - 04-25-22 I	202205043442	4/27/2022	973.39
			148884430: 03-25-22 - 04-25-22 001-201-684		973.39	
01-21506	ENTERGY	175761	164979585: 03-25-22 - 04-25-22 I	202205043443	4/27/2022	9.44
			164979585: 03-25-22 - 04-25-22 001-160-630		9.44	
01-21506	ENTERGY	175762	167495597: 03-25-22 - 04-25-22 I	202205043444	4/27/2022	97.87
			167495597: 03-25-22 - 04-25-22 001-201-684		97.87	
01-21506	ENTERGY	175763	167495605: 03-25-22 - 04-25-22 I	202205043445	4/27/2022	103.46
			167495605: 03-25-22 - 04-25-22 001-201-684		103.46	
01-21506	ENTERGY	175764	44930162: 03-25-22 - 04-25-22 I	202205043446	4/27/2022	23.29
			44930162: 03-25-22 - 04-25-22 001-201-684		23.29	
01-21506	ENTERGY	175765	67890079: 03-25-22 - 04-25-22 I	202205043447	4/27/2022	38.63
			67890079: 03-25-22 - 04-25-22 001-201-684		38.63	
01-21506	ENTERGY	175766	82141797: 03-25-22 - 04-25-22 I	202205043448	4/27/2022	100.07
			82141797: 03-25-22 - 04-25-22 001-201-684		100.07	
01-21506	ENTERGY	175767	100962703: 03-28-22 - 04-26-22 I	202205043449	4/28/2022	8.32
			100962703: 03-28-22 - 04-26-22 400-650-630		8.32	
01-21506	ENTERGY	175768	101379923: 03-28-22 - 04-26-22 I	202205043450	4/28/2022	32.42
			101379923: 03-28-22 - 04-26-22 001-201-684		32.42	
01-21506	ENTERGY	175769	114576762: 03-28-22 - 04-26-22 I	202205043451	4/28/2022	56.21
			114576762: 03-28-22 - 04-26-22 001-201-684		56.21	
01-21506	ENTERGY	175770	119515120: 03-25-22 - 04-22-22 I	202205043452	4/28/2022	54.89
			119515120: 03-25-22 - 04-22-22 001-340-630		54.89	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	175771	123468100: 03-28-22 - 04-26-22 I 202205043453		4/28/2022	23.14
			123468100: 03-28-22 - 04-26-22 001-201-684		23.14	
01-21506	ENTERGY	175772	123468233: 03-28-22 - 04-26-22 I 202205043454		4/28/2022	22.72
			123468233: 03-28-22 - 04-26-22 001-201-684		22.72	
01-21506	ENTERGY	175773	123468522: 03-28-22 - 04-26-22 I 202205043455		4/28/2022	24.11
			123468522: 03-28-22 - 04-26-22 001-201-684		24.11	
01-21506	ENTERGY	175774	125164566: 03-28-22 - 04-26-22 I 202205043456		4/28/2022	77.80
			125164566: 03-28-22 - 04-26-22 001-201-684		77.80	
01-21506	ENTERGY	175775	125336933: 03-28-22 - 04-26-22 I 202205043457		4/28/2022	82.36
			125336933: 03-28-22 - 04-26-22 001-201-684		82.36	
01-21506	ENTERGY	175776	125345488: 03-28-22 - 04-26-22 I 202205043458		4/28/2022	46.79
			125345488: 03-28-22 - 04-26-22 001-201-684		46.79	
01-21506	ENTERGY	175777	125345504: 03-28-22 - 04-26-22 I 202205043459		4/28/2022	40.44
			125345504: 03-28-22 - 04-26-22 001-201-684		40.44	
01-21506	ENTERGY	175778	148884364: 03-25-22 - 04-22-22 I 202205043460		4/28/2022	1,967.31
			148884364: 03-25-22 - 04-22-22 001-201-684		1,967.31	
01-21506	ENTERGY	175779	154178826: 03-28-22 - 04-26-22 I 202205043461		4/28/2022	75.57
			154178826: 03-28-22 - 04-26-22 001-201-684		75.57	
01-21506	ENTERGY	175780	15484330: 03-28-22 - 04-26-22 I 202205043462		4/28/2022	5,957.89
			15484330: 03-28-22 - 04-26-22 001-100-630		5,957.89	
01-21506	ENTERGY	175781	169707072: 03-28-22 - 04-26-22 I 202205043463		4/28/2022	3,783.37
			169707072: 03-28-22 - 04-26-22 001-092-630		3,783.37	
01-21506	ENTERGY	175782	17002775: 03-28-22 - 04-26-22 I 202205043464		4/28/2022	66.33
			17002775: 03-28-22 - 04-26-22 400-650-630		66.33	
01-21506	ENTERGY	175783	170074470: 03-28-22 - 04-26-22 I 202205043465		4/28/2022	441.57
			170074470: 03-28-22 - 04-26-22 001-201-684		441.57	
01-21506	ENTERGY	175784	170074520: 03-28-22 - 04-26-22 I 202205043466		4/28/2022	77.13
			170074520: 03-28-22 - 04-26-22 001-201-684		77.13	
01-21506	ENTERGY	175785	17717240: 03-28-22 - 04-26-22 I 202205043467		4/28/2022	349.46
			17717240: 03-28-22 - 04-26-22 001-201-630		349.46	
01-21506	ENTERGY	175786	17853490: 03-28-22 - 04-26-22 I 202205043468		4/28/2022	2,121.78
			17853490: 03-28-22 - 04-26-22 001-340-630		2,121.78	
01-21506	ENTERGY	175787	47143144: 03-28-22 - 04-26-22 I 202205043469		4/28/2022	39.32
			47143144: 03-28-22 - 04-26-22 400-650-630		39.32	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	175788	47143193: 03-28-22 - 04-26-22 I	202205043470	4/28/2022	28.25
			47143193: 03-28-22 - 04-26-22 400-650-630		28.25	
01-21506	ENTERGY	175789	64589617: 03-28-22 - 04-26-22 I	202205043471	4/28/2022	13.20
			64589617: 03-28-22 - 04-26-22 001-340-630		13.20	
01-21506	ENTERGY	175790	64589682: 03-28-22 - 04-26-22 I	202205043472	4/28/2022	7.38
			64589682: 03-28-22 - 04-26-22 001-340-630		7.38	
01-21506	ENTERGY	175791	69877777: 03-28-22 - 04-26-22 I	202205043473	4/28/2022	7.38
			69877777: 03-28-22 - 04-26-22 001-340-630		7.38	
01-21506	ENTERGY	175792	69877793: 03-28-22 - 04-26-22 I	202205043474	4/28/2022	7.93
			69877793: 03-28-22 - 04-26-22 001-340-630		7.93	
01-21506	ENTERGY	175793	69877819: 03-28-22 - 04-26-22 I	202205043475	4/28/2022	7.38
			69877819: 03-28-22 - 04-26-22 001-340-630		7.38	
01-21506	ENTERGY	175794	74592593: 03-28-22 - 04-26-22 I	202205043476	4/28/2022	126.50
			74592593: 03-28-22 - 04-26-22 001-201-630		126.50	
01-21506	ENTERGY	175795	74592635: 03-28-22 - 04-26-22 I	202205043477	4/28/2022	130.15
			74592635: 03-28-22 - 04-26-22 400-650-630		130.15	
01-21506	ENTERGY	175796	75485649: 03-25-22 - 04-22-22 I	202205043478	4/28/2022	11.31
			75485649: 03-25-22 - 04-22-22 001-201-684		11.31	
01-21506	ENTERGY	175797	78293693: 03-28-22 - 04-26-22 I	202205043479	4/28/2022	44.19
			78293693: 03-28-22 - 04-26-22 001-201-684		44.19	
01-21506	ENTERGY	175798	86654423: 03-28-22 - 04-26-22 I	202205043480	4/28/2022	41.55
			86654423: 03-28-22 - 04-26-22 400-650-630		41.55	
01-21506	ENTERGY	175799	100962695: 03-29-22 - 04-27-22 I	202205113523	4/29/2022	7.38
			100962695: 03-29-22 - 04-27-22 400-650-630		7.38	
01-21506	ENTERGY	175800	132314451: 03-29-22 - 04-27-22 I	202205113524	4/29/2022	2,062.19
			132314451: 03-29-22 - 04-27-22 400-650-630		2,062.19	
01-21506	ENTERGY	175801	170073621: 03-29-22 - 04-27-22 I	202205113525	4/29/2022	162.60
			170073621: 03-29-22 - 04-27-22 001-201-684		162.60	
01-21506	ENTERGY	175802	170074512: 03-29-22 - 04-27-22 I	202205113526	4/29/2022	59.24
			170074512: 03-29-22 - 04-27-22 001-201-684		59.24	
01-21506	ENTERGY	175803	51277291: 03-29-22 - 04-27-22 I	202205113527	4/29/2022	712.36
			51277291: 03-29-22 - 04-27-22 001-160-630		712.36	
01-21506	ENTERGY	175804	86018090: 03-29-22 - 04-27-22 I	202205113528	4/29/2022	4,049.76
			86018090: 03-29-22 - 04-27-22 400-650-630		4,049.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	175805	86296498: 03-29-22 - 04-27-22 I	202205113529	4/29/2022	30.49
			86296498: 03-29-22 - 04-27-22	400-650-630	30.49	
01-21506	ENTERGY	175806	106735830: 03-30-22 - 04-28-22 I	202205113530	5/02/2022	20.10
			106735830: 03-30-22 - 04-28-22	001-201-684	20.10	
01-21506	ENTERGY	175807	114576796: 03-30-22 - 04-28-22 I	202205113531	5/02/2022	58.70
			114576796: 03-30-22 - 04-28-22	001-201-684	58.70	
01-21506	ENTERGY	175808	114576804: 03-30-22 - 04-28-22 I	202205113532	5/02/2022	45.28
			114576804: 03-30-22 - 04-28-22	001-201-684	45.28	
01-21506	ENTERGY	175809	125337436: 03-30-22 - 04-28-22 I	202205113533	5/02/2022	72.54
			125337436: 03-30-22 - 04-28-22	001-201-684	72.54	
01-21506	ENTERGY	175810	65003816: 03-30-22 - 04-28-22 I	202205113534	5/02/2022	54.13
			65003816: 03-30-22 - 04-28-22	001-201-684	54.13	
01-21506	ENTERGY	175811	67111021: 03-30-22 - 04-28-22 I	202205113535	5/02/2022	8.47
			67111021: 03-30-22 - 04-28-22	001-201-684	8.47	
01-21506	ENTERGY	175812	73076234: 03-30-22 - 04-28-22 I	202205113536	5/02/2022	51.08
			73076234: 03-30-22 - 04-28-22	001-201-684	51.08	
01-21506	ENTERGY	175813	73076317: 03-30-22 - 04-28-22 I	202205113537	5/02/2022	69.91
			73076317: 03-30-22 - 04-28-22	001-201-684	69.91	
01-21506	ENTERGY	175814	77345429: 03-30-22 - 04-28-22 I	202205113538	5/02/2022	70.05
			77345429: 03-30-22 - 04-28-22	001-201-684	70.05	
01-21506	ENTERGY	175815	97289623: 03-30-22 - 04-28-22 I	202205113539	5/02/2022	14.35
			97289623: 03-30-22 - 04-28-22	001-160-630	14.35	
01-02109	EWING & RAY FOUNDATION SE	175816	IRRIGATION PARTS	I 16681719	5/04/2022	1,046.62
			QT P-68 CLEAR PRIMER	001-340-540	24.19	
			HTR 24VAC SOLENOID	001-340-540	27.97	
			1X3/4 PVC RED	001-340-540	0.93	
			RE-1 RISER EXTENSION	001-340-540	28.17	
			125-04 HUNTER ULTRA	001-340-540	824.45	
			3/4 PVC COUPLING	001-340-540	0.44	
			1 PVC COUPLING SS	001-340-540	0.77	
			1 CL200 PVC BE PIPE	001-340-540	8.93	
			3/4 CL200 PVC BE PIP	001-340-540	6.97	
			QT C-65 PIPE CLEANER	001-340-540	19.34	
			QT 725 WET R DRY	001-340-540	22.35	
			PGV-100-JTS	001-340-540	13.81	
			1 PVC 90 ELL SS	001-340-540	2.76	
			L/P DBR Y-6 UL	001-340-540	24.60	
			2 TELESCOPE REPAIR	001-340-540	27.86	
			1 TELESCOPE REPAIR	001-340-540	4.98	
			3/4 TELESCOPE REPAIR	001-340-540	8.10	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-23750	FORESTRY SUPPLIERS INC	175817	WADER AND BOOTS	I 218429-00	4/22/2022	237.19
			93384 RUBBER BOOT 10	001-201-540	162.24	
			95186 WADERS 12	400-650-540	74.95	
01-23750	FORESTRY SUPPLIERS INC	175818	17187 ACCORD HERBICIDE	I 222264-00	4/28/2022	367.90
			17187 ACCORD HERBICIDE	001-201-575	367.90	
01-23750	FORESTRY SUPPLIERS INC	175819	WADER AND BOOTS	I 222624-00	4/29/2022	444.25
			93382 RUBBER BOOT 8	001-201-540	108.16	
			93385 RUBBER BOOT 11	001-201-540	162.24	
			31137 5 GAL. COOLER	400-650-540	173.85	
01-24500	FUELMAN OF MS-#127779	175820	127779; 05-02-22 - 05-08-22	I NP62133745	5/09/2022	87.16
			127779; 05-02-22 - 05-08-22	001-092-525	87.16	
01-01867	FUELMAN OF MS-#127780	175821	127780; 04-18-22 - 04-24-22	I NP62012228	4/25/2022	2,307.20
			127780; 04-18-22 - 04-24-22	001-201-525	1,332.37	
			127780; 04-18-22 - 04-24-22	400-650-525	901.66	
			127780; 04-18-22 - 04-24-22	404-650-525	73.17	
01-01867	FUELMAN OF MS-#127780	175822	127780; 04-25-22 - 05-01-22	I NP62071014	5/02/2022	1,915.10
			127780; 04-25-22 - 05-01-22	001-201-525	1,084.47	
			127780; 04-25-22 - 05-01-22	400-650-525	830.63	
01-01867	FUELMAN OF MS-#127780	175823	127780; 05-02-22 - 05-08-22	I NP62133746	5/09/2022	2,786.43
			127780; 05-02-22 - 05-08-22	001-201-525	1,437.01	
			127780; 05-02-22 - 05-08-22	400-650-525	1,107.80	
			127780; 05-02-22 - 05-08-22	404-650-525	241.62	
01-01868	FUELMAN OF MS-#127781	175824	127781; 04-25-22 - 05-01-22	I NP62071015	5/02/2022	534.85
			127781; 04-25-22 - 05-01-22	001-160-525	534.85	
01-01868	FUELMAN OF MS-#127781	175825	127781; 05-02-22 - 05-08-22	I NP62133747	5/09/2022	1,062.19
			127781; 05-02-22 - 05-08-22	001-160-525	1,062.19	
01-01869	FUELMAN OF MS-#127782	175826	127782; 04-25-22 - 05-01-22	I NP62071016	5/02/2022	135.94
			127782; 04-25-22 - 05-01-22	001-180-525	135.94	
01-01869	FUELMAN OF MS-#127782	175827	127782; 05-02-22 - 05-08-22	I NP62133748	5/09/2022	172.54
			127782; 05-02-22 - 05-08-22	001-180-525	172.54	
01-01870	FUELMAN OF MS-#127783	175828	127783; 04-25-22 - 05-01-22	I NP62071017	5/02/2022	4,300.53
			127783; 04-25-22 - 05-01-22	001-100-525	4,300.53	
01-01870	FUELMAN OF MS-#127783	175829	127783; 05-02-22 - 05-08-22	I NP62133749	5/09/2022	4,965.69
			127783; 05-02-22 - 05-08-22	001-100-525	4,965.69	
01-01871	FUELMAN OF MS-#127785	175830	127785; 04-25-22 - 05-01-22	I NP62071018	5/02/2022	107.83
			127785; 04-25-22 - 05-01-22	001-340-525	107.83	
01-01871	FUELMAN OF MS-#127785	175831	127785; 05-02-22 - 05-08-22	I NP62133750	5/09/2022	700.37

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-01871	FUELMAN OF MS-#127785	175831	127785; 05-02-22 - 05-08-22 127785; 05-02-22 - 05-08-22	I NP62133750 001-340-525	5/09/2022 700.37	700.37	
01-00565	GEORGE'S DOOR SERVICE INC	175832	FD - BAY DOOR 1 REPAIR BAY DOOR 1	I 048360 001-160-637	4/29/2022 495.00	495.00	
01-00218	GIESSNER, BERNIE	175833	MAY 5, 2022 MEETING MAY 5, 2022 MEETING	I 050522 001-180-611	5/05/2022 50.00	50.00	
01-04038	GILMORE TOWING & RECOVERY	175834	TRUCK TOW NTCR TRUCK TOW NTCR	I 202205103502 001-340-632	5/07/2022 158.00	158.00	
01-26200	GRAINGER, W W INC	175835	30PD63 PINTLE MOUNT 30PD63 PINTLE MOUNT	I 9275659580 001-201-540	4/12/2022 90.87	90.87	
01-26200	GRAINGER, W W INC	175836	30PD63 PINTLE MOUNT 41N638 SCISSOR	I 9278489472 001-201-540	4/13/2022 12.89	12.89	
01-26200	GRAINGER, W W INC	175837	30PD63 PINTLE MOUNT 55KE45 FLEX SEAL	I 9279551981 400-650-540	4/14/2022 13.36	13.36	
01-26200	GRAINGER, W W INC	175838	30PD63 PINTLE MOUNT 2A157 100AMP FUSE	I 9279655725 400-650-635	4/14/2022 102.75	102.75	
01-00644	GREEN EARTH PRODUCTS	175839	TUFF TOWELS TUFF TOWELS	I 47042 400-650-540	4/27/2022 345.16	345.16	
01-05380	GREEN OAK GARDEN CENTER L	175840	PD MAY MAINT MAY 2022 FEE	I 12130 001-100-604	4/22/2022 167.50	167.50	
01-06238	H2O ANALYTICS CORPORATION	175841	SERVICE AGREEMENT SERVICE AGREEMENT	I COR-1 467-650-760	4/14/2022 14,000.00	14,000.00	
01-01201	HAMMETT, POLLY	175842	MAY 2, 2022 MEETING MAY 2, 2022 MEETING	I 050222 001-550-599	5/02/2022 50.00	50.00	
01-01062	HANCOCK WHITNEY BANK	175843	11-02-21 - 05-01-22 BILLING 11-02-21 - 05-01-22 BILLING	I 38800 400-650-841	4/20/2022 855.00	855.00	
01-27765	HARCROS CHEMICALS INC	175844	ONE TON CHLORINE ONE TON CHLORINE	I 770122149 400-650-575	4/22/2022 1,600.00	1,600.00	
01-27765	HARCROS CHEMICALS INC	175845	ONE TON CHLORINE ONE TON CHLORINE	I 770122150 400-650-575	4/22/2022 1,600.00	1,600.00	
01-27765	HARCROS CHEMICALS INC	175846	150LB. CHLORINE 150LB. CHLORINE	I 770122193 400-650-575	4/28/2022 2,880.00	2,880.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	175847	SPRINGS KICKSTAND SPRINGS	I 366560 001-100-632	4/26/2022 13.46	13.46	
01-04997	HARTLEY EQUIPMENT COMPANY	175848	STARTER	I 167305	4/21/2022	226.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-04997	HARTLEY EQUIPMENT COMPANY	175848	STARTER	I 167305	4/21/2022	226.98	
			STARTER	001-201-635	226.98		
01-04997	HARTLEY EQUIPMENT COMPANY	175849	STARTER	I 168040	4/26/2022	79.49	
			IDLER PULLY	001-201-635	79.49		
01-04997	HARTLEY EQUIPMENT COMPANY	175850	IGNITION SWITCH W/KEY	I 168792	4/29/2022	33.90	
			IGNITION SWITCH	001-201-635	29.67		
			KEY	001-201-635	4.23		
01-29250	HEDERMAN BROTHERS	175851	SAVE THE DATE CARDS	I 62101	4/30/2022	331.00	
			SAVE THE DATE CARDS	001-340-620	331.00		
01-29650	HESSELBEIN TIRE CO	175852	REPLACE TIRES	I 65-INV-385413	5/06/2022	642.80	
			RUGGED TIRES	400-650-632	638.80		
			TIRE FEE	400-650-632	4.00		
01-01132	HOME DEPOT CREDIT SERVICE	175853	FD - SUPPLIES ST1	I 8033439	5/09/2022	104.92	
			TOWSMART ADAPTER	001-160-540	44.94		
			TOWSMART FORGED	001-160-540	59.98		
01-05328	HUTTON, MICHAEL	175854	ADV TRAV: 05-03-22 - 05-05-22	I 202205113540	4/28/2022	158.70	
			ADV TRAV: 05-03-22 - 05-05-22	001-100-610	158.70		
01-32050	ILLINOIS CENTRAL RAILROAD	175855	06-01-22 - 05-31-23 BASE RENT	I 9500237443	5/02/2022	50.00	
			06-01-22 - 05-31-23 BASE RENT	400-650-660	50.00		
01-32200	INDIAN CYCLE FITNESS	175856	BICYCLE MAINTENANCE	I 133940	5/03/2022	371.95	
			PREMIUM TUNE UP	001-100-635	100.00		
			SUPPLIES	001-100-635	9.99		
			SV TUBE	001-100-635	9.99		
			ENVIRONMENTAL FEE	001-100-635	2.00		
			DISC BRAKES	001-100-635	59.98		
			BIKE LABOR	001-100-635	20.00		
			CHAIN	001-100-635	35.00		
			BIKE LABOR	001-100-635	15.00		
			XT CASSETTE 9SP	001-100-635	99.99		
			BIKE LABOR	001-100-635	20.00		
01-32675	INTERSTATE BATTERY SYSTEM	175857	8D-XHD BATTERY	I 708090	4/28/2022	399.90	
			8D-XHD BATTERY	400-650-635	399.90		
01-04057	ITSAVVY	175858	OTTER BOX HOLSTER	I 01341305	4/19/2022	10.16	
			OTTER BOX HOLSTER	001-201-540	10.16		
01-04057	ITSAVVY	175859	SURGE PROTECTOR	I 01345262	4/25/2022	48.74	
			SURGE PROTECTOR	467-650-760	48.74		
01-06188	J & N TACTICAL	175860	6' STRAIGHT NFDD POLE	I 2200482	4/21/2022	1,205.00	
			6' STRAIGHT NFDD POLE	103-101-730	1,150.00		
			SHIPPING	103-101-730	55.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02776	JAMES SELF INC	175861	CABLING/INSTALL VERKADA	I 6806	4/27/2022	17,666.00
			MATERIALS	001-100-637	7,882.00	
			LABOR	001-100-637	9,784.00	
01-33385	JACKSON DATA PRODUCTS IN	175862	PROCLAMATION FORMS	I 0108522	5/05/2022	68.88
			PROCLAMATION FORMS	001-020-540	68.88	
01-04595	JACKSON, CLAIRE	175863	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00
			MAY 2, 2022 MEETING	001-550-599	50.00	
01-34400	JEFCOAT FENCE CO INC	175864	REPAIR GATE	I F10858	3/02/2022	577.00
			FENCE & GATE MOVE	400-650-635	577.00	
01-34400	JEFCOAT FENCE CO INC	175865	REPAIR GATE	I F10860	4/26/2022	2,797.00
			REPAIR GATE	400-650-635	2,797.00	
01-04826	KC EXPRESS LLC	175866	FD - ANNUAN PHYSICALS	I 5260K19538	5/01/2022	12,000.00
			ALLEN	001-160-604	240.00	
			ARMSTRONG	001-160-604	240.00	
			AUBREY	001-160-604	240.00	
			BELL	001-160-604	240.00	
			BERGERON	001-160-604	240.00	
			BRECKENRIDGE	001-160-604	240.00	
			BULLOCK	001-160-604	240.00	
			BURT	001-160-604	240.00	
			CONNELLY	001-160-604	240.00	
			COVEY	001-160-604	240.00	
			CROTWELL	001-160-604	240.00	
			CULBERTSON	001-160-604	240.00	
			DILL	001-160-604	240.00	
			DIXON	001-160-604	240.00	
			DORR	001-160-604	240.00	
			ELDRIDGE	001-160-604	240.00	
			HARRIS	001-160-604	240.00	
			HEGWOOD	001-160-604	240.00	
			HEMPHILL	001-160-604	240.00	
			HENSLEY	001-160-604	240.00	
			HESLEP	001-160-604	240.00	
			HICKEY	001-160-604	240.00	
			HILLIARD	001-160-604	240.00	
			HORAN	001-160-604	240.00	
			HUSTON	001-160-604	240.00	
			IRWIN	001-160-604	240.00	
			JAYROE	001-160-604	240.00	
			JENKINS	001-160-604	240.00	
			KAMINSKI	001-160-604	240.00	
			KIRCHOFF	001-160-604	240.00	
			LUCKETT	001-160-604	240.00	
			MCKINNON	001-160-604	240.00	
			MITCHELL	001-160-604	240.00	
			MOORE	001-160-604	240.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-04826	KC EXPRESS LLC	175866	FD - ANNUAN PHYSICALS	I 5260K19538	5/01/2022	12,000.00	
			PAGE	001-160-604	240.00		
			POSEY	001-160-604	240.00		
			RAYBURN	001-160-604	240.00		
			RODRIGO	001-160-604	240.00		
			SCOTT	001-160-604	240.00		
			STOKES	001-160-604	240.00		
			SULLIVAN	001-160-604	240.00		
			TURNER	001-160-604	240.00		
			WARRICK	001-160-604	240.00		
			WEST	001-160-604	240.00		
			WILBOURN	001-160-604	240.00		
			WILLSON	001-160-604	240.00		
			WILSON	001-160-604	240.00		
			WINSTON	001-160-604	240.00		
			WOODS	001-160-604	240.00		
			WOODSON	001-160-604	240.00		
01-00973	KIMBALL MIDWEST	175867	SUPPLIES STOCK	I 9873059	5/06/2022	632.07	
			3/8 CRYO-GEN SP DRIL	400-650-540	16.66		
			22-18 NY BUTT CONNEC	400-650-540	30.28		
			16-14 NY BUTT CONNEC	400-650-540	30.28		
			#24 CRYO-GEN SP DRIL	400-650-540	4.83		
			#25 CRYO-GEN SP DRIL	400-650-540	4.83		
			12-10 VY #4-6 SPADE	400-650-540	17.37		
			TORQ CB III	400-650-540	141.00		
			T-10 TORX SECURITY	400-650-540	77.70		
			ULT PROMAX PREC BLUE	400-650-540	154.56		
			ULT PROMAX WHITE INV	400-650-540	154.56		
01-03299	LEXISNEXIS RISK DATA MANA	175868	APRIL 2022 FEES	I 1191070-20220430	4/30/2022	751.47	
			APRIL 2022 FEES	001-100-604	751.47		
01-06237	LILY PAD FOUNDATION	175869	SPEC EVENT BOND REFUND	I 202205093494	5/09/2022	601.15	
			SPEC EVENT BOND REFUND	001-000-119	601.15		
01-06112	LNL WORKS	175870	REPAIR KNUCKLE BOOM TRUCK	I 8292	4/28/2022	4,784.40	
			SHOP SUPPLIES	001-201-632	25.00		
			DIAG. LABOR	001-201-632	165.00		
			ICP SENSOR	001-201-632	343.63		
			VAL.COVER & INJ.TUBE	001-201-632	631.47		
			INJECTOR TUBE LABOR	001-201-632	165.00		
			INJECTOR SEALS	001-201-632	196.32		
			OIL RAIL SEALS	001-201-632	174.07		
			SEAL LABOR	001-201-632	165.00		
			OIL PUMP	001-201-632	2,478.91		
			OIL PUMP LABOR	001-201-632	440.00		
01-06112	LNL WORKS	175871	FRONT END ALIGNMENT	I 8293	4/28/2022	1,982.26	
			FRONT END REPAIR	001-201-632	1,982.26		
01-02031	LOWE'S BUSINESS ACCOUNT	175872	TOOLS	I 14400	4/29/2022	81.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-02031	LOWE'S BUSINESS ACCOUNT	175872	TOOLS	I 14400	4/29/2022	81.76	
			TOOLS	400-650-540	81.76		
01-02031	LOWE'S BUSINESS ACCOUNT	175873	HOSE CONNECTOR	I 26523	5/10/2022	36.00	
			HOSE CONNECTOR	001-201-540	37.92		
			DISCOUNT	001-201-540	1.92CR		
01-05221	LYNN, RANDALL	175874	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00	
			MAY 10, 2022 MEETING	001-180-611	50.00		
01-02372	MAC'S FRESH MARKET	175875	PW CWC MEALS APRIL	I 202205063481	4/29/2022	385.71	
			PW CWC MEALS APRIL	001-201-540	385.71		
01-02372	MAC'S FRESH MARKET	175876	PD CWC MEALS APRIL 2022	I 202205093482	5/06/2022	122.98	
			CWC MEALS APRIL 2022	001-100-540	122.98		
01-40485	MADISON ACE HARDWARE	175877	SPRINGS FOR LAWNMOWER	I 139436	4/26/2022	27.16	
			QUICK LINK 3/16	001-201-635	13.98		
			FASTENERS	001-201-635	13.18		
01-40485	MADISON ACE HARDWARE	175878	SMALL SPRAYER	I 139807	4/28/2022	28.99	
			TANK SPRAYER ORTHO	001-340-540	28.99		
01-40485	MADISON ACE HARDWARE	175879	PIPE FITTINGS	I 140515	5/03/2022	15.16	
			3/4" GALV. COUPLING	001-201-540	9.18		
			3/4"X5" GALV. NIPPLE	001-201-540	1.99		
			3/4"X6" GALV. NIPPLE	001-201-540	3.99		
01-40485	MADISON ACE HARDWARE	175880	PIPE FITTINGS	I 141032	5/06/2022	13.99	
			1/2" WATER VALVE	001-201-540	13.99		
01-40485	MADISON ACE HARDWARE	175881	PIPE FITTINGS	I 141389	5/09/2022	8.59	
			WASHER KIT	001-201-540	8.59		
01-40485	MADISON ACE HARDWARE	175882	PIPE FITTINGS	I 141412	5/09/2022	361.85	
			WATER HOSE 100'	001-201-540	146.97		
			SPRINKLER HOSE 25'	001-201-540	104.93		
			SPRINKLER HOSE 50'	001-201-540	109.95		
01-06156	MADISON CLEANING SERVICES	175883	MONTHLY JANITORIAL MAY	I 192	5/04/2022	375.00	
			MONTHLY JANITORIAL	001-340-604	375.00		
01-06156	MADISON CLEANING SERVICES	175884	LODGE CLEANING	I 194	5/09/2022	150.00	
			LODGE CLEANING	001-340-604	150.00		
01-40750	MADISON COUNTY COOPERATIV	175885	BERMUDA SEED	I 779822	5/05/2022	151.00	
			BERMUDA SEED	001-201-540	151.00		
01-39450	MADISON COUNTY LIBRARY SY	175886	APRIL 2022-JUNE 2022 CONTRIBUT	I 202205093498	5/02/2022	27,500.00	
			APRIL 2022-JUNE 2022 CONTRIBUT	001-350-645	27,500.00		
01-03554	MADISON SOUTH RUBBISH LAN	175887	LANDFILL CHARGES	I 16087	4/27/2022	840.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-03554	MADISON SOUTH RUBBISH LAN	175887	LANDFILL CHARGES	I 16087	4/27/2022	840.00	
			12 CUBIC YARDS	001-201-683	780.00		
			HOST FEE	001-201-683	30.00		
			ENVIROMENTAL FEE	001-201-683	30.00		
01-03554	MADISON SOUTH RUBBISH LAN	175888	LANDFILL CHARGES	I 16111	5/04/2022	714.00	
			12 CUBIC YARDS	001-201-683	624.00		
			6 CUBIC YARDS	001-201-683	39.00		
			HOST FEE	001-201-683	25.50		
			ENVIROMENTAL FEE	001-201-683	25.50		
01-05253	MAGEE-PRAYTOR, LYNETTE	175889	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00	
			MAY 10, 2022 MEETING	001-180-611	50.00		
01-03880	MALONE, DOUGLAS	175890	MAY 5, 2022 MEETING	I 050522	5/05/2022	50.00	
			MAY 5, 2022 MEETING	001-180-611	50.00		
01-42480	MARTINSON'S GARDEN WORKS	175891	LANDSCAPING MATERIALS	I 25423	4/27/2022	324.63	
			TOPSOIL	001-340-575	49.90		
			PINE STRAW	001-340-575	129.87		
			PINE STRAW	001-340-575	129.87		
			LIGUSTRUM	001-340-575	14.99		
01-42480	MARTINSON'S GARDEN WORKS	175892	DECORATIONS	I 25491	4/06/2022	371.55	
			NURSERY	001-340-650	119.94		
			BEDDING	001-340-650	59.98		
			BEDDING	001-340-650	299.90		
			CREAM	001-340-650	50.97		
			DISCOUNT	001-340-650	159.24CR		
01-42480	MARTINSON'S GARDEN WORKS	175893	DECORATIONS	I 25492	4/06/2022	41.94	
			PINE STRAW BALES	001-340-650	41.94		
01-42480	MARTINSON'S GARDEN WORKS	175894	LANDSCAPING MATERIALS	I 25885	5/04/2022	149.85	
			PINESTRAW	001-340-575	149.85		
01-02525	MCB'S	175895	SPEC EVENT BOND REFUND	I 202205093495	5/03/2022	405.19	
			SPEC EVENT BOND REFUND	001-000-119	405.19		
01-42882	MCGRAW GOTTA-GO	175896	RESTROOMS FOR NTCR	I 56111E	5/06/2022	4,467.00	
			PORTAJOHN ZCHAPEL	001-340-650	375.00		
			HANDWASH STATION	001-340-650	150.00		
			PORTAJOHN MDRIVE	001-340-650	297.00		
			HANDWASH STATION	001-340-650	150.00		
			PORTAJOHN NTRACE	001-340-650	425.00		
			HAND SANITIZER	001-340-650	100.00		
			PORTAJOHN RFERRY	001-340-650	495.00		
			HANDWASH STATION	001-340-650	150.00		
			DELUX TRAILER	001-340-650	1,500.00		
			DELIVERY	001-340-650	825.00		
01-42885	MCGRAW RENTAL AND SUPPLY	175897	SAND BAGS	I 517102.1.1	5/04/2022	99.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-42885	MCGRAW RENTAL AND SUPPLY	175897	SAND BAGS	I 517102.1.1	5/04/2022	99.00	
			SAND BAGS	001-201-540	99.00		
01-04877	MICHAEL BAKER INTERNATION	175898	SERVICES THROUGH 04-03-22	I 1145214	4/21/2022	14,525.06	
			SERVICES THROUGH 04-03-22	371-601-600	14,525.06		
01-04877	MICHAEL BAKER INTERNATION	175899	SERVICES THROUGH 05-01-22	I 1146652	5/06/2022	29,213.50	
			SERVICES THROUGH 05-01-22	371-601-600	29,213.50		
01-02605	MILLER, LARRY A	175900	MAY 5, 2022 MEETING	I 050522	5/05/2022	50.00	
			MAY 5, 2022 MEETING	001-180-611	50.00		
01-01123	MISS ASSOCIATION OF CHIEF	175901	COMMAND COLLEGE	I MCC2022	4/28/2022	700.00	
			COMMAND COLLEGE	001-100-681	700.00		
01-04591	MISS DEPARTMENT OF PUBLIC	175902	APRIL 2022	I 202205093496	5/09/2022	2,268.40	
			APRIL 2022	001-000-118	2,268.40		
01-00953	MISS INDUSTRIES FOR THE B	175903	JANITOR/OFFICE SUPPLIES	I 0053510-IN	4/14/2022	33.69	
			WIRELESS MOUSE	001-100-500	27.88		
			BOARDWALK MOP HANDLE	001-100-510	5.81		
01-00953	MISS INDUSTRIES FOR THE B	175904	GOLD SEALS	I 0053664-IN	5/03/2022	3.39	
			GOLD SEALS	001-020-500	3.39		
01-00056	MISS MUNICIPAL LEAGUE	175905	2022 MML REGISTRATION	I 2490787343428	4/29/2022	3,025.00	
			2022 MML REGISTRATION	001-010-681	275.00		
			2022 MML REGISTRATION	001-020-681	1,925.00		
			2022 MML REGISTRATION	001-040-681	275.00		
			2022 MML REGISTRATION	001-093-681	275.00		
			2022 MML REGISTRATION	001-100-681	275.00		
01-04419	MISSISSIPPI AG COMPANY	175906	PARTS TO REPAIR GATOR	I P79394	4/22/2022	201.98	
			BEARING	001-201-635	74.40		
			U-JOINT	001-201-635	127.58		
01-04419	MISSISSIPPI AG COMPANY	175907	PARTS FOR BUSH HOG	I P80520	5/05/2022	533.00	
			BLADE CENTER	001-201-635	95.92		
			BLADE RIGHT	001-201-635	80.88		
			BLADE LEFT	001-201-635	87.22		
			BOLT	001-201-635	186.66		
			NUT	001-201-635	38.46		
			WASHER	001-201-635	43.86		
01-05432	ROBERT MOORE	175908	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00	
			MAY 10, 2022 MEETING	001-180-611	50.00		
01-02851	MS BEAVER MGMT	175909	BEAVER CONTROL	I 021222051222	4/20/2022	2,625.00	
			BEAVER CONTROL	001-201-604	2,625.00		
01-04679	NEXAIR, LLC	175910	TORCH BOTTLE RENTAL	I 0009836873	4/30/2022	75.44	
			HIGH PSI BOTTLE	400-650-540	32.22		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04679	NEXAIR, LLC	175910	TORCH BOTTLE RENTAL	I 0009836873	4/30/2022	75.44	CONT
			LOW PSI BOTTLE	400-650-540	32.22		
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-05394	NUYOU LLC	175911	PRIVILEGE LICENSE OVRPYMNT	I 202205093497	4/26/2022	30.00	
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	30.00		
01-01133	O'REILLY AUTO PARTS	175912	OPTIMA BATTERY	I 392918	4/14/2022	266.74	
			OPTIMA BATTERY	001-201-635	266.74		
			CORE	001-201-635	18.00		
			CORE RETURN	001-201-635	18.00CR		
01-01133	O'REILLY AUTO PARTS	175913	OPTIMA BATTERY	I 393511	4/19/2022	44.99	
			HOUR METER	001-201-635	44.99		
01-01133	O'REILLY AUTO PARTS	175914	OPTIMA BATTERY	I 393813	4/21/2022	29.40	
			TAIL GATE HANDLE	001-201-632	29.40		
01-01133	O'REILLY AUTO PARTS	175915	FILTERS FOR TRACTOR	I 393814	4/21/2022	134.46	
			OIL FILTER	001-340-635	6.24		
			FUEL FILTER	001-340-635	32.71		
			AIR FILTER	001-340-635	30.72		
			AIR FILTER	001-340-635	33.73		
			HYDRAULIC FILTER	001-340-635	31.06		
01-01133	O'REILLY AUTO PARTS	175916	OPTIMA BATTERY	I 394646	4/27/2022	28.99	
			FUEL LEVEL SENDER	001-201-632	28.99		
01-01133	O'REILLY AUTO PARTS	175917	OPTIMA BATTERY	I 394650	4/27/2022	10.77	
			3157 AMBER BULB	001-201-632	10.77		
01-01133	O'REILLY AUTO PARTS	175918	OPTIMA BATTERY	I 394830	4/28/2022	128.04	
			57744XDOIL FILTER	001-201-632	128.04		
01-05974	PARKER INDUSTRIES LLC	175919	CUT TREES AT FRP	I 006	4/27/2022	3,200.00	
			REMOVE TREES	001-340-575	3,200.00		
01-04346	PARKER, PHYLLIS	175920	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00	
			MAY 2, 2022 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	175921	90400: 03-22-22 - 04-21-22	I 202205093499	4/29/2022	75.10	
			90400: 03-22-22 - 04-21-22	001-340-630	75.10		
01-55550	PETTY CASH - ADM	175922	01-04-22 - 05-05-22 PETTY CASH	I 202205123550	5/05/2022	59.59	
			01-04-22 - 05-05-22 PETTY CASH	001-080-540	45.32		
			01-04-22 - 05-05-22 PETTY CASH	001-092-540	4.27		
			01-04-22 - 05-05-22 PETTY CASH	001-201-540	10.00		
01-03279	PNC EQUIPMENT FINANCE	175923	COMMERCIAL LEASE EQUIPMENT	I 1422303	5/02/2022	5,624.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73		
01-58550	QUALITY CHEMICAL & SUPPLY	175924	FD - SUPPLIES ST1	I 195417	11/22/2021	51.12	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-58550	QUALITY CHEMICAL & SUPPLY	175924	FD - SUPPLIES ST1	I 195417	11/22/2021	51.12	
			CENTERPULL	001-160-510	51.12		
01-58550	QUALITY CHEMICAL & SUPPLY	175925	FD - SUPPLIES ST3	I 195860	1/17/2022	55.50	
			TRUCK BRUSH WASH	001-160-510	55.50		
01-58550	QUALITY CHEMICAL & SUPPLY	175926	FD - MOP HANDLES ST4	I 196781	4/27/2022	57.88	
			WET MOP HANDLES	001-160-510	57.88		
01-06132	KENYA RACHAL	175927	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00	
			MAY 2, 2022 MEETING	001-550-599	50.00		
01-00058	RANEY'S CARPET CARE INC	175928	FD - TILE CLEANING ST3	I 35713	2/03/2022	180.00	
			TILE CLEANING	001-160-637	225.00		
			DISCOUNT	001-160-637	45.00CR		
01-05173	REGIONS CORPORATE TRUST	175929	OBLIG BONDS, SERIES 2014	I 202205093501	5/03/2022	288,878.13	
			OBLIG BONDS, SERIES 2014	200-450-898	58,878.13		
			OBLIG BONDS, SERIES 2014	200-450-897	230,000.00		
01-60575	REVELL HARDWARE & SUPPLY	175930	SPRINKLER HOSE	I 26178/8	5/09/2022	241.17	
			SPRINKLER HOSE 50'	001-201-540	208.89		
			SPRINKLER HOSE 25'	001-201-540	32.28		
01-60575	REVELL HARDWARE & SUPPLY	175931	SPRINKLER HOSE	I 318842/2	5/09/2022	95.00	
			SPRINKLER HOSE 25'	001-201-540	54.28		
			SPRINKLER HOSE 50'	001-201-540	40.72		
01-04325	RICHARDSON, JAN M.	175932	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00	
			MAY 2, 2022 MEETING	001-550-599	50.00		
01-02200	RIVERS PEST CONTROL	175933	COMMERCIAL PEST CONTROL	I APRIL2022	4/28/2022	501.00	
			COMMERCIAL PEST CONTROL	001-010-637	24.00		
			COMMERCIAL PEST CONTROL	001-092-637	130.00		
			COMMERCIAL PEST CONTROL	001-100-637	25.00		
			COMMERCIAL PEST CONTROL	001-160-637	72.00		
			COMMERCIAL PEST CONTROL	001-201-637	18.00		
			COMMERCIAL PEST CONTROL	001-340-637	181.00		
			COMMERCIAL PEST CONTROL	001-350-637	28.00		
			COMMERCIAL PEST CONTROL	400-650-637	23.00		
01-02496	RJ YOUNG COMPANY	175934	07-01-21 - 06-30-22 BILLING	I INV4758643	4/29/2022	265.00	
			07-01-21 - 06-30-22 BILLING	400-650-604	265.00		
01-06122	ALEX DON ROBERTS	175935	MAY 5, 2022 MEETING	I 050522	5/05/2022	50.00	
			MAY 5, 2022 MEETING	001-180-611	50.00		
01-01077	RON TURLEY ASSOCIATES INC	175936	ANNUAL INVENTORY RENEWAL	I 62850	5/01/2022	1,750.00	
			MAINTENANCE AGREEMEN	400-650-635	1,700.00		
			SOFTWARE UPDATES	400-650-635	50.00		
01-06044	SCOTT INSURANCE SERVICES	175937	RENEW ADMIN CRIME COVERAGE	I 44412	5/05/2022	2,088.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-06044	SCOTT INSURANCE SERVICES	175937	RENEW ADMIN CRIME COVERAGE	I 44412	5/05/2022	2,088.00	
			RENEW ADMIN CRIME COVERAGE	001-092-625	2,088.00		
01-64600	SIGNS FIRST	175938	SIGNS FOR NTCR	I 175487	5/03/2022	108.00	
			SIGNS FOR NTCR	001-340-650	108.00		
01-03210	SOUTHERN CONNECTION POLIC	175939	HALL VEST	I 21218	4/14/2022	850.00	
			HALL VEST	001-100-535	850.00		
01-03210	SOUTHERN CONNECTION POLIC	175940	FD - UNIFORMS	I 21367	4/26/2022	152.99	
			NAVY TACTICAL PANTS	001-160-535	118.00		
			BELT	001-160-535	34.99		
01-03210	SOUTHERN CONNECTION POLIC	175941	FD - BOONIE HATS	I 21371	4/26/2022	191.85	
			PATCH SEW ON	001-160-535	27.00		
			BOONIE HATS	001-160-535	164.85		
01-03210	SOUTHERN CONNECTION POLIC	175942	NEW HIRE EQUIPMENT	I 21423	4/29/2022	1,288.69	
			HANDCUFFS	001-100-535	29.99		
			CITATION BOOK	001-100-535	39.99		
			BELT KEEPERS	001-100-535	10.99		
			RAIN PARKA	001-100-535	79.95		
			RADIO POUCH	001-100-535	46.99		
			SERVING SINCE PLATE	001-100-535	18.00		
			NAME PLATE	001-100-535	16.00		
			BASE SHIRT	001-100-535	59.00		
			ACADEMY T-SHIRTS	001-100-535	99.90		
			ACADEMY SWEATSHIRTS	001-100-535	30.00		
			ACADEMY SWEAT PANTS	001-100-535	30.00		
			ACADEMY SHORTS	001-100-535	43.96		
			ACADEMY NAVY PANTS	001-100-535	236.00		
			HOLSTER-GLOCK	001-100-535	149.99		
			REPORT HOLDER	001-100-535	43.99		
			CLASS A UNIFORM PANT	001-100-535	44.99		
			FLEECE JACKET	001-100-535	119.95		
			JACKET SHELL	001-100-535	189.00		
01-03210	SOUTHERN CONNECTION POLIC	175943	DISPATCH POLO SHIRTS	I 21425	4/29/2022	75.98	
			DISPATCH POLO SHIRTS	001-100-535	75.98		
01-03210	SOUTHERN CONNECTION POLIC	175944	FD - UNIFORMS	I 21441	5/04/2022	290.97	
			POLO SHIRTS	001-160-535	113.97		
			KHAKI PANTS	001-160-535	177.00		
01-03210	SOUTHERN CONNECTION POLIC	175945	BROTHERNS UNIFORM PANTS	I 21447	5/03/2022	138.00	
			CLASS A UNIFORM PANT	001-100-535	138.00		
01-03210	SOUTHERN CONNECTION POLIC	175946	SRT UNIFORM ORDER	I 21451	5/03/2022	733.99	
			5.11 PANTS 32/32	103-101-535	74.00		
			5.11 PANTS 36/30	103-101-535	79.99		
			5.11 PANTS 38/34	103-101-535	74.00		
			5.11 PANTS 36/32	103-101-535	74.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	CONT
01-03210	SOUTHERN CONNECTION POLIC	175946	SRT UNIFORM ORDER	I 21451	5/03/2022	733.99	
			5.11 PANTS 32/30	103-101-535	148.00		
			5.11 PANTS 42/36	103-101-535	74.00		
			RADIO POUCHES	103-101-535	210.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	175947	CMCRID4: 04-01-22 - 05-04-22	I 202205113541	5/04/2022	416.63	
			CMCRID4: 04-01-22 - 05-04-22	001-000-115	416.63		
01-04466	SOUTHERN FINANCIAL SYSTEM	175948	UTLRID4: 04-01-22 - 05-04-22	I 202205113542	5/04/2022	2.18	
			UTLRID4: 04-01-22 - 05-04-22	400-000-115	2.18		
01-00247	SOUTHERN REGIONAL PUBLIC	175949	BOYD BASIC ACADEMY	I 313	4/25/2022	3,600.00	
			BASIC ACADEMY BOYD	001-100-681	3,600.00		
01-04508	BC LANDSCAPE AND LAWN SER	175950	CENTIPEDE SOD	I 035964	5/02/2022	175.00	
			CENTIPEDE SOD	400-650-575	175.00		
01-04508	BC LANDSCAPE AND LAWN SER	175951	CENTIPEDE SOD	I 035968	5/03/2022	2,260.00	
			CENTIPEDE SOD	001-201-575	2,100.00		
			DELIVERY CHARGE	001-201-575	160.00		
01-04508	BC LANDSCAPE AND LAWN SER	175952	CENTIPEDE SOD	I 035980	5/05/2022	2,260.00	
			CENTIPEDE SOD	001-201-575	2,100.00		
			DELIVERY CHARGE	001-201-575	160.00		
01-04347	STACY, LEA ANNE	175953	MAY 2, 2022 MEETING	I 050222	5/02/2022	50.00	
			MAY 2, 2022 MEETING	001-550-599	50.00		
01-67940	STAR SERVICE INC OF JACKS	175954	MAY 2022: TENNIS CTR	I 741289	4/25/2022	175.56	
			MAY 2022: TENNIS CTR	001-340-637	175.56		
01-67940	STAR SERVICE INC OF JACKS	175955	MAY 2022: STREET DEPT	I 741290	4/25/2022	173.89	
			MAY 2022: STREET DEPT	001-201-637	173.89		
01-67940	STAR SERVICE INC OF JACKS	175956	MAY 2022: ST1	I 741291	4/25/2022	220.27	
			MAY 2022: ST1	001-160-637	220.27		
01-67940	STAR SERVICE INC OF JACKS	175957	MAY 2022: ST2	I 741292	4/25/2022	192.39	
			MAY 2022: ST2	001-160-637	192.39		
01-67940	STAR SERVICE INC OF JACKS	175958	PUBLIC WORKS: MAY 2022	I 741293	4/25/2022	144.89	
			PUBLIC WORKS: MAY 2022	400-650-637	144.89		
01-67940	STAR SERVICE INC OF JACKS	175959	MAY 2022: COURT	I 741294	4/25/2022	336.45	
			MAY 2022: COURT	001-010-637	336.45		
01-67940	STAR SERVICE INC OF JACKS	175960	LIBRARY: MAY 2022	I 741295	4/25/2022	286.73	
			LIBRARY: MAY 2022	001-350-637	286.73		
01-67940	STAR SERVICE INC OF JACKS	175961	MAY 2022: LODGE	I 741296	4/25/2022	197.73	
			MAY 2022: LODGE	001-340-637	197.73		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-67940	STAR SERVICE INC OF JACKS	175962	MAY 2022: FRP	I 741297	4/25/2022	199.89
			MAY 2022: FRP	001-340-637	199.89	
01-67940	STAR SERVICE INC OF JACKS	175963	MAY 2022: ST3	I 741298	4/25/2022	196.56
			MAY 2022: ST3	001-160-637	196.56	
01-67940	STAR SERVICE INC OF JACKS	175964	MAY 2022: RPD	I 741299	4/25/2022	653.69
			MAY 2022: RPD	001-100-637	653.69	
01-67940	STAR SERVICE INC OF JACKS	175965	MAY 2022: ST4	I 741300	4/25/2022	341.73
			MAY 2022: ST4	001-160-637	341.73	
01-67940	STAR SERVICE INC OF JACKS	175966	CITY HALL: MAY 2022	I 741301	4/25/2022	819.00
			CITY HALL: MAY 2022	001-092-637	819.00	
01-68050	STATE CHEMICAL MANUFACTUR	175967	WASP SPRAY	I 902428858	4/29/2022	233.10
			ZERO IN WAS WASP	001-340-540	233.10	
01-68200	STATE TREASURER	175968	APRIL 2022	I 202205093487	5/09/2022	44,598.59
			APRIL 2022	001-000-107	952.45	
			APRIL 2022	001-000-113	8,993.93	
			APRIL 2022	001-000-114	166.12	
			APRIL 2022	001-000-332	34,020.92	
			APRIL 2022	001-000-116	465.17	
			APRIL 2022	001-000-117	0.00	
01-05873	STRAW DEPOT 2 LLC	175969	PINE STRAW	I 6534	4/29/2022	1,150.00
			PINE STRAW	001-201-575	1,150.00	
01-05873	STRAW DEPOT 2 LLC	175970	PINE STRAW	I 6580	5/09/2022	575.00
			PINE STRAW	001-201-575	575.00	
01-68950	SUBER, CONNIE	175971	MAY 10, 2022 MEETING	I 051022	5/10/2022	50.00
			MAY 10, 2022 MEETING	001-180-611	50.00	
01-04160	KC EXPRESS LLC	175972	03-22-22 - 04-14-22 SERVICES	I 5263K19538	5/01/2022	515.00
			03-22-22 - 04-14-22 SERVICES	001-100-604	115.00	
			03-22-22 - 04-14-22 SERVICES	001-160-604	170.00	
			03-22-22 - 04-14-22 SERVICES	001-201-604	230.00	
01-02393	TYLER TECHNOLOGIES	175973	MAY 2022 SERVICES	I 025-376105	5/01/2022	370.00
			MAY 2022 SERVICES	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	175974	HARBOR DRIVE	I 46920	5/01/2022	1,300.00
			HARBOR DRIVE	001-201-604	1,300.00	
01-00544	U.S. LAWNS OF JACKSON	175975	MONTHLY LAWN MAINTENANCE	I 46921	5/01/2022	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	175976	COUNTY LINE ROAD	I 46922	5/01/2022	3,778.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-00544	U.S. LAWNS OF JACKSON	175976	COUNTY LINE ROAD	I 46922	5/01/2022	3,778.50	
			COUNTY LINE ROAD	001-201-604	3,778.50		
01-00544	U.S. LAWNS OF JACKSON	175977	JACKSON ST PARKING LOT	I 46923	5/01/2022	775.00	
			JACKSON ST PARKING LOT	001-201-604	775.00		
01-00544	U.S. LAWNS OF JACKSON	175978	LAKE HARBOUR/NPARK DR	I 46924	5/01/2022	997.50	
			LAKE HARBOUR/NPARK DR	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	175979	I-55 INTERCHANGE	I 46925	5/01/2022	7,499.58	
			I-55 INTERCHANGE	001-201-604	7,499.58		
01-00544	U.S. LAWNS OF JACKSON	175980	COLONY PARK BLVD	I 46970	5/01/2022	7,609.20	
			COLONY PARK BLVD	001-201-604	7,609.20		
01-00544	U.S. LAWNS OF JACKSON	175981	HCP & JACKSON ST	I 46971	4/30/2022	21,843.00	
			HCP & JACKSON ST	001-201-604	21,843.00		
01-00544	U.S. LAWNS OF JACKSON	175982	I-55 FRONTAGE ROADS	I 46972	4/30/2022	5,492.70	
			I-55 FRONTAGE ROADS	001-201-604	5,492.70		
01-00544	U.S. LAWNS OF JACKSON	175983	LAKE HARBOUR EXT	I 46973	4/30/2022	3,568.00	
			LAKE HARBOUR EXT	001-201-604	3,568.00		
01-03710	UNION AUTO PARTS	175984	GOLF CART BATTERY	I 2323691-00	4/26/2022	75.06	
			26GA BATTERY ASM	001-340-635	75.06		
			IMPLIED CORE	001-340-635	11.00		
			DIRTY CORE	001-340-635	11.00CR		
01-03710	UNION AUTO PARTS	175985	P350 BATTERY	I 2325366-00	4/27/2022	137.24	
			P350 BATTERY	001-100-632	137.24		
01-03710	UNION AUTO PARTS	175986	AUTO PARTS	I 2325569-00	4/27/2022	253.33	
			PRIMARY FUEL PUMP P335	001-100-632	253.33		
01-03710	UNION AUTO PARTS	175987	BLOWER REPAIR	I 2325995-00	4/28/2022	75.06	
			26GA BATTERY ASM	001-340-635	75.06		
			IMPLIED CORE	001-340-635	11.00		
			DIRTY CORE	001-340-635	11.00CR		
01-03710	UNION AUTO PARTS	175988	AUTO PARTS	I 2326794-00	4/29/2022	298.20	
			P1009EX OIL FILTERS	001-100-632	162.72		
			WIX57899 OIL FILTER	001-100-632	99.72		
			PH48 OIL FILTER	001-100-632	35.76		
01-03710	UNION AUTO PARTS	175989	REMAN MOTOR	I 2327430-00	4/29/2022	5,550.58	
			REMAN MOTOR	001-201-632	5,410.58		
			CORE	001-201-632	1,800.00		
			CORE RETURN	001-201-632	1,800.00CR		
			FREIGHT	001-201-632	140.00		
01-03710	UNION AUTO PARTS	175990	31P BATTERY	I 2329115-00	5/03/2022	116.21	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-03710	UNION AUTO PARTS	175990	31P BATTERY	I 2329115-00	5/03/2022	116.21	
			31P BATTERY	400-650-635	116.21		
			CORE	400-650-635	18.00		
			CORE RETURN	400-650-635	18.00CR		
01-03710	UNION AUTO PARTS	175991	CABIN FILTER	I 2329162-00	5/03/2022	31.71	
			INTAKE AIR FILTER	001-100-632	10.97		
			CABIN AIR FILTER	001-100-632	20.74		
01-03710	UNION AUTO PARTS	175992	P365 MISFIRE	I 2330697-00	5/04/2022	88.32	
			P365 MISFIRE	001-100-632	88.32		
01-03710	UNION AUTO PARTS	175993	31P BATTERY	I 2330722-00	5/04/2022	303.13	
			UPPER HOSE	001-201-632	98.24		
			LOWER HOSE	001-201-632	113.69		
			BELT	001-201-632	38.61		
			5W20 MOTOR OIL QT.	001-201-632	47.44		
			OIL FILTER	001-201-632	5.15		
01-01532	UNITED RENTALS INC	175994	PARTS TO REPAIR SWEEPER	I 205787168-001	5/03/2022	155.58	
			ADJUSTER STEERING	001-201-635	17.41		
			RH JAM NUT	001-201-635	3.26		
			LH JAM NUT	001-201-635	4.19		
			TIE ROD END	001-201-635	100.72		
			FREIGHT	001-201-635	30.00		
01-01663	UTILITY SERVICE CO, INC	175995	PEDISPHERE WEST TANK	I 558218	5/01/2022	5,056.47	
			PEDISPHERE WEST TANK	400-650-604	5,056.47		
01-05578	VECTOR DISEASE CONTROL IN	175996	05-01-22 - 05-31-22 SERVICES	I PI-A00010496	5/01/2022	19,339.71	
			05-01-22 - 05-31-22 SERVICES	001-250-604	19,339.71		
01-02597	VERIZON WIRELESS	175997	742166727: 03-26-22 - 04-25-22	I 9905055025	4/25/2022	280.13	
			742166727: 03-26-22 - 04-25-22	001-100-605	280.13		
01-75450	WALMART	175998	COOLER	I 03962	5/04/2022	81.00	
			CLMN 150QT	001-340-540	81.00		
01-75450	WALMART	175999	COFFEE AND SUPPLIES	I 04825A	5/06/2022	62.26	
			ENVELOPES	001-201-500	1.18		
			SCOTCH TAPE 6 PK	001-201-500	24.24		
			FOIL	001-201-540	5.64		
			SALT AND PEPPER	001-201-540	1.84		
			COFFEE	400-650-540	23.16		
			CREAMER	400-650-540	4.24		
			COFFEE FILTERS	400-650-540	1.96		
01-75450	WALMART	176000	TV STAND	I 04894	4/12/2022	65.00	
			TV STAND	400-650-540	65.00		
01-75450	WALMART	176001	FD - SUPPLIES DIVE TEAM	I 04906A	5/06/2022	35.44	
			GATORADE	001-160-540	25.92		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	176001	FD - SUPPLIES DIVE TEAM	I 04906A	5/06/2022	35.44	CONT
			PB CRACKERS	001-160-540	4.76		
			CHEESE CRACKERS	001-160-540	4.76		
01-75450	WALMART	176002	TV STAND	I 07064	4/21/2022	42.36	
			COFFEE	400-650-540	23.16		
			CREAM	400-650-540	12.84		
			SUGAR	400-650-540	6.36		
01-75450	WALMART	176003	FD - SUPPLIES DIVE	I 09846	5/04/2022	159.92	
			NOODLES	001-160-540	7.76		
			GATORADE	001-160-540	19.44		
			WATER	001-160-540	17.52		
			LANCE PB CRACKER	001-160-540	5.16		
			NG BREAKFAST BARS	001-160-540	5.16		
			POP TARTS	001-160-540	4.14		
			BELBITA BKFAST BISCT	001-160-540	3.22		
			NV SS NUT BARS	001-160-540	6.27		
			NATURES FIG BARS	001-160-540	4.86		
			EQUATE COTTON BALLS	001-160-540	3.76		
			EQUATE ISOPROPLY	001-160-540	3.96		
			EQUATE PEROXIDE	001-160-540	1.12		
			EQUATE ANTACID	001-160-540	4.44		
			CARAMEL CREAMER	001-160-540	4.28		
			ORIGINAL CREAMER	001-160-540	3.58		
			ANTIBIOTIC OINTMENT	001-160-540	4.28		
			AFRIN COLD LIQUID GE	001-160-540	8.98		
			IBUPROFEN	001-160-540	3.88		
			PAIN RELIEF CAPLETS	001-160-540	4.88		
			ACETAMINOPHEN CAPLET	001-160-540	3.22		
			SINUS CONGESTION	001-160-540	6.12		
			BC POWDER HEADACHE	001-160-540	3.88		
			EQUATE EAR DROPS	001-160-540	5.94		
			EQ CHEW	001-160-540	5.84		
			HALLS	001-160-540	1.78		
			BACTINE CLEANSING SP	001-160-540	4.97		
			CLEAR EYES	001-160-540	6.48		
			EQUATE ALLERGY	001-160-540	4.00		
			BENADRYL	001-160-540	1.00		
01-75450	WALMART	176004	NTCR SUPPLIES	I 09932	5/04/2022	239.56	
			GREAT VALUE	001-340-650	1.97		
			GREAT VALUE	001-340-650	1.97		
			GREAT VALUE	001-340-650	1.97		
			DRUMSTICK	001-340-650	6.24		
			DRUMSTICK	001-340-650	6.27		
			DRUMSTICK	001-340-650	6.27		
			GREAT VALUE	001-340-650	4.43		
			OUTSHINE	001-340-650	4.00		
			OUTSHINE	001-340-650	4.98		
			OUTSHINE	001-340-650	4.98		
			OUTSHINE	001-340-650	4.24		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-75450	WALMART	176004	NTCR SUPPLIES	I 09932	5/04/2022	239.56	
			OUTSHINE	001-340-650	4.98		
			OUTSHINE	001-340-650	4.98		
			OUTSHINE	001-340-650	4.98		
			OUTSHINE	001-340-650	4.98		
			OUTSHINE	001-340-650	4.24		
			GREAT VALUE	001-340-650	1.97		
			GREAT VALUE	001-340-650	1.97		
			MMS MXD FS	001-340-650	10.98		
			PAPER CUPS	001-340-650	5.18		
			MXD CRML LVR	001-340-650	10.98		
			PAPER CUPS	001-340-650	5.18		
			PAPER CUPS	001-340-650	5.18		
			PAPER CUPS	001-340-650	5.18CR		
			PAPER CUPS	001-340-650	5.18		
			PAPER CUPS	001-340-650	5.18		
			PAPER CUPS	001-340-650	5.18CR		
			PAPER CUPS	001-340-650	5.18		
			PAPER CUPS	001-340-650	5.18CR		
			SN MNTR PTYS	001-340-650	10.98		
			GV STRAWBERRY	001-340-650	1.84		
			GV STRAWBERRY	001-340-650	1.84		
			GV STRAWBERRY	001-340-650	1.84		
			GV STRAWBERRY	001-340-650	1.84		
			KOSHER DILL	001-340-650	21.88		
			HAMBRG CHIP	001-340-650	6.56		
			PHIL CRM CHS	001-340-650	3.60		
			PHIL CRM CHS	001-340-650	3.60		
			LOAF PAN	001-340-650	4.98		
			LOAF PAN	001-340-650	4.98		
			BAKEWARE	001-340-650	3.72		
			BAKEWARE	001-340-650	3.72		
			BAKEWARE	001-340-650	3.72		
			BAKEWARE	001-340-650	3.72		
			FRST COOKIE	001-340-650	3.47		
			FRST COOKIE	001-340-650	3.47		
			PICKLE POPS	001-340-650	23.36		
			PICKLE POPS	001-340-650	17.52		
01-75900	WASTE MANAGEMENT OF MS	176005	04-01-22 - 04-30-22 BILLING	I 0018509-1894-5	5/03/2022	146,608.66	
			04-01-22 - 04-30-22 BILLING	003-220-682	103,761.80		
			04-01-22 - 04-30-22 BILLING	003-220-683	42,846.86		
01-75900	WASTE MANAGEMENT OF MS	176006	04-01-22 - 04-30-22 BILLING	I 3055642-0078-3	4/25/2022	978.50	
			04-01-22 - 04-30-22 BILLING	001-340-682	733.50		
			04-01-22 - 04-30-22 BILLING	001-201-682	90.00		
			04-01-22 - 04-30-22 BILLING	400-650-682	90.00		
			04-01-22 - 04-30-22 BILLING	001-350-682	65.00		
01-75900	WASTE MANAGEMENT OF MS	176007	04-01-22 - 04-30-22 BILLING	I 3058374-0078-0	5/02/2022	346.88	
			04-01-22 - 04-30-22 BILLING	003-220-683	346.88		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-05874	WATERLOGIC AMERICAS	176008	MAY 2022 RENTAL	I 1415411	4/30/2022	40.00
			MAY 2022 RENTAL	001-100-540	40.00	
01-04506	WELLS MARBLE & HURST PLLC	176009	2014 ZONING ORDINANCE MATTERS	I 137954	5/03/2022	4,354.50
			2014 ZONING ORDINANCE MATTERS	001-060-601	4,354.50	
01-01453	WILLIAMS EQUIPMENT & SUPP	176010	BUCKET	I S-3953799	4/20/2022	1,885.00
			BUCKET	001-201-730	1,885.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	176011	TRACTOR PARTS	I S-3958675	5/03/2022	150.79
			72" CABLE	001-201-635	133.21	
			FREIGHT	001-201-635	17.58	
01-05168	WOLF LAKE CUT FLOWER FARM	176012	FLOWERS FOR PARKS	I 3485	5/02/2022	2,752.50
			FLATS IMPATIENS MIX	001-340-575	180.00	
			FLATS MARIGOLD	001-340-575	689.00	
			COLEUS BURGANDY SUN	001-340-575	60.00	
			5" BLACK & BLUE SALV	001-340-575	63.00	
			WHITE VINCA CLEAR	001-340-575	399.00	
			BLUE DAZE	001-340-575	32.50	
			LANTANA NEW SUNSET	001-340-575	100.50	
			LANTANA NEW GOLD	001-340-575	335.00	
			5" CALADIUM WHITE	001-340-575	720.00	
			MULCH	001-340-575	48.00	
			TOP SOIL	001-340-575	80.00	
			SALVIA 5" POTS	001-340-575	45.50	
01-03233	YOUR PERSONAL CHEF	176013	NTCR AFTER RIDE MEAL	I 146223C	5/06/2022	7,700.00
			NTCR AFTER RIDE MEAL	001-340-650	7,700.00	

TOTAL = 1,108,147.21

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	530,127.01
003	SANITATION	146,955.54
103	FORFEITURE AND SEIZURE	1,938.99
200	G. O. BOND FUND	288,878.13
371	LAKE HARB WOLCOTT TO 51	43,738.56
400	PUBLIC UTILITIES FUND	81,677.90
404	EMCRS OPERATION & MAINT	782.34
467	METER SWAP PROJECT	14,048.74
	TOTALS FOR ALL FUNDS =	1,108,147.21

PACKET: 18984 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

April 2022 Month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202204053273	STATE TAX WITHHOLDING	D	4/29/2022		12,408.00CR	000764	
	I-T2 202204193396	STATE TAX WITHHOLDING	D	4/29/2022		12,644.00CR	000764	25,052.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202204053273	ANNUITY	D	4/29/2022		2,207.50CR	000765	
	I-ANN202204193396	ANNUITY	D	4/29/2022		3,591.50CR	000765	5,799.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202204053273	RETIREMENT	D	4/29/2022		117,472.57CR	000766	
	I-RET202204193396	RETIREMENT	D	4/29/2022		122,396.92CR	000766	239,869.49

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	270,720.49	270,720.49
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	270,720.49	270,720.49

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18984 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	4/2022	243,166.80CR
005	4/2022	2,444.81CR
400	4/2022	23,431.57CR
404	4/2022	1,677.31CR
ALL		270,720.49CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/15/2022
PAY PERIOD ENDING: 4/28/2022

May 6, 2022 PayROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	912.00	40,897.36	VEH	54.40
SMON	0.00	9,673.77		
REG	15,934.25	314,390.01		
R/O	22.00	377.32		
O/T	1,045.75	23,862.50		
CE	15.00	0.00		
CMPRG	6.00	0.00		
COMP	61.00	1,159.19		
SICK	396.25	8,537.29		
VAC	535.00	12,589.08		
HOL	1,620.00	36,128.73		
HOLB	1,168.00	0.00		
FNRL	64.00	1,293.84		
MLT	134.00	1,742.96		
PARAM	0.00	2,076.93		
SHIFT	0.00	375.00		
TRAFF	0.00	1,521.52		
FUGTF	56.00	1,897.84		
MBNHI	97.00	2,872.87		
TOTALS:	22,066.25	459,396.21		54.40

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	912.58	
AFC	AFCAN	847.03	
AFD	AFSHO	1108.91	
AFH	AFHOS	489.96	
AFS	AFSPE	164.55	
ANN	ANUTY	2257.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C79	CHSUP	176.00	
C81	CHSUP	75.00	
C82	CHSUP	127.50	
C85	CHSUP	124.50	
C86	CHSUP	102.50	
C87	CHSUP	85.00	
C88	CHSUP	392.50	
C89	CHSUP	379.50	
C90	CHSUP	103.00	
CAF	ADMFE	108.00	126.72
CCF	CANCF	56.05	
CHC	CHCAR	1197.99	
CRU	CRUN	3200.88	
D80	GARNI	146.97	
DCF	DENCF	2002.31	1139.25
DEN	DENTL	16.89	2263.31
FCE	FLEX	6.20	
HCF	HTHCF	12329.72	20271.48
HCP	HECOP		1.13
HLT	HELTH		46505.16
HRF	HRF	164.47	252.04
LIF	LIFE	15.12	925.12
PBA	POBEN	235.00	
RET	RET	40833.71	79053.87
UNR	UNREM	2322.28	
TOTALS:		71558.37	150538.08

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	396,087.28	33,801.79	
ST WH MS	396,087.28	12,853.00	
FICA	439,178.49	27,229.04	27229.04
MEDI	439,178.49	6,368.08	6368.08
TOTALS:		80,251.91	33597.12

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/15/2022
PAY PERIOD ENDING: 4/28/2022

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,394.10	13,262.45	0.00	1,131.65	0.00	0.00	2,163.86	2,135.49	10,094.75
001-020	6,264.47	5,954.97	0.00	309.50	0.00	0.00	1,178.72	1,140.06	3,945.69
001-040	21,725.61	17,136.28	0.00	4,589.33	0.00	0.00	4,103.62	3,457.89	14,164.10
001-092	1,376.80	1,239.12	0.00	137.68	0.00	0.00	326.90	158.07	891.83
001-100	157,641.16	126,240.22	6,809.91	17,923.80	6,667.23	0.00	22,139.42	27,896.10	107,605.64
001-160	113,038.55	82,409.60	15,859.01	12,693.01	2,076.93	0.00	20,503.71	19,812.88	72,721.96
001-180	22,923.21	19,684.62	0.00	3,238.59	0.00	0.00	3,392.29	4,208.29	15,322.63
001-201	42,624.80	34,569.19	0.00	8,019.10	14.11	22.40	5,199.47	7,001.75	30,401.18
001-340	30,403.79	24,679.56	745.92	4,978.31	0.00	0.00	3,351.97	5,320.32	21,731.50
005-101	4,107.20	3,696.48	0.00	410.72	0.00	0.00	890.30	729.02	2,487.88
400-650	41,987.72	33,859.86	447.66	7,284.99	363.21	32.00	7,472.37	8,046.73	26,436.62
404-650	2,963.20	2,228.79	0.00	734.41	0.00	0.00	835.74	345.31	1,782.15
TOTALS	459,450.61	364,961.14	23,862.50	61,451.09	9,121.48	54.40	71,558.37	80,251.91	307,585.93

REGULAR INPUT: 241 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 241

Minutes
Keep Ridgeland Beautiful
February 7, 2022 at 4:00 PM
Ridgeland City Hall, Public Works Conference Room

1. Roll Call and volunteer hours (JAN) recorded. Minutes from Jan. 10, 2022 meeting approved. Phyllis Parker made the motion. Polly Hammett seconded the motion. All present approved.
2. City report. Colony Parkway tree planting complete.. Annual HHWD will occur in the 2022-23 fiscal year. Northpark Mall is a potential location.
3. Keep Mississippi Beautiful Award applications are due March 3, 2022. KRB volunteers committed to submit the following awards: Ginger Cocke/Never Forget Garden; Kenya Rachal/Ridgeland High Garden; Jan Richardson/Pat Fordice Award.
4. Beautification. Narcissus/daffodil planting (library, zinnia field, wildflower field, Lake Harbor extension, Freedom Ridge. Estimate 800-900 bulbs planted to date. We engaged several additional volunteers to assist.
5. Wildflower field update. A meeting was set to discuss wildflower field Feb. 21..
6. Great American Cleanup event: Second annual Old Agency Road cleanup February 26, 7:30 a.m. Resident Mary Ann Darby organizing. KRB will supply bags, safety vests, litter grabbers and all volunteers are welcome. Meet at Patterson Crossing/Old Agency Rd. Police escort has been requested.
7. Scrapbook update. Additional photos and events curated by Phyllis Parker. This is available for display.
8. Potential Keep Mississippi Beautiful Conference April 29, Holmes Community College Workforce Training Building. All are encouraged to attend when registration opens.
9. Ridgeland High School Garden update. KRB plans to visit the high school garden and continue to support their efforts.
10. Additional updates: KRB continues to have a work day on most Tuesdays to clean and beautify the city.
11. Adjourn

<u>Upcoming dates</u>

<u>Tuesdays: 9:00 a.m. to 10:30 a.m. Wildflower field or other project workday time</u>

- March 7, 2022 KRB meeting
- March: prepare wildflower field
- April 4, 2022 KRB meeting
- April 28, 2022 Keep Mississippi Beautiful awards luncheon, Jackson Country Club
- April 29, 2022 Keep Mississippi Beautiful one-day conference/KAB staff will attend. Holmes CC
- May 2, 2022 KRB meeting
- May 2022: Ribbon cutting for Colony Parkway tree planting, AIB CN Grant
- June 6, 2022
- JULY 11 (4th is first Monday)

Minutes
Keep Ridgeland Beautiful
March 7, 2022 at 4:00 PM
Ridgeland City Hall, Public Works Conference Room

1. Roll Call; record volunteer hours (FEB). Approve minutes from Feb.7, 2022 meeting. All 8 members in attendance, plus Tim Taylor, Mary Beth, Georgia Myrick, and Alan Hart
2. City report. Alan reported that America in Bloom/CN Railroad ribbon cutting on Colony Parkway is May 23. Alan reported that a litter pickup around interstate exits netted 1XX bags. Most of the litter is construction-related debris.
3. Keep Mississippi Beautiful Award applications submitted: Never Forget Garden- Ginger; Ridgeland High Garden-Kenya. Pat Fordice award-Jan
4. KRB 2022 Daffodil Project: are beginning to bloom in sites planted with KRB, volunteers, and Tim Taylor. Sites include Freedom Ridge Park, wildflower field, clock tower, library, zinnia field, Hwy 51 and Lake Harbor Extension.
5. Wildflower field. Approved wildflower and pine straw purchase for wildflower field. Brett Rushing onsite meeting at field this week. . A motion to spend up to $800 at Urban Farmer Flower Seeds was made by Rachel Bradley. Kenya Rachal seconded the motion. All were in favor and the motion passed. A motion to purchase 65 bales of pine straw from Site One for the wildflower field was made by Lea Anne Stacy. Seconded by Ginger Cooke. All were in favor and the motion passed. Volunteers will be recruited to help on several work days.Keep Mississippi Beautiful will donate additional seed.
6. A. Great American Cleanup event report: Second annual Old Agency Road cleanup February 26, 7:30 a.m. 20 volunteers from KRB, "Bird Lane residents"; Jackson Prep environmental club. 21 bags of litter picked up.
   B. Great American Cleanup" litter pickup" supplies will be available with Georgia Myrick in code enforcement. Mary Beth will share information provided by KRB to city social media.
   C. GAC State Kickoff May 13 (Friday) in Belzoni. KRB volunteers are encouraged to volunteer.
7. Scrapbook update (Phyllis). Recycle Ranger went to Hazlehurst Elementary School Science Fair Friday March 4 and interacted with 300 k-2nd graders.
8. Yard of the month assignments will be made in April for May - Sept/Oct. Tim Taylor noted a home for April and Lea Anne Stacy will provide a business of the month so we will start a month early this year.
9. Mississippi Beautiful Conference April 29, Holmes Community College Workforce Training Building. Please register if you can attend.
10. Ridgeland High School Garden. April 22, Ms. Mississippi Earth. Earth Day visit. KRB invited. Time: morning.
11. Additional updates. Lea Anne Stacy will talk to Renaissance landscaper and report back to us.
12. Adjourn

[(Added notes)The bulbs were provided free to KRB and have a value of $2,000. Additionally, 2500 additional bulbs were provided free to Ridgeland citizens from KRB who had them donated by Keep Mississippi Beautiful.

Upcoming dates

Tuesdays: 9:00 a.m. to 10:30 a.m. Wildflower field or other project workday time

- March: wildflower field preparation.
- March 10, 2022
- March 15. Daffodil planting on trails and Never Forget Garden upkeep.
- April 4, 2022 KRB meeting
- April 19: Zinnia + Wildflower field planting
- April 28, 2022 11:30 a.m. Keep Mississippi Beautiful awards luncheon, Jackson Country Club
- April 29, 2022 Keep Mississippi Beautiful one-day conference/KAB staff will attend. Holmes CC
- May 2, 2022 KRB meeting
- **May 13 (Friday) Keep MS Beautiful GAC kickoff in Belzoni. KRB volunteers invited.**
- May 2022: Ribbon cutting for Colony Parkway tree planting, AIB CN Grant
- June 6, 2022 meeting
- July 11 meeting (4th is first Monday
- August 1, 2022
- September 12 (5th is Labor Day)
- October 3, 2022
- November 7, 2022

Agenda

Keep Ridgeland Beautiful
April 4, 2022 at 4:00 PM
Ridgeland City Hall, Public Works Conference Room

1. Roll Call; record volunteer hours (March). Approve minutes from March 7, 2022 meeting. Polly Hammett motioned. Lea Anne Stacy seconded. No discussion. All approved.
2. City report. Household hazardous waste day may be at Northpark Mall. May 23, 12:30 p.m. ribbon cutting for America in Bloom tree planting project. Will take place near Ridgeland High.
3. Keep Mississippi Beautiful Awards were submitted for 1) Education Project and Program (submitted by Kenya Rachal for Gabrielle Mills/Ridgeland High Garden Team; 2) Never Forget Garden (Ginger Cocke for KRB, City of Ridgeland Parks and Rec, DAR);3) Jan Richardson submitted one additional award.
4. KRB Daffodil project was very successful. Over 1500 donated bulbs planted on Trails, wildflower field, clocktower, zinnia field.
5. Wildflower field. Brett Rushing advised spray grass with post-emerge. Seed ordered from Urban Farmer. Paid by KMB and another order by Parks and Rec.
6. First Ridgeland volunteered April 10, to work 1.5-2 hrs in the afternoon. Wildflower seed planting, litter pickup by gas station trail, Future volunteer dates. Never Forget Garden, Midway Park.
7. A. Great American Cleanup proclamation signed by Mayor McGee March 23.
   B GAC State Kickoff May 13 (Friday) in Belzoni. Volunteers encouraged to attend.
   C. Free volunteer litter pickup kits available on KAB for individual volunteers.

8. Scrapbook update (Phyllis).
9. Zinnia field prep and planting. Weed treatment/till next week. Plant April 19.
10. Yard of the month assignments
11. Mississippi Beautiful Conference April 29, Holmes Community College Workforce Training Building. Please register if you can attend.
12. Ridgeland High School Garden. April 22, Ms. Mississippi Earth. Earth Day visit. KRB invited. Time: morning.
13. Additional updates
14. Adjourn

Upcoming dates

Tuesdays: 9:00 a.m. to 10:30 a.m. Wildflower field or other project workday time weather permitting.

- April 19: Zinnia field planting
- April 28, 2022 11:30 a.m. Keep Mississippi Beautiful awards luncheon, Jackson Country Club
- April 29, 2022 Keep Mississippi Beautiful one-day conference/KAB staff will attend. Holmes CC. 8:30 a.m. – 2:30 a.m.

- May 2, 2022 KRB meeting
- **May 13 (Friday) Keep MS Beautiful GAC kickoff in Belzoni. KRB volunteers and others invited/encouraged to attend.**
- May 2022: Ribbon cutting for Colony Parkway tree planting, AIB CN Grant
- June 6, 2022 meeting
- July 11 meeting (4th is first Monday
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Water Quality Report

CITY OF RIDGELAND

USE WATER WISELY

www.ridgelandms.org

PWSID 0450013
DATE 2021

CITY OF RIDGELAND

PWS ID NO. 0450013

Calendar Year 2021

The **City of Ridgeland** is pleased to present to you the 2021 Annual Water Quality Report to inform you about the quality of water and services we deliver to you every day. Our constant goal is to provide a safe and dependable supply of drinking water, and we consistently monitor our water treatment processes in order to provide quality water to our customers. The source of Ridgeland's drinking water is from three groundwater supply wells in the Cockfield Aquifer and five groundwater supply wells in the Sparta Aquifer.

The City of Ridgeland Public Works Department routinely tests for contaminants in your drinking water, according to Federal and State laws. The following table shows the results of our monitoring for the period of January 1 to December 31, 2021. As water travels over the land or underground, it can pick up substances or contaminants such as microbes, inorganic and organic chemicals, and radioactive substances. All drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some contaminants. It is important to recognize that the presence of these elements does not necessarily pose a health risk.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. City of Ridgeland is responsible for providing quality drinking water, but cannot control the variety of materials used in plumbing components at individual homes and businesses. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30-seconds to 2-minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available by calling the City of Ridgeland Water System Operator. Additional information may be found from the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791 and can also be found at the following address: **http://www.epa.gov/safewater/lead**.

All sources of drinking water are subject to potential contamination by substances that are naturally occurring or manmade. Remember that the presence of contaminants in small amounts does not necessarily indicate a health risk. More information about contaminants and potential health effects can be obtained by calling the City of Ridgeland Water System Operator or the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer under-going chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate ways to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Flouride: To comply with the "Regulation Governing Fluoridation of Community Water Supplies," the City of Ridgeland is required to report certain results pertaining to fluoridation of our water system. The number of months in the previous calendar year in which average fluoride sample results were within the optimal range of 0.6-1.2 ppm was 12. The percentage of fluoride samples collected in the previous calendar year that was within the optimal range of 0.6-1.2 ppm was 97%.

Haloacetic Acids (HAA5): – Some people who drink water containing haloacetic acids (HAA5) in excess of the MCL over many years may have an increased risk of getting cancer.

Enforcement Action: On July 7, 2021 this public water system was required by the MS State Department of Health, Bureau of Public Water Supply to participate in a Compliance Meeting due to violations of the Disinfection By-Products Rule.

Citizens can report water leaks and contamination of the system by contacting the Public Works Department at 601-853-2027. If you would like additional information about your drinking water, you may contact our City of Ridgeland Water System Operator, or you may prefer to log on to the internet and obtain specific information about your system and its compliance history at the following address: **https://apps.msdh.ms.gov/DWW/index.jsp.**

Information including current and past boil water notices, compliance and reporting violations, and other information pertaining to your water supply including "Why, When, and How to Boil Your Drinking Water" and "Flooding and Safe Drinking Water" may be obtained by visiting the following web page: https://msdh.ms.gov/msdhsite/_static/30,0,76.html.

If you have any questions about this report or concerning your water supply utility, please contact **Mark McManus – City of Ridgeland Water System Operator at 601-853-2027.**

2021 TEST RESULTS TABLE

DISINFECTANTS & DISINFECTION BYPRODUCTS:

Contaminant	Violation	Sample Year	Unit of Measure	Your Water	Range	MCL	MCLG or MRDLG	Typical Source
Chlorine	NO	2021	mg / L	1.6	0 - 2.19	4	4	Water additive used to control microbes
Haloacetic Acids (HAA5)	YES	2021	ppb	62	15 - 67	60	N/A	By product of drinking water disinfection
Total Trihalomethanes (TTHMs)	NO	2021	ppb	61	12 - 66	80	N/A	Byproduct of drinking water disinfection

INORGANIC CONTAMINANTS:

Contaminant	Violation	Sample Year	Unit of Measure	Your Water	AL	MCLG	# Samples Exceeding AL	Typical Source
Lead at Consumer Taps	NO	2019 - 2021	ppb	1	15	0	0	Corrosion of household plumbing systems; erosion of natural deposits
Copper at Consumer Taps	NO	2019 - 2021	ppm	0.2	1.3	1.3	0	Corrosion of household plumbing systems; erosion of natural deposits
Barium	NO	2021	ppm	0.0021	2	2	0	Discharge from drilling wastes; discharge from metal refineries; erosion of natural deposits
Fluoride	NO	2021	ppm	1.68	4	4	0	water additive which promotes strong teeth; erosion of natural deposits; discharge from fertilizer and aluminum factories
Chromium	NO	2021	ppm	0.0005	0.1	0.1	0	Discharge from steel and pulp mills; erosions of natural deposits

DEFINITIONS:

Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA and the Mississippi State Department of Health requires the City to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, may be more than one year old. In the following table you will find several terms and abbreviations with which you may not be familiar. To help you better understand these terms, we've provided the following definitions:

NON-DETECTS (ND) - laboratory analysis indicates that the constituent is not present.

PARTS PER MILLION (ppm) OR MILLIGRAMS PER LITER (mg/l) - one part per million corresponds to one minute in two years or a single penny in $10,000.

PARTS PER BILLION (ppb) OR MICROGRAMS PER LITER - one part per billion corresponds to one minute in 2,000 years, or a single penny in $10,000,000.

ACTION LEVEL - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

TREATMENT TECHNIQUE (TT) - A treatment technique is a required process intended to reduce the level of a contaminant in drinking water.
MAXIMUM CONTAMINANT LEVEL - The "Maximum Allowed" (MCL) is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MAXIMUM CONTAMINANT LEVEL GOAL - The "Goal" (MCLG) is the level of a contaminant in no known or expected risk to health. MCLGs allow for a margin of safety.

PICO CURIES PER LITER (PCI/L) - A Pico Curie is a trillionth of one gram of radium.