

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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

November 15, 2022

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

November 14, 2022

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Approve Change Order No. 9 for the City Center Site Work Phase 1 project and extend the Hemphill Lease until May 31, 2023
- b) Flock Service Agreement - (Police Department)
- c) Special Event - Ring in Your Faith (Police Department)
- d) Surplus Duty Weapon for Lt. Mark Penn Retiring (Police Department)
- e) Surplus Fixed Asset Weapons (Police Department)
- f) Unmarked Vehicles Authorization (Police Department)
- g) Budget Amendment - Investigation Fees (Police Department)
- h) Award City Depository
- i) Consider Amended and Restated Development and Reimbursement Agreement for Harbour Pointe TIF
- j) Receive November 2022 Privilege License Report
- k) Approve Budget Amendment Decreasing Public Utilities Fund Balance \$170,295 and Increasing Account 400-650-691 (West Sewer Fees to Jackson) \$48,147 and Account 400-650-688 (Sewer Fees to EMCRS) \$122,148
- l) Approve Budget Amendment Increasing Account 404-000-376 (EMCRS Revenue - Madison) \$45,726, Account 404-000-377 (EMCRS Revenue - PRV) \$22,687, Account 404-000-378 (EMCRS Revenue - Ridgeland) \$122,148, and Account 404-650-688 (Payments to Jackson Sewer) \$190,561

- m) Approve Sewer Adjustments
- n) (Re-Advertise) Set Public Hearing to Amend the Future Land Use and Transportation Plan of the City of Ridgeland - January 3, 2023 at 6 p.m. before the Mayor and Board of Aldermen
- o) Accept Withdrawal of Petition and Application for Conditional Use Permit for Bruce Patel to January 17, 2023 Meeting

3. PAYMENT OF CLAIMS

- a) 179718 - 180063, November 18, 2022 Payroll and December 1, 2022 Payroll

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services through November 30, 2022

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 15, 2022
6:00 PM**

The Mayor opened the November 15, 2022 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Kevin Holder followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the October 2022 Financial Statement.

Next came the recognition of Officer Anthony Thompson for being selected "Officer of the Month" for October 2022. Mayor McGee announced that on October 7, 2022, a residential burglary was reported at one the apartment complexes. The front door had been kicked in while the victim was at work. The apartment was processed by an investigator and the victim had surveillance cameras in his apartment.

Video footage was released via email, department wide, and Officer Thompson quickly recognized the suspect from previous encounters. Officer Thompson contacted Criminal Investigations Division and was able to positively identify the suspect by the very apparent tattoo on his forehead. Mayor McGee thanked Officer Anthony Thompson for his hard work and dedication to the City of Ridgeland and encouraged him to keep up the good work.

Next came the matter of accepting the Minutes of the November 1, 2022 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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

- a) Approve Task Order No.2 to the General Services Agreement between Waggoner Engineering, Inc. and the City of Ridgeland for the Design Phase Services, Boundary Surveying, and Bidding, Contracting, & Construction Services for the Highland Colony Parkway/I-220 area Water Tank and Well (ARPA Project) - Order Attached Hereto As

Exhibit "A"

- b) Adopt the Residential Rental Inspection Code of the City of Ridgeland and authorize Public Works to develop implementation policies and procedures to enforce the Ordinance, including the authority to delay the registration deadline until June 30, 2023 for the initial year - Ordinance Attached Hereto As Exhibit "B"
- c) Approve Budget Amendment Decreasing Accounts 476-000-192 (ARPA Fund Balance) \$586,960 and Account 490-000-192 (Water Hook Up Fees Fund Balance) \$221,040 and Increase Accounts 475-650-600 (Highland Colony Tank & Well Engineering) \$803,000.00 and 475-650-601 (Legal Fees) \$5,000 - Resolution Attached Hereto As Exhibit "C"
- d) Site Plan/Architectural Review for Harmony Dental - Order Attached Hereto As Exhibit "D"
- e) Sole Source Letter for Grayshift, LLC (Police Department - Order Attached Hereto As Exhibit "E"
- f) Special Event - Fleet Feet "Turkey Day 8K" (Police Department) - Order Attached Hereto As Exhibit "F"
- g) Special Event - Ridgeland Recreation and Parks Christmas Tree Lighting (Police Department) - Order Attached Hereto As Exhibit "G"
- h) Special Event - Ridgeland Recreation and Parks Christmas at City Hall (Police Department) - Order Attached Hereto As Exhibit "H"
- i) Special Event - Ridgeland Christmas Parade (Police Department) - Order Attached Hereto As Exhibit "I"
- j) Budget Amendment Decreasing Fire Service Fee Fund (491-000-192) \$7,079.20 and Increasing Maintenance of Public Buildings (491-650-637) \$7,079.20 - Resolution Attached Hereto As Exhibit "J"
- k) Award Bid to Emergency Equipment Professionals for the Wildland Extreme Type 6 Rescue/Wildland Truck - Order Attached Hereto As Exhibit "K"
- l) Approve Contract with Pyro Shows for the 2023 Balloon Glow - Order Attached Hereto As Exhibit "L"
- m) Approve Contract with PR Event Management for Century Ride 2023 - Order Attached Hereto As Exhibit "M"
- n) Approve Appointment of Jim Woodrick to the Historical Committee - Order Attached Hereto As Exhibit "N"
- o) Approve Appointment of Jim Woodrick to the Architectural Review Board by Alderman Ken Heard - Order Attached Hereto As Exhibit "O"
- p) Sewer Adjustments - Order Attached Hereto As Exhibit "P"
- q) Compliance Questionnaire for FY2022 - Order Attached Hereto As Exhibit "Q"
- r) Receive September 2022 and October 2022 Privilege License Report - Order Attached Hereto As Exhibit "R"
- s) Budget Amendment Decreasing General Fund Balance \$46,438 and Increasing Account

001-042-635 for the Payment of the StorTrust Agreement - Resolution Attached Hereto As Exhibit "S"

t) Extend Harbour Pointe TIF to December 31, 2022 - Resolution Attached Hereto As Exhibit "T"

The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of claims numbered 179406 - 179717 and November 4, 2022 Payroll (\$1,711,867.02). 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 Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

There being no further business, the Mayor adjourned the meeting at 6:04.

WITNESS MY SIGNATURE, this the 18th day of November, 2022.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**MINUTES OF THE SPECIAL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
NOVEMBER 14, 2022
6:00 P.M.**

The Mayor opened the special called meeting of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Alderman Kevin Holder, Alderman Chuck Gautier, Alderman DI Smith, Alderman Wesley Hamlin (via phone), Alderman Ken Heard, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey.

The City Clerk adjudicated that proper notice was made; a copy of which is attached hereto as Exhibit "A".

The Mayor announced that Boy Scouts Evan Adams and Carter Weir from Troop1, St. James were present with Assistant Scoutmaster Kelly Adams working on the Citizenship in the Community merit badge.

The Mayor presented the proposed agenda for the regular meeting scheduled on Tuesday, October 4, 2022. Public Works Director Alan Hart requested that an email from Meghan Elder dated November 10, 2022 be attached hereto as Exhibit "B". Each item was discussed with no action being taken by the Board of Aldermen.

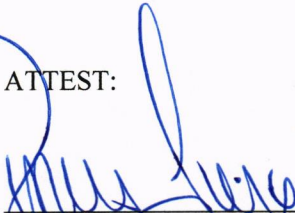
The meeting concluded at 6:15 p.m.

WITNESS MY SIGNATURE, this the 18th day of November, 2022.

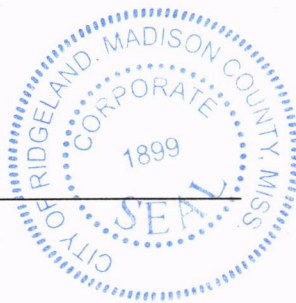


GENE F. MCGEE, MAYOR

ATTEST:



Paula Tierce, City Clerk





P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

November 29, 2022

City of Ridgeland, MS
Gene F. McGee, Mayor
P.O. Box 217
Ridgeland, MS 39158

Reference: Surplus Property Lease

Subject: Lease Extension

Dear Mayor McGee,

Pursuant to the lease agreement for surplus property located near the intersection of Moon Street and Madison Dr., Hemphill Construction Company respectfully requests an extension to the lease until May 31, 2023. No additional material will be hauled to the property, nor will any material be crushed on the property. The extension will provide additional time to remove the existing material from the property and plant the site with bermudagrass.

Contact us if you have any questions concerning the above or if you need any additional information at this time.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

A handwritten signature in blue ink, reading "Richard Rula", is positioned below the company name.

Richard Rula
President

The difficult we do immediately, the impossible takes a little longer!



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

November 29, 2022

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

Re: City Center Site Development – Phase 1

Attn: Gene F. McGee, Mayor

Dear Mayor McGee,

Please see the attached copy of Construction Contract Modification #9 for the City Center Site Development Project. Hemphill Construction respectfully requests to extend the duration of this project 182 calendar days to coincide with the lease term of the surplus property. This proposed extension would establish our new completion date as May 31, 2023.

Please contact us if you have any questions concerning the above or if you need any additional information at this time.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

Richard Rula
President

The difficult we do immediately, the impossible takes a little longer!

CONSTRUCTION CONTRACT MODIFICATION

Change Order No.: Nine Date: 11/29/2022 Project No.: CDBG No. B-10-SP-MS-1038
Name of Project: City Center Site Development - Phase 1
Owner: City of Ridgeland, Mississippi, P.O. Box 217, Ridgeland, MS 39158-0217
Contractor: Hemphill Construction Company, Inc., P.O. Drawer 879, Florence, MS 39073-0879
Agreement Date: January 8, 2013 Contract Time: 1095 Calendar Days
Contract Start Date: January 21, 2013 Original Completion Date: January 21, 2016
Contract Time (Increased) (Decreased) By: 182 Calendar Days
Revised Contract Completion Date: May 31, 2023

BREAKDOWN OF PROPOSED CHANGE

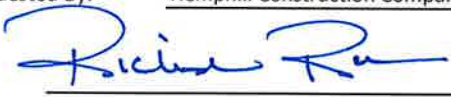
ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	REVISED CONTRACT QUANTITY	CHANGE ORDER QUANTITY	CHANGE ORDER AMOUNT
						0	\$0.00
						0	\$0.00
						0	\$0.00
						0	\$0.00
						0	\$0.00

STATEMENT OF JUSTIFICATION:

Time is extended on this project an additional 182 calendar days to coincide with the lease term of this property. This change order is subject to the same terms and conditions as listed in the lease agreement with regard to Termination.

Total Change – (Increase) (Decrease)	<u>\$0.00</u>	This Change	<u>182</u> Days
Original Contract Amount	<u>\$455,584.00</u>	Original Contract Time	<u>1095</u> Days
Contract Amount Revised by Previous Change Order	<u>-\$12,555.00</u>	Previous Change Order	<u>2505</u> Days
Proposed Revised Contract Amount	<u>\$443,029.00</u>	Revised Contract Time	<u>3782</u> Days

Requested By: Hemphill Construction Company, Inc.

By:  Title: President Date: 11/29/2022
Richard Rula

Accepted By: City of Ridgeland, Mississippi

By: Gene F. McGee Title: Mayor Date:



police department

November 18, 2022

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Flock Safety Services Agreement

Please review for approval the attached services agreement between the Ridgeland Police Department and Flock Group Inc. This is for the purchase of automated license plate readers.

Your consideration and approval will be greatly appreciated.

Attachments (1)

FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("**Flock**") and the customer identified below ("**Agency**") (each of Flock and Customer, a "**Party**"). This order form ("**Order Form**") hereby incorporates and includes the "GOVERNMENT AGENCY AGREEMENT" attached (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "**Effective Date**").

Agency: MS - Ridgeland PD Legal Entity Name:	Contact Name: Brian Myers
Address: 115 West School Street Ridgeland, Mississippi 39157	Phone: 601 940-1133 E-Mail: brian.myers@ridgelandms.org
Expected Payment Method:	Billing Contact: (if different than above)

Initial Term: 24 months Renewal Term: 24 months	Billing Term: Annual payment due Net 30 per terms and conditions
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Professional Services and One-Time Purchases

Name	Price/Usage Fee	QTY	Subtotal
Professional Services - Standard Implementation Fee	\$350.00	8.00	\$2,800.00
Professional Services - Advanced Implementation Fee	\$750.00	2.00	\$1,500.00

Hardware and Software Products

Annual recurring amounts over subscription term

Name	Price/Usage Fee	QTY	Subtotal
Falcon	\$2,500.00	10.00	\$25,000.00

Subtotal Year 1: \$29,300.00

Subscription Term: 24 Months

Annual Recurring Total: \$25,000.00

Estimated Sales Tax: \$00.00

Total Contract Amount: \$54,300.00

I have reviewed and agree to the Customer Implementation Guide on Schedule B at the end of this agreement.

By executing this Order Form, Agency represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Agency: MS - Ridgeland PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

flock safety

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the police department or government agency identified in the signature block of the Order Form (“**Agency**”) (each a “**Party**,” and together, the “**Parties**”).

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock’s technology platform (the “**Flock Service**”), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) (“**Notifications**”);

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering (“**Permitted Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Advanced Search**” means the provision of Services, via the web interface using Flock’s software applications, which utilize advanced evidence delivery capabilities

including convoy analysis, multi-geo search, visual search, cradlepoint integration for automatic vehicle location, and common plate analysis.

1.2 “**Agency Data**” means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.3 “**Agency Generated Data**” means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.4 “**Agency Hardware**” means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Aggregated Data**” means information that relates to a group or category of individuals, from which any potential individuals’ personal identifying information has been permanently “anonymized” by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.6 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.7 “**Deployment Plan**” means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.

1.8 “**Documentation**” means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.9 “**Embedded Software**” means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.

1.10 “**Falcon Flex**” means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.

1.11 “**Flock Hardware**” means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.

1.12 “**Flock IP**” means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.13 “**Flock Safety Falcon™**” means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.14 “**Flock Safety Raven™**” means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.

1.15 “**Flock Safety Sparrow™**” means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.17 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.

1.18 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or

Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.19 “**Implementation Fee(s)**” means the monetary fees associated with the Installation Services, as defined below.

1.20 “**Installation Services**” means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.

1.21 “**Non-Agency End User(s)**” means any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.

1.22 “**Services**” or “**Flock Services**” means the provision, via the Web Interface, of Flock’s software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.23 “**Support Services**” means Monitoring Services, as defined in Section 2.10 below.

1.24 “**Usage Fee**” means the subscription fees to be paid by the Agency for ongoing access to Services.

1.25 “**Web Interface**” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.

1.26 “**Wing Suite**” means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.

1.27 “**Wing Livestream**” means real-time video integration with third-party cameras via the Flock interface.

1.28 “**Wing LPR**” means software integration with third-party cameras utilizing Flock’s Vehicle Fingerprint Technology™ for license plate capture.

1.29 “**Wing Replay**” means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

1.30 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency’s designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User’s use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third party service providers are the agency’s sole and exclusive remedy and Flock’s sole and exclusive liability with regard to such third-party services, including without limitation hosting the Web Interface. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 Embedded Software License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 Documentation License. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

2.4 Wing Suite License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

2.5 Usage Restrictions.

2.5.1 Flock IP. The permitted purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency ("***Permitted Purpose***"). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency's rights under Sections 2.1, 2.2, 2.3, or 2.4.

2.5.2. **Flock Hardware.** Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.6 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.7 Suspension.

2.7.1 Service Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Agency's account ("***Service Suspension***"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

2.7.2 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("***Service Interruption***"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.8 Installation Services.

2.8.1 Designated Locations. For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("***Designated Location***") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any

subsequent changes to the Deployment Plan (“**Reinstalls**”) will incur a charge for Flock’s then-current list price for Reinstalls, as listed in the then-current Reinstall policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

2.8.2 Agency Installation Obligations. Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency (“**Agency Installation Obligations**”). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the permitted location at no additional cost.

Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.8.3 Flock's Obligations. Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

2.8.4 Ownership of Hardware. Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.9 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos,

lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.10 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at support@flocksafety.com, at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

2.11 Special Terms. From time to time, Flock may offer certain special terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.12 Upgrades to Platform. Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 Agency Obligations. Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA

4.1 Confidentiality. To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as

“Proprietary Information” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors . The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock’s use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

4.2 Agency Data. As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) obtain Aggregated Data as set forth below in Section 4.5. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. Flock does not own and shall not sell Agency Data.

4.3 Agency Generated Data in Wing Suite. Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide,

royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

4.4 Feedback. If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.5 Aggregated Data. Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

5. PAYMENT OF FEES

5.1.1 Software Product Fees. For Order Forms listing Wing Suite, Advanced Search and other software-only products, Agency will pay Flock the fees for the Initial Term (as described on the Order Form attached hereto) on or before the 30th day from the date of invoice. For any Renewal Terms, Agency shall pay invoice on or before the 30th day from the date of renewal invoice.

5.1.2 Hardware Product Fees. For Order Forms listing Falcon, Sparrow, Raven and Falcon Flex products, Agency will pay Flock fifty percent (50%) of the fees for the Initial Term as set forth on the Order Form on or before the 30th day from date of invoice. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 30th day following date of invoice. Upon

completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30th day following date of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For any Renewal Terms, Agency shall pay the total invoice on or before the 30th day from the date of renewal invoice.

5.2 Notice of Changes to Fees. Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email).

5.3 Invoicing, Late Fees; Taxes. Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock thirty (30) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

6. TERM AND TERMINATION

6.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form and shall commence at the time outlined in this section below (the "**Term**"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

- a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.
- b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.
- c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.
- d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.
- e. For Advanced Search products: the Term shall commence upon execution of this Agreement.

6.2 Termination for Convenience. At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of \$500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products and Advanced Search are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination. Agency's termination of this Agreement for Flock's material breach of this Agreement shall not be considered a termination for convenience for the purposes of this Section 6.2.

6.3 Termination. Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other

Party's dissolution or ceasing to do business. Upon termination for Flock's material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.4 No-Fee Term. Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 ("**No-Fee Term**"). In the event a Non-Agency End User grants Agency access to Footage and/or notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days' notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days' notice.

6.5 Survival. The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 Remedy. Upon a malfunction or failure of Flock Hardware or Embedded Software (a "**Defect**"), Agency must notify Flock's technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy

(<https://www.flocksafety.com/reinstall-fee-schedule>). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

7.2 Exclusions. Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

7.5 Insurance. Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk. Certificates of Insurance can be provided upon request.

7.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE

FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

8.2 Additional No-Fee Term Requirements. IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

9.INDEMNIFICATION

Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's

Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement.

10.MISCELLANEOUS

10.1.Compliance With Laws. The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice.

10.2. Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

10.3. Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

10.4. Entire Agreement. This Agreement, together with the Order Form(s), the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing

signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

10.5. Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor.

10.6. Governing Law; Venue. This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.7. Publicity. Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.8. Export. Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do

business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.9.Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

10.10.Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

10.11. Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210
ATLANTA, GA 30318
ATTN: LEGAL DEPARTMENT
EMAIL: legal@flocksafety.com

AGENCY NOTICES ADDRESS:

ADDRESS:

ATTN:
EMAIL:



police department

April 13, 2022

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Special Event – Catholic Charities of Jackson “Ring in Your Faith”

I have attached a request for a Special Event Permit from Joe Lee on behalf of the Knights of Columbus at St. Francis Catholic Church in Madison, MS. This event is a 10K/5K run that will start at St. Francis Catholic Church and will proceed on Tidewater Lane towards Old Canton Road and then to the multipurpose trail. This event is scheduled for Saturday, December 31, 2022, from 6:00 a.m. to 10:00 a.m..

Mr. Lee is expecting approximately 200 participants. Arrangements have been made for site set-up and clean-up by volunteers and restroom facilities are on site at St. Francis Catholic Church.

The route will utilize the Multi-Purpose Trail north of Old Canton Road and will not require any overtime. On-duty personnel will conduct periodic checks.

The attached documents include the Special Event Permit Application 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.

Your consideration and approval will be greatly appreciated.

Attachments (2)



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)



EVENT NAME: RING IN YOUR FAITH 10K/5K RUN WALK
EVENT LOCATION: ST. FRANCIS CATHOLIC CHURCH 4000 W. TIDEWATER LANE
EVENT DATE: Beginning 12/31/22 to Ending 12/31/22 Multiple Days: ☐ YES ☒ NO
EVENT HOURS: Beginning 6:00 AM to Ending 10:00 A.M.
TYPE OF EVENT: 10K RUN / 5K RUN & WALK
EVENT POINT OF CONTACT: JOE LEE, RACE DIRECTOR CELL NUMBER: 601-668-8572
(This person must remain on scene during the entire event)
NAME OF ORGANIZATION: KNIGHTS OF COLUMBUS AT ST. FRANCIS CATHOLIC CHURCH
ADDRESS: 4000 W. TIDEWATER LANE CITY/STATE/ZIP: MADISON, MS 39110
ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 20
ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: ONSITE AT ST. FRANCIS
ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: ON SITE AT ST. FRANCIS

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: YES ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: JOE LEE Contact Number: 601-668-8572

Applicant Signature: [Signature] Date: AUG. 31, 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 <u>3/3/22</u> <u>B</u> 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 <u>12-6-22</u> .		
Chief of Police or Designee: <u>[Signature]</u>	DATE: <u>11-18-22</u>	
Number of Overtime Officers: <u>0</u>	Estimated OT Cost: _____	
Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____		

RING IN YOUR FAITH WALK RUN course
DEC. 31, 2022 @ 8 AM





police department

November 23, 2022

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Surplus Property – Duty Weapon

I respectfully request the following duty weapon be declared surplus property and Lt. Mark Penn be allowed to purchase his weapon upon his retirement:

Description: Glock
Serial Number: BLKB861
Asset#: 100-6-01948

Your consideration and approval will be greatly appreciated.

CC: Craig Cotten



police department

November 23, 2022

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Surplus Fixed Assets Weapons

The following weapons are fixed assets and I am requesting they be declared surplus property to be traded for store credit with Deep South Tactical.

Colt	AR-15	9MM	LTA002389	100-6-00553
Colt	AR-15	9MM	LTA002554	100-6-00562

Your consideration and approval will be greatly appreciated.

CC: Craig Cotton



police department

November 18, 2022

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Unmarked Vehicles

I am requesting authorization to operate the following police department vehicles in an unmarked manner:

UNIT#	YEAR	MAKE	MODEL	VIN	FIXED ASSET	ASSIGNED TO
P-227	2003	FORD	E-550	1FDAE55F53HA48000	100-1-379	SRT Vehicle
P-289	2010	FORD	EXPLORER	1FMEU6DE5AUA92117	100-1-608	TRAINING
P-310	2013	DODGE	DURANGO	1C4RDHFG3DC613815	100-1-656	CID DET.
P-311	2013	DODGE	DURANGO	1C4SDHFT7DC700390	100-1-698	ADMIN-P2
P-312	2013	DODGE	DURANGO	1C4SDHFT9DC700391	100-1-699	CID BU
P-321	2015	CHEVY	TAHOE	1GNLC2EC6FR293952	100-1-722	ADMIN-CARTER
P-331	2015	DODGE	DURANGO	1C4RDHFG8FC937460	100-1-743	CID DET-4
P-333	2016	DODGE	CHARGER	2C3CDXAG7GH134214	100-1-752	WARRANTS
P-334	2016	DODGE	CHARGER	2C3CDXAG9GH134215	100-1-753	ADMIN – P4
P-335	2016	DODGE	CHARGER	2C3CDXAG5GH134213	100-1-754	WARRANTS
P-341	2015	JEEP	GR CHEROK	1C4RJEAG6FC192772	100-1-750	CID DET-5
P-352	2017	NISSAN	PATHFINDER	5N1DR2MN5HC904893	100-1-795	CID DET-6
P-354	2005	CHEVY	TAHOE	1GNEC13T05R266055	100-1-806	CID UC
P-366	2019	DODGE	DURANGO	1C4SDJFT6KC631874	100-1-859	CID DET-1
P-371	2020	FORD	EXPLORER	1FMSK7DH4LGC49713	100-1-864	ADMIN-MYERS
P-372	2006	HONDA	ACCORD	1HGCM66596A046860	100-1-865	CID UC
P-377	2021	RAM	1500	1C6RR7XT1MS538066	100-1-872	USMS D12
P-386	2022	NISSAN	ALTIMA	1N4BL4CW3NN406670	100-1-885	CID D8
P-387	2022	NISSAN	ALTIMA	1N4BL4CV7NN402838	100-1-884	CID D2
P-388	2022	DODGE	DURANGO	1C4RDJFGXNC136034	100-1-886	ADMIN P3
P-389	2023	TOYOTA	CAMRY	4T1C11AK2PU729860	100-1-887	CID D3

The purpose of these unmarked units will be for use in undercover operations and other discreet police investigations. Your consideration and approval of this request will be greatly appreciated

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

Gene F. McGee, cmo - mayor • Brian Myers - 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



November 29, 2022

TO: Mayor & Board of Alderman
FROM: Brian Myers, Chief of Police 
SUBJECT: Budget Amendment-Investigative Fee

Please receive check #1606 in the amount of \$500.00 made payable to the Ridgeland Police Department. This is reimbursement for investigative fees from Defendant Emanuel Christian for \$500.00 (RPD Case # 2017014971).

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

Date Received	Amount	Defendant(s)
11-29-2022	\$500.00	Emanuel Christian

I am additionally requesting the following budget transfer:

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

Your consideration and approval of this request will be appreciated.

Attachment (1)

CC: Craig Cotten

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

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



OFFICE OF
Circuit Clerk Of Madison County
ANITA WRAY, CIRCUIT CLERK

November 18, 2022

Ridgeland Police Department
Attn: Brian Myers
P O Box 875
Ridgeland, MS 39158

Re: DEFENDANT: Emanuel Tirrell Christian
MADISON CO. CIR #: CI-2018-0365

Dear Ridgeland Police Department:

With regard to the above referenced criminal matter please find enclosed herein the following:

Check NO. 1606 in the amount of \$500.00, as and for INVESTIGATIVE FEES.

Should you have any questions, please let us know.

Sincerely,
Anita Wray
Madison County Circuit Clerk

Description	Amount
CR RESTITUTION	500.00

Total 500.00
STYLE STATE V EMANUEL TIRRELL CHRISTIAN
Case Number CI 2018-0365 Trans 106619
Paid: RIDGELAND POLICE DEPARTMENT Check Date 11/18/2022 Number 1606

Five Hundred And No/100 Dollars	1606	
	11/18/2022	500.00

RIDGELAND POLICE DEPARTMENT
ATTN: BRIAN MYERS
P O BOX 875
RIDGELAND MS 39158



DATE: NOVEMBER 30, 2022

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: CITY DEPOSITORY

The City received bids for City Depository from six (6) banks located in Ridgeland. After reviewing the submitted information, the following two bids were selected for consideration:

Community Bank (the current City Depository) – Waived all services fees, will provide checks, and offered a fixed guaranteed interest rate of 3.05% APY on all accounts. Using an average monthly balance of \$20,212,077, the City would earn approximately \$2,573,563 in interest over the next four years.

Priority One Bank – Waived all service fees, will provide checks, and offered a variable interest rate of the Federal Reserve Discount Rate minus 30 basis points. The current interest rate would be 3.70% APY. I talked with two financial professionals who agree that the Federal Discount Rate will increase to 4.50% on 12/14/2022; increase to 4.75 on 2/1/2023; increase to 5.00% on 3/22/2023; reduce to 4.75% on 11/1/2023, and level out at 4.50% on 1/31/2024. Using the projected variable interest rate, the City would earn approximately \$3,781,184 over the next four years using an average monthly balance of \$20,212,077.

Based on my discussion with the two financial advisors that I consulted, it is my recommendation that Priority One Bank should be awarded the City Depository bid for the calendar years 2023, 2024, 2025, and 2026. However, should you desire to take a more conservative approach, I would recommend awarding the bid to Community Bank as their interest rate is guaranteed and Priority One Bank is a variable rate.

Should you have any questions please feel free to contact me directly.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 w school street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

AMENDED AND RESTATED DEVELOPMENT AND
REIMBURSEMENT AGREEMENT

This *Amended and Restated Development and Reimbursement Agreement* is made and entered into as of December 6, 2022 (this "Agreement"), by and between the CITY OF RIDGELAND, MISSISSIPPI (the "City"), a body politic of the State of Mississippi (the "State"), and HARBOR POINT, LLC, a Mississippi limited liability company ("Harbor Point"), as successor in interest to Bank Plus ("Bank Plus"), as successor in interest to Lake Harbour Crossing Investments, LLC (the "Original Developer" and together with Bank Plus and Harbor Point, the "Developer").

WITNESSETH:

WHEREAS, on June 12, 2007, after notice and a hearing regarding the same, the City approved the *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi 2007* (the "Original TIF Plan") in accordance with the provisions of Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"); and

WHEREAS, the City and the Original Developer entered into that certain Development and Reimbursement Agreement, dated on August 22, 2007 (the "Development Agreement"), which the Original Developer assigned its rights and responsibilities to BankPlus pursuant to that certain Assignment, dated July 13, 2017 (the "BankPlus Assignment"), a copy of which is attached hereto as **EXHIBIT A** and made a part hereof, which BankPlus assigned its rights and responsibilities to Harbor Point pursuant to that certain Assignment of Development And Reimbursement Agreement, dated December 15, 2021 (the "Harbor Point Assignment"), a copy of which is attached hereto as **EXHIBIT B** and made a part hereof; and

WHEREAS, on June 7, 2022, after notice and a public hearing on the matter, the City amended the Original TIF Plan by the adoption and approval of the *Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi 2007, as Amended and Restated May 2022* (the "Amended TIF Plan" and together with the Original TIF Plan, the "TIF Plan"), to again express its intent to issue Tax Increment Financing Revenue Bonds in a principal amount not to exceed Three Million Dollars (\$3,000,000)(the "Bonds"), all as provided by the Act; and

WHEREAS, on July 18, 2017, the City and BankPlus entered into that *Amendment #1 to Development and Reimbursement Agreement* dated as of July 18, 2007 ("Amendment #1") extending the time period for performance in the Development Agreement to July 31, 2022; and

WHEREAS, the City and Harbor Point agreed and authorized extending the time period for performance in the Development Agreement to December 31, 2022 by actions of the City Council taken in July, August, September, October and November 2022; and

WHEREAS, pursuant to the TIF Plan and the TIF Act, the City has agreed to issue the Bonds, in one or more series, subject in part to compliance with the terms of this Agreement, to pay the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; regional storm water improvements; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-way, utilities, and water and sewer lines; parking; relocation of electrical lines; lighting; signalization; wetlands and stream mitigation payments; storm drainage pipes; culverts; landscaping of rights-of way; costs associated with the acquisition of land for the foregoing improvements; related

architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements");

WHEREAS, the Developer proposes to continue to develop buildings and structures approximately 190,000 square feet to be constructed and occupied for use by stand-alone general and specialty retail stores, small retail shops and service establishments, fine dining establishments and other types of restaurants, nationally or regionally recognized fast-food franchise operations, banking and financial services institutions, and offices for professional and business owners (the "Project"), or cause the Project to be developed, and the City intends to support the Project and to allow a portion of the proceeds from the Bonds to be used to reimburse Harbor Point, or its designees, which may include the Original Developer, for the costs of Infrastructure Improvements related to the Project in a principal amount necessary to reimburse Harbor Point an amount not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) for eligible Infrastructure Improvements; and

WHEREAS, the Bonds will be secured by a pledge of all of the City's incremental ad valorem tax increases from real and personal property and all of the incremental increases in sales tax rebates generated within the TIF District from the development of the Project; and

WHEREAS, the Developer has commenced construction of the Project, or has caused construction to be commenced, prior to the issuance of the Bonds, and when such Bonds are delivered, the City will reimburse Harbor Point, or its designee, which may include the Original Developer, for expenditures for the Infrastructure Improvements incurred up to that time, subject in all respects to compliance by the Developer with the terms and provisions of this Agreement, the TIF Plan and the Act; and

WHEREAS, the Developer has proceeded with the acquisition and construction of the Project and intends to continue with the acquisition and construction of the Project in anticipation of the delivery of the Bonds; and

WHEREAS, as required by the Act, this Agreement is being executed and delivered in order to set forth the agreements between the parties hereto with respect to Harbor Point, or its designees, being reimbursed for its or the Original Developer's expenditures for the Infrastructure Improvements in connection with the Project when the Bonds are sold and delivered and with respect to bond issuance fees and expenses that the City may be required to incur prior to and in anticipation of the sale and delivery of the Bonds; and

WHEREAS, this Agreement is authorized by and being executed in order to comply with Section 21-45-9 of the Act; and

WHEREAS, this Agreement incorporates by reference all of the related terms and conditions of the TIF Plan.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the City and Harbor Point intend to be legally bound hereby, and in consideration of mutual covenants hereinafter contained, they each agree as follows:

1. UNDERTAKINGS OF THE CITY. Subject to the conditions herein stated, the City agrees as follows:

a. The City will issue the Bonds to defray the costs of the Infrastructure Improvements of the Project in one or more series, as may be reasonably determined by the City, in a principal amount equal to the lesser of the following:

- (1) Such principal amount of the Bonds issued to provide for the Infrastructure Improvements (i.e., the calculation to determine the sizing of the Bonds to support the financing of Infrastructure Improvements related to the Projects, the costs of issuance of the Bonds, and to the extent necessary, amounts reasonably required to fund a capitalized interest fund and a debt service reserve fund) shall be based on amounts to retire both principal and interest out of (A) the increase in ad valorem taxes accruing to the City resulting from taxation of the real and personal property attributable to the businesses and improvements, equipment, inventory and other personal property contained within the Project; provided that ad valorem taxes for the City generated for school district purposes will not be pledged to the debt service of the Bonds and (B) fifty percent (50%) of the increase in sales tax rebates accruing to the City resulting from the taxation of retail sales within the TIF District attributable to businesses contained within the Project. The tax revenues identified in subsections (A) and (B) above are referred to as "TIF Revenues" or
- (2) An amount necessary to reimburse the Developer not to exceed \$2,500,000 for Infrastructure Improvements submitted to the City in the form of the requisition in **EXHIBIT C**, attached hereto and made a part hereof.

The City will deliver the Bonds as soon as Harbor Point is able to demonstrate to the satisfaction of the City that projected TIF Revenues will provide money sufficient to make the payments for the Bonds. It is anticipated by the parties that the Bonds will be issued approximately one (1) year after a significant portion of the Project is placed in service. In no event shall the Bonds, the proceeds of which will be used to defray the cost of Infrastructure Improvements related to the Project, be issued in an amount that would require the annual payment on such Bonds to exceed the projected annual amount available to the City from those revenues as specified, if any, in the Bond Resolution (as defined below).

b. The City will use all reasonable efforts to sell and issue the Bonds, in one or more series, in an amount not to exceed \$3,000,000 pursuant to the terms of the Act and pursuant to the resolution adopted by the City for the issuance and sale of the Bonds (the "Bond Resolution") on such terms, conditions and rates of interest as shall be agreeable to the City; provided, however, that the Bonds will not be sold and issued until such time as the Developer has complied with the requirements of Section 1(a) and Section 3 hereof.

c. The Bond Resolution will provide for the following:

- (1) Proceeds from the sale of the Bonds will be delivered to the City for handling and distribution according to the terms of the Bond Resolution, the TIF Plan and the Act;
- (2) Proceeds from the sale of the Bonds shall pay (A) first, the City's costs incurred in connection with the Project, which include, but not limited to, the expenses, costs and fees incurred by the City in connection with the TIF Plan, this Agreement and the costs of issuance of the Bonds, (B) second, fund any reserves that City may deem appropriate to secure the Bonds, (C) third, reimburse the Developer for eligible Infrastructure Improvements in an amount not to exceed \$2,500,000; and (d) fourth, the remainder of the Bond proceeds, if any, shall be disbursed by the City in the manner authorized by the Bond Resolution, the TIF Act and other applicable law;
- (3) Pursuant to the TIF Plan, the Bonds will be secured by a pledge by the City of 100% of the Tax Increment, which is defined as the incremental increase in tax revenues originating from and/or being collected within the TIF District including specifically tax

revenues derived from (A) sales tax rebates to the City originating from sales within the TIF District, and (B) real and personal property ad valorem tax revenues paid to the City collected from the levies on the "captured assessed value" (as defined in the Act and the TIF Plan) of the real and personal property within the TIF District; provided that ad valorem taxes for the City generated for school district purposes are excluded;

- (4) In accordance with the Act and the TIF Plan, the Bonds shall mature at such time or times not exceeding fifteen (15) years from their date of issuance, may be subject to redemption at such times and at such premiums, and shall be in such form and in all other respects be of such detail and issued under such conditions as provided in the Bond Resolution; and
- (5) Costs of issuance for the Bonds include, but are not limited to, any and all costs and expenses relating to the issuance, sale and delivery of the Bonds, and the execution and delivery of the Bond Resolution, all fees and expenses of legal counsel, municipal advisors or consultants, feasibility consultants and accountants, the initial fees and expenses of the trustee or paying agent, legal fees and expenses, professional consultants fees, municipal advisory fees and expenses, placement agent or underwriter fees, bond or reserve fund insurance premiums, credit enhancements or liquidity facility fees, the preparation and printing of the Bond Resolution, any preliminary official statement and final official statement, the Bonds, and all other related closing documents, and all other expenses relating to the issuance, sale and delivery of the Bonds required to be paid from the proceeds of the Bonds.

2. UNDERTAKINGS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. (1) The Developer will timely construct and complete or cause the timely construction and completion of the Project, including the Infrastructure Improvements, in accordance with the TIF Plan and in accordance with all applicable laws and regulations including, without limitation, current standards, requirements, specifications, regulations and current building codes and ordinances of, including current rules and regulations regarding dedication of improvements to the City, as applicable and appropriate, the City and/or an entity that by law has the certificated authority to render a utility service to the public within the TIF District.

(2) The Developer will timely construct an additional 148 permanent parking spaces as depicted on Exhibit E for a total of 239 permanent parking spaces for use by the Infinite Volleyball Academy. Developer will also install Americans with Disability Act compliant pedestrian access to the 148 additional parking spaces. Finally, Developer will also file the necessary easements and/or agreements to provide cross-parking and access easements on, through and across parking areas to be developed in connection with the commercial development of Lots 1, 8, 9 and 10, as also set forth on Exhibit E. All said improvements must be in compliance with applicable State, Federal and City regulations. In addition to requesting reimbursement for the Infrastructure Improvements, the Developer may elect to seek reimbursement for the Developer's cost in developing and acquiring the land used for this additional parking. Completion of this additional parking project is a condition precedent to City's consideration of any street dedication.

b. The acquisition and construction of all or any portion of the Project, including the Infrastructure Improvements, by the Developer will be at the Developer's own costs prior to the delivery of any Bonds and, to the extent allowed by law and this Agreement, the City will reimburse, from proceeds of the Bonds, Harbor Point, or its designees, including but not limited to the Original Developer, for the Developer's expenditures on the Infrastructure

Improvements to support the Developer in a principal amount as provided in Section 1 hereof. The parties hereto acknowledge and agree that the Developer will either acquire and construct the Project or cause the Project to be acquired and constructed consistent with the provisions of the TIF Plan and this Agreement.

c. The Original Developer previously submitted and/or filed those plans, specifications, studies and declarations identified on **EXHIBIT D** (the "Prior Developer Plans"). Should during the course of installation and construction of Project, including the Infrastructure Improvements, circumstances arise that require modification to or supplementation of said Prior Developer Plans, including but not limited to, changes in the standards, requirements, specifications, regulations and building codes and ordinances of the City, Harbor Point will submit such modification or supplement to the appropriate City office for review, comment and/or approval.

d. In connection with the installation and/or construction of the Project, including the Infrastructure Improvements, the Developer shall obtain all necessary approvals from each and all State and federal departments and agencies having lawful jurisdiction over any part of the construction or installation of the Project. The Developer shall hold the City harmless for the Developer's failure so to do.

e. The Developer shall allow unlimited access to the site(s) of the Infrastructure Improvements, during times reasonable therefor, as may be necessary for the City, and/or its agents, to determine whether or not such Infrastructure Improvements are being constructed in accordance with the provisions of this Agreement.

f. In connection with the Project, Harbor Point will prepare and file with the City the Preliminary Plat(s) and Final Plat(s) required by the provisions of the City's development, subdivision and zoning policies, regulations and ordinances.

g. Following the installation and/or construction, in a manner and form satisfactory to the accepting body or entity, which may include the City, Harbor Point will dedicate or convey, or cause to be dedicated or conveyed, free and clear of all liens and encumbrances, as appropriate, to the City or the entity that by law has the certificated authority to render a utility service using such, those facilities that are a part of the Infrastructure Improvements that are to be owned, operated, used, maintained, repaired, replaced, improved, patrolled or controlled by the City or such entity, and, if required by the nature of same, dedicate or convey, or cause to be dedicated or conveyed, to the City or to such entity those rights-of-way and/or easements necessary for such ownership, operation, use, maintenance, repair, replacement, improvement, patrol or control.

h. Should it be necessary for the Developer to borrow money to pay for the design, installation or construction of the Infrastructure Improvements or to pay any other costs and expense related to the Developer's fulfilling any requirements, commitments, obligations, duties and undertakings set forth herein, including the costs associated with acquiring the rights of the Original Developer pursuant to the BankPlus Assignment and Harbor Point Assignment, any interest on funds borrowed for such purposes charged by a lender and incurred by the Developer, shall be paid by the Developer. Even though the payment(s) of such interest is out-of-pocket expenditures made by the Developer, such interest payment(s) is not Infrastructure Improvements and shall not be reimbursable to the Developer from the proceeds of the sale of the Bonds.

i. The Developer acknowledges and assumes the risk of proceeding with construction of the Project and the Infrastructure Improvements prior to sale and issuance of the Bonds. The

Developer acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or any part of the costs of the Infrastructure Improvements. In the event the Bonds are not sold and delivered, the Developer acknowledges that no resulting liability shall accrue to the City irrespective of expenditures made by the Developer. The Developer acknowledges and agrees that the amount of the Bonds issued will be determined solely at the discretion of the City based on the Tax Revenues available to the City and computed as determined in Section 1(a) hereof. The Developer agrees not to seek reimbursement for any costs that are ineligible for reimbursement by law or under the provisions of this Agreement, the TIF Plan or the TIF Act. The Developer further agrees not to seek reimbursement for eligible Infrastructure Improvements in excess of the lesser of the amount of Bonds proceeds available for such reimbursement or \$2,500,000.

j. The Developer shall maintain separate records on the costs of the Project and the Infrastructure Improvements in a manner so as to aid the City in accounting for eligible Infrastructure Improvements for reimbursement under this Agreement by submitting a requisition as described in Exhibit A.

k. The Developer will execute all appropriate documents necessary to complete the sale and issuance of the Bonds.

3. CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS. The Developer acknowledges and agrees that the City's obligation to issue and sell the Bonds and reimburse the Developer pursuant to this Agreement is expressly subject to the conditions precedent that (A) the Developer shall have fulfilled and completed to the satisfaction of City all of the undertakings and agreements set forth in Section 2 hereof and (B) the Developer is able to demonstrate to the satisfaction of City's Bond Counsel and Financial Advisor the provisions of Section 1(a) hereof.

Upon satisfaction of the requirements of this Section 3, the City agrees to use its best efforts to timely sell and issue each series of the Bonds on a schedule mutually acceptable to the City and the Developer. It is understood and agreed that the acquisition, installation and construction of the Project and the Infrastructure Improvements therefor shall be acquired, installed and constructed in parts or phases and that TIF Bonds may be sold in series from time to time, as determined by the City, after the acquisition, installation and construction of any such part or phase and commensurate with the receipt by the City of the Tax Increment as provided herein and in the TIF Plan.

4. LIMITED OBLIGATION. Any TIF Bonds will be limited obligations of the City and payable solely from the pledged Tax Increment. Except for the pledged Tax Increment, neither the faith, credit or taxing power of the City, nor the faith, credit or taxing power of the State or any political subdivision thereof, including the City, shall be pledged to the payment of the Bonds.

5. MODIFICATION AND TERMINATION. This Agreement may be modified or terminated by written agreement of the parties hereto, and no amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and Harbor Point. This Agreement shall terminate on, and the City shall have no obligation to issue the Bonds hereunder from and after July 31, 2027, unless extended by mutual agreement of the parties hereto. Upon termination of this Agreement related to any failure to fulfill the conditions precedent in Section 3 above, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City, the City Counsel, Bond Counsel and Financial Advisor to the City in relation, directly or indirectly, to the sale and issuance of the

Bonds, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and Harbor Point, and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement. The provisions hereof to the contrary notwithstanding, with the prior written consent of the City, the Developer may assign his duties, obligations, responsibilities, requirements, privileges and benefits hereunder to another party.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any Section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or paragraph or part of a section or paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall continue in force and be administered to the benefit of the City and the Developer and their respective successors and assigns.

f. This Agreement shall be governed as to validity, construction and performance by the laws of the State of Mississippi.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

h. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given when delivered or mailed by registered or certified mail, postage prepaid, or sent by electronic means, addressed to the addresses set forth below:

To the City: City of Ridgeland, Mississippi
 Attention: Mayor
 Post Office Box 217
 Ridgeland, Mississippi 39158
 Email: _____

To Harbor Point: Harbor Point, LLC
 Attention: Bruce Patel
 3189 McCullough Blvd
 Tupelo, MS 38804
 Email: bruce@wealthhg.com

SIGNED, as of the _____ day of December 2022.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Gene McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

(seal)

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of December, 2022, within my jurisdiction, the within named Gene McGee and Paula Tierce, who acknowledged they are the Mayor and City Clerk, respectively, of the City of Ridgeland, Mississippi, and that for and on behalf of said City and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public
My Commission Expires:

Harbor Point, LLC

A Mississippi limited liability company

By: _____

Name: _____

Title: _____

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of December 2022, within my jurisdiction, the within named _____, who acknowledged he is a _____ of Harbor Point, LLC, a Mississippi limited liability company. and that for and on behalf of said limited liability company and as its act and deed, executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public

My Commission Expires:

Exhibit A
Assignment dated July 13, 2017

State of Mississippi
County of Madison

ASSIGNMENT

For valuable consideration, LAKE HARBOUR CROSSING INVESTMENTS, LLC, hereby assigns, without warranty or recourse, to BANKPLUS, a Mississippi banking corporation, all associated rights and privileges pursuant to that certain Development and Reimbursement Agreement (hereinafter also referred to as "Agreement") entered into on August 22, 2007, between the City of Ridgeland and Lake Harbour Crossing Investments, LLC, related to the development of approximately twenty-six (26) acres of property know as "Harbour Pointe". Any sums owed or previously accrued under any agreements or contracts related to the Agreement entered into prior to this Assignment will be the sole responsibility of Lake Harbour Crossing Investments, LLC and/or Rayford R. Hudson, III.

Dated this the 13TH day of July, 2017.


Rayford R. Hudson, III, Individually

Lake Harbour Crossing Investments, LLC

By: 
Rayford R. Hudson, III
Sole Member/Managing Member

BankPlus

By: 
William Thompson
Senior Executive Vice President

EXHIBIT A

DEVELOPMENT AND REIMBURSEMENT AGREEMENT

THIS DEVELOPMENT AND REIMBURSEMENT AGREEMENT is made and entered into as of _____, 2007 (this "Agreement"), by and between the CITY OF RIDGELAND, MISSISSIPPI (the "City"), a body politic of the State of Mississippi (the "State"), and LAKE HARBOUR CROSSING INVESTMENTS, LLC, a Mississippi limited liability company (the "Developer").

WITNESSETH:

WHEREAS, the Developer is in the process of developing as "Harbour Pointe" approximately twenty-six (26) acres of property that fronts both Old Canton Road and Lake Harbour Drive within the corporate boundaries of the City of Ridgeland; and

WHEREAS, following the completion of contemplated buildings and structures, said Harbour Pointe will consist of approximately 190,000 square feet of commercial retail, offices and restaurants (the "Project"), all of which is more particularly described in the "Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007," (the "City TIF Plan") and in Exhibit "A" attached hereto, and all of which is located within the corporate boundaries of the City and more particularly within the area designated therein as the Harbour Pointe Tax Increment Financing District (the "TIF District") which is also the area described in Exhibit "C" attached hereto; and

WHEREAS, pursuant to Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "Act"), the governing authority of the City is authorized to undertake development and redevelopment projects (as defined in the Act) in order to encourage private development and redevelopment within the City's corporate boundaries, and the City is further authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, the Developer has requested the City to issue tax increment financing bonds, in one or more series, pursuant to the Act in a principal amount of not to exceed Three Million Dollars (\$3,000,000) (the "Bonds"), in order to finance a part, if not all, of the cost of installing and constructing in connection with the Project those improvements described in Exhibits "A" and "B" hereto (the "Infrastructure Improvements"); and

WHEREAS, the Infrastructure Improvements are estimated to cost approximately Two Million Seven Hundred Thousand Dollars (\$2,700,000.00); and

WHEREAS, after holding a public hearing in connection therewith on June 5, 2007, by resolution duly adopted on June 12, 2007, the Mayor and Board of Aldermen of the City approved the "Tax Increment Financing Plan, Harbour Pointe Project, City of Ridgeland, Mississippi, June 2007" (the "City TIF Plan") and indicated the City's intent to proceed with the sale and issuance of the Bonds, in one or more series, in order to finance all or a part of the costs of the Infrastructure Improvements pursuant to the request of the Developer and by virtue of

such statutory authority as may now or hereafter be conferred by the Act and as described in the City TIF Plan; and

WHEREAS, after holding a public hearing in connection therewith on June 4, 2007, the Board of Supervisors of Madison County, Mississippi (the "County") adopted and approved the "Tax Increment Financing Plan, Harbour Pointe Project, Madison County, Mississippi, June 2007" (the "County TIF Plan"), and indicated the County's intent to cooperate with the City's efforts to finance a part, if not all, of the costs of the Infrastructure Improvements pursuant to the request of the Developer and by virtue of such statutory authority as may now or hereinafter be conferred by the Act and as described in the City TIF Plan and/or the County TIF Plan (collectively referred to herein as the "TIF Plans"); and

WHEREAS, the City determines that it is in the best interest of the City of Ridgeland and its citizens that the provisions of Section 21-45-9 of the TIF Act requiring dedication of all of the "redevelopment project" to the City not apply to those Infrastructure Improvements which are constructed on privately owned parts of the "redevelopment project; and

WHEREAS, pursuant to the Act, the City and County propose to enter into an Interlocal Cooperation Agreement (the "Interlocal Cooperation Agreement") wherein the City and County will agree to pledge certain real property ad valorem and sales tax revenues in connection with City's issuance of the Bonds and the redemption of same in accordance with the terms thereof; and

WHEREAS, it is necessary for the Developer to go forward with the construction of the Infrastructure Improvements in anticipation of the delivery of the Bonds, and as required by the Act, the City and the Developer now desire to enter into this Agreement in order to set forth their agreement (a) for the construction and installation by the Developer of the Project and the Infrastructure Improvements therein or related thereto, and (b) for the sale and issuance of the Bonds by the City in order to finance a part, if not all, of the costs of the Infrastructure Improvements and the costs incident to the sale and issuance of the Bonds.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the City and the Developer intend to be legally bound hereby, and in consideration of mutual covenants hereinafter contained, they each agree as follows:

1. UNDERTAKINGS OF THE CITY. Subject to the conditions herein stated, the City agrees as follows:

a. The City will effect such procedures with respect to the sale and issuance of the Bonds, including, without limitation, the adoption of appropriate resolutions and such other procedures and documents as may be required by the Act.

b. The City will use all reasonable efforts to sell and issue the Bonds, in one or more series, in an amount not to exceed Three Million Dollars (\$3,000,000), pursuant to the terms of the Act on such terms, conditions and rates of interest as shall be mutually agreeable to the City and to the Purchaser (as hereinafter defined); provided, however, that the Bonds will not be sold and issued until such time as the Developer has complied with the requirements of Section 3 hereof.

c. The sale of the Bonds shall be by negotiated sale to one or more purchasers (the "Purchaser").

d. Pursuant to the resolution or resolutions of the City authorizing the sale and issuance of the Bonds (collectively, the "Bond Resolution"), the proceeds from the sale of the Bonds will be delivered to the City for handling and distribution according to the terms of the Bond Resolution and the Act.

e. The Bond Resolution will, among other provisions, provide that proceeds from the sale of the Bonds shall first pay the City's costs incurred in connection with the Project. The City's costs shall include, but not be limited to, the expenses, costs and fees incurred by the City in connection with the TIF Plans and this Agreement including the costs of issuance of the Bonds. The proceeds shall next be used to fund any reserves that City may deem appropriate. The proceeds shall next be used to reimburse the Developer for eligible costs in an amount not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) for installing and constructing the Infrastructure Improvements. The remainder of the Bond proceeds, if any, shall be disbursed by the City in the manner authorized by law. It is understood and expected by City and Developer that no County funds shall be used for site improvements on privately owned lands within the TIF District.

f. In accordance with the Act, the Bonds shall mature at such time or times not exceeding eleven (11) years from their date of issuance, may be subject to redemption at such times and at such premiums and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined and/or set out in the Bond Resolution. The provisions hereof to the contrary notwithstanding, City may elect to issue the Bonds for term(s) in excess of 11 years without the consent of Developer should the City desire so to do.

g. The Bonds will be secured by a pledge from the City and County of the Tax Increment (as defined hereinbelow) in accordance with the proposed Interlocal Cooperation Agreement. The City hereby agrees to pledge one hundred (100) percent of the Tax Increment received by the City to secure the Bonds, subject to the County's agreeing to pledge one hundred (100) percent of the Tax Increment received by the County.

h. As used herein, and subject to the limitations set forth in the proposed Interlocal Cooperation Agreement, the term "Tax Increment" shall mean the incremental increase in tax revenues originating from and/or being collected within the TIF District including specifically tax revenues derived from i) sales tax rebates to the City originating from sales within the TIF District, and ii) real and personal property ad valorem tax revenues paid to the City and County collected from the levies on the "captured assessed value" (as defined in the Act) of the real and personal property within the TIF District, excluding the County's levies for public school purposes and fire protection.

i. The amount of Bonds issued, and if issued in series cumulatively issued, shall be determined based on, and shall be limited to, the amount of Bonds whose debt service requirements can be satisfied from that portion of the Tax Increment, reasonably expected to be received annually based on ad valorem tax collections and sales tax rebates actually received for a twelve (12) month period (and thereafter reasonably expected annually to be the same amount

or greater), that equals the sum of one hundred (100) percent of the City's increased ad valorem tax collections plus fifty (50) percent of the City's sales tax rebates plus the County's contribution from its increased ad valorem tax collections computed as described hereinafter. It is understood and expected by City and Developer that the County's contribution from its received Tax Increment shall be the ratio (or the percentage that is such ratio stated as a percent) that is the quotient of the sum of all (100%) of the City's ad valorem tax increases plus half (50%) of the City's sales tax rebates divided by the sum of all (100%) of the City's ad valorem tax increases plus all (100%) of the City's sales tax rebates.

j. Costs of issuance for the Bonds, including, but not limited to, the fees and expenses of City Counsel and Bond Counsel, will be paid from the proceeds of the Bonds; provided, however, that if the Bonds are not issued and this Agreement is terminated as provided in Section 5 hereof, fees and expenses incurred by City Counsel and Bond Counsel will be paid as provided in said Section.

k. Within a reasonable time after adoption of all proceedings of the City required by the Act for the sale and issuance of the Bonds, the City may submit the same for validation under the provisions of Sections 31-13-1, et seq., Mississippi Code of 1972, as amended, and may prosecute said validation proceedings and secure therein a final decree of the Chancery Court of Madison County, Mississippi validating the Bonds.

l. The City's obligation to reimburse the Developer under this Agreement is limited to Developer's actual costs incurred in installing and/or constructing the Infrastructure Improvements as defined and/or described in Exhibits "A" and "B" hereto, and, in no event shall exceed Two Million Five Hundred Thousand Dollars (\$2,500,000.) However, the City's obligation to so reimburse the Developer at any one time is limited to the amount of Bond proceeds available after the distribution in accordance with the Bond Resolution and Sections 1(d) and 1(e) of this Agreement and to the determination made in accordance with Section 1(1) hereof.

2. UNDERTAKINGS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. The Developer, and/or its agents, will timely construct and complete the Project i) in accordance with the TIF Plans and as set forth in Exhibit "A" hereto and ii) in accordance with all applicable laws and regulations including, without limitation, the standards, requirements, specifications, regulations and building codes and ordinances of, as applicable and appropriate, the City and/or an entity that by law has the certificated authority to render a utility service to the public within the TIF District using facilities that are a part of the Infrastructure Improvements.

b. The Developer shall design, install and/or construct, or cause to be designed, installed and/or constructed, the facilities that comprise the Infrastructure Improvements for the Project, and the costs of same will be paid for "up front" by the Developer subject, as provided herein, to the Developer being reimbursed for those costs eligible for reimbursement as set forth in Exhibit "B" hereto the proceeds of the sale of the Bonds as provided in Section 1(e) and 1(l) hereof. If any cost pertaining to such design, installation or construction is paid by some one other than the Developer, such cost shall not be so reimbursed.

c. The Developer has submitted Construction Plans to the City for those facilities that are a part of the Infrastructure Improvements for which the City is to assume ownership, operation, use, maintenance, repair, replacement, improvement, patrol or control. Said Construction Plans are those plans prepared by Rhonda C. Varner, P.E., of Sterling Consultants, Inc., entitled "Construction Plans for Harbour Pointe" and dated August 9, 2007, including therein the soils report prepared by James W. Brumfield, P.E., and R. C. Ahlrich, Ph.D., P.E., of Burns Cooley Dennis, Inc., entitled "Geotechnical Investigation Roadway Borings Harbour Pointe" dated April 25, 2007, with Supplement dated May 16, 2007, together with "Storm Drain and Storm Water Detention Calculations" prepared for Harbour Pointe by Jill S. Butler, P.E., of River Science, LLC, dated June 6, 2007, with Supplement dated July 23, 2007. Said Construction Plans, having been subject to review and comment by authorized officers of the City, are hereby approved. The specifications for the installation or construction of such facilities are the standard specifications of the City or as otherwise referenced in said Construction Plans. Should during the course of installation and construction of the Infrastructure Improvements, circumstances arise that require modification to or supplementation of said Construction Plans, the Developer will submit same to such officers for review, comment or approval. Should the Traffic Study and Traffic Signal Warrant Analysis being undertaken by the Developer as requested and directed by the City Engineer recommend modification or supplementation of the signalization, signage and pavement markings shown in said Construction Plans, the Developer shall amend same to conform thereto.

d. In connection with the installation and/or construction of the Project and the Infrastructure Improvements, the Developer shall obtain all necessary approvals from each and all State and Federal departments and agencies having lawful jurisdiction over any part of such construction and/or installation. The Developer shall hold the City harmless for the Developer's failure so to do.

e. The Developer shall allow unlimited access to the site of the Infrastructure Improvements, during times reasonable therefor, as may be necessary for the City, and/or its agents, to determine whether or not such Infrastructure Improvements are being constructed in accordance with the provisions of this Agreement.

f. In connection with the Project, the Developer will prepare and file with the City those Preliminary Plat(s) and Final Plat(s) required by the provisions of the City's development, subdivision and zoning policies, regulations and ordinances.

g. The Developer will execute all appropriate documents necessary to complete the sale and issuance of the Bonds.

h. The Developer will declare a covenant for the benefit of the City, agreeing for itself and its successors and assigns, and for the lessees and tenants of any of them that operates a business enterprise within Harbour Pointe, that among other things, requires each such person or entity i) to pay timely its pro rata share of all ad valorem and other taxes in connection with the Project and ii) that for as long as the Bonds are outstanding, not to protest or contest the assessed values of the real and personal properties within the TIF District that are set by the Madison County Tax Assessor in accordance with law if such protest would cause the taxes collected by the City and County, based on the total assessed valuation of such real and personal properties, to be less than

the total minimum assessed values as determined as provided in the applicable provisions of such covenant and TIF Plans. The Developer will cause same to be recorded in the land records of Madison County and run with and bind the land within the TIF District for as long as the TIF Bonds are outstanding.

i. The Developer will declare a covenant for the benefit of the City, agreeing for itself and its successors and assigns, and for the lessees and tenants of any of them that operates a business enterprise within Harbour Pointe, that among other things, requires each such person or entity required by law to collect sales taxes, upon request duly made by the Clerk of the City, to execute in the form and substance appropriate or prescribed therefor, written consent to the Mississippi State Tax Commission (MSTC) that authorizes MSTC to calculate and report to said Clerk the appropriate sales tax amount(s) remitted by such lessee, tenant and/or operator.

j. The Developer will declare a covenant for the benefit of the City, agreeing for itself and its successors and assigns, and for the lessees and tenants of any of them that operates a business enterprise within Harbour Pointe, that among other things, requires each such person or entity to utilize unified grounds and landscaping maintenance, to prohibit certain businesses and uses, and to require adherence to Design Guidelines that are acceptable to the City regarding the construction or alteration of any building, structure or improvement and regarding criteria relative to architectural styles or details, colors, size, materials or other matters within public view.

k. Following their installation and/or construction, in a manner and form satisfactory to the accepting body or entity, the Developer will dedicate or convey, or cause to be dedicated or conveyed, free and clear of all liens and encumbrances, as appropriate, to the City or the entity that by law has the certificated authority to render a utility service using such, those facilities that are a part of the Infrastructure Improvements that are to be owned, operated, used, maintained, repaired, replaced, improved, patrolled or controlled by the City or such entity, and, if required by the nature of same, dedicate or convey, or cause to be dedicated or conveyed, to the City or to such entity those rights-of-way and/or easements necessary for such ownership, operation, use, maintenance, repair, replacement, improvement, patrol or control.

l. Should it be necessary for the Developer to borrow money to pay for the design, installation or construction of the Infrastructure Improvements or to pay any other costs and expense related to the Developer's fulfilling any requirements, commitments, obligations, duties and undertakings set forth herein, any interest on funds borrowed for such purposes charged by a lender and incurred by the Developer, shall be paid by the Developer. Even though the payment(s) of such interest are out-of-pocket expenditures made by the Developer, such interest payment(s) shall not be reimbursable to the Developer from the proceeds of the sale of the Bonds.

m. The Developer acknowledges and assumes the risk of proceeding with construction of the Project and Infrastructure Improvements prior to sale and issuance of the Bonds. The Developer acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or any part of the costs of the Infrastructure Improvements. In the event the Bonds are not sold and delivered, the Developer acknowledges that no resulting liability shall accrue to the City irrespective of expenditures made by

Developer. Developer acknowledges and agrees that the amount of the Bonds issued will be determined solely at the discretion of the City based on the Tax Increment available to the City and County computed as determined in Section 1(i) hereof. The Developer agrees not to seek reimbursement for any costs that are ineligible for reimbursement by law or under the provisions of this Agreement. The Developer further agrees not to seek reimbursement for eligible costs in excess of the lesser of the amount of Bonds proceeds available for such reimbursement or Two Million Five Hundred Thousand Dollars (\$2,500,000.).

n. The Developer shall maintain separate records on the costs of the Project and the Infrastructure Improvements in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement.

3. **CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS.** The Developer acknowledges and agrees that the City's obligation to issue and close the Bonds and reimburse the Developer pursuant to this Agreement is expressly subject to the conditions precedent that f) the Developer shall have fulfilled and completed to the satisfaction of City all of the undertakings and agreements set forth in Section 2 hereof and i)) the Developer is able to demonstrate to the satisfaction of City's Bond Counsel and Financial Advisor that the debt service requirements on the amount of such Bonds (and if issued in series, inclusive of all Bonds then outstanding) can be repaid from the Tax Increment received by the City using all (100%) of the City's ad valorem tax increases plus half (50%) of the City's sales tax rebates together with the Tax Increment received by the County using the percentage of the County's ad valorem tax collections computed as provided in Section 1.i hereof.

Upon satisfaction of the requirements of this Section 3, the City agrees to use its best efforts to timely sell and issue each series of the Bonds on a schedule mutually acceptable to the City and the Developer. It is understood and agreed that the acquisition, installation and construction of the Project and the Infrastructure Improvements therefor shall be acquired, installed and constructed in parts or phases and that Bonds will be sold in series from time to time after the acquisition, installation and construction of any such part or phase and commensurate with the receipt by the City and County of the Tax Increment as provided herein and in the TIF Plan.

4. **LIMITED OBLIGATION.** The Bonds will be limited obligations of the City and County payable solely from the pledged Tax Increment. Except for the pledged Tax Increment, neither the faith, credit or taxing power of the City or County, nor the faith, credit or taxing power of the State or any political subdivision thereof, including the City and County, shall be pledged to the payment of the Bonds.

5. **MODIFICATION AND TERMINATION.** This Agreement may be modified or terminated by written agreement of the parties hereto, and no amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and the Developer. If by July 31, 2017, the Developer has not fulfilled and completed to the satisfaction of City all of the undertakings and agreements set forth in Section 2 hereof, this Agreement shall terminate. Upon termination of this Agreement related to any failure to fulfill the conditions precedent in Section 3 above, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City Counsel, Bond Counsel and Financial Advisor to the City in

relation, directly or indirectly, to the sale and issuance of the Bonds, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement. The provisions hereof to the contrary notwithstanding, with the consent of the City, the Developer may assign his duties, obligations, responsibilities, requirements, privileges and benefits hereunder to another party.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any Section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or paragraph or part of a section or paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

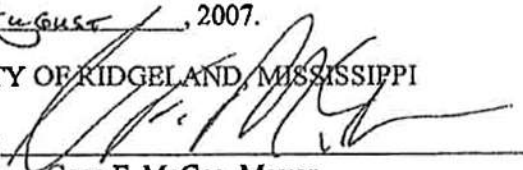
e. This Agreement shall continue in force and be administered to the benefit of the City and the Developer and their respective successors and assigns.

f. This Agreement shall be governed as to validity, construction and performance by the laws of the State of Mississippi.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed as on this the 22nd day of August, 2007.

CITY OF RIDGELAND, MISSISSIPPI

By: 

Gene F. McGee, Mayor

ATTEST:


David W. Overby, City Clerk

LAKE HARBOUR CROSSING INVESTMENTS, LLC

By: Walter L. Baker
Walter L. Baker, Managing Member

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said city and state, on this 22nd day of August, 2007, within my jurisdiction, the within named Gene F. McGee and David W. Overby, who acknowledged they are the Mayor and City Clerk, respectively, of the CITY OF RIDGELAND, MISSISSIPPI, and that for and on behalf of said city and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

Bridgette Smith
Notary Public

My Commission Expires: My Commission Expires: July 7, 2008

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 22nd day of August, 2007, within my jurisdiction, the within named Walter L. Baker, who acknowledged that he is Managing Member of LAKE HARBOUR CROSSING INVESTMENTS, LLC, a Mississippi member-managed limited liability company, and that for and on behalf of the said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

Bridgette Smith
Notary Public

My Commission Expires: My Commission Expires: July 7, 2008

(SEAL)

Exhibit "A"

INFRASTRUCTURE IMPROVEMENTS

The Harbour Pointe Project will be developed on that 25 acre parcel of vacant land fronting on the east side of Old Canton Road and south side of Lake Harbour Drive near the southeast corner of the intersection of these two major arterial streets. The Developer contemplates the subdivision of the land into fourteen (14) lots laid out and shown on the Preliminary Plat of said Harbour Pointe approved by the Mayor and Board of Aldermen on June 12, 2007. The predominant uses contemplated are commercial retail uses that are outright or conditionally permitted in the City of Ridgeland's General Commercial zoning districts, and include facilities for use as stand-alone general and specialty retail stores, small retail shops and service establishments, fine dining establishments and other types of restaurants, nationally or regionally recognized fast-food franchise operations, banking and financial services institutions, and offices for professional and business owners, all of which seek easy and convenient access via and/or visibility from highly-traveled public streets. The Developer has agreed to exclude by covenant certain uses otherwise permitted in General Commercial Districts in order to create a business environment for well respected and high quality business enterprises. The Developer contemplates that the buildings and structures to be constructed and occupied in Harbour Pointe will consist of approximately 190,000 square feet of finished interior space representing a total investment of approximately \$22,000,000 in private capital.

Without limitation, the Infrastructure Improvements for the Harbour Pointe Project shall include any system, facility, component, or appurtenance which comprises an element of the "public infrastructure" to accommodate the contemplated uses and improvements, and shall include without limitation highways, roads, streets and thoroughfares (and the signs, lights, pavement markings, landscaping and traffic control systems which are a part thereof), water distribution and fire suppression systems and appurtenances thereto, wastewater collection, treatment and disposal systems and appurtenances thereto, storm water collection, detention, retention, treatment and management systems and appurtenances thereto, and bona fide utility systems for natural gas distribution, electrical transmission and distribution, telecommunications transmission and/or any other utility benefiting or serving the public which is duly permitted within public street rights-of-way in the City of Ridgeland or County of Madison.

Without limitation, the Infrastructure Improvements for the Harbour Pointe Project shall include the reclamation of such lands within Harbour Pointe on which construction waste materials, including unsuitable non-homogenous soils, are found, said materials being those dumped indiscriminately on and within the site in past years, and such reclamation shall include without limitation, the locating, culling, removing, hauling, salvaging and disposing (including paying tipping fees therefor) of such waste materials as necessary or advisable for the improvement of the land to the standards and requirements of the City of Ridgeland.

Exhibit "B"

DEVELOPER'S COSTS AND EXPENSES FOR INFRASTRUCTURE IMPROVEMENTS
ELIGIBLE FOR TIF REIMBURSEMENT

The proceeds of the Bonds sold by the City of Ridgeland pursuant to the provisions of this Development and Reimbursement Agreement and Sections 21-45-1 et seq., Mississippi Code of 1972, as amended, may be used to pay for, or reimburse the Developer for having paid for, those reasonable and bona fide costs and expenses incurred after April 23, 2007, for work and/or services which are or were necessary or advisable in the course of planning, designing, approving, locating, acquiring, financing, managing, installing, constructing, erecting, placing, operating, maintaining, repairing, adjusting, enlarging, improving and/or replacing any system, facility, component, or appurtenance which comprises any element of the Infrastructure Improvements defined, identified, or described in the Development and Reimbursement Agreement to which this exhibit is attached, in the TIF Plans adopted by the City and County for the Project, or in any amendment of any of same that may be agreed to as provided in said Agreement or such Plans.

Without limitation, the Infrastructure Improvements shall include any system, facility, component, or appurtenance which comprises an element of the "public infrastructure," including any land, right-of-way or easement necessary therefor, whose installation, construction, erection, placement, relocation or improvement is necessary or advisable for completion of the Infrastructure Improvements. "Public infrastructure" shall mean and refer to those systems and facilities provided for, used by, and/or benefiting the public which are, or on their completion will be, under the ownership and jurisdiction of the City, County, State, United States, and/or an agency, commission, department, district or political subdivision of same, or under the ownership and jurisdiction of any corporation, association, district or other entity that has been duly granted a Certificate of Public Convenience and Necessity by any of same to render a utility service to the public using such systems and facilities within all or any part of the TIF Project. Such systems and facilities include without limitation highways, roads, streets and thoroughfares (and the signs, lights, pavement markings and traffic control systems which are a part thereof), water distribution and fire suppression systems, wastewater collection, treatment and disposal systems, storm water collection, detention, retention, treatment and management systems, bona fide utility systems for natural gas distribution, electrical transmission and distribution, telecommunications transmission and/or any other utility benefiting or serving the public which is duly permitted within public street rights-of-way in the City of Ridgeland or County of Madison. And any such cost or expense arranged by and/or paid for by the Developer, which would have been a cost or expense to the City if the City were to have built the part(s) of the public infrastructure for which such cost or expense is applicable, is eligible for payment or reimbursement.

Payment or reimbursement shall be allowed for costs or expenses incurred for work or services provided by engineers, contractors and others in the employ of the Developer in the planning, designing, approving, locating, acquiring, financing, managing, installing, constructing, erecting, placing, operating, maintaining, repairing, adjusting, enlarging, improving and/or replacing any element of the Infrastructure Improvements, which shall include but shall

not be limited to, clearing, excavating, filling, grading, shaping, controlling erosion from, grassing and otherwise preparing any land, right-of-way or easement required for the Infrastructure Improvements, for constructing and/or installing sanitary sewers, manholes, services and facilities and appurtenances thereto which are a part of the Infrastructure Improvements, for constructing and/or installing water and fire suppression mains, hydrants, valves, services and facilities and appurtenances related thereto which are a part of the Infrastructure Improvements, for constructing and/or installing storm water drainage pipes, culverts, channels, inlets and facilities and appurtenances related thereto which are a part of the Infrastructure Improvements, constructing and/or installing curbs and gutters and placing asphalt or concrete pavements for roads, streets, driveways, parking aprons and sidewalks, including without limitation signage, pavement markings and lighting appurtenant thereto, which are a part of the Infrastructure Improvements and for constructing, relocating and/or installing any pipe, line, wire, cable or other facility or component of any utility system.

Payment or reimbursement shall be allowed for costs or expenses incurred for obtaining lands, rights-of-way and easements that must be acquired or obtained to permit installation or construction off-site on properties not owned by the Developer in order for the Infrastructure Improvements to accommodate or benefit the function and service of same, such improvements including without limitation those facilities appurtenant to the installation of proposed traffic signals, their control components and warning signs and/or the modification of existing driveways and curb cuts to accommodate the installation and functioning of such signals, provided the amounts paid or to be paid for such lands, rights-of-way and easements can be substantiated by independent appraisal.

Payment or reimbursement shall be allowed for costs or expenses incurred for obtaining engineering, legal, accounting and other professional consulting and/or management services necessary or advisable for the authorization, management and administration of the Project as a TIF Project and for the issuance and sale of the TIF bonds.

Payment or reimbursement shall be allowed for costs, expenses, fees, assessments, charges and the like, including without limitation service extension and/or availability fees, paid by the Developer for any charges imposed on the Developer by an entity that by law has the certificated authority to render a utility service to the public within the TIF Project boundaries and requires the performance of any undertaking or activity described herein that is related to the facilities through which its particular utility service is provided to be undertaken or performed by forces in the employ of or under contract directly with such certificated authority. Such charges shall be limited to those promulgated in the entity's approved Service Extension Policy filed with the Mississippi Public Service Commission or with the agency or authority granting the entity the Certificate of Convenience and Necessity under which the entity is enabled to render a particular utility service.

Payment or reimbursement shall be allowed for costs or expenses incurred for work or services if measured, itemized, described and/or billed in the manner and practice prevalent in the City of Ridgeland and County of Madison for such and if recommended for payment or reimbursement by a professional engineer registered in the State of Mississippi who is

knowledgeable of the above stated statutes and the Development and Reimbursement Agreement to which this exhibit is attached.

Should a pay request, statement or invoice be for work and/or services which are not solely applicable to the Infrastructure Improvements and therefore are not wholly eligible for TIF reimbursement, so much of such pay request, statement or invoice for the work or services reasonably attributable to the Infrastructure Improvements shall be eligible for payment or reimbursement.

The amount of any payment or reimbursement under this Agreement shall be the Developer's actual out-of-pocket payment substantiated by contemporaneous invoice, documentation or record provided the amount of such payment is reasonably comparable to what the City would likely have incurred under the same or similar circumstances for the same or similar work or service. The determination of whether such amount paid by the Developer is reasonably comparable shall not take into consideration those cost discounts, breaks and benefits traditionally provided to the City because it is a public body, has historically sound financing, does not typically suffer the requirements and deadlines of the commercial real estate market, obtains favorable rates for similar work and/or services by State-bid and/or has need for such work and/or services in volume, for other projects and on a continuing basis.

Payment or reimbursement shall not be allowed for costs or expenses incurred for work or services provided for Infrastructure Improvements that are located outside of public streets, rights-of-way and easements (i) unless such work or service is/was required to accommodate or benefit the function and service of the public infrastructure, (ii) unless such work or services is/are specifically identified or described as being a part of the Infrastructure Improvements in the Development and Reimbursement Agreement to which this exhibit is attached or in the TIF Plans adopted by the City and County or in any amendment of any of same that may be agreed to as provided in said Agreement or such Plans or (iii) unless the Mayor and Board of Aldermen makes a specific finding that such work or services is/are a part of the Infrastructure Improvements.

Payment or reimbursement shall not be allowed for costs or expenses incurred for work or services provided to prepare or improve a parcel of land for sale to a private enterprise (i) unless such work or service is/was required to accommodate or benefit the function and service of the public infrastructure, (ii) unless such work or services is/are specifically identified or described as being a part of the Infrastructure Improvements in the Development and Reimbursement Agreement to which this exhibit is attached or in the TIF Plans adopted by the City and County or in any amendment of any of same that may be agreed to as provided in said Agreement or such Plans or (iii) unless the Mayor and Board of Aldermen makes a specific finding that such work or services is/are a part of the Infrastructure Improvements.

Payment or reimbursement shall not be allowed for the time and expenses of the principal shareholders, members or officers of the Developer who participate in the authorization, management and construction of the TIF Project and who also contingently benefit from the proceeds of a sale or lease of property within the Project boundaries.

Exhibit "C"

HARBOUR POINTE TAX INCREMENT FINANCING (TIF) 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.

Sales Price Map
Hudson Land Company, LLC
HIGHWAY SECTION 35, TOWNSHIP 7 NORTH, RANGE 1 EAST
CITY OF BERGENLAND
ANDERSON COUNTY, AR

STERLING
Consultants
CONSULTANTS

804 WILSON DRIVE
SUITE A
RODGELAND, MS 39157
TEL (801) 353-7988
FAX (801) 353-0704

DRAWN BY: R.A.P.	DATE: 12/22/2014	SURVEY QUOTE:
DESIGNED BY: R.A.P.	SCALE: 1" = 80'	JOB #:



"Exhibit A"

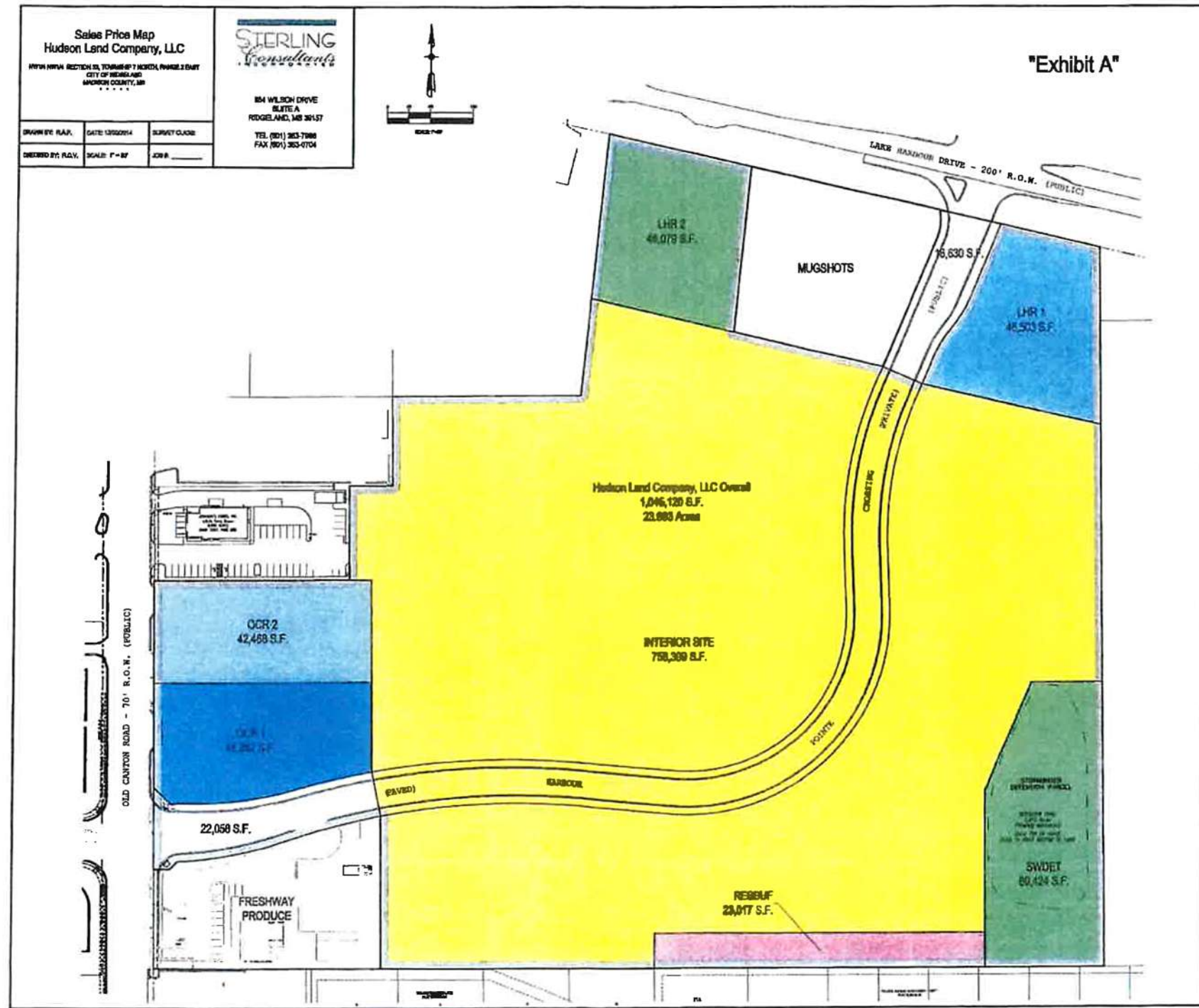


Exhibit B
Assignment of Development and Reimbursement Agreement

ASSIGNMENT OF DEVELOPMENT AND REIMBURSEMENT AGREEMENT

This Assignment of Development and Reimbursement Agreement (the "Assignment"), dated as of December 15, 2021 (the "Effective Date") is between BankPlus, a Mississippi banking corporation, (the "Assignor") and Harbor Point, LLC, a Mississippi limited liability company (the "Assignee"), and is an assignment of that *Development and Reimbursement Agreement* dated as of August 22, 2007, (the "Development Agreement") as amended by that *Amendment #1 to Development and Reimbursement Agreement* dated as of July 18, 2017, (the "Amended Agreement") between the City of Ridgeland, Mississippi (the "City"), and Assignor.

WITNESSETH:

WHEREAS, on August 22, 2007, Lake Harbour Crossing Investments, LLC and the City entered into the Development Agreement regarding the commercial development of a 25-acre site strategically located along Old Canton Road and Lake Harbour Drive together with improvements to support the development (all, collectively, the "Project") as set forth in more detail in the *Tax Increment Financing Harbour Pointe Project, City of Ridgeland, Mississippi 2007* (the "TIF Plan"), and

WHEREAS, to permit Assignee to carry the Project forward as contemplated in the Development Agreement and the TIF Plan, Lake Harbour Crossing Investments, LLC assigned its rights and responsibilities to Assignee under the Development Agreement, as reflected in said *Amendment #1 to Development and Reimbursement Agreement* between the City and Assignee; and

WHEREAS, Assignor desires to assign without warranty or recourse, and the Assignee intends to assume, the benefits and obligations of Assignor pursuant to and under the Amended Agreement; and

WHEREAS, under the Amended Agreement, the City must approve of any assignment of Assignor's interest in the Amended Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE RECEIPT AND LEGAL SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, ASSIGNOR AND ASSIGNEE HEREBY AGREE AS FOLLOWS:

SECTION 1. ASSUMPTION OF OBLIGATIONS: Assignee acknowledges the receipt of a copy of the Development Agreement and the Amended Agreement. As of the Effective Date, Assignee hereby assumes all of Assignor's interests, rights, duties, and obligations remaining in the Amended Agreement whatever same may be. As of the Effective Date, Assignee agrees to comply with all the terms and perform all conditions and covenants in the Amended Agreement as if Assignee were an original party therein.

SECTION 2. GOVERNING LAW: This Assignment shall be governed by and construed in accordance with the laws of the State of Mississippi, not including any conflict of laws rules that

would refer to the laws of another jurisdiction.

SECTION 3. COUNTERPARTS: This Assignment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. In the event that any signature hereof is delivered by facsimile transmission or by e-mail as a scanned and attached document, such signature shall create a valid and binding obligation of the Parties executing the same, with the same force and effect as if such e-mailed or facsimile signature page were an original thereof.

IN WITNESS WHEREOF, the authorized representatives of the parties have caused this Assignment to be executed effective as of the Effective Date.

ASSIGNOR:

BANKPLUS

A Mississippi banking corporation

By: William Thompson
William Thompson, Senior Executive Vice
President & Chief Special Assets Officer

ASSIGNEE:

Harbor Point, LLC

A Mississippi limited liability company

By: _____
Bhupender Patel, Manager and Member

**EXECUTED FOR THE LIMITED PURPOSE OF CONSENTING TO THE ASSIGNMENT BY BANKPLUS
TO HARBOR POINT, LLC.**

City of Ridgeland, Mississippi

Gene F. McGee, Mayor

ATTEST: _____
Paula Tierce, City Clerk

Exhibit C
Form of Requisition for Payment

CITY OF RIDGELAND, MISSISSIPPI
\$_____ TAX INCREMENT LIMITED OBLIGATION BONDS
SERIES 20__
(HARBOR POINT PROJECT)

REQUISITION FOR PAYMENT

The undersigned hereby requests the City of Ridgeland, Mississippi, to reimburse or to pay the designated payee for the following costs or other amounts to be paid from the Construction Fund:

(a) Building or Construction Cost	\$ _____
(b) Other Authorized Costs	\$ _____
Total Costs to be Reimbursed	\$ _____

Attached hereto are copies of the invoices or statements from the contractor, vendor, other payee or other document for authorized costs of the Harbor Point Project.

CERTIFICATE

I hereby certify that:

- (a)** The amounts to be paid from the City's Construction Fund have been paid or incurred by the undersigned in the amount specified therein.
- (b)** No certificate with respect to such amount has previously been delivered to the City.
- (c)** The amounts set forth in this requisition have been properly expended or incurred for costs of the Infrastructure Improvements for the Harbor Point Project and such amounts have been paid.
- (d)** The undersigned has no notice of any vendor's, mechanic's, or other liens or right to liens, chattel mortgages or conditional sales contracts, or other contracts or obligations which should be satisfied or discharged before payment of such obligation is made.

All defined terms shall have the meaning ascribed to each as set forth in the Bond Resolution of the City dated _____, 20__.

EXECUTED, this _____ day of _____, 20__.

HARBOR POINT LLC

BY: _____

TITLE: _____

APPROVED:

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

TITLE: _____

Exhibit D

PREVIOUSLY SUBMITTED PLANS AND FILINGS OF THE DEVELOPER

1. LHCI filed its *Declaration of Covenants, Conditions and Restrictions for Harbour Pointe, September 26, 2008* in Book 2356 at Page 834 of the land records of the Chancery Clerk of the County (the "Declaration of Covenants"), agreeing for itself and its successors and assigns, and for the lessees and tenants of any of them that operates a business enterprise within the Project, that among other things, requires each such person or entity to pay timely its pro rata share of all ad valorem and other taxes in connection with the Project and ii) that for as long as the Bonds are outstanding, not to protest or contest the assessed values of the real and personal properties within the TIF District that are set by the County Tax Assessor in accordance with law if such protest would cause the taxes collected by the City and County, based on the total assessed valuation of such real and personal properties, to be less than the total minimum assessed values as determined as provided in the applicable provisions of such covenant and Amended TIF Plan.

Additionally, the Declaration of Covenants agreeing for itself and its successors and assigns, and for the lessees and tenants of any of them that operates a business enterprise within Harbour Pointe, that among other things, requires each such person or entity required by law to collect sales taxes, upon request duly made by the Clerk of the City, to execute in the form and substance appropriate or prescribed therefor, written consent to the Mississippi State Tax Commission (MSTC) that authorizes MSTC to calculate and report to said Clerk the appropriate sales tax amount(s) remitted by such lessee, tenant and/or operator.

Furthermore, the Declaration of Covenants agreeing for itself and its successors and assigns, and for the lessees and tenants of any of them that operates a business enterprise within Harbour Pointe, that among other things, requires each such person or entity to utilize unified grounds and landscaping maintenance, to prohibit certain businesses and uses, and to require adherence to Design Guidelines that are acceptable to the City regarding the construction or alteration of any building, structure or improvement and regarding criteria relative to architectural styles or details, colors, size, materials or other matters within public view.

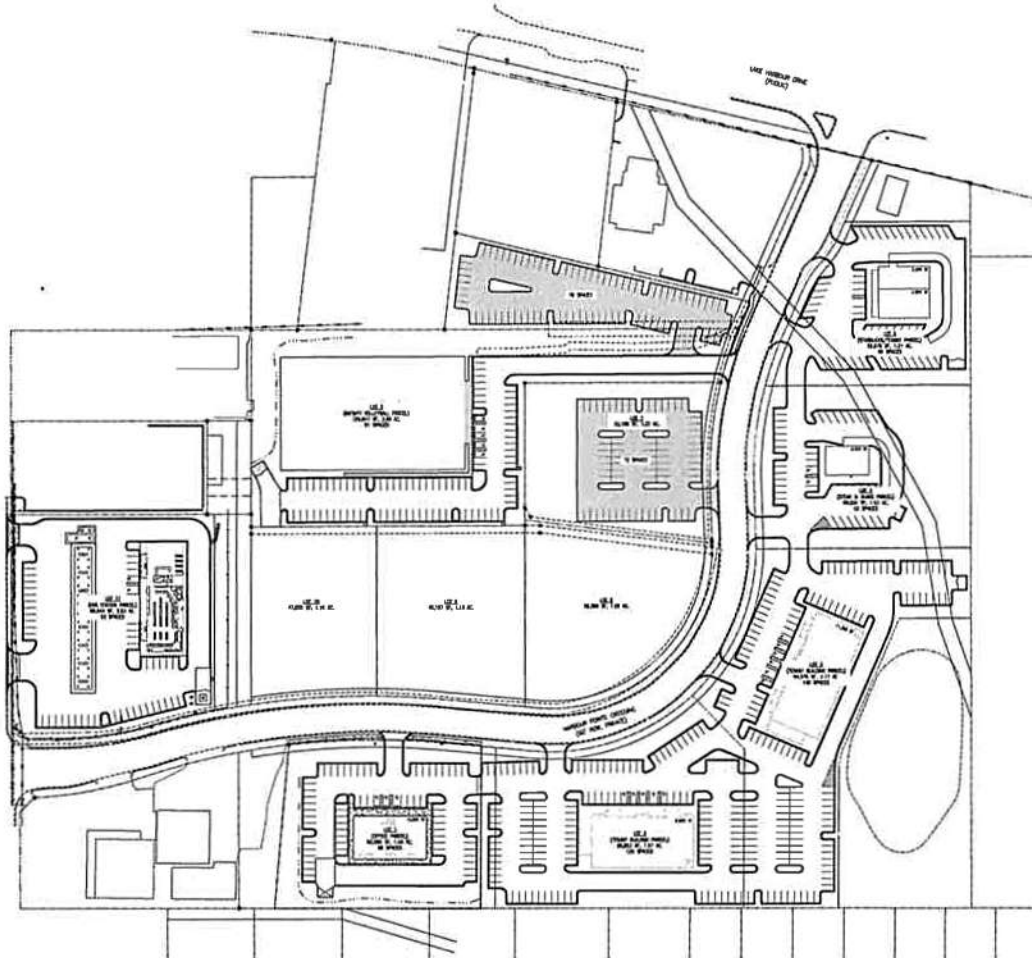
2. Design Guidelines for Harbour Pointe which are the minimum requirements for new buildings, renovations and site construction.

3. LHCI filed its *First Amendment to Declaration of Covenants, Conditions and Restrictions for Harbour Pointe* amending Section 10 of the Declaration of Covenants pertaining to Community Streets and Driveways.

Exhibit E

Additional Parking for Infinity Volleyball Academy

EXHIBIT E TO DEVELOPMENT AGREEMENT



LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010493	11/01/22-10/31/23	27-17-009	HOWL DESIGN	20.00CR	2.00CR	.00	.00	22.00CR
0010514	11/01/22-10/31/23	27-17-009	TRI COUNTY TRANSPORT LLC	20.00CR	2.00CR	.00	.00	22.00CR
0010558	12/01/22-11/30/23	27-17-009	CREMA DESIGN STUDIO	30.00CR	.00	.00	.00	30.00CR
0010571	12/01/22-11/30/23	27-17-009	BANCORP SOUTH	30.00CR	.00	.00	.00	30.00CR
0010700	10/01/22- 9/30/23	27-17-009	DYATECH LLC	.00	14.70CR	.00	.00	14.70CR
0010746	11/01/22-10/31/23	27-17-009	SOTOLNGO CLINIC PA	30.00CR	3.30CR	.00	.00	33.30CR
0010773	8/01/22- 7/31/23	27-17-009	PRESIDENTIALSECURITY TRA	20.00CR	.00	.00	.00	20.00CR
0010887	10/01/22- 9/30/23	27-17-009	JACKSON AUTISM CENTER LL	20.00CR	2.20CR	.00	.00	22.20CR
0010935	12/01/22-11/30/23	27-17-009	SUMMERS, GREEN & LEROUX	30.00CR	.00	.00	.00	30.00CR
0010955	12/01/22-11/30/23	27-17-009	H.E. SPRING CPA	20.00CR	.00	.00	.00	20.00CR
0011223	12/01/22-11/30/23	27-17-009	REGUS MANAGEMENT GROUP L	20.00CR	.00	.00	.00	20.00CR
0011407	9/23/22- 9/22/23	27-17-009	BEYOND THERAPY FOR KIDS	.00	5.70CR	.00	.00	5.70CR
0011470	12/01/22-11/30/23	27-17-009	REALTY EXECUTIVES CENTRA	30.00CR	.00	.00	.00	30.00CR
0011484	1/01/23-12/31/23	27-17-009	YOUR PERSONAL CHEF, INC.	30.00CR	.00	.00	.00	30.00CR
0011614	2/15/22- 2/14/23	27-17-009	BEAU RIDGE	51.00CR	9.18CR	.00	.00	60.18CR
0011745	10/27/22-10/26/23	27-17-009	INDULGE SALON LLC	20.00CR	2.00CR	.00	.00	22.00CR
0011758	11/01/22-10/31/23	27-17-009	ACOSTA	3.00CR	.00	.00	.00	3.00CR
0011760	11/14/22-11/13/23	27-17-009	LYONS CLINICAL SERVICES	20.00CR	.00	.00	.00	20.00CR
0012023	12/02/22-12/01/23	27-17-009	ENTER LOCKED ESCAPE ROOM	20.00CR	.00	.00	.00	20.00CR
0012024	12/02/22-12/01/23	27-17-009	SECURITY & ANALYTICS, LL	20.00CR	.00	.00	.00	20.00CR
0012174	6/20/21- 6/19/22	27-17-009	LAVISH HAIR STUDIO, LLC	.00	2.40CR	.00	.00	2.40CR
0012174	6/20/22- 6/19/23	27-17-009	LAVISH HAIR STUDIO, LLC	20.00CR	2.80CR	.00	.00	22.80CR
0012213	12/01/22-11/30/23	27-17-009	KERIOTH CONSTRUCTION INC	30.00CR	.00	.00	.00	30.00CR
0012264	11/14/22-11/13/23	27-17-009	SUPERIOR BARBER & BEAUTY	30.00CR	.00	.00	.00	30.00CR
0012553	11/19/22-11/18/23	27-17-009	ZEA ROTISSERIE & BAR	150.00CR	.00	.00	.00	150.00CR
0012557	11/19/22-11/18/23	27-17-009	BLAKE AT TOWNSHIP, THE	150.00CR	.00	.00	.00	150.00CR
0012562	11/30/22-11/29/23	27-17-009	PLANET FITNESS	30.00CR	.00	.00	.00	30.00CR
0012738	10/01/22- 9/30/23	27-17-009	UNITED MEDICAL WELLNESS	20.00CR	2.20CR	.00	.00	22.20CR
0012789	10/05/22-10/04/23	27-17-009	T-MOBILE FINANCIAL LLC	20.00CR	.00	.00	.00	20.00CR
0012820	11/10/22-11/09/23	27-17-009	WOOD WORKS LLC	30.00CR	.00	.00	.00	30.00CR
0013144	11/20/22-11/19/23	27-17-009	DAPPER DOUGHNUT	20.00CR	.00	.00	.00	20.00CR
0013156	12/01/22-11/30/23	27-17-009	160 DRIVING ACADEMY	20.00CR	.00	.00	.00	20.00CR
0013238	12/15/22-12/14/23	27-17-009	TOMMY R NORWOOD CPA	20.00CR	.00	.00	.00	20.00CR
0013426	1/01/23-12/31/24	27-17-009	OLDE TOWNE DENTAL	20.00CR	.00	.00	.00	20.00CR
0013427	11/04/22-11/03/23	27-17-009	FISCHER GALLERIES	20.00CR	.00	.00	.00	20.00CR
0013430	11/14/22-11/13/23	27-17-009	JCPENNEY SALON #2168	20.00CR	60.30CR	.00	.00	80.30CR
0013432	11/21/22-11/20/23	27-17-009	HAMPER2HAMPER	20.00CR	.00	.00	.00	20.00CR
0013436	12/01/22-11/30/23	27-17-009	RUBY'S HAIR & BEAUTY COL	20.00CR	.00	.00	.00	20.00CR
0013437	11/17/22-11/16/23	27-17-009	MARY L COX NOTARY	20.00CR	.00	.00	.00	20.00CR
0013438	12/01/22-11/30/23	27-17-009	LENDING A HAND LLC	20.00CR	.00	.00	.00	20.00CR
0013439	11/29/22-11/28/23	27-17-009	RIDGELAND TAEKWONDO	20.00CR	.00	.00	.00	20.00CR
0013440	11/01/22-10/31/23	27-17-009	MTR SERVICES LLC	20.00CR	.00	.00	.00	20.00CR
10149	9/01/22- 8/31/23	27-17-009	TONYS TAMALES	.00	2.00CR	.00	.00	2.00CR
10207	12/01/22-11/30/23	27-17-009	PERFECT POOCH	20.00CR	.00	.00	.00	20.00CR
10214	12/01/22-11/30/23	27-17-009	HUBBARD, MITCHELL, WILLI	30.00CR	.00	.00	.00	30.00CR
5908	11/01/22-10/31/23	27-17-009	LOUISES BEAUTY SALON	20.00CR	2.00CR	.00	.00	22.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
7097	12/01/22-11/30/23	27-17-009	BANKPLUS	17.76CR	.00	.00	.00	17.76CR
7302	12/01/22-11/30/23	27-17-009	BENSON BUILDERS & PROPER	30.00CR	.00	.00	.00	30.00CR
7372	12/01/22-11/30/23	27-17-009	UPSHAW, WILLIAMS, BIGGER	30.00CR	.00	.00	.00	30.00CR
7741	11/01/22-10/31/23	27-17-009	MISSISSIPPI NEUROPSYCHIA	30.00CR	.00	.00	.00	30.00CR
7885	12/01/22-11/30/23	27-17-009	WATERFORD ON H'LAND COLO	66.00CR	.00	.00	.00	66.00CR
8185	12/01/22-11/30/23	27-17-009	HOME AWAY FROM HOME DAYC	20.00CR	.00	.00	.00	20.00CR
8203	10/01/22- 9/30/23	27-17-009	W RANDALL KENG	.00	2.00CR	.00	.00	2.00CR
8225	12/01/22-11/30/23	27-17-009	CPA REALTY LLC	20.00CR	.00	.00	.00	20.00CR
8405	12/01/22-11/30/23	27-17-009	EDWARD D JONES & CO LP	20.00CR	.00	.00	.00	20.00CR
8408	12/01/22-11/30/23	27-17-009	HERITAGE HOMES & REMODEL	20.00CR	.00	.00	.00	20.00CR
8579	12/01/22-11/30/23	27-17-009	WAFFLE HOUSE #1647	60.00CR	.00	.00	.00	60.00CR
8886	12/01/22-11/30/23	27-17-009	CENTRAL ACCESS CORPORATI	150.00CR	.00	.00	.00	150.00CR
9019	11/01/22-10/31/23	27-17-009	IMAGINE BEAUTY & BARBER	30.00CR	.00	.00	.00	30.00CR
9032	10/01/22- 9/30/23	27-17-009	STEPHENS INC	.00	3.90CR	.00	.00	3.90CR
9419	12/01/22-11/30/23	27-17-009	FIRST SOUTH FARM CREDIT	30.00CR	.00	.00	.00	30.00CR
9756	12/01/22-11/30/23	27-17-009	BUTLER SNOW LLC	150.00CR	.00	.00	.00	150.00CR
9805	12/01/21-11/30/22	27-17-009	LAW OFFICES OF JOHN D MO	20.00CR	4.20CR	.00	.00	24.20CR
9805	12/01/22-11/30/23	27-17-009	LAW OFFICES OF JOHN D MO	20.00CR	.00	.00	.00	20.00CR
9985	12/01/22-11/30/23	27-17-009	CRAWFORD EYE CARE	30.00CR	.00	.00	.00	30.00CR
0010497	12/01/22-11/30/23	27-17-365	NEW RUE 21 LLC STORE #75	50.00CR	.00	.00	.00	50.00CR
0010952	12/01/22-11/30/23	27-17-365	MAGNOLIA VAPES LLC	20.00CR	.00	.00	.00	20.00CR
0011183	11/01/22-10/31/23	27-17-365	EVERYDAY GOURMENT, THE	75.00CR	7.50CR	.00	.00	82.50CR
0011723	10/22/21-10/21/22	27-17-365	SOFT SURROUNDINGS	.00	21.00CR	.00	.00	21.00CR
0011723	10/22/22-10/21/23	27-17-365	SOFT SURROUNDINGS	19.00CR	.00	.00	.00	19.00CR
0011763	12/01/22-11/30/23	27-17-365	BEAUTY ZONE	62.50CR	.00	.00	.00	62.50CR
0012027	11/16/22-11/15/23	27-17-365	DIRT CHEAP BUILDING SUPP	250.00CR	.00	.00	.00	250.00CR
0012260	11/21/22-11/20/23	27-17-365	MERCEDES-BENZ OF JACKSON	1,840.00CR	.00	.00	.00	1,840.00CR
0012448	7/17/22- 7/16/23	27-17-365	ALICEN WATTS BEAUTY PROD	20.00CR	2.60CR	.00	.00	22.60CR
0012790	10/05/22-10/04/23	27-17-365	T-MOBILE LEASING LLC	20.00CR	.00	.00	.00	20.00CR
0012791	10/05/22-10/04/23	27-17-365	T-MOBILE SOUTH LLC	200.00CR	.00	.00	.00	200.00CR
0012806	10/23/21-10/22/22	27-17-365	MAGNOLIA SOAP & BATH LLC	62.50CR	13.75CR	.00	.00	76.25CR
0012806	10/23/22-10/22/23	27-17-365	MAGNOLIA SOAP & BATH LLC	6.25CR	.00	.00	.00	6.25CR
0012809	11/16/22-11/15/23	27-17-365	VINTY 33	20.00CR	.00	.00	.00	20.00CR
0012814	10/16/22-10/15/23	27-17-365	NORTH PARK DRUGSTORE LLC	20.00CR	2.00CR	.00	.00	22.00CR
0012825	11/21/21-11/20/22	27-17-365	RIVERS SPENCER INTERIORS	62.50CR	11.88CR	.00	.00	74.38CR
0013006	7/01/22- 6/30/23	27-17-365	BRIGHT STAR IMPORTERS &	40.00CR	5.20CR	.00	.00	45.20CR
0013136	10/20/22-10/19/23	27-17-365	FOR THE CHIC & SASSY KID	20.00CR	2.00CR	.00	.00	22.00CR
0013140	11/15/22-11/14/23	27-17-365	CHIC 4 CHEAP LLC	20.00CR	.00	.00	.00	20.00CR
0013155	11/23/22-11/22/23	27-17-365	ARSH NOVELTIES LLC	150.00CR	.00	.00	.00	150.00CR
0013158	11/19/22-11/18/23	27-17-365	SUNGLASS HUT #A754	200.00CR	.00	.00	.00	200.00CR
0013166	11/30/22-11/29/23	27-17-365	INFINITE METAL SOLUTIONS	1,680.00CR	.00	.00	.00	1,680.00CR
0013429	11/14/22-11/13/23	27-17-365	PENNEY OPCO LLC #2168	920.00CR	227.20CR	.00	.00	1,147.20CR
0013431	11/09/22-11/08/23	27-17-365	CUSTOM PLACE MS LLC	20.00CR	.00	.00	.00	20.00CR
0013433	11/08/22-11/07/23	27-17-365	ALLY SUPPLY LLC	20.00CR	.00	.00	.00	20.00CR
10203	12/01/22-11/30/23	27-17-365	PALLADIAN CONSIGN AND DE	20.00CR	.00	.00	.00	20.00CR
5756	12/01/22-11/30/23	27-17-365	T. ABELES & SON LLC	25.00CR	.00	.00	.00	25.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
6120	11/01/21-10/31/22	27-17-365	LEE MICHAELS FINE JEWELR	.00	285.60CR	.00	.00	285.60CR
6120	11/01/22-10/31/23	27-17-365	LEE MICHAELS FINE JEWELR	1,360.00CR	.00	.00	.00	1,360.00CR
6766	12/01/22-11/30/23	27-17-365	SUNGLASS HUT #4519	340.00CR	.00	.00	.00	340.00CR
6948	12/01/22-11/30/23	27-17-365	SHOE DEPT ENCORE #350	62.50CR	.00	.00	.00	62.50CR
7330	12/01/22-11/30/23	27-17-365	COUNTY LINE CHEVRON	32.50CR	.00	.00	.00	32.50CR
8047	12/01/22-11/30/23	27-17-365	DOORS BY DESIGN LLC	32.50CR	.00	.00	.00	32.50CR
8058	12/01/22-11/30/23	27-17-365	RIDGELAND AUTO WORLD INC	62.50CR	.00	.00	.00	62.50CR
8212	8/01/22- 7/31/23	27-17-365	EWING IRRIGATION PRODUCT	560.00CR	67.20CR	.00	.00	627.20CR
8426	1/01/23-12/31/23	27-17-365	DISCOUNT IMAGING	20.00CR	.00	.00	.00	20.00CR
8571	12/01/22-11/30/23	27-17-365	AUTOZONE #2097	300.00CR	.00	.00	.00	300.00CR
9112	11/01/22-10/31/23	27-17-365	H R D RESULTS LLC	20.00CR	2.00CR	.00	.00	22.00CR
9538	12/01/22-11/30/23	27-17-365	KINKADES FINE CLOTHING L	92.50CR	.00	.00	.00	92.50CR
9593	9/01/22- 8/31/23	27-17-365	SPENCERS	.00	41.80CR	.00	.00	41.80CR
0013434	10/28/22-10/30/22		FOOD TRUCK T & J CONCESSIONS	50.00CR	.00	.00	.00	50.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
106				10,743.01CR	812.61CR			11,555.62CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	65	1,967.76CR	122.88CR		2,090.64CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	41	8,725.25CR	689.73CR		9,414.98CR
FOOD TRUCK	FOOD TRUCK PERMIT	1	50.00CR			50.00CR
TOTAL			10,743.01CR	812.61CR		11,555.62CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

** REPORT CODE TOTALS **

			===== PAYMENT DISTRIBUTION =====			
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	12	1,470.00CR	279.10CR		1,749.10CR
221310	Water Supply and Irrigation Sy	2	560.00CR	67.20CR		627.20CR
230000	Construction	1	30.00CR			30.00CR
236118	Residential Remodelers	1	20.00CR			20.00CR
236220	Commercial and Institutional B	1	30.00CR			30.00CR
238390	Other Building Finishing Contr	1	1,680.00CR			1,680.00CR
238990	All Other Specialty Trade Cont	9	160.00CR	26.20CR		186.20CR
321999	All Other Miscellaneous Wood P	1	30.00CR			30.00CR
326199	All Other Plastics Product Man	1	250.00CR			250.00CR
339115	Ophthalmic Goods Manufacturing	1	200.00CR			200.00CR
424210	Drugs and Druggists' Sundries	3	88.75CR	15.75CR		104.50CR
441110	NEW CAR DEALERS/ NEW OR USED	2	1,902.50CR			1,902.50CR
441310	Automotive Parts and Accessori	1	300.00CR			300.00CR
442299	All Other Home Furnishings Sto	1	62.50CR	11.88CR		74.38CR
444190	Other Building Material Dealer	1	32.50CR			32.50CR
446120	Cosmetics Beauty Supplies and	2	82.50CR	2.60CR		85.10CR
447110	Gasoline Stations with Conveni	1	32.50CR			32.50CR
448120	Women's Clothing Stores	3	39.00CR	21.00CR		60.00CR
448130	Children's and Infants' Clothi	1	20.00CR	2.00CR		22.00CR
448140	Family Clothing Stores	1	50.00CR			50.00CR
448210	Shoe Stores	2	87.50CR			87.50CR
448310	Jewelry Stores	2	1,360.00CR	285.60CR		1,645.60CR
453210	Office Supplies and Stationery	1	20.00CR			20.00CR
453991	Tobacco Stores	1	20.00CR			20.00CR
454390	Other Direct Selling Establish	8	437.50CR	12.70CR		450.20CR
484110	General Freight Trucking Local	1	20.00CR			20.00CR
517210	Wireless Telecommunications Ca	1	20.00CR			20.00CR
517212	Cellular and Other Wireless Te	2	220.00CR			220.00CR
522110	Commercial Banking	2	47.76CR			47.76CR
524113	Direct Life Insurance Carriers	1		2.00CR		2.00CR
531120	Lessors of Nonresidential Buil	1	20.00CR			20.00CR
531210	Offices of Real Estate Agents	1	20.00CR			20.00CR
541110	Offices of Lawyers	3	210.00CR			210.00CR
541199	All Other Legal Services	1	20.00CR			20.00CR
541211	Offices of Certified Public Ac	3	70.00CR			70.00CR
541430	Graphic Design Services	1	30.00CR			30.00CR
541511	Custom Computer Programming Se	1	150.00CR			150.00CR
541690	Other Scientific and Technical	1	20.00CR			20.00CR
611519	Other Technical and Trade Scho	1	20.00CR			20.00CR
611620	Sports and Recreation Instruct	1	20.00CR			20.00CR
621111	Offices of Physicians (except	1	20.00CR	2.20CR		22.20CR
621112	Offices of Physicians Mental H	1	20.00CR			20.00CR
621210	Offices of Dentists	1	20.00CR			20.00CR
621330	Offices of Mental Health Pract	1	20.00CR			20.00CR
621340	Offices of Physical Occupation	1		5.70CR		5.70CR
621420	Outpatient Mental Health and S	1	30.00CR			30.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
623312	Homes for the Elderly	3	267.00CR	9.18CR		276.18CR
713120	Amusement Arcades	1	20.00CR			20.00CR
713940	Fitness and Recreational Sport	1	30.00CR			30.00CR
722310	Food Service Contractors	1	3.00CR			3.00CR
722320	Caterers	1	30.00CR			30.00CR
722330	Mobile Food Services	1	50.00CR			50.00CR
722511	FULL-SERVICE RESTAURANTS	1	150.00CR			150.00CR
812111	Barber Shops	1	30.00CR			30.00CR
812112	Beauty Salons	7	130.00CR	69.50CR		199.50CR
812320	Drycleaning and Laundry Servic	1	20.00CR			20.00CR
812910	Pet Care (except Veterinary) S	1	20.00CR			20.00CR
813910	Business Associations	1	30.00CR			30.00CR
TOTAL			10,743.01CR	812.61CR		11,555.62CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	55	1,193.00CR	91.40CR		1,284.40CR
27-17-009C	SERVICE BUSINESS OVER 10	11	794.76CR	33.48CR		828.24CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	40	8,705.25CR	687.73CR		9,392.98CR
FOODTRK	FOOD TRUCK PERMIT	1	50.00CR			50.00CR
TOTAL			10,743.01CR	812.61CR		11,555.62CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 11/01/2022 TO 11/30/2022

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	11,555.62CR
099-000-008	POOLED CASH	11,555.62

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: 11/01/2022 TO 11/30/2022
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT



DATE: NOVEMBER 30, 2022

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

The following customers have requested a sewer adjustment and I recommend same for approval:

02-7195-00	607 Wendover Way	\$41.48
07-0257-01	665 Highland Colony	\$865.05
01-1745-04	201 Lake Harbour	\$59.25
04-7390-05	291 Surrey Crossing	\$29.63
06-2215-03	370 Towne Center Blvd	\$414.75

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 w school street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

**NOTICE OF PUBLIC HEARING TO AMEND THE FUTURE LAND USE AND TRANSPORTATION PLAN OF THE
CITY OF RIDGELAND, MISSISSIPPI**

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen on January 3, 2023, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, for the purpose of determining whether the Amendments to the Future Land Use and Transportation Plan of the City of Ridgeland, Mississippi, should be made.

For all those interested, complete copies of the proposed changes to the Future Land Use and Transportation Plan of the City of Ridgeland can be obtained from the City Clerk or at the Community Development Department of the City of Ridgeland located at City Hall, 100 W School Street, Ridgeland, Mississippi.

Approved this the 6th day of December, 2022.

City of Ridgeland, Mississippi

By: /s/ Gene F. McGee

Gene F. McGee, Mayor

ATTEST: /s/ Paula Tierce

Paula Tierce, City Clerk

Publish: December 8, 2022

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

**PETITION AND APPLICATION FOR
CONDITIONAL USE PERMIT**

(Official Form February 2014)

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

1. The name of the Petitioner is **Bruce Patel** (hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is **Bruce Patel, 115 W Jackson St. Suite 2D, Ridgeland, Mississippi 39211.** and the Petitioner's attorney or representative's mailing address is **Stephen Baldwyn, Pickering Firm, 2001 Airport Road, Suite 201, Flowood, MS 39232.**
3. The Petitioner's phone number is **601-977-0733** and the Petitioner's representative's phone number is (if applicable) **601-956-3663**.
4. The record title holder of the property is **Harbor Point, LLC**, and a copy of the property deed with legal description is attached hereto as Exhibit "A". Additionally, digital text version of the legal description shall be provided to the Zoning Administrator for use in advertising the public hearing.

5. If the Petitioner is not the owner of the property, the owner's address and phone number is P.O. Box 1216 West Point, MS 39773 (662) 494-5732
-

6. A copy of the written authority of the owner's representative to act on behalf of the Owner is attached hereto as Exhibit "B", if applicable.
7. The street address of the property: **The subject property does not currently have a street address. However, it is located northeast of the intersection of Old Canton Road and Harbour Pointe Crossing.**

(and/or) Tax Parcel ID Number(s): **The subject property consists of 1 parcel.**

8. A copy of a plat or map of the property certified by a licensed land surveyor is attached as Exhibit "C".
9. A vicinity map or plat depicting an area of at least 300' surrounding the subject property in all directions is attached to this Petition as Exhibit "D". The vicinity map includes the current zoning classification of all lands within 160' of the subject property.
10. The property is presently zoned **General Commercial District (Arterial Streets), (C-2A)**, according to the official zoning map of Ridgeland, Mississippi.
11. Petitioner requests that it be granted a conditional use permit as authorized by

Section 420.03 of the Zoning Ordinance of the City of Ridgeland, Mississippi, dated February, 2014. **(Section of ordinance authorizing the specified conditional use).**

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

requested classification: **A gas station, convenience store and a liquor store.**

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

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

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

The site being located on the corner of the Old Canton and Harbour Pointe Crossing provides accessibility and visibility. The generated tax revenue for the city establish this site as a perfect fit for the proposed use.

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

With two access points to Old Canton Road and adequate on-site parking, vehicular circulation should not be jeopardized by the proposed use. In addition, the surrounding locations and business as well as the proximity to two traffic lights the volume of the adjacent streets should not be increased.

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

The Proposed use of a gas station convenience store will not cause any adverse effect on abutting properties. All property surrounding the subject property is currently zoned C-2A or C-4. Only the property directly north of the subject property is currently developed. This location with access from an arterial road, is ideal for a gas station convenience store/liquor store. We do not anticipate increased traffic with minimal daily trips.

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

The development will meet all city codes regarding ingress and egress, as well as, pedestrian safety. The property will also meet international fire code guidelines and will be 100% sprinkled and fire sprayed.

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

The development will meet all city, county and state codes regarding parking.

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

All refuse areas will be screened with 6' masonry walls. An opaque material (metal) will be used for a gate to screen the front. There will be no outside storage areas other than refuse. In accordance with Appendix D, the enclosure will be of complimentary materials to the buildings, as well as, have sufficient landscape buffer, including, but not limited to, mature plant height of 36".

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

Drainage and Erosion control will be designed in accordance with all local, state and federal requirements by a licensed Civil Engineer in the State of Mississippi.

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

All utilities will be brought on site and all connections will be made in accordance with city criteria and policies.

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

Site lighting and signage will be in accordance with city requirements.

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

All landscaping, tree and yard ordinances will be in compliance with city requirements.

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

Hours of operation for the gas station and convenience store are 24 hours a day, while the liquor store will follow the state guidelines of 10:00 A.M. to 10:00 P.M..

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

Proposed development will not cause any increased safety concerns. The site will have security cameras and will be well lit at all times.

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

Proposed site will have no negative impact on public facilities. Anticipated traffic generation will not adversely affect any roads. The entire building will be sprinkled and fire protected to reduce any fire hazards.

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

Proposed site will be developed per all local, state and federal environmental policies, and will cause no negative environmental or economic impacts.

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

Proposed site does not encroach into any flood hazard or airport approach zones.

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

No additional issues to be addressed.

15. Petitioner acknowledges that prior to approving any petition, a public hearing must be held in accordance with Section 600.15 of the Zoning Ordinance. At the public hearing the petitioner will be required to provide proof in the form of testimony and documents as to each of the matters listed in paragraph 14 of this petition.

16. Petitioner believes that the reasons set forth in this petition justify the granting of the conditional use permit.
17. Petitioner would show that the planned use of the property and the conditional use permit would be in harmony with the general purpose and intent of the land uses permitted in the use district where the property is located, and would not be injurious to the neighborhood or detrimental to the public welfare.
18. The required \$150.00 filing fee has been paid with the filing of this Petition.

Respectfully submitted,



PETITIONER

9-20-22

DATE

Exhibit A
Deed and Legal Description



PREPARED BY: Clay A. Lanham Jones Walker LLP 11 N. Water Street, Suite 1200 Mobile, Alabama 36602 (251) 439-7519 MS BAR #100702	Indexing Instructions: Sections 28, 29, 32 and 33, Township 7 North, Range 2 East, Madison County, Mississippi
Grantor: JTS Capital Realty 3 LLC P.O. Box 21505 Waco, Texas 76702-1505 (254) 313-1003	Grantee (send tax notices to): Harbor Point, LLC Attn: James Lee Stafford P.O. Box 1216 West Point, MS 39773 (662) 494-5732

**STATE OF MISSISSIPPI
COUNTY OF MADISON**

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned **JTS CAPITAL REALTY 3 LLC**, Grantor, does hereby grant, bargain, sell, convey and warrant specially unto **HARBOR POINT, LLC**, Grantee, the following-described land and property situated in Madison County, Mississippi, to-wit:

See **Exhibit A** attached hereto and incorporated herein by reference.

together with all buildings, structures, fixtures, or other improvements situated thereon, all appurtenances thereto belonging, and all licenses, contracts, easements, and other agreements associated therewith (collectively, the "**Property**"). The conveyance and special warranty herein are subject to the matters shown on **Exhibit B**, attached hereto and incorporated herein by reference.

Ad valorem taxes for the current tax year have been prorated between Grantor and Grantee, and Grantee assumes and agrees to pay *ad valorem* taxes for the current tax year and subsequent years when they become due and payable.

TO HAVE AND TO HOLD the Property, together with, all and singular, the rights and appurtenances thereto in anywise belonging, to Grantee and Grantee's successors and assigns forever, Grantor does hereby bind Grantor and Grantor's successors and assigns to specially warrant and forever defend, all and singular, the Property unto the Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof by, through or under Grantor, but not otherwise.

WITNESS the signature of the Grantor on this the 1st day of July, 2021.

GRANTOR:

JTS CAPITAL REALTY 3 LLC

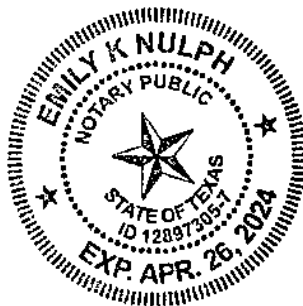
By: Kathy S. McNair

Name: KATHY S. McNAIR
Sr. Vice President

Its: _____

STATE OF Texas
COUNTY OF McLennan

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this 1st day of July, 2021 within my jurisdiction, the within named Kathy S. McNair, who acknowledged that he/she is Sr Vice President of JTS Capital Realty 3 LLC, and that for and on behalf of the said company, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized by said company so to do.



Notary Public: Emily K. Nulph
Print Name: Emily Nulph

EXHIBIT A
LEGAL DESCRIPTION

11.54 ACRE TRACT NORTH OF HARBOUR POINTE CROSSING

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 of 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 northwest corner of that certain 27.277 acre parcel of land conveyed by and described in the instrument entitled "Correction Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2169 beginning at Page 095, reference to which is hereby made for all purposes, and said corner being also the northwest corner of that certain 0.800 acre, more or less, parcel of land conveyed by and described in that certain warranty deed filed for record in the office of said Chancery Clerk in Deed Book 2357 beginning at Page 686 thereof, reference to which is hereby made for all purposes; run thence South 00°17'30" East along the west boundary of said 0.800 acre, more or less, parcel of land and the east right-of-way line of Old Canton Road for a distance of 129.00' to the southwest corner of said 0.800 acre, more or less, parcel of land and the point of beginning of this legal description of the parcel of land that is described as follows, to-wit:

Continue thence South 00°17'30" East along said east right-of-way line of Old Canton Road for a distance of 288.02' to the intersection of the east right-of-way of Old Canton Road and the north right-of-way of Harbour Pointe Crossing (private road); run thence the following along the north line of Harbour Pointe Crossing; run thence South 45°06'00" East for a distance of 31.22' to a point; run thence North 89°54'00" East for a distance of 41.53' to the point of curvature of a curve to the left subtending a central angle of 16°12'59" and having a radius of 465.00 feet; run thence northeasterly along this curve to the left counterclockwise for an arc distance of 131.61' (chord bearing and distance: North 81°47'31" East, 131.17') to the point of tangency of this curve which is also the point of reverse curvature of a curve to the right subtending a central angle of 21°25'05" and having a radius of 1,060.00 feet; run thence northeasterly along this curve to the right clockwise for an arc distance of 396.24' (chord bearing and distance: North 84°23'33" East, 393.94') to the point of tangency of this curve; run thence South 84°53'54" East for a distance of 135.93' to the point of curvature to the left subtending a central angle of 97°17'21" and having a radius of 220.00 feet; run thence northeasterly along this curve to the left counterclockwise for an arc distance of 373.56' (chord bearing and distance: North 46°27'25" East 330.28') to the point of tangency of this curve; run thence North 02°11'15" West for a distance of 80.20' to the point of curvature of a curve to the right subtending a central angle of 25°39'39" and having a radius of 530.00 feet; run thence northeasterly along this curve to the right clockwise for an arc distance of 237.37' (chord bearing and distance: North 10°38'35" East, 235.39') to the point of tangency of this curve; run thence North 23°28'25" East for a distance of 23.61' to southeast corner of a 1.284 acre tract described in Deed Book 3106, Page 934; run thence North 76°54'00" West for a distance of 213.34' to the southwest corner of said 1.284 acre tract; run thence North 6°15'42" East for a distance of 228.12' to the northwest corner of said 1.284 acre tract in the aforesaid south right-of-way 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 North 76°54'00" West along said south right-of-way line for a distance of 203.44' to an extension of the east line of a certain 1.677 acre tract, more or less, parcel of land conveyed by, describe in and identified as parcel 1 the Special Warranty Deed that is filed for record in the office of said Chancery Clerk in Book 1834

beginning at Page 464 thereof; run thence South 06°15'42" West for a distance of 7.14' to the northeast corner of said 1.677 acre tract; run thence South 06°15'42" West for a distance of 355.06' to the southeast corner of said 1.677 acre tract and a corner of said 27.277 acre tract; run thence along the said north boundary of said 27.277 acre tract the following; run thence South 89°42'30" West a distance of 262.35'; run thence South 00°17'30" East for a distance of 125.00' to a point; run thence South 89°42'30" West for a distance of 60.00' to the northeast corner of aforementioned 0.800 acre parcel; run thence South 00°17'30" East a distance of 129.00' to the southeast corner of said 0.800 acre parcel; run thence South 89°42'30" West a distance of 270.00' to the point of beginning.

The above described parcel of land contains 502,744 square feet, more or less, or 11.54 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 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. Bearing used in this description refer to the Mississippi Coordinate System, West Zone, and these bearing if rotated 00°11'02" will refer to True North based on Solar Observation.

AND

10.04 ACRE TRACT SOUTH OF HARBOUR POINTE CROSSING

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 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 northwest corner of that certain 27.277 acre parcel of land conveyed by and described in the instrument entitled "Correction Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2169 beginning at Page 095, reference to which is hereby made for all purposes; run thence South 00°17'30" East along said east right-of-way line of Old Canton Road for a distance of 669.09' to the southwest corner of that certain 27.277 acre tract recorded in Deed Book 2169, Page 95; run thence South 89°58'39" East along the south line of said 27.277 acre tract a distance of 361.03' to the southeast corner of a certain 0.3 acre tract recorded in Deed Book 3555, Page 148, and marking the point of beginning of this legal description of the parcel of land that is described as follows, to-wit:

Continue thence South 89°58'39" East along the north line of Village Square Subdivision, Part 1 and Village Square Place, both subdivisions according to the map or plat thereof filed for record in the office of said Chancery Clerk in Plat Cabinet B in Slide 38 and Plat Cabinet B in Slide 35, reference to which is hereby made for all purposes, for a distance of 955.96' to the southwest 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; run thence North 00°18'11" West along the west boundary of said 17.075 acre parcel of land for a distance of 898.31' to an iron pin at the southwest 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; continue thence North 00°18'11" West along the west line of said 0.477 acre parcel of land for a distance of 100.2' to 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 marked by three long-established concrete right-of-way markers; run thence North 76°54'00" West along the north boundary of said 27.227 acre parcel of land and along said south right-of-way line of Lake Harbour Drive for a distance of 140.53' to the intersection of said right-of-way of Lake Harbour Drive and east right-of-way of Harbour Pointe Crossing (private); run thence the following along said east right-of-way; South 23°28'25" West for a distance of 109.80' to the point of curvature of a curve to the right subtending a central angle of 18°11'42" and having a radius of 150.00 feet; run thence southwesterly along this curve to the right clockwise for an arc distance of 47.63' (chord bearing and distance: South 32°34'16" West, 47.43') to the point of tangency of this curve which is also the point of reverse curvature of a curve to the left subtending a central angle of 18°11'42" and having a radius of 150.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 47.63' (chord bearing and distance: South 32°34'16" West, 47.73') to the point of tangency of this curve; run thence South 23°28'25" West for a distance of 64.13' to the point of curvature of a curve to the left subtending a central angle of 25°39'40" and having a radius of 470.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 210.50' (chord bearing and distance : South 10°38'35" West, 208.74') to the point of tangency of this curve; run thence South 02°11'15" East for a distance of 80.20' to the point of curvature of a curve to the right subtending a central angle of 97°17'20" and having a radius of 280.00 feet; run thence southwesterly along this curve to the right clockwise for an arc distance of 475.44' (chord bearing and distance: South 46°27'26" West, 420.3.5') to the point of tangency of this curve; run thence North 84°53'54" West for a distance of 127.43' to the point of curvature of a curve to the left subtending a central angle of 15°54'37" and having a radius of 1,000.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 208.77' (chord bearing and distance: South 89°07'10" West, 208.39') to a point being also the northeast corner of that certain 0.3 acre parcel of land conveyed by and described in the instrument entitled "Special Warranty Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 3555 beginning at Page 148, reference to which is hereby made for all purposes; run thence along the east boundary of said 0.3 acre parcel of land South 04°35'47" West for a distance of 224.47" to the point of beginning.

The above described parcel of land contains 437,242 square feet, more or less, or 10.04 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.

AND

HARBOUR POINTE CROSSING

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 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, in Book 227 beginning at Page 172, reference to which is hereby made for all purposes, said point being also the northwest corner of that certain 27.277 acre parcel of land conveyed by and described in the instrument entitled "Correction Deed" that is filed

for record in the office of said Chancery Clerk in Deed Book 2169 beginning at Page 095, reference to which is hereby made for all purposes; run thence South 00°17'30" East along said right-of-way line of Old Canton Road for a distance of 417.02' to the point of beginning of the parcel of land that is described as follows, to-wit:

Run thence South 45°06'00" for a distance of 31.22' to a point; run thence North 89°54'00" East for a distance of 41.53' to the point of curvature of a curve to the left subtending a central angle of 16°12'59" and having a radius of 465.00 feet; run thence northeasterly along this curve to the left counterclockwise for an arc distance of 131.61' (chord bearing and distance: North 81°47'31" East, 131.17') to the point of tangency of this curve which is also the point of reverse curvature of a curve to the right subtending a central angle of 21°25'05" and having a radius of 1,060.00 feet; run thence northeasterly along this curve to the right clockwise for an arc distance of 396.24' (chord bearing and distance: North 84°23'33" East, 393.94') to the point of tangency of this curve; run thence South 84°53'54" East for a distance of 135.93' to the point of curvature of a curve to the left subtending a central angle of 97°17'21" and having a radius of 220.00 feet; run thence northeasterly along this curve to the left counterclockwise for an arc distance of 37.56' (chord bearing and distance: North 46°27'25" East, 330.28') to the point of tangency of this curve; run thence North 02°11'15" West for a distance of 80.20' to the point of curvature of a curve to the right subtending a central angle of 25°39'39" and having a radius of 530.00 feet; run thence northeasterly along this curve to the right clockwise for an arc distance of 237.37' (chord bearing and distance: North 10°38'35" East, 235.39') to the point of tangency of this curve; run thence North 23°28'25" East for a distance of 214.66' to the point of curvature of a curve to the left subtending a central angle of 35°59'02" and having a radius of 63.00 feet; run thence northeasterly along this curve to the left counterclockwise for an arc distance of 39.57' (chord bearing and distance: North 05°28'54" East, 38.92') to a point on the north boundary of said 27.277 acre parcel of land, said point being also on the south right-of-way 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 marked by three long-established concrete right-of-way markers; run thence South 76°54'00" East along the north boundary of said 27.277 acre parcel of land and along said south right-of-way line of Lake Harbour Drive for a distance of 88.474' to a point; run thence South 23°28'25" West for a distance of 109.80' to the point of curvature of a curve to the right subtending a central angle of 18°11'42" and having a radius of 150.00 feet; run thence southwesterly along this curve to the right clockwise for an arc distance of 47.63' (chord bearing and distance: South 32°34'16" West, 47.43') to the point of tangency of this curve which is also the point of reverse curvature of a curve to the left subtending a central angle of 18°11'42" and having a radius of 150.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 47.63' (chord bearing and distance: South 32°34'16" West, 47.43') to the point of tangency of this curve; run thence South 23°28'25" West for a distance of 64.13' to the point of curvature of a curve to the left subtending a central angle of 25°39'40" and having a radius of 470.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 210.50' (chord bearing and distance: South 10°38'53" West, 208.74') to the point of tangency of this curve; run thence South 02°11'15" East for a distance of 80.20' feet to the point of curvature of a curve to the right subtending a central angle of 97°17'20" and having a radius of 280.00 feet; run thence southwesterly along this curve to the right clockwise for an arc distance of 475.44' (chord bearing and distance: South 46°27'26" West, 420.35') to the point of tangency of this curve; run thence North 84°53'54" West for a distance of 127.43' to the point of curvature of a curve to the left subtending a central angle of 15°54'37" and having a radius of 1,000.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 277.69' (chord bearing and distance: South 87°08' 47" West, 276.79') to the point of tangency of this curve, said point being also the northeast corner of that certain 1.162 acre parcel of land conveyed by and described in the instrument entitled "Warranty Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2157 beginning at Page 0172, reference to which is hereby made for all purposes; run thence along the north boundary of said 1.162 acre parcel of land as follows: subtending an additional 07°51'34" of central angle, continue thence southwesterly along a westerly extension of this last mentioned curve to the

left counterclockwise for an arc distance of 137.17' (chord bearing and distance: South 75°15'42" West, 137.07') to the point of tangency of this curve which is also the point of reverse curvature of a curve to the right subtending a central angle of 03°16'25" and having a radius of 535.00 feet; run thence southwesterly along this curve to the right clockwise for an arc distance of 30.5' (chord bearing and distance: South 72°58'074" West, 30.56') to the southeast corner of that certain 0.383 acre parcel of land conveyed by and described in and identified as Parcel Six in the instrument entitled "Warranty Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2157 beginning at Page 0159, reference to which is hereby made for all purposes; leaving the north boundary of said 1.162 acre parcel of land, run thence along the south boundary of said 0.383 acre parcel of land as follows: subtending an additional 12°48'41" of central angle, continue thence southwesterly along a westerly extension of this last mentioned curve to the right clockwise for an arc distance of 119.63' (chord bearing and distance: South 81°00'40" West, 119.38') to a point; run thence South 44°05'53" West for a distance of 14.54' to the northeast corner of that certain 0.040 parcel of land conveyed by and described in the instrument entitled "Special Warranty Deed and Permanent Easement Conveyance: that is filed for record in the office of said Chancery Clerk in Deed Book 2226 beginning at Page 0981, reference to which is hereby made for all purposes; run thence South 89°42'30" West along the north line of said 0.040 acre parcel of land for a distance of 21.82' to the southwest corner of said 0.383 acre parcel of land, which is also a point on said east right-of-way of Old Canton Road; leaving the south boundary of said 0.383 acre parcel of land, run thence North 00°17'30" West along the west boundary of said 0.383 acre parcel of land and along said east right-of-way line of Old Canton Road for a distance of 112.07' to the point of beginning.

The above described parcel of land contains 108,985 square feet, more or less, or 2.502 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 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 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.

LESS AND EXCEPT:

That portion of land conveyed to RPM Pizza LLC by virtue of Special Warranty Deed filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Book 3996, Page 18, and more particularly described as follows:

A certain parcel of land lying and being situated in the Northwest ¼ of the Northwest ¼ of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi. Bearings used in this description refer to the Mississippi Coordinate System, West Zone, and match those bearings used in all prior description and surveys of the parcel of land from which the above parcel of land is partitioned and being more particularly described by metes and bounds, to-wit:

Commence at the corner common to Sections 28, 29, 32 and 33, of aforementioned Township and Range and being 132.32 feet North 39 degrees 58 minutes 50 seconds West of a long standing concrete monument marking the intersection of the east right of way line of Old Canton Road, a public street, and the south right of way line of Lake Harbour Drive, a public street formerly known as Charity Church and Dam Access Road and also known as Spillway Road, said south right of way line being marked by long standing concrete monuments, and run thence South 39 degrees 58 minutes 50 seconds East for a distance of 132.32 feet to said concrete monument; run thence along the south right of way line of said Lake Harbour Drive as follows: run thence South 89 degrees 59 minutes 30 seconds East for a distance of 117.39 feet to a concrete monument marking the point of curvature of a curve to the right having a central

angle of 13 degrees 05 minutes 30 seconds and having a radius of 1,976.88 feet; run thence along the last mentioned curve clockwise to the right for an arc distance of 451.70 feet (chord bearing and distance: South 83 degrees 26 minutes 45 seconds East, 450.72 feet) to the point of tangency of this curve; run thence South 76 degrees 54 minutes 00 seconds East for a distance of 25.53 feet to the northernmost corner on the boundary of that certain 22.598 acre parcel of land conveyed by and described in that certain Warranty Deed filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Book, 2545 beginning at Page 588, reference to which is hereby made for all purposes, and the point of beginning of the legal description of the parcel of land that is more particularly described hereinafter, to-wit:

Continue thence South 76 degrees 54 minutes 00 seconds East for a distance of 203.44 feet to an iron pin marking the northwest corner of that certain property described in Book 3106, Page 934, in said Chancery Clerk; thence leaving said south right of way run thence South 06 degrees 15 minutes 42 seconds West along west line of said property a distance of 228.12 feet to an iron pin marking the southwest corner of said property; run thence North 76 degrees 54 minutes 00 seconds West a distance of 203.44 feet to an iron pin in the aforementioned west line of said 22.958 acre tract; thence North 06 degrees 15 minutes 42 seconds East along said west line a distance of 228.12 feet to the point of beginning, containing 46,080 square feet and/or 1.06 acres, more or less.

The above description of the 11.54 ACRE TRACT NORTH OF HARBOUR POINTE CROSSING, and 10.04 ACRE TRACT SOUTH OF HARBOUR POINTE CROSSING, and HARBOUR POINTE CROSSING being one and the same, and it being the intent to describe the same property as set forth below:

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 of 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, more or less, 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, at Canton, Mississippi, in Book 227 beginning at Page 172, reference to which is hereby made for all purposes, said point being also the northwest corner of that certain 27.277 acre, more or less, parcel of land conveyed by and described in the Correction Deed filed for record in the office of said Chancery Clerk in Deed Book 2169 beginning at Page 95, reference to which is hereby made for all purposes, and said corner being also the northwest corner of that certain 0.800 acre, more or less, parcel of land conveyed by and described in that certain Warranty Deed filed for record in the office of said Chancery Clerk in Deed Book 2357 beginning at Page 686 thereof, reference to which is hereby made for all purposes; run thence North 89°42'30" East along the north boundary of said 27.277 acre, more or less, parcel of land and along the north boundary of said 0.800 acre, more or less, parcel of land for a distance of 270.00' to the northeast corner of said 0.800 acre, more or less, parcel of land, said corner being also the point of beginning of the parcel of land that is more particularly described hereinafter, to-wit:

Continue thence North 89°42'30" East along the north boundary of said 27.277 acre, more or less, parcel of land for a distance of 60.00' to a corner on the west boundary of that certain 3.060 acre, more or less, parcel of land conveyed by and described in that certain Warranty Deed filed for record in the office of said Chancery Clerk in Deed Book 2396 beginning at Page 564 thereof, reference to which is hereby made for all purposes; run thence South 00°17'30" East along the west boundary of said 3.060 acre, more or less, parcel of land for a distance of 391.60' to the southwest corner of said 3.060 acre, more or less, parcel of land on the north right-of-way line of Harbour Pointe Crossing, a private street having a right-of-way width of 60 feet, said right-of-way line at this point being in a curve to the right subtending a central angle of 13°51'35" and having a radius of 1,060.00' with the radius point of this curve being

South 08°45'30" East of this point; run thence along said north right-of-way line of Harbour Pointe Crossing as follows: run thence northeasterly along this curve to the right clockwise for an arc distance of 256.41' (chord bearing and distance: North 88°10'18" East, 255.79') to the point of tangency of this curve; run thence South 84°53'54" East for a distance of 6.68' to the southeast corner of said 3.060 acre, more or less, parcel of land; leaving said north right-of-way line of Harbour Pointe Crossing, run thence North 00°17'30" West for a distance of 510.37' to the northeast corner of said 3.060 acre, more or less, parcel of land, said point being also a corner on the boundary of said 27.277 acre parcel of land, said point being also on the southeast corner of that certain 1.677 acre, more or less, parcel of land conveyed by, described in and identified 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 along the boundary of said 27.277 acre, more or less, parcel of land as follows: run thence North 06°15'42" East along the east boundary of said 1.677 acre, more or less, parcel of land for a distance of 355.06' to the northeast corner of said 1.677 acre, more or less, parcel of land; 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 .0477 acre, more or less, 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, more or less, 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, more or less, 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, more or less, 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, more or less, parcel of land conveyed 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; leaving the boundary of said 27.277 acre, more or less, parcel of land, run thence North 00°17'30" West along the east boundary of said 1.162 acre, more or less, parcel of land for a distance of 213.15' to the northeast corner thereof on the south right-of-way line of said Harbour Pointe Crossing, said right-of-way line at this point being on a curve to the left subtending a central angle of 07°51'34" and having a radius of 1,000.00 feet with the radius point of this curve being South 10°48'31" East of this point; run thence along said south right-of-way line of Harbour Pointe Crossing as follows: run thence southwesterly along this curve to the left counterclockwise for an arc distance of 137.17' (chord bearing and distance: South 75°15'42" West, 137.07') to the point of tangency of this curve which is also the point of reverse curvature of a curve to the right subtending a central angle of 16°05'06" and having a radius of 535.00 feet; run thence southwesterly along this curve to the right clockwise for an arc distance of 150.19' (chord bearing and distance: South 79°22'27" West, 149.70') to a point; run thence South 44°05'53" West for a distance of 14.54' to a point; run thence South 89°42'30" West for a distance of 21.82' to a point on said east right-of-way line of Old Canton Road; leaving the south right-of-way line of said Harbour Pointe Crossing, run thence North 00°17'30" West along the east right-of-way line of Old Canton Road for a distance of 125.00' to the northwest corner of that certain 0.430 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 321 beginning at Page 427, reference to which is hereby made for all purposes, said point being on the west boundary of said 27.277 acre, more or less, parcel of land; continue thence North 00°17'30" West along said east right-of-way line of Old Canton Road and along said west boundary of said 27.277 acre, more or less, parcel of land for a distance of 275.09' to the

southwest corner of said 0.800 acre parcel of land; run thence North 89°42'30" East along the south boundary of said 0.800 acre, more or less, parcel of land for a distance of 270.00' to the southeast corner of said 0.800 acre, more or less, parcel of land; run thence North 00°17'30" West along the east boundary of said 0.800 acre, more or less, parcel of land for a distance of 129.00' to the point of beginning.

The above described parcel of land contains 984,398 square feet, more or less, or 22.598 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.

The above described parcel of land also being described as one and the same property as: (i) that certain .383 acre, more or less, parcel of land described in Warranty Deed filed for record in Book 2157 at Page 159 together with (ii) that certain 27.277 acre, more or less, parcel of land described in the Correction Deed filed in Book 2169 at Page 95; less and excepting therefrom (i) the 1.162 acre, more or less, parcel of land described in Warranty Deed recorded in Book 2157 at Page 172' (ii) the point .040 acre, more or less, parcel of land described in Special Warranty Deed and Permanent Easement Conveyance recorded in Book 2226 at Page 981; (iii) the .800 acre, more or less, parcel of land described in Warranty Deed filed in Book 2357 at Page 686; and (iv) the 3.060 acre, more or less, parcel of land described in Warranty Deed recorded in Book 2396 at Page 564.

TOGETHER WITH:

Non-exclusive, permanent utility and drainage easement upon, over and across a parcel of land commonly referred to as Parcel Eight, said easement created in Warranty Deed recorded in Book 2157 at Page 159 and more particularly described in Exhibit C thereto.

AND TOGETHER WITH:

Non-exclusive, permanent utility and drainage easements upon, over and across parcels of land commonly referred to as Parcel Three and Parcel Four, said easements created in Warranty Deed recorded in Book 2157 at Page 172, and more particularly described in Exhibit C and Exhibit D thereto;

AND TOGETHER WITH:

A non-exclusive, permanent utility and drainage easement approximately 15 feet in width and those certain vehicular and pedestrian ingress and egress easement and other rights concerning a "Community Driveway: as said easements and other rights were created and are more particularly described in Warranty Deed recorded in Book 2396 at Page 564.

LESS AND EXCEPT:

Commence at the corner common to Sections 28, 29, 32 and 33, Township 7 North, Range 2 East, Madison County, Mississippi, said corner being 132.32' North 39°58'50" West of a long-standing concrete monument marking the intersection of the east right-of-way of Old Canton Road, a public street, and the south right-of-way line of Lake Harbour Drive, a public street formerly known as Charity Church and Dam Access Road and also known as Spillway Road, said south right-of-way line being marked by

long standing concrete monuments, and run thence South 39°58'50" East for a distance of 132.32' to said concrete monument; run thence along the south right-of-way line of said Lake Harbour Drive as follows: run thence South 89°59'30" East for a distance of 117.39' to a concrete monument marking the point of curvature of a curve to the right having a central angle of 13°05'30" and having a radius of 1,976.88 feet; run thence along this last mentioned curve clockwise to the right for an arc distance of 451.70' (chord bearing and distance: South 83°26'45" East, 450.72') to a point of tangency of this curve; run thence South 76°54'00" East for a distance of 25.53' to the northernmost corner on the boundary of that certain 22.598 acre, more or less, parcel of land conveyed by and described in that certain Warranty Deed filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Book 2545 beginning at Page 588, reference to which is hereby made for all purposes; continue thence South 76°54'00" East for a distance of 203.44' to the point of beginning of the legal description of the parcel of land that is more particularly described hereinafter, to-wit:

Continue thence South 76°54'00" East for a distance of 269.74' to an iron pin marking the intersection of the south right-of-way line of Lake Harbour Drive and the west right-of-way line of Harbour Pointe Crossing, a private street, said point being the beginning of a curve to the right subtending a central angle of 35°59'02" and having a radius of 63.00' with the radius point of this curve being South 77°29'23" West of this point; leaving the south right-of-way line of Lake Harbour Drive, run thence southwesterly along this last mentioned curve clockwise or to the right and along the west right-of-way line of Harbour Pointe Crossing for an arc distance of 39.57' (chord bearing and distance: South 05°28' 54" West, 38.92') to the point of tangency thereof; run thence South 23°28'25" West along the west right-of-way line of Harbour Pointe Crossing for a distance of 191.05' to a point; run thence North 76°54'00" West for a distance of 213.34' to a point; run thence North 06°15'42" East for a distance of 228.12' to the point of beginning.

The above described parcel of land contains 55,937 square feet, more or less, or 1.284 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 NW1/4) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi. Bearings used in this description refer to the Mississippi Coordinate System, West Zone, and match those bearings used in all prior descriptions and surveys of the parcel of land from which the above described parcel of land is partitioned.

AND:

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 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, more or less, 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, at Canton, Mississippi, in Book 227 beginning at Page 172, reference to which is hereby made for all purposes, said point being also the northwest corner of that certain 27.2777 acre, more or less, parcel of land conveyed by and described in the instrument called "Correction Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2169 beginning at Page 095, reference to which is hereby made for all purposes; run thence along the north boundary of said 27.277 acre, more or less, parcel of land as follows: continue thence North 89°42'30" East for a distance of 330.00' to the point of beginning of this legal description of the parcel of land that is described as follows, to-wit:

Run thence North 00°17'30" West for a distance of 125.00' to a point; run thence North 89°42'30" East for a distance of 262.35' to a point; leaving the north boundary of said 27.277 acre, more or less, parcel of land, run thence South 00°17'30" East for a distance of 510.37' to a point on the north right-of-way line

of Harbour Pointe Crossing, a private street having a right-of-way of 60 feet; run thence along said north right-of-way line of Harbour Pointe Crossing as follows: run thence North 84°53'54" West for a distance of 6.68' to the point of curvature of a curve to the left subtending a central angle of 13°51'35" and having a radius of 1,060.00 feet; run thence southwesterly along this curve to the left counterclockwise for an arc distance of 256.41' (chord bearing and distance: South 88°10'18" West, 255.79') to a point; leaving said north right-of-way line of Harbour Pointe Crossing, run thence North 00°17'30" West for a distance of 391.60' to the point of beginning.

The above described parcel of land contains 133,288 square feet, more or less, or 3.060 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 NW1/4) of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi. The corner common to Sections 28, 19, 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 Mississippi Coordinate System, West Zone, and these bearings if rotated clockwise 00°11'02" will refer to True North based on Solar Observation.

Together with easements appurtenant thereto and described in Warranty Deed recorded in Book 2396, Page 565, and in Easement Agreement recorded in Book 2396, Page 570.

AND:

Legal Description of 0.033 Acre, more or less, Parcel of Land (The Connector I)

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 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, more or less, parcel of land conveyed to the City of Ridgeland by and described in the instrument entitled "Easement and Right-of-Way" 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 northwest corner of that certain 27.277 acre, more or less, parcel of land conveyed by and described in the instrument entitled "Correction Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2169 beginning at Page 095, reference to which is hereby made for all purposes, and said point being also the northwest corner of that certain 0.800 acre, more or less, parcel of land conveyed by and described in the instrument entitled "Warranty Deed" that is filed for record in the office of said Chancery Clerk in Deed Book 2357 beginning at Page 686, reference to which is hereby made for all purposes; continue thence North 89°42'30" East along the north boundary of said 27.277 acre, more or less, parcel of land and along the north boundary of said 0.800 acre, more or less, parcel of land for a distance of 270.00' to the northeast corner of said 0.800 acre, more or less, parcel of land; run thence South 00°17'30" East along the east boundary of said 0.800 acre, more or less, parcel of land for a distance of 80.00' to the point of beginning of this legal description of the parcel of land that is described as follows, to-wit:

Continue thence South 00°17'30" East along the east boundary of said 0.800 acre, more or less, parcel of land for a distance of 24.00' to a point; run thence North 89°42'30" East for a distance of 60.00' to a point; run thence North 00°17'30" West for a distance of 24.00' to a point; run thence South 89°42'30" West for a distance of 60.00' to the point of beginning.

The above described parcel of land contains 1,440 square feet, more or less, or 0.033 acres, more or less, and is situated in the Northwest Quarter of the Northwest Quarter (NW1/4 NW1/4) of Section 33,

Township 7 North, Range 2 East, Madison County, Mississippi. The corner common to Sections 29, 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 Mississippi Coordinate System, West Zone, and those bearings if rotated clockwise 00°11'02" will refer to True North based on Solar Observation.

LESS AND EXCEPT:

A parcel of land in the NW ¼ of the NW ¼ of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi, and being more particularly described as follows:

Commence at an iron pin found marking the SE Corner of Lot 6, Village Square Place, Madison County, Mississippi; thence North 89°32'55" West along the south line of Village Square Place for 465.05 feet to an iron pin found; thence North 00°06'33" East for 280.97 feet to an iron pin found on the north line of Village Square Place; thence South 89°50'32" East along said north line for 86.39 feet to an iron pin set, said point also being the Point of Beginning; thence North 00°27'00" West for 214.02 feet to an iron pin found on the southern right-of-way line of Harbour Pointe Crossing; thence along a curve to the right along said southern right-of-way line for 69.56 feet to an iron pin set, said curve having a radius of 1,000.00 feet, an included angle of 3°59'7", and a chord of North 81°23'49" East for 69.54 feet; thence South 04°35'47" West for 225.28 feet to an iron pin set on the said north line of Village Square Place; thence North 89°50'32" West along said north line for 49.03 feet back to the Point of Beginning. Said parcel contains 0.30 acres (12,900 square feet), more or less. Bearing in this description are based on a GPS observation of Geodetic North.

AND LESS AND EXCEPT:

That portion of land conveyed to RPM Pizza LLC by virtue of Special Warranty Deed filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Book 3996, Page 18, and more particularly described as follows:

A certain parcel of land lying and being situated in the Northwest ¼ of the Northwest ¼ of Section 33, Township 7 North, Range 2 East, Madison County, Mississippi. Bearings used in this description refer to the Mississippi Coordinate System, West Zone, and match those bearings used in all prior description and surveys of the parcel of land from which the above parcel of land is partitioned and being more particularly described by metes and bounds, to-wit:

Commence at the corner common to Sections 28, 29, 32 and 33, of aforementioned Township and Range and being 132.32 feet North 39 degrees 58 minutes 50 seconds West of a long standing concrete monument marking the intersection of the east right of way line of Old Canton Road, a public street, and the south right of way line of Lake Harbour Drive, a public street formerly known as Charity Church and Dam Access Road and also known as Spillway Road, said south right of way line being marked by long standing concrete monuments, and run thence South 39 degrees 58 minutes 50 seconds East for a distance of 132.32 feet to said concrete monument; run thence along the south right of way line of said Lake Harbour Drive as follows: run thence South 89 degrees 59 minutes 30 seconds East for a distance of 117.39 feet to a concrete monument marking the point of curvature of a curve to the right having a central angle of 13 degrees 05 minutes 30 seconds and having a radius of 1,976.88 feet; run thence along the last mentioned curve clockwise to the right for an arc distance of 451.70 feet (chord bearing and distance: South 83 degrees 26 minutes 45 seconds East, 450.72 feet) to the point of tangency of this curve; run thence South 76 degrees 54 minutes 00 seconds East for a distance of 25.53 feet to the northernmost corner on the boundary of that certain 22.598 acre parcel of land conveyed by and described in that

certain Warranty Deed filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Book, 2545 beginning at Page 588, reference to which is hereby made for all purposes, and the point of beginning of the legal description of the parcel of land that is more particularly described hereinafter, to-wit:

Continue thence South 76 degrees 54 minutes 00 seconds East for a distance of 203.44 feet to an iron pin marking the northwest corner of that certain property described in Book 3106, Page 934, in said Chancery Clerk; thence leaving said south right of way run thence South 06 degrees 15 minutes 42 seconds West along west line of said property a distance of 228.12 feet to an iron pin marking the southwest corner of said property; run thence North 76 degrees 54 minutes 00 seconds West a distance of 203.44 feet to an iron pin in the aforementioned west line of said 22.958 acre tract; thence North 06 degrees 15 minutes 42 seconds East along said west line a distance of 228.12 feet to the point of beginning, containing 46,080 square feet and/or 1.06 acres, more or less.

EXHIBIT B

1. Taxes and special assessments for the year 2021 and subsequent years not yet due and payable.
2. Any prior reservation or conveyance, together with release of damages, of minerals of every kind and character, including, but not limited to, oil, gas, sand and gravel in, on and under the Land.
3. Covenants recorded in Book 2356, Page 834; Book 2396, Page 583; and Book 2157, Page 159, in the office of the Chancery Clerk of Madison County, Mississippi.
4. Right of Way to City of Ridgeland of record in Book 227, Page 172, in the aforesaid Chancery Clerk's Office.
5. Terms and conditions and easements in deed recorded in Book 2157, Page 172, and conveyed in Book 2228, Page 191, in the aforesaid Chancery Clerk's Office.
6. 20 foot Perpetual Easement of record in Book 406, Page 683, in the aforesaid Chancery Clerk's Office.
7. Right of Way to Entergy Mississippi Inc. recorded in Book 2299, Page 65, in the aforesaid Chancery Clerk's Office.
8. Easement described in Warranty Deed of record in Book 2157, Page 159, in the aforesaid Chancery Clerk's Office.
9. Grant of Easement of record in Book 2801, Page 1, in the aforesaid Chancery Clerk's Office.
10. Special Warranty Deed and Permanent Easement Conveyance to City of Ridgeland of record in Book 2226, Page 981, in the aforesaid Chancery Clerk's Office; contains easements, terms and conditions.
11. Easement and terms and conditions contained in Warranty Deed of record in Book 2357, Page 686, in the aforesaid Chancery Clerk's Office.
12. Terms and conditions of Renewal Leases to Lamar Companies recorded in Book 435, Pages 187, 191, 195, 199 and 203, all in the aforesaid Chancery Clerk's Office.
13. Terms and conditions contained in Warranty Deed of record in Book 2396, Page 564, in the aforesaid Chancery Clerk's Office.
14. Reservation of Mineral Rights contained in Warranty Deed of record in Book 108, Page 168, in the aforesaid Chancery Clerk's Office.
15. Acreage content of the subject property is not hereby guaranteed. Reference to acreage is left in the legal descriptions merely for convenience in identifying the tract.

Harbour Pointe C Store

The following description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, using a combined factor of 0.999943406 and a convergence angle of +00°07'21".

A parcel of land containing 1.91 acres, more or less, and being situated in the NW Quarter of the NW Quarter of Section 33, Township 7 North, Range 2 East, City of Ridgeland, Madison County, MS and being more particularly described as follows:

Commence at a concrete right of way marker found at the intersection of the south right of way line of Lake Harbour Road and the east right of way line of Old Canton Road, said right of way marker purported to be 132.32 feet S 39°58'50" E of the corner common to Sections 28, 29, 32, and 33, Township 7 North, Range 2 East, Madison County, MS, said concrete monument having a MS State Plane Coordinate of N:1059886.70, E:2366712.69; thence run West for a distance of 41.07 feet; thence run South for a distance of 674.34 feet to a nail set in a concrete sidewalk at the southwest corner of the Realty Income Properties 20, LLC parcel as described in Deed Book 3476 at Page 766, said nail having a MS State Plane Coordinate of N:1059212.36, E:2366671.62 and being the **POINT OF BEGINNING** of the herein described parcel.

From said **POINT OF BEGINNING**, thence run S 00°20'44" E along the east right of way line of Old Canton Road for a distance of 288.80 feet to a chiseled mark set in the edge of a concrete sidewalk; thence, leaving said right of way line, run S 45°01'47" E for a distance of 29.99 feet to a chiseled mark set in a concrete sidewalk; thence run N 89°58'13" E for a distance of 41.53 feet to a found 1/2" rebar; thence run easterly on and along the arc of a curve to the left to a found 1/2" rebar, said curve having a radius of 465.00 feet, an arc length of 131.61 feet, a chord bearing of N 81°51'44" E, a chord length of 131.17 feet, and a delta angle of 16°13'00"; thence run easterly on and along the arc of a curve to the right to a set 1/2" rebar, said curve having a radius of 1060.00 feet, an arc length of 89.03 feet, a chord bearing of N 76°09'36" E, a chord length of 89.00 feet, and a delta angle of 04°48'44"; thence run N 00°12'17" W for a distance of 271.12 feet to a 1/2" rebar set on the south line of the Infinity RE, LLC parcel as described in Deed Book 4123 at Page 22; thence run S 89°47'43" W along the south line of said Infinity RE, LLC and Realty Income Properties 20, LLC parcels for a distance of 279.79 feet back to the **POINT OF BEGINNING**, and containing 1.91 acres, more or less.

This description is based on a survey by Pickering Firm, Inc. dated 10/08/2021 (PFI Job No. 26038.00).

Pickering Firm, Inc.
2001 Airport Road
Suite 201
Flowood, MS 39232
(601) 956-3663

Exhibit B
Letter of Authorization



September 19, 2022

Mayor and Board of Aldermen
City of Ridgeland
304 Highway 51
Ridgeland, MS 39159

**RE: Conditional Use - Wealth Hospitality
 Harbour Pointe C-Store - Ridgeland, MS**

Dear Mayor and Board:

I hereby grant Stephen Baldwyn of Pickering Firm, Inc. the authority to act as my representative for the application for conditional use for my property located at Harbour Pointe Crossing and Old Canton Road.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bruce Patel", with a long horizontal flourish extending to the right.

Bruce Patel

Exhibit C **Survey**

Exhibit D **Area and Zoning Aerial Map**

Aerial Zoning Map



Zoning Map

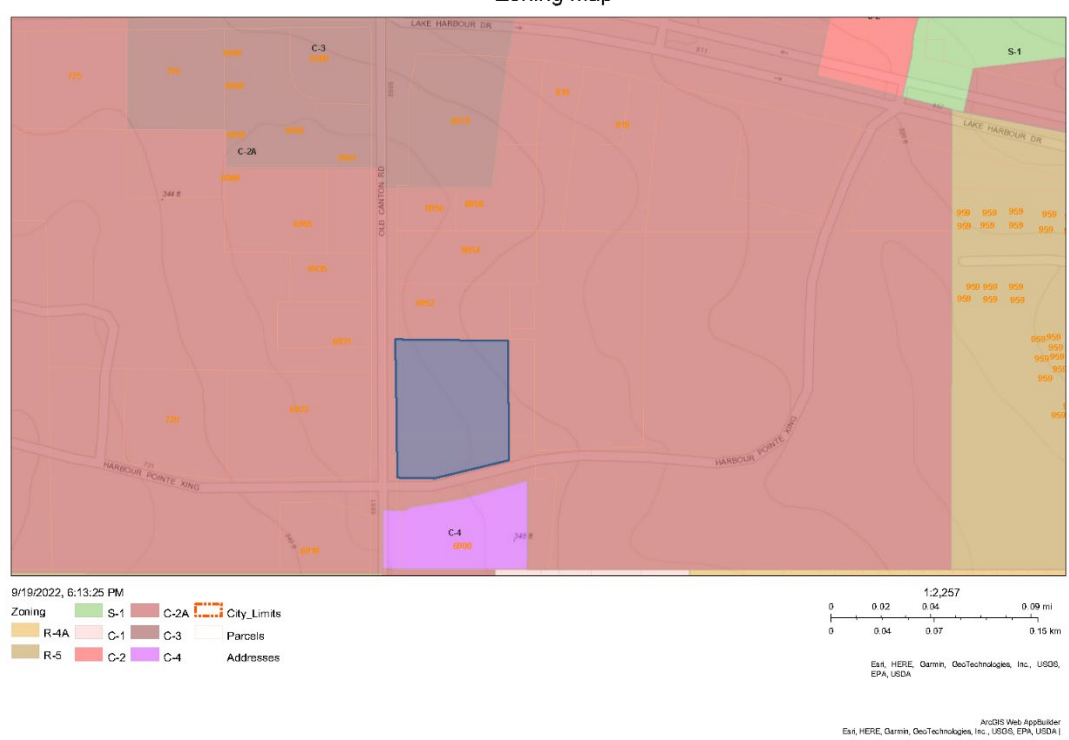
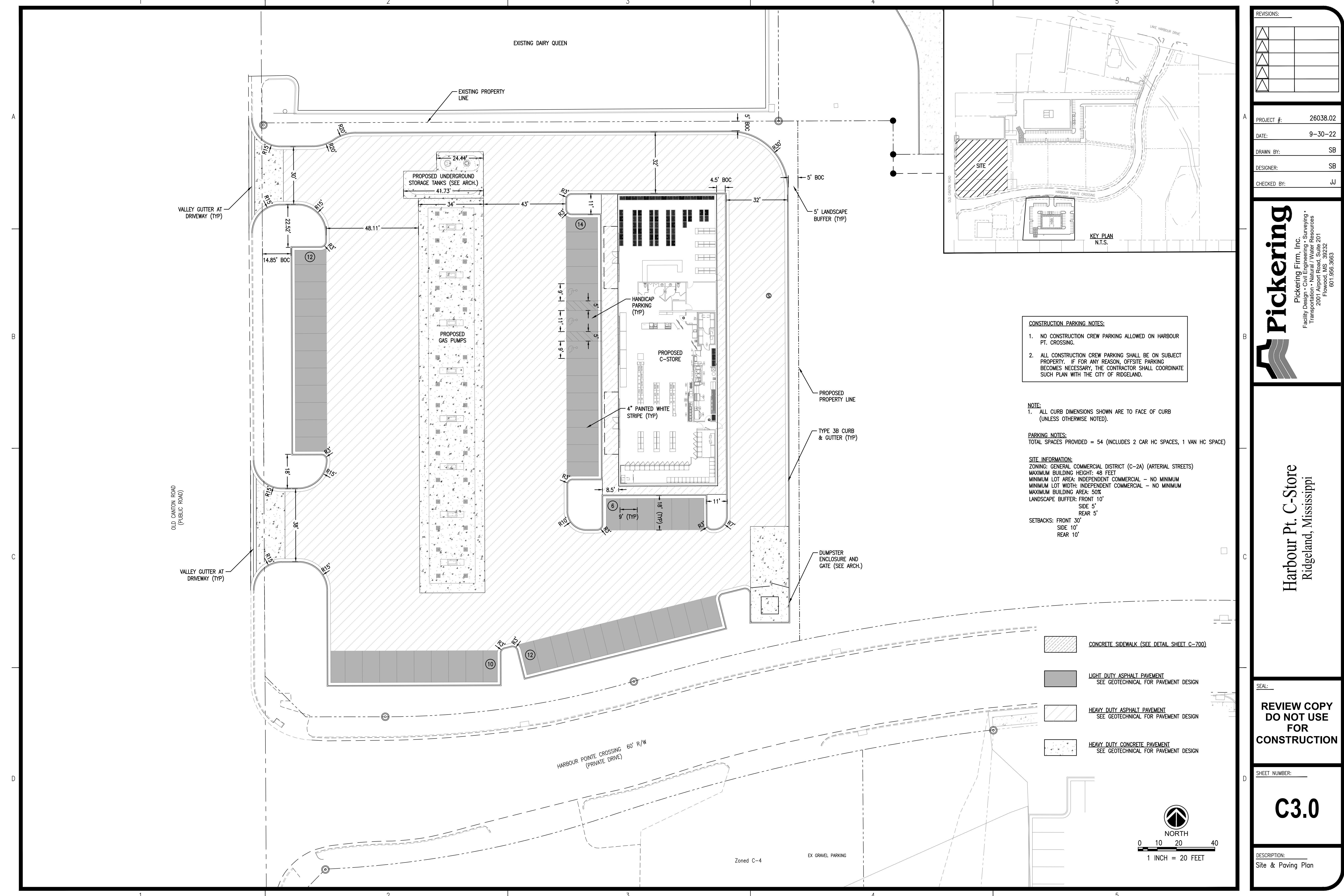


Exhibit E

Site Plan

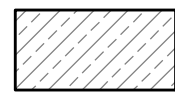
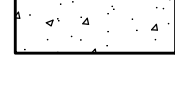


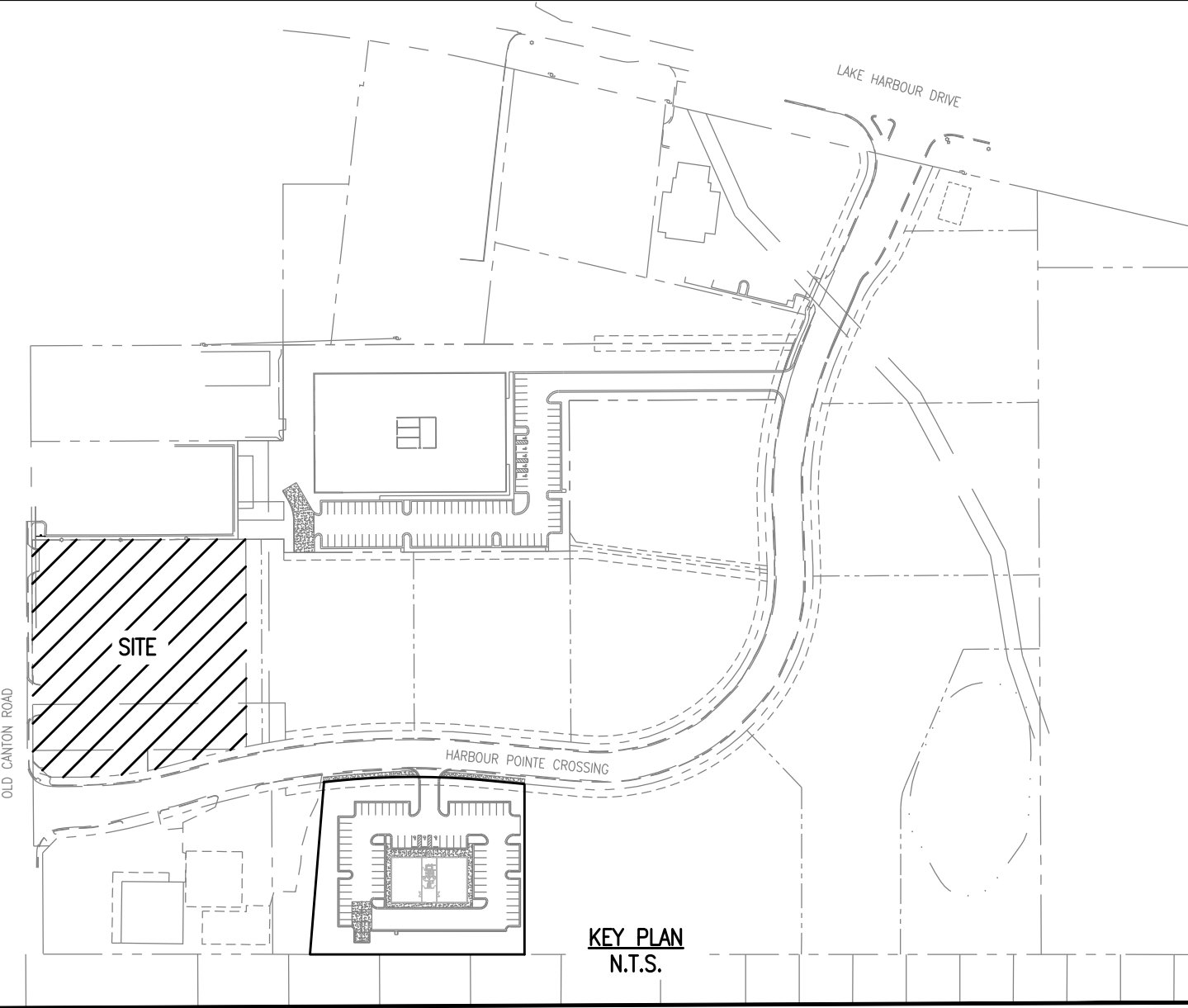
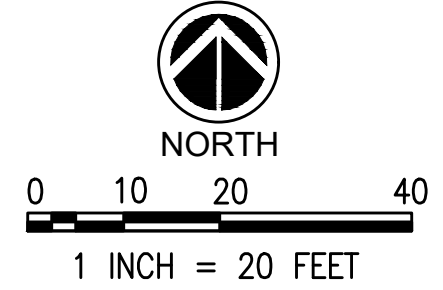
- CONSTRUCTION PARKING NOTES:**
1. NO CONSTRUCTION CREW PARKING ALLOWED ON HARBOUR PT. CROSSING.
 2. ALL CONSTRUCTION CREW PARKING SHALL BE ON SUBJECT PROPERTY. IF FOR ANY REASON, OFFSITE PARKING BECOMES NECESSARY, THE CONTRACTOR SHALL COORDINATE SUCH PLAN WITH THE CITY OF RIDGELAND.

NOTE:
1. ALL CURB DIMENSIONS SHOWN ARE TO FACE OF CURB (UNLESS OTHERWISE NOTED).

PARKING NOTES:
TOTAL SPACES PROVIDED = 54 (INCLUDES 2 CAR HC SPACES, 1 VAN HC SPACE)

SITE INFORMATION:
ZONING: GENERAL COMMERCIAL DISTRICT (C-2A) (ARTERIAL STREETS)
MAXIMUM BUILDING HEIGHT: 48 FEET
MINIMUM LOT AREA: INDEPENDENT COMMERCIAL - NO MINIMUM
MINIMUM LOT WIDTH: INDEPENDENT COMMERCIAL - NO MINIMUM
MAXIMUM BUILDING AREA: 50%
LANDSCAPE BUFFER: FRONT 10'
SIDE 5'
REAR 5'
SETBACKS: FRONT 30'
SIDE 10'
REAR 10'

-  CONCRETE SIDEWALK (SEE DETAIL SHEET C-700)
-  LIGHT DUTY ASPHALT PAVEMENT
SEE GEOTECHNICAL FOR PAVEMENT DESIGN
-  HEAVY DUTY ASPHALT PAVEMENT
SEE GEOTECHNICAL FOR PAVEMENT DESIGN
-  HEAVY DUTY CONCRETE PAVEMENT
SEE GEOTECHNICAL FOR PAVEMENT DESIGN



REVISIONS:

△		
△		
△		
△		

PROJECT #:	26038.02
DATE:	9-30-22
DRAWN BY:	SB
DESIGNER:	SB
CHECKED BY:	JJ

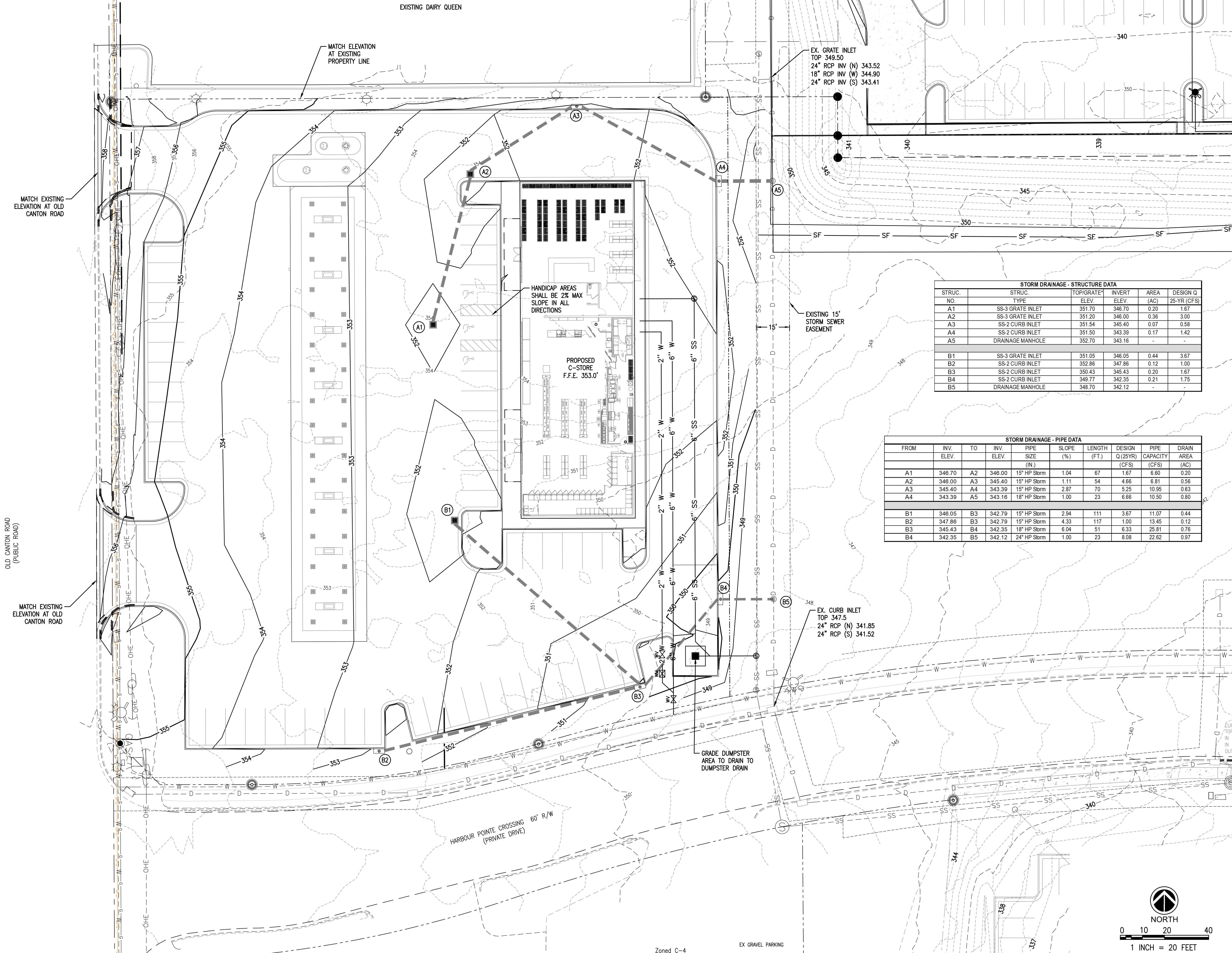
Pickering
Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural & Water Resources
200 Highway 201
Flowood, MS 39232
601.956.3663

Harbour Pt. C-Store
Ridgeland, Mississippi

SEAL:
**REVIEW COPY
DO NOT USE
FOR
CONSTRUCTION**

SHEET NUMBER:
C3.0

DESCRIPTION:
Site & Paving Plan



STORM DRAINAGE - STRUCTURE DATA						
STRUC. NO.	STRUC. TYPE	TOP/GRATE ELEV.	INVERT ELEV.	AREA (AC)	DESIGN Q (25-YR) (CFS)	DESIGN Q (25-YR) (CFS)
A1	SS-3 GRATE INLET	351.70	346.70	0.20	1.67	1.67
A2	SS-3 GRATE INLET	351.20	346.00	0.36	3.00	3.00
A3	SS-2 CURB INLET	351.54	345.40	0.07	0.58	0.58
A4	SS-2 CURB INLET	351.50	343.39	0.17	1.42	1.42
A5	DRAINAGE MANHOLE	352.70	343.16	-	-	-
B1	SS-3 GRATE INLET	351.05	346.05	0.44	3.67	3.67
B2	SS-2 CURB INLET	352.86	347.86	0.12	1.00	1.00
B3	SS-2 CURB INLET	350.43	345.43	0.20	1.67	1.67
B4	SS-2 CURB INLET	349.77	342.35	0.21	1.75	1.75
B5	DRAINAGE MANHOLE	348.70	342.12	-	-	-

STORM DRAINAGE - PIPE DATA									
FROM	INV. ELEV.	TO	INV. ELEV.	PIPE SIZE (IN.)	SLOPE (%)	LENGTH (FT.)	DESIGN Q (25YR) (CFS)	PIPE CAPACITY (CFS)	DRAIN AREA (AC)
A1	346.70	A2	346.00	15" HP Storm	1.04	67	1.67	6.80	0.20
A2	346.00	A3	345.40	15" HP Storm	1.11	54	4.66	6.81	0.56
A3	345.40	A4	343.39	15" HP Storm	2.87	70	5.25	10.95	0.83
A4	343.39	A5	343.16	18" HP Storm	1.00	23	6.66	10.50	0.80
B1	346.05	B3	342.79	15" HP Storm	2.94	111	3.67	11.07	0.44
B2	347.86	B3	342.79	15" HP Storm	4.33	117	1.00	13.45	0.12
B3	345.43	B4	342.35	18" HP Storm	6.04	51	6.33	25.81	0.76
B4	342.35	B5	342.12	24" HP Storm	1.00	23	8.08	22.62	0.97

REVISIONS:

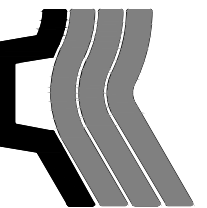
PROJECT #: 26038.02

DATE: 9-30-22

DRAWN BY: SB

DESIGNER: SB

CHECKED BY: JU

**Pickering**

Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural Resource Resources
2001 Highway 201
Flowood, MS 39232
601.956.3663

Harbour Pt. C-Store

Ridgeland, Mississippi

SEAL:

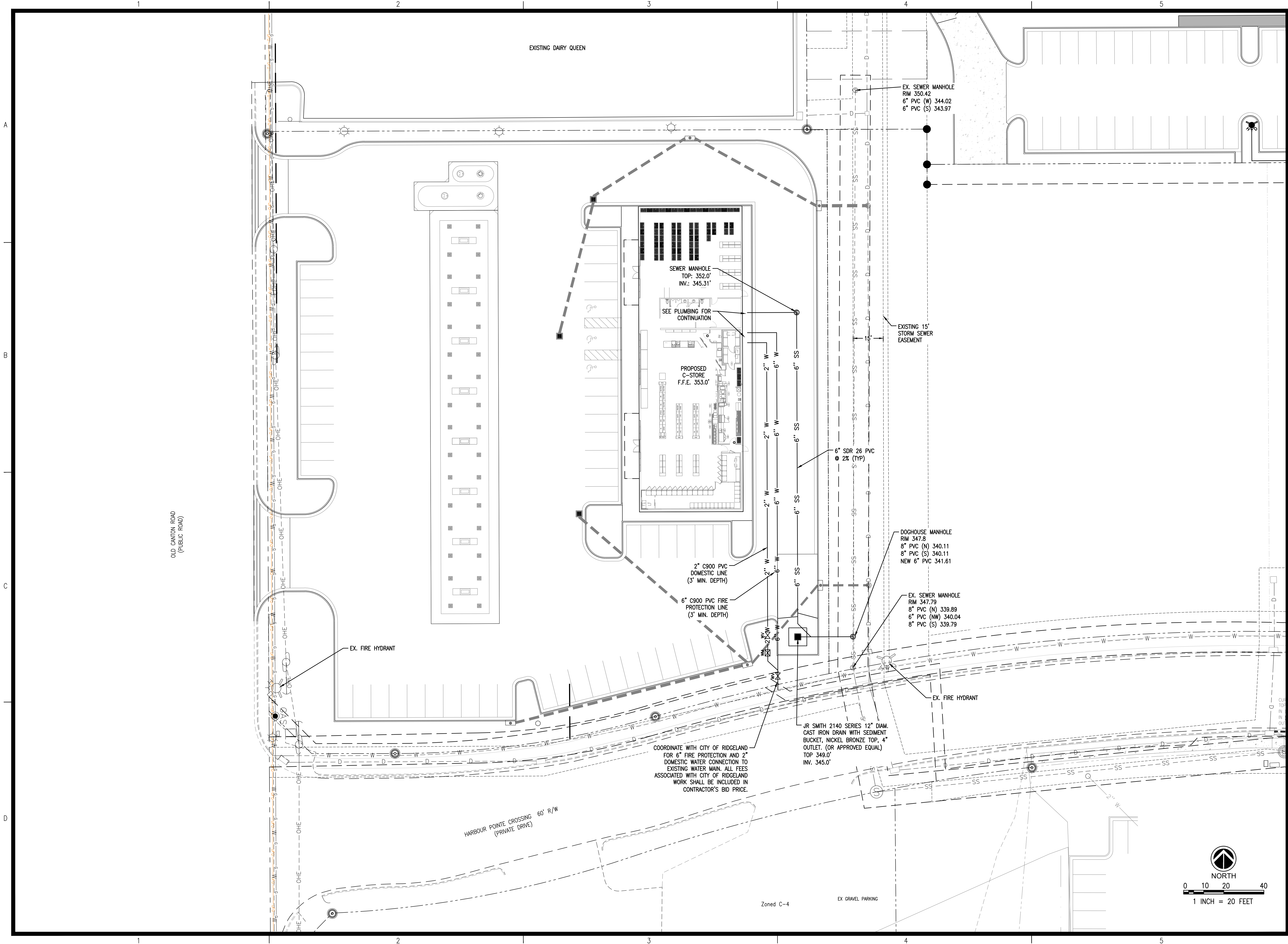
REVIEW COPY
DO NOT USE
FOR
CONSTRUCTION

SHEET NUMBER:

C4.0

DESCRIPTION:

Grading & Drainage Plan



REVISIONS:

PROJECT #: 26038.02

DATE: 9-30-22

DRAWN BY: SB

DESIGNER: SB

CHECKED BY: JU

Pickering

Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural Resources
2000 Highway 201
Flowood, MS 39232
601.956.3663

Harbour Pt. C-Store
Ridgeland, Mississippi

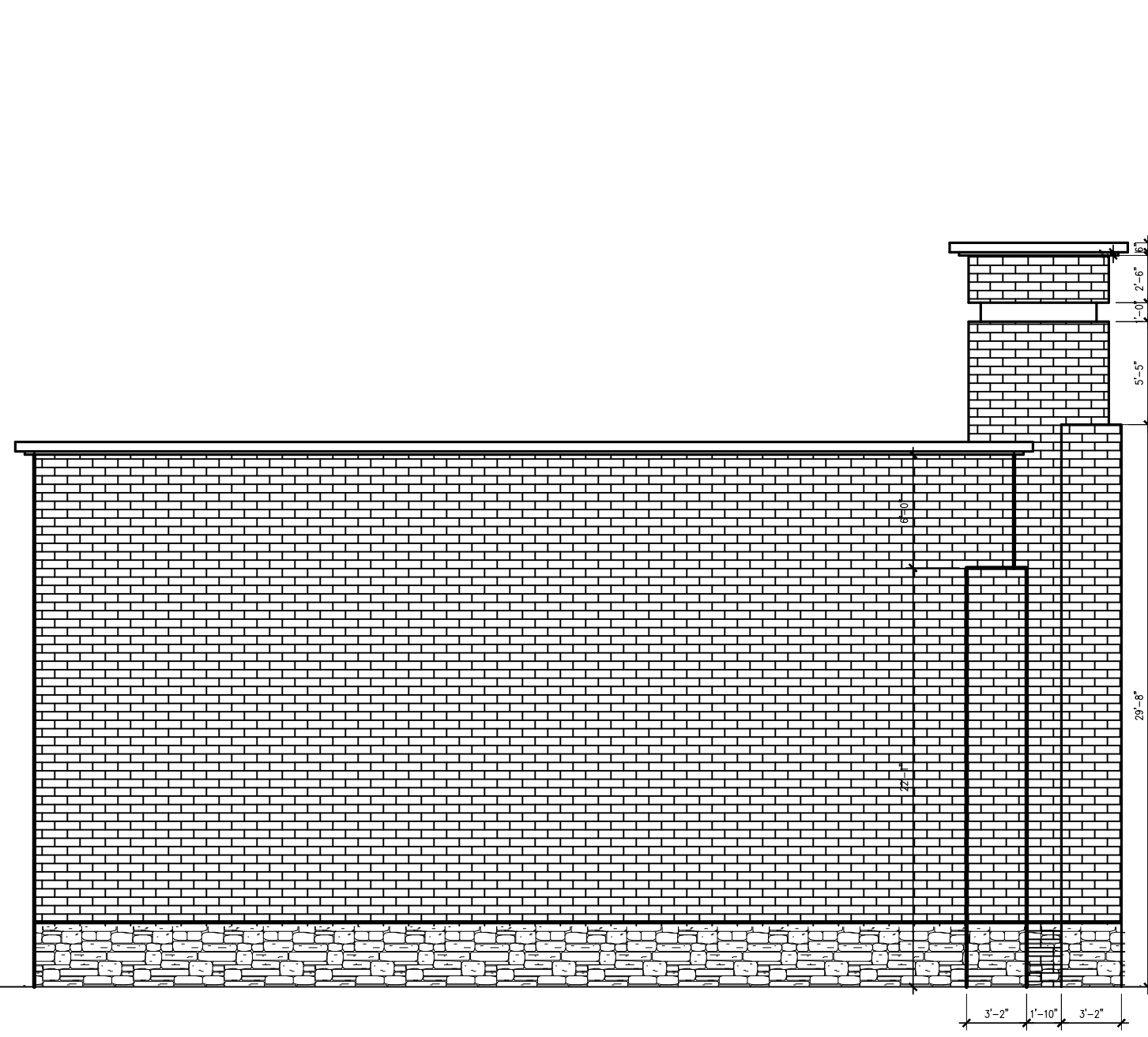
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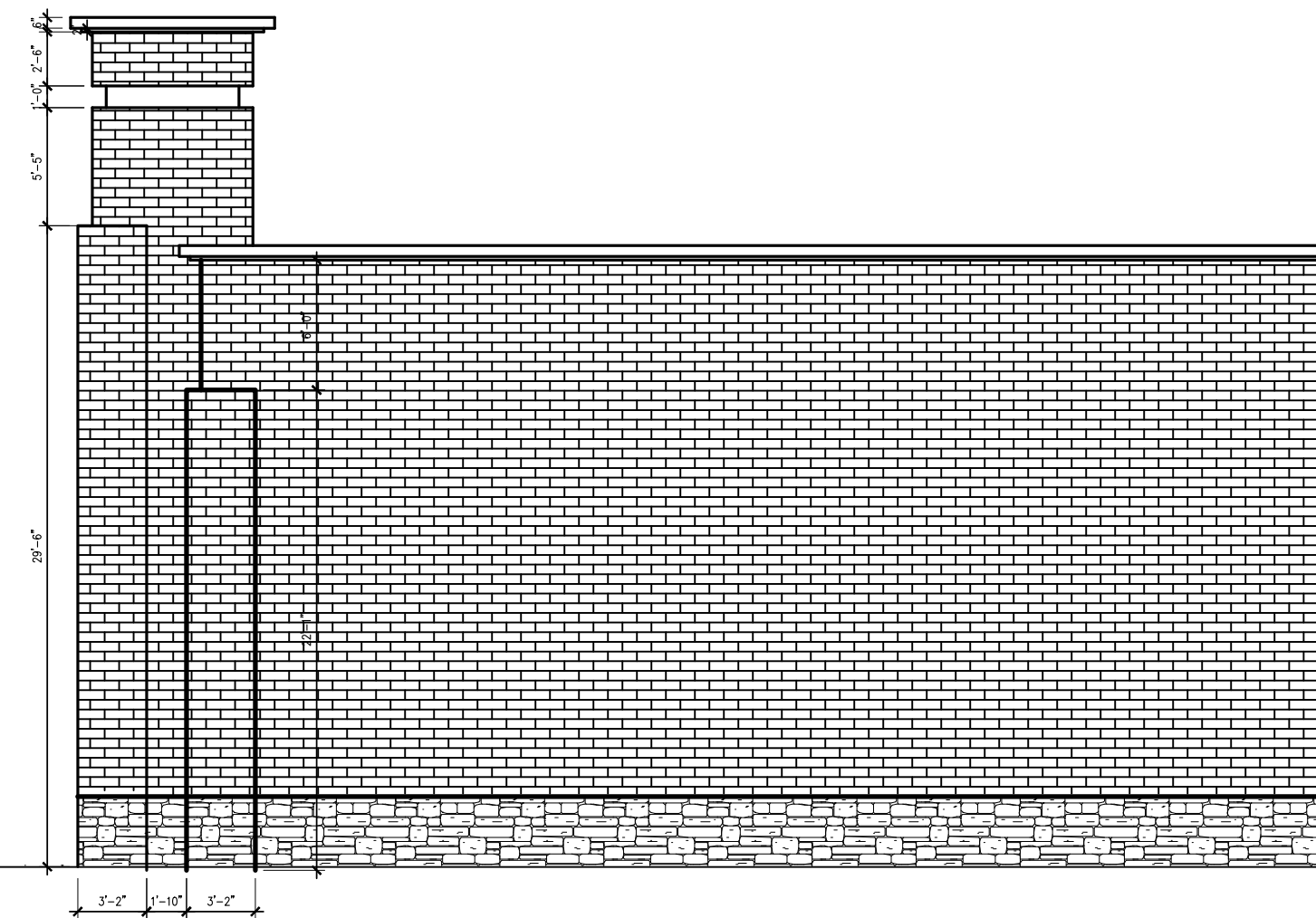
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C6.0

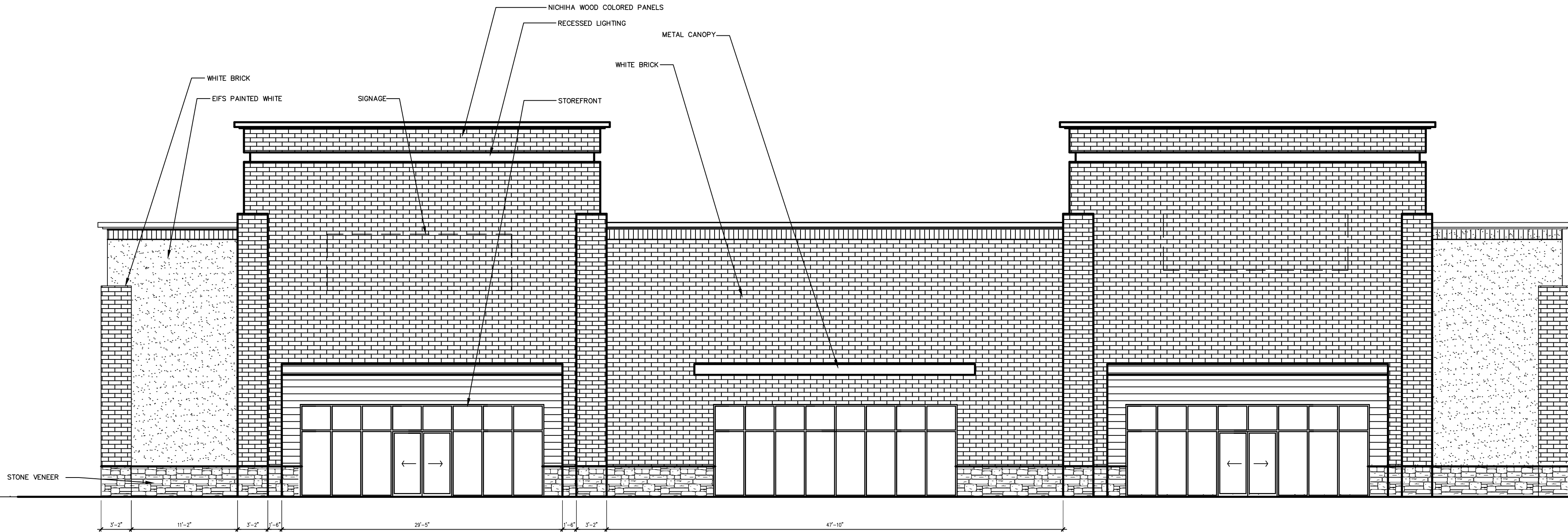
DESCRIPTION:
Utility Plan



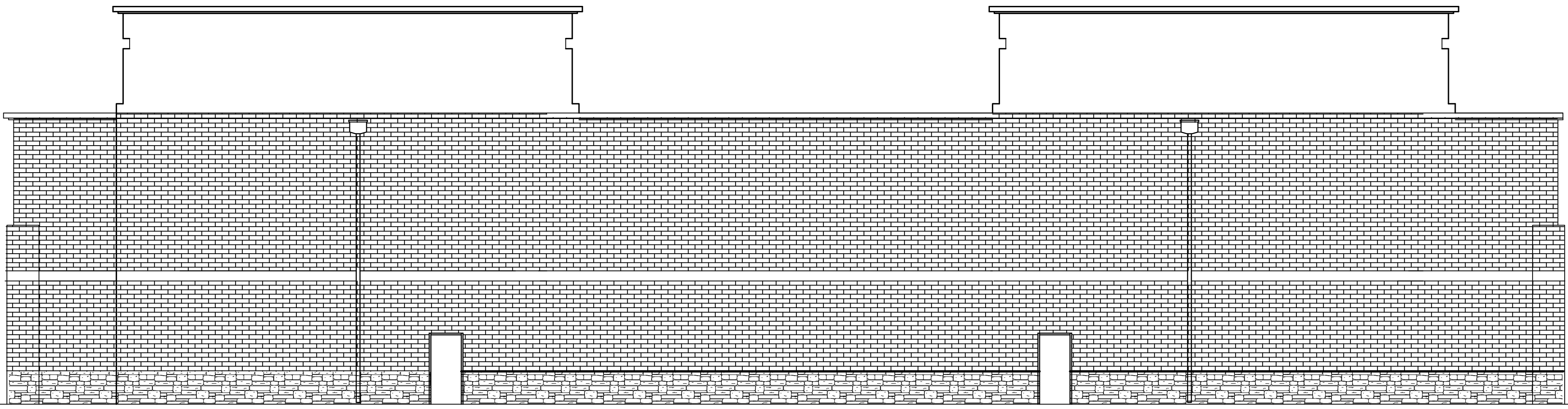
3.1
A2
SIDE ELEVATION OPTION 3
1/8"=1'-0"



3.1
A2
SIDE ELEVATION OPTION 3
1/8"=1'-0"



3
A2
ELEVATION OPTION 3
1/8"=1'-0"



3
A2
ELEVATION OPTION 3
1/8"=1'-0"

F. Curry Ballard, Jr., Architect P.A.

F. Curry Ballard, Jr., Architect
1413 Pinehurst Place
Jackson, MS 39202
(601) 209 - 6360
fcbarch@aol.com

C-STORE/LIQUOR STORE

HARBOUR POINTE
RICHLAND, MS

NO.	DATE	REVISION	BY

PROJECT NUMBER
SCALE AS SHOWN
SHEET NUMBER A2
OF
DATE OF ORIGINAL ISSUE 06/29/2022

THESE DRAWINGS AND SPECIFICATIONS ARE THE PROPERTY OF F. CURRY BALLARD, JR., ARCHITECT. ANY UNAUTHORIZED USE OR REPRODUCTION OF THESE DRAWINGS OR SPECIFICATIONS WITHOUT THE WRITTEN CONSENT OF F. CURRY BALLARD, JR., ARCHITECT IS PROHIBITED. ANY UNAUTHORIZED USE OR REPRODUCTION OF THESE DRAWINGS OR SPECIFICATIONS CONTAINED HEREIN MAY SUBJECT SUCH PERSONS TO CRIMINAL AND CIVIL PENALTIES AND DAMAGES.

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

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held, and conducted on Thursday, October 20, 2022, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Larry Miller
Don Roberts
Bernie Giessner
Michelle Caballero
Judy Rice

Absent:

Drew Malone
Tabatha Baum
Theresa Kennedy

Also present:

Zachary L. Giddy and Andrew J. Garza, Attorneys
Jordan Lohman, City of Ridgeland

* * * * *

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

Bernie Giessner led the Pledge of Allegiance and Larry Miller opened the meeting with prayer.

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

1. Call to Order/Invocation.

2. Adoption of Minutes.
3. Withdrawal of Petition and Application for Dimensional Variance Permit for **Bill Croswell (Craft Croswell)** – *Petitioner*

Property Address/Description:
116 Ridgeland Plaza

Tax Parcel No:
072I-30C-038/00.00, 072I-30C-036/00.00, 072I-30C-035/00.00
(September 22, 2022)
4. Public Hearing for Petition and Application for Conditional Use Permit for **Bruce Patel (C-Store)** – *Petitioner*

Property Address/Description:
NE Corner of Harbour Pointe Crossing and Old Canton Road

Tax Parcel No:
072H-33B-142/03.00, 072H-33B-142/02.00
(October 20, 2022)
5. Old Business/New Business.
6. Adjourn

The Board next considered the Minutes of the July 21, 2022, meeting. Larry Miller moved to approve the minutes as written. The motion was seconded by Michelle Caballero and approved unanimously.

The Board next considered the Minutes of the September 22, 2022, meeting. Michelle Caballero moved to approve the minutes as written. The motion was seconded by Larry Miller and approved unanimously.

Public Hearing for Petition and Application for Dimensional Variance Permit for Bill Croswell (Craft Croswell)

It was next announced that Item 3 on the agenda is the Petition and Application for Dimensional Variance Permit for Bill Croswell for property located at 116 Ridgeland Plaza in the City of Ridgeland was withdrawn by Petitioner. No action taken.

Public Hearing for Petition and Application for Conditional Use Permit for Bruce Patel (C-Store)

Mr. Bernie Giessner opened the Public Hearing on the Petition and Application for Conditional Use Permit for Bruce Patel (C-Store) for a parcel of land containing 1.91 acres, more or less, subject property being located northeast of the intersection of Old Canton Road and Harbour Pointe Crossing and situated in the NW Quarter of the NW Quarter of Section 33, T7N, R2E in the City of Ridgeland. The property is on southwest corner across from Freshway Produce. The subject property is presently zoned C-2A. Mr. Stephen Baldwyn appeared and spoke on behalf of the Petition confirming notice was sent. Mr. Baldwyn addressed the Zoning Board and spoke regarding Petitioner's request for a conditional use to allow Petitioner to construct and operate a gas station with convenience store and liquor store on the subject property in the C-2A zoning district. There was discussion and concerns by the Commissioners over only point of ingress and egress being on Old Canton Road. In answering further questions by Commissioners, Mr. Baldwyn stated that Petition intends that the business will close at 10:00 p.m. but that service area will be open access 24/7 with eight double pumps (16 total pumps). Mr. Baldwyn further stated that Petitioner has plan for future tenant to be a liquor store.

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

Chairman Bernie Giessner closed the Public Hearing and called for a vote on the Petition. On motion by Ms. Rice and seconded by Ms. Caballero, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve a conditional use to allow Petitioner construct and operate a gas station with convenience store and liquor store on the subject property in the C-2A zoning district.

OLD BUSINESS

None.

NEW BUSINESS

Ms. Rice expressed her concerns regarding the elimination of the maximum density for residential, and the need for reinstatement. Ms. Caballero agreed. There was discussion had. No action taken.

Ms. Caballero recommended the need to move liquor stores to a conditional use permit. There was discussion had. No action taken.

There was no further business to be presented.

ADJOURN

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

WITNESS OUR HANDS, this the _____ day of _____, 2022.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT FOR A GAS
STATION, CONVENIENCE STORE, AND LIQUOR STORE FOR PROPERTY
LOCATED NORTHEAST OF THE INTERSECTION
OF OLD CANTON ROAD AND HARBOUR POINTE CROSSING,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Bruce Patel (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a C-2A General Commercial Use District (Arterial Streets) Classification under the City of Ridgeland Zoning Regulations Ordinance of February 2014, (the "Petition"); and,

WHEREAS, the purpose of the Conditional Use sought is for a gas station with a convenience store and liquor store;

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for October 20, 2022, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the October 20, 2022, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its

recommendation thereon to the Mayor and Board of Aldermen; and,

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

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

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

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

SECTION 2. That the findings of fact contained in the Zoning Board's October 20, 2022, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February 2014, exist, and have been satisfied, for the granting of a Conditional Use Permit for the purpose of allowing a gas station with convenience store and liquor store on the subject property within the C-2A zoning district.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing a gas station with convenience store and liquor store on the subject property within the C-2A zoning district.

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

The following description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, using a combined factor of 0.999943406 and a convergence angle of +00°07'21".

A parcel of land containing 1.91 acres, more or less, and being situated in the NW Quarter of the NW Quarter of Section 33, Township 7 North, Range 2 East, City of Ridgeland, Madison County, MS and being more particularly described as follows:

Commence at a concrete right of way marker found at the intersection of the south right of way line of Lake Harbour Road and the east right of way line of Old Canton Road, said right of way marker purported to be 132.32 feet S 39°58'50" E of the corner common to Sections 28, 29, 32, and 33, Township 7 North, Range 2 East, Madison County, MS, said concrete monument having a MS State Plane Coordinate of N:1059886.70, E:2366712.69; thence run West for a distance of 41.07 feet; thence run South for a distance of 674.34 feet to a nail set in a concrete sidewalk at the southwest corner of the Realty Income Properties 20, LLC parcel as described in Deed Book 3476 at Page 766, said nail having a MS State Plane Coordinate of N:1059212.36, E:2366671.62 and being the **POINT OF BEGINNING** of the herein described parcel.

From said **POINT OF BEGINNING**, thence run S 00°20'44" E along the east right of way line of Old Canton Road for a distance of 288.80 feet to a chiseled mark set in the edge of a concrete sidewalk; thence, leaving said right of way line, run S 45°01'47" E for a distance of 29.99 feet to a chiseled mark set in a concrete sidewalk; thence run N 89°58'13" E for a distance of 41.53 feet to a found 1/2" rebar; thence run easterly on and along the arc of a curve to the left to a found 1/2" rebar, said curve having a radius of 465.00 feet, an arc length of 131.61 feet, a chord bearing of N 81°51'44" E, a chord length of 131.17 feet, and a delta angle of 16°13'00"; thence run easterly on and along the arc of a curve to the right to a set 1/2" rebar, said curve having a radius of 1060.00 feet, an arc length of 89.03

feet, a chord bearing of N 76°09'36" E, a chord length of 89.00 feet, and a delta angle of 04°48'44"; thence run N 00°12'17" W for a distance of 271.12 feet to a 1/2" rebar set on the south line of the Infinity RE, LLC parcel as described in Deed Book 4123 at Page 22; thence run S 89°47'43" W along the south line of said Infinity RE, LLC and Realty Income Properties 20, LLC parcels for a distance of 279.79 feet back to the **POINT OF BEGINNING**, and containing 1.91 acres, more or less.

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

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the ____ day of _____, 2022.

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

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

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

The foregoing ordinance is approved, this the ____ day of _____, 2022.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR A GAS STATION,
CONVENIENCE STORE, AND LIQUOR STORE FOR PROPERTY FOR
PROPERTY LOCATED NORTHEAST OF THE INTERSECTION OF
OLD CANTON ROAD AND HARBOUR POINTE CROSSING,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Bruce Patel (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a C-2A General Commercial Use District (Arterial Streets) Classification under the City of Ridgeland Zoning Regulations Ordinance of February 2014 (the "Petition"); and,

WHEREAS, the purpose of the Conditional Use sought is for a gas station with a convenience store and liquor store;

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for October 20, 2022, at 6:00 o'clock p.m.; and did thereafter forward its recommendation to the Mayor a Board or Aldermen; and,

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

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

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

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

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

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

The following description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, using a combined factor of 0.999943406 and a convergence angle of +00°07'21".

A parcel of land containing 1.91 acres, more or less, and being situated in the NW Quarter of the NW Quarter of Section 33, Township 7 North, Range 2 East, City of Ridgeland, Madison County, MS and being more particularly described as follows:

Commence at a concrete right of way marker found at the intersection of the south right of way line of Lake Harbour Road and the east right of way line of Old Canton Road, said right of way marker purported to be 132.32 feet S 39°58'50" E of the corner common to Sections 28, 29, 32, and 33, Township 7 North, Range 2 East, Madison County, MS, said concrete monument having a MS State Plane Coordinate of N:1059886.70, E:2366712.69; thence run West for a distance of 41.07 feet; thence run South for a distance of 674.34 feet to a nail set in a concrete sidewalk at the southwest corner of the Realty Income Properties 20, LLC parcel as described in Deed Book 3476 at Page 766, said nail having a MS State Plane Coordinate of N:1059212.36, E:2366671.62 and being the **POINT OF**

BEGINNING of the herein described parcel.

From said **POINT OF BEGINNING**, thence run S 00°20'44" E along the east right of way line of Old Canton Road for a distance of 288.80 feet to a chiseled mark set in the edge of a concrete sidewalk; thence, leaving said right of way line, run S 45°01'47" E for a distance of 29.99 feet to a chiseled mark set in a concrete sidewalk; thence run N 89°58'13" E for a distance of 41.53 feet to a found 1/2" rebar; thence run easterly on and along the arc of a curve to the left to a found 1/2" rebar, said curve having a radius of 465.00 feet, an arc length of 131.61 feet, a chord bearing of N 81°51'44" E, a chord length of 131.17 feet, and a delta angle of 16°13'00"; thence run easterly on and along the arc of a curve to the right to a set 1/2" rebar, said curve having a radius of 1060.00 feet, an arc length of 89.03 feet, a chord bearing of N 76°09'36" E, a chord length of 89.00 feet, and a delta angle of 04°48'44"; thence run N 00°12'17" W for a distance of 271.12 feet to a 1/2" rebar set on the south line of the Infinity RE, LLC parcel as described in Deed Book 4123 at Page 22; thence run S 89°47'43" W along the south line of said Infinity RE, LLC and Realty Income Properties 20, LLC parcels for a distance of 279.79 feet back to the **POINT OF BEGINNING**, and containing 1.91 acres, more or less.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2022.

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

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

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

The foregoing Resolution is approved, this the _____ day of _____, 2022.

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

Attest:

Paula Tierce, City Clerk
[S E A L]



December 5, 2022

City of Ridgeland
Community Development
100 W. School St.
Ridgeland, MS 39157

RE: Conditional Use – C-Store Harbour Pointe

To whom it may concern,

We are submitting this request to withdraw our Conditional Use Submittal before the Mayor and Board of Alderman.

We appreciate your time and attention to this submittal. Please let me know if you need anything else from us on this.

Sincerely,

PICKERING FIRM, INC.

A handwritten signature in black ink, appearing to read "Stephen Baldwyn", is written over the printed name and title.

Stephen Baldwyn, PE
Civil Engineer

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	179718	TRAINING	I 101416144	11/16/2022	165.00
			TRAINING	001-180-681	165.00	
					=====	
					TOTAL =	165.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	165.00
TOTALS FOR ALL FUNDS =		165.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	179719	TOURISM TAX	I 202211224658	11/16/2022	184,282.47
			TOURISM TAX	001-000-101	184,282.47	
					=====	
					TOTAL =	184,282.47
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	184,282.47
TOTALS FOR ALL FUNDS =		184,282.47

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	179720	TAG FOR VEHICLE	I 202211224659	11/17/2022	12.00
			TAG FOR VEHICLE	400-650-632	12.00	

					TOTAL =	12.00
					=====	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	179721	OCTOBER 2022 SALES TAX	I 202211224660	11/17/2022	5,548.13
			OCTOBER 2022 SALES TAX	001-000-104	4.20	
			OCTOBER 2022 SALES TAX	400-000-111	5,543.93	
01-03228	REGIONS BANK	179722	SPEC OBLIG BONDS, SERIES 2014	I 202211224661	11/17/2022	55,402.38
			SPEC OBLIG BONDS, SERIES 2014	200-450-898	55,402.38	
					=====	
					TOTAL =	60,950.51
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.20
200	G. O. BOND FUND	55,402.38
400	PUBLIC UTILITIES FUND	5,555.93
TOTALS FOR ALL FUNDS =		60,962.51

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	179723	TAG FOR VEHICLE	I 202211224663	11/21/2022	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		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-73625	UNITED STATES POSTMASTER	179724	BOX 217 ANNUAL RENTAL	I 202211284665	11/28/2022	1,722.00	
			BOX 217 ANNUAL RENTAL	001-040-540	1,722.00		
			TOTAL = 1,722.00				

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,722.00
TOTALS FOR ALL FUNDS =		1,722.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	179725	FD - DRYER REPAIR	I 160256	10/31/2022	263.00
			PARTS	001-160-635	94.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	70.00	
01-03644	AFLAC	179726	EBQ21: NOV 2022	I 652347	11/14/2022	6,539.50
			EBQ21: NOV 2022	001-000-171	5,511.74	
			EBQ21: NOV 2022	005-000-171	167.44	
			EBQ21: NOV 2022	400-000-171	715.74	
			EBQ21: NOV 2022	404-000-171	144.58	
01-03952	AIRGAS USA LLC	179727	ARGON BOTTLE RENTAL	I 9992418000	10/31/2022	34.03
			ARGON BOTTLE RENTAL	400-650-540	14.63	
			HAZMAT	400-650-540	19.40	
01-04417	ALLEN ENGINEERING AND SCI	179728	09-26-22 - 10-30-22 STORMWATER	I 00220762	10/30/2022	1,708.33
			09-26-22 - 10-30-22 STORMWATER	001-201-600	1,708.33	
01-05511	AMAZON CAPITAL SERVICES	179729	OFFICE SUPPLIES	I 1DPT-6CC3-PPWP	11/10/2022	83.87
			DOORBELL	001-010-540	22.89	
			MICROPHONE CLIP	001-010-540	10.99	
			MOTOROLA TALKABOUT	001-100-540	49.99	
01-06218	EDWARD ARICH	179730	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00
			NOVEMBER 28, 2022 MEETING	001-093-611	50.00	
01-01944	ATMOS ENERGY	179731	3013046088:10-22-22 - 11-18-22	I 202211304667	11/18/2022	291.88
			3013046088:10-22-22 - 11-18-22	001-160-630	291.88	
01-01944	ATMOS ENERGY	179732	3015422613:10-27-22 - 11-23-22	I 202212014741	11/23/2022	160.41
			3015422613:10-27-22 - 11-23-22	001-160-630	160.41	
01-05948	BENCHMARK ENGINEERING & S	179733	HCP RECONSTRUCTION	I 22217	10/24/2022	23,000.00
			HCP REBUILD CONST PL	388-601-600	23,000.00	
01-06113	WESLEY BLATT	179734	4GAMES@30.00: NOV 1 & 8, 2022	I 202211304669	11/08/2022	120.00
			4GAMES@30.00: NOV 1, 8, 2022	001-340-690	120.00	
01-06113	WESLEY BLATT	179735	2GAMES@30.00: NOV 15, 2022	I 202211304670	11/15/2022	60.00
			2GAMES@30.00: NOV 15, 2022	001-340-690	60.00	
01-07400	BLURTON, BANKS & ASSOCIAT	179736	DRIVEWAYS & ROAD BORES	I 11.14.2022	11/14/2022	14,860.00
			118 RIVERGATE D/W	400-650-604	1,200.00	
			626 BRYCELAND D/W	400-650-604	3,000.00	
			604 WHEATLY D/W	400-650-604	4,400.00	
			TRACE RIDGE 4" BORE	400-650-604	3,000.00	
			177 WALTER PAYTON BO	400-650-604	1,260.00	
			320 WEST JACKSON BOR	400-650-604	2,000.00	
01-05281	BRADLEY, RACHEL	179737	NOVEMBER 7, 2022 MEETING	I 110722	11/07/2022	50.00
			NOVEMBER 7, 2022 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04629	BRIDGES, HUNTER	179738	ADV TRAV: 12-07-22 - 12-09-22 I ADV TRAV: 12-07-22 - 12-09-22	202211304668 001-100-610	11/10/2022 105.80	105.80
01-06325	ERIC BROOKS	179739	4GAMES@30.00: NOV 1 & 8, 2022 I 4GAMES@30.00: NOV 1 & 8, 2022	202211304671 001-340-690	11/08/2022 120.00	120.00
01-01784	BROOKS, PERCY	179740	4GAMES@30.00: NOV 1 & 8, 2022 I 4GAMES@30.00: NOV 1 & 8, 2022	202211304673 001-340-690	11/08/2022 120.00	120.00
01-01784	BROOKS, PERCY	179741	2GAMES@ 30.00: NOV 15, 2022 I 2GAMES@ 30.00: NOV 15, 2022	202211304674 001-340-690	11/15/2022 60.00	60.00
01-01096	BUSINESS COMMUNICATIONS I	179742	CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL CISCO SMARTNET RENEWAL	I 155469 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	11/15/2022 768.37 78.96 473.76 52.64 6,532.02 1,164.48 342.29 184.31 543.07 1,207.33	11,347.23
01-03826	C SPIRE WIRELESS	179743	0031656148:09-23-22 - 10-22-22 I 0031656148:09-23-22 - 10-22-22 0031656148:09-23-22 - 10-22-22 0031656148:09-23-22 - 10-22-22	202211304682 001-201-605 400-650-605 404-650-605	10/22/2022 697.35 556.15 86.10	1,339.60
01-03826	C SPIRE WIRELESS	179744	0002596490:10-08-22 - 11-07-22 I 0002596490:10-08-22 - 11-07-22	202211304683 001-340-605	11/07/2022 576.05	576.05
01-06314	CADENCE INSURANCE	179745	ADD 2022 FORD F150 #1759 ADD 2022 FORD F150 #1759	I 458639 001-092-625	11/28/2022 337.00	337.00
01-06314	CADENCE INSURANCE	179746	ADD 2023 CHEVROLET #1610 ADD 2023 CHEVROLET #1610	I 458640 001-092-625	11/28/2022 324.00	324.00
01-05777	CANTON SANITARY LANDFILL	179747	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00188490 001-201-683 001-201-683 001-201-683 001-201-683	10/12/2022 107.38 5.00 1.00 4.13	117.51
01-10700	CAPITOL BODY SHOP INC	179748	FD - BUFF UNIT 2 BUFF AND WAX	I 128891 001-160-632	11/18/2022 500.00	500.00
01-05580	CARDMEMBER SERVICE	179749	10-19-22 - 11-17-22 BILLING 10-19-22 - 11-17-22 BILLING 10-19-22 - 11-17-22 BILLING 10-19-22 - 11-17-22 BILLING	I 202211304681 001-100-610 001-180-610 001-201-610	11/17/2022 1,524.88 504.48 418.00	2,443.86

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05580	CARDMEMBER SERVICE	179749	10-19-22 - 11-17-22 BILLING	I 202211304681	11/17/2022	2,443.86
			10-19-22 - 11-17-22 BILLING	400-650-610		3.50CR
01-01136	CENTERPOINT ENERGY	179750	30982987: 10-03-22 - 11-02-22	I 202211174642	11/07/2022	30.61
			30982987: 10-03-22 - 11-02-22	001-100-630		30.61
01-01136	CENTERPOINT ENERGY	179751	31746860: 10-03-22 - 11-02-22	I 202211174643	11/07/2022	225.22
			31746860: 10-03-22 - 11-02-22	001-201-630		225.22
01-01136	CENTERPOINT ENERGY	179752	31762107: 10-03-22 - 11-02-22	I 202211174644	11/07/2022	207.52
			31762107: 10-03-22 - 11-02-22	001-160-630		207.52
01-01136	CENTERPOINT ENERGY	179753	31796030: 10-03-22 - 11-02-22	I 202211174645	11/07/2022	30.61
			31796030: 10-03-22 - 11-02-22	001-092-630		30.61
01-01136	CENTERPOINT ENERGY	179754	31942477: 10-03-22 - 11-02-22	I 202211174646	11/07/2022	86.64
			31942477: 10-03-22 - 11-02-22	001-350-630		86.64
01-01136	CENTERPOINT ENERGY	179755	31942485: 10-03-22 - 11-02-22	I 202211174647	11/07/2022	39.45
			31942485: 10-03-22 - 11-02-22	001-340-630		39.45
01-01136	CENTERPOINT ENERGY	179756	31942493: 10-03-22 - 11-02-22	I 202211174648	11/07/2022	123.50
			31942493: 10-03-22 - 11-02-22	001-160-630		123.50
01-01136	CENTERPOINT ENERGY	179757	31942501: 10-03-22 - 11-02-22	I 202211174649	11/07/2022	83.69
			31942501: 10-03-22 - 11-02-22	400-650-630		83.69
01-01136	CENTERPOINT ENERGY	179758	31942519: 10-03-22 - 11-02-22	I 202211174650	11/07/2022	175.10
			31942519: 10-03-22 - 11-02-22	400-650-630		175.10
01-01136	CENTERPOINT ENERGY	179759	31984024: 10-03-22 - 12-02-22	I 202211174651	11/07/2022	2,618.48
			31984024: 10-03-22 - 12-02-22	001-100-630		2,618.48
01-01136	CENTERPOINT ENERGY	179760	64025140134:10-03-22 - 11-2-22	I 202211174652	11/07/2022	56.42
			64025140134:10-03-22 - 11-2-22	001-092-630		56.42
01-12050	CENTRAL PIPE SUPPLY INC	179761	5/8" M25 ENCODER	I S100297642.027	10/31/2022	292,032.00
			5/8" M25 ENCODER	467-650-760		292,032.00
01-12050	CENTRAL PIPE SUPPLY INC	179762	2" E SERIES METERS	I S100297642.029	11/18/2022	14,027.40
			2" E SERIES METERS	467-650-760		14,027.40
01-12050	CENTRAL PIPE SUPPLY INC	179763	METER BOXES	I S100315533.001	11/02/2022	3,212.55
			1" TUBING	400-650-575		129.00
			1"x3/4" BELL REDUCER	400-650-575		179.55
			METER BOXES	467-650-760		2,904.00
01-12050	CENTRAL PIPE SUPPLY INC	179764	FIRE HYDRANT 3-WAY	I S100315895.001	11/04/2022	2,341.52
			FIRE HYDRANT 3-WAY	400-650-575		2,178.00
			2" BRASS TEE	400-650-575		163.52
01-12050	CENTRAL PIPE SUPPLY INC	179765	FIRE HYDRANT 3-WAY	I S100316198.001	11/08/2022	966.65

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	179765	FIRE HYDRANT 3-WAY 3/4MALE IP TO 3/4 CO 2" GALV. DRESSER COU 2"x3/4" PVC REDUCER 1"x3/4" PVC REDUCER 2" PVC 45 1" PVC COUPLING HAND PUMP	I S100316198.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	11/08/2022 396.25 219.50 30.10 12.70 47.20 26.50 234.40	966.65 CONT
01-12050	CENTRAL PIPE SUPPLY INC	179766	CELLULAR WALL KIT CELLULAR WALL KIT	I S100317139.001 467-650-760	11/16/2022 39.60	39.60
01-12050	CENTRAL PIPE SUPPLY INC	179767	CELLULAR WALL KIT TORX DRIVER TORX T10 BIT ACTIVATION KIT	I S100317253.001 467-650-760 467-650-760 467-650-760	11/17/2022 263.40 68.20 376.05	707.65
01-12050	CENTRAL PIPE SUPPLY INC	179768	CELLULAR WALL KIT PVC CLEANER QT.	I S100317286.001 400-650-540	11/17/2022 228.84	228.84
01-12050	CENTRAL PIPE SUPPLY INC	179769	CELLULAR WALL KIT MANHOLE PULLER ENCODER CABLE ADAPTER	I S100317400.001 400-650-540 467-650-760 467-650-760	11/18/2022 56.00 185.00 56.20	297.20
01-13025	CINTAS CORPORATION LOC #2	179770	PAYER# 14850389 PAYER# 14850389	I 36916309 400-650-540	11/09/2022 31.38	31.38
01-13025	CINTAS CORPORATION LOC #2	179771	PAYER# 14850412 PAYER# 14850412	I 36916362 001-201-540	11/09/2022 2.66	2.66
01-13025	CINTAS CORPORATION LOC #2	179772	PAYER# 14849134 PAYER# 14849134	I 36916536 001-201-535	11/09/2022 105.40	105.40
01-13025	CINTAS CORPORATION LOC #2	179773	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 36916663 400-650-535 404-650-535	11/09/2022 122.85 22.25	145.10
01-13025	CINTAS CORPORATION LOC #2	179774	PAYER# 14850389 PAYER# 14850389	I 37487598 400-650-540	11/15/2022 35.00	35.00
01-13025	CINTAS CORPORATION LOC #2	179775	PAYER# 14850412 PAYER# 14850412	I 37487629 001-201-540	11/15/2022 2.66	2.66
01-13025	CINTAS CORPORATION LOC #2	179776	PAYER# 14849134 PAYER# 14849134	I 37487779 001-201-535	11/15/2022 105.40	105.40
01-13025	CINTAS CORPORATION LOC #2	179777	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 37487950 400-650-535 404-650-535	11/15/2022 195.19 22.25	217.44
01-13025	CINTAS CORPORATION LOC #2	179778	PAYER# 14849704	I 37812219	11/17/2022	410.40

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	179778	PAYER# 14849704 PAYER# 14849704	I 37812219 001-100-605	11/17/2022 410.40	410.40 CONT
01-13025	CINTAS CORPORATION LOC #2	179779	PAYER# 14850389 PAYER# 14850389	I 38115619 400-650-540	11/21/2022 31.38	31.38
01-13025	CINTAS CORPORATION LOC #2	179780	PAYER# 14849134 PAYER# 14849134	I 38115710 001-201-535	11/21/2022 106.41	106.41
01-13025	CINTAS CORPORATION LOC #2	179781	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 38115854 400-650-535 404-650-535	11/21/2022 182.24 21.28	203.52
01-13025	CINTAS CORPORATION LOC #2	179782	PAYER# 14850389 PAYER# 14850389	I 38939335 400-650-540	11/30/2022 31.38	31.38
01-13025	CINTAS CORPORATION LOC #2	179783	PAYER# 14849134 PAYER# 14849134	I 38939506 001-201-535	11/30/2022 105.40	105.40
01-13025	CINTAS CORPORATION LOC #2	179784	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 38939612 400-650-535 404-650-535	11/30/2022 131.18 21.28	152.46
01-05517	CITY OF JACKSON	179785	030-5373:2022-2023 RIDGELAND - 030-5373:2022-2023 RIDGELAND -	I 202211304675 400-650-691	11/30/2022 168,146.28	168,146.28
01-05517	CITY OF JACKSON	179786	030-5373:TRUE UP RIDGELAND 030-5373:TRUE UP RIDGELAND	I 202211304676 400-650-691	11/30/2022 14,068.33	14,068.33
01-13200	CITY OF JACKSON	179787	030-5380:OCT 2022 EAST MADISON 030-5380:OCT 2022 EAST MADISON	I 202211304677 404-650-688	11/30/2022 140,880.04	140,880.04
01-13200	CITY OF JACKSON	179788	030-5380:NOV 2022 EAST MADISON 030-5380:NOV 2022 EAST MADISON	I 202211304678 404-650-688	11/30/2022 140,880.04	140,880.04
01-13200	CITY OF JACKSON	179789	030-5380:DEC 2022 EAST MADISON 030-5380:DEC 2022 EAST MADISON	I 202211304679 404-650-688	11/30/2022 140,880.04	140,880.04
01-13602	CLARION LEDGER	179790	10-12-22 - 10-19-22 ADVERTISIN 10-12-22 - 10-19-22 ADVERTISIN	I 0005061466 001-160-615	10/31/2022 92.06	92.06
01-13601	CLARION LEDGER - SUBSCRIP	179791	CL6284182: 11-01-22 - 11-30-22 CL6284182: 11-01-22 - 11-30-22	I 202211304680 001-040-686	11/30/2022 48.00	48.00
01-14415	COAST CHLORINATOR & PUMP	179792	CHLORINE ANALYZERS MICROCHEM3 INSTRUMEN FREE CHLORINE PROBE 1.2(4') PROBE & CABL INSTALL & CALIBRATE	I 75063 400-650-730 400-650-730 400-650-730 400-650-730	11/07/2022 10,932.00 11,613.00 180.00 2,100.00	24,825.00
01-14415	COAST CHLORINATOR & PUMP	179793	MEASURE CELLS MEASURE CELLS	I 75120 400-650-635	11/14/2022 1,896.00	1,896.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05507	VIRGINIA LEE COCKE	179794	NOVEMBER 7, 2022 MEETING NOVEMBER 7, 2022 MEETING	I 110722 001-550-599	11/07/2022 50.00	50.00
01-06070	COLUMN SOFTWARE PBC	179795	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	I 4C109181-0090 001-180-615	11/17/2022 65.74	65.74
01-06070	COLUMN SOFTWARE PBC	179796	ZONING JODY GLEASON ZONING JODY GLEASON	I 4C109181-0091 001-180-615	11/28/2022 43.96	43.96
01-02440	COMCAST CABLE	179797	8396410530116512:11-04 - 12-03 8396410530116512:11-04 - 12-03	I 202211304684 001-100-604	11/22/2022 21.06	21.06
01-02440	COMCAST CABLE	179798	8396410530435482:11-18 - 12-17 8396410530435482:11-18 - 12-17	I 202211304685 001-160-604	11/14/2022 117.94	117.94
01-15000	CONSOLIDATED PIPE & SUPPL	179799	8"X3/4" BRASS SADDLE 8"X3/4" BRASS SADDLE	I 0426222-000-000 400-650-575	11/01/2022 609.60	609.60
01-15000	CONSOLIDATED PIPE & SUPPL	179800	8"X3/4" BRASS SADDLE 8"X1" BR. TAP SADDLE 12"X1" BR. TAP SADDLE	I 0426295-000-000 400-650-575 400-650-575	11/01/2022 304.80 221.50	526.30
01-15000	CONSOLIDATED PIPE & SUPPL	179801	8"X3/4" BRASS SADDLE 75-608GS 2" TRANS CO	I 0426637-000-000 400-650-575	11/09/2022 237.00	237.00
01-15000	CONSOLIDATED PIPE & SUPPL	179802	17"X30" METER BOX 17"X30" METER BOX	I 0426790-000-000 400-650-575	11/16/2022 75.00	75.00
01-05307	CORE & MAIN LP	179803	BRASS FITTINGS 3/4"FMIP TO 3/4 COMP	I R915237 400-650-575	11/11/2022 165.90	165.90
01-05307	CORE & MAIN LP	179804	BRASS FITTINGS 3/4" BRASS COMP. TEE	I R915256 400-650-575	11/09/2022 762.96	762.96
01-05307	CORE & MAIN LP	179805	BRASS FITTINGS 3/4 CORP STOP	I R915285 400-650-575	11/09/2022 470.60	470.60
01-05307	CORE & MAIN LP	179806	BRASS FITTINGS 3/4"COMP TO3/4" COMP	I R915320 400-650-575	11/10/2022 735.84	735.84
01-05307	CORE & MAIN LP	179807	AQUAPHALT 6.0 AQUAPHALT 6.0	I R972908 001-201-575	11/21/2022 467.50	467.50
01-04921	CRAIG, PATRICK	179808	REIMBURE FOR NRA CERTIFICATION REIMBURE FOR NRA CERTIFICATION	I 202212014700 001-100-686	11/30/2022 60.00	60.00
01-16500	CUSTOM PRODUCTS CORP	179809	TRAFF CONTRL SIGNS, LIGHT ROAD WRK AHEAD BARRICADE LIGHT LIGHT BATTERY D CELL BARRICADE LIGHT BATT	I 380959 388-601-750 388-601-750 388-601-750 388-601-750	11/07/2022 359.82 1,109.68 175.35 149.34	1,794.19

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-16500	CUSTOM PRODUCTS CORP	179810	SIGNS	I 381151	11/09/2022	2,746.70
			LEFT OR RIGHT ARROW	001-201-585	526.80	
			DOUBLE ARROW	001-201-585	526.80	
			NO OUTLET 30X30	001-201-585	700.10	
			NO TRUCKS 24X24 SYM	001-201-585	496.50	
			NO U-TURN 24X24 SYM	001-201-585	496.50	
01-16500	CUSTOM PRODUCTS CORP	179811	BARRICADE BOARDS	I 381897	11/22/2022	2,756.64
			RED/WHITE/LEFT BOARD	001-201-585	1,378.32	
			RED/WHITE/RIGHT BOAR	001-201-585	1,378.32	
01-06116	JAMES DAVIS	179812	2GAMES@30.00: 11-01-22	I 202211304686	11/01/2022	60.00
			2GAMES@30.00: 11-01-22	001-340-690	60.00	
01-03638	DELTA DENTAL INSURANCE CO	179813	25-1536700000: DEC 2022	I BE005262337	12/01/2022	10,825.49
			25-1536700000: DEC 2022	001-010-480	243.12	
			25-1536700000: DEC 2022	001-020-480	273.51	
			25-1536700000: DEC 2022	001-040-480	212.73	
			25-1536700000: DEC 2022	001-040-480	30.39	
			25-1536700000: DEC 2022	001-092-480	30.39	
			25-1536700000: DEC 2022	001-100-480	2,279.25	
			25-1536700000: DEC 2022	001-160-480	1,549.89	
			25-1536700000: DEC 2022	001-180-480	273.51	
			25-1536700000: DEC 2022	001-201-480	729.36	
			25-1536700000: DEC 2022	001-201-480	60.78	
			25-1536700000: DEC 2022	001-340-480	395.07	
			25-1536700000: DEC 2022	005-101-480	60.78	
			25-1536700000: DEC 2022	400-650-480	577.41	
			25-1536700000: DEC 2022	404-650-480	60.78	
			25-1536700000: DEC 2022	001-000-170	3,543.51	
			25-1536700000: DEC 2022	005-000-170	0.00	
			25-1536700000: DEC 2022	400-000-170	432.84	
			25-1536700000: DEC 2022	404-000-170	72.17	
01-18150	DELTA MUFFLER & AUTO REPA	179814	P342 EXHAUST MANIFOLD	I 2643	11/01/2022	200.00
			P342 EXHAUST MANIFOLD	001-100-632	200.00	
01-04924	DISPATCHING AND TRAINING	179815	DISPATCH CERT	I 6364	10/17/2022	395.00
			DISPATCH CERT	001-100-681	395.00	
01-04924	DISPATCHING AND TRAINING	179816	DISPATCH CERT	I 6383	11/07/2022	395.00
			DISPATCH CERT	001-100-681	395.00	
01-21506	ENTERGY	179817	112618988: 10-02-22 - 11-01-22	I 202211164632	11/03/2022	109.34
			112618988: 10-02-22 - 11-01-22	001-201-684	109.34	
01-21506	ENTERGY	179818	114576804: 09-29-22 - 10-26-22	I 202211164633	11/04/2022	59.20
			114576804: 09-29-22 - 10-26-22	001-201-684	59.20	
01-21506	ENTERGY	179819	157107822: 10-02-22 - 11-01-22	I 202211164634	11/03/2022	115.88
			157107822: 10-02-22 - 11-01-22	001-201-684	115.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	179820	170074496: 10-02-22 - 11-01-22 I 202211164635		11/03/2022	128.29
			170074496: 10-02-22 - 11-01-22 001-201-684		128.29	
01-21506	ENTERGY	179821	172163651: 10-02-22 - 11-01-22 I 202211164636		11/03/2022	260.79
			172163651: 10-02-22 - 11-01-22 001-340-630		260.79	
01-21506	ENTERGY	179822	18014480: 10-02-22 - 11-01-22 I 202211164637		11/03/2022	25.79
			18014480: 10-02-22 - 11-01-22 001-340-630		25.79	
01-21506	ENTERGY	179823	67890202: 10-02-22 - 11-01-22 I 202211164638		11/03/2022	122.02
			67890202: 10-02-22 - 11-01-22 001-201-684		122.02	
01-21506	ENTERGY	179824	68325224: 09-27-22 - 10-26-22 I 202211164639		11/04/2022	1.07
			68325224: 09-27-22 - 10-26-22 001-201-684		1.07	
01-21506	ENTERGY	179825	77233922: 10-02-22 - 11-01-22 I 202211164640		11/03/2022	1.07
			77233922: 10-02-22 - 11-01-22 001-201-630		1.07	
01-21506	ENTERGY	179826	95283941: 10-02-22 - 11-01-22 I 202211164641		11/03/2022	112.55
			95283941: 10-02-22 - 11-01-22 001-201-684		112.55	
01-21506	ENTERGY	179827	19579978: 10-01-22 - 10-28-22 I 202211174653		11/08/2022	1.07
			19579978: 10-01-22 - 10-28-22 001-340-630		1.07	
01-21506	ENTERGY	179828	111753950: 10-06-22 - 11-03-22 I 202211174654		11/09/2022	310.20
			111753950: 10-06-22 - 11-03-22 001-201-684		310.20	
01-21506	ENTERGY	179829	100962737: 10-25-22 - 11-23-22 I 202212014726		11/28/2022	5.46
			100962737: 10-25-22 - 11-23-22 400-650-630		5.46	
01-21506	ENTERGY	179830	105612568: 10-25-22 - 11-23-22 I 202212014727		11/28/2022	282.44
			105612568: 10-25-22 - 11-23-22 001-201-684		282.44	
01-21506	ENTERGY	179831	105612600: 10-25-22 - 11-23-22 I 202212014728		11/28/2022	371.94
			105612600: 10-25-22 - 11-23-22 001-201-684		371.94	
01-21506	ENTERGY	179832	123466740: 10-25-22 - 11-23-22 I 202212014729		11/28/2022	96.94
			123466740: 10-25-22 - 11-23-22 001-201-684		96.94	
01-21506	ENTERGY	179833	123466989: 10-25-22 - 11-23-22 I 202212014730		11/28/2022	68.80
			123466989: 10-25-22 - 11-23-22 001-201-684		68.80	
01-21506	ENTERGY	179834	123467862: 10-25-22 - 11-23-22 I 202212014731		11/28/2022	106.85
			123467862: 10-25-22 - 11-23-22 001-201-684		106.85	
01-21506	ENTERGY	179835	123469033: 10-25-22 - 11-23-22 I 202212014732		11/28/2022	48.75
			123469033: 10-25-22 - 11-23-22 001-201-684		48.75	
01-21506	ENTERGY	179836	128655347: 10-25-22 - 11-23-22 I 202212014733		11/28/2022	196.71
			128655347: 10-25-22 - 11-23-22 001-201-684		196.71	

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				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	179837	148884430: 10-25-22 - 11-23-22 I 202212014734 148884430: 10-25-22 - 11-23-22 001-201-684		11/28/2022 1,035.26	1,035.26
01-21506	ENTERGY	179838	164979585: 10-25-22 - 11-23-22 I 202212014735 164979585: 10-25-22 - 11-23-22 001-160-630		11/28/2022 6.31	6.31
01-21506	ENTERGY	179839	167495597: 10-25-22 - 11-23-22 I 202212014736 167495597: 10-25-22 - 11-23-22 001-201-684		11/28/2022 107.66	107.66
01-21506	ENTERGY	179840	167495605: 10-25-22 - 11-23-22 I 202212014737 167495605: 10-25-22 - 11-23-22 001-201-684		11/28/2022 128.12	128.12
01-21506	ENTERGY	179841	44930162: 10-25-22 - 11-23-22 I 202212014738 44930162: 10-25-22 - 11-23-22 001-201-684		11/28/2022 48.48	48.48
01-21506	ENTERGY	179842	67890079: 10-25-22 - 11-23-22 I 202212014739 67890079: 10-25-22 - 11-23-22 001-201-684		11/28/2022 57.11	57.11
01-21506	ENTERGY	179843	82141797: 10-25-22 - 11-23-22 I 202212014740 82141797: 10-25-22 - 11-23-22 001-201-684		11/28/2022 119.93	119.93
01-23750	FORESTRY SUPPLIERS INC	179844	WOOD STAKES & RUBBER BOOT I 316577-00 39517 WOOD STAKES 001-201-540 93382 RUBBER BOOTS 8 001-201-540		11/09/2022 215.80 118.96	334.76
01-06350	FS-1 CONCEPTS, LLC	179845	ICE MACHINE TENNIS CENTER I 2143 ICE MACHINE TENNIS CENTER 001-340-637 WATER FILTER SYSTEM 001-340-637 FREIGHT 001-340-637		11/17/2022 4,341.12 396.41 125.00	4,862.53
01-24500	FUELMAN OF MS-#127779	179846	127779: 11-07-22 - 11-13-22 I NP63273874 127779: 11-07-22 - 11-13-22 001-092-525		11/14/2022 177.35	177.35
01-24500	FUELMAN OF MS-#127779	179847	127779: 11-14-22 - 11-20-22 I NP63307076 127779: 11-14-22 - 11-20-22 001-092-525		11/21/2022 109.53	109.53
01-24500	FUELMAN OF MS-#127779	179848	127779: 11-21-22 - 11-27-22 I NP63330280 127779: 11-21-22 - 11-27-22 001-092-525		11/28/2022 57.82	57.82
01-01867	FUELMAN OF MS-#127780	179849	127780: 10-31-22 - 11-06-22 I NP63229765 127780: 10-31-22 - 11-06-22 001-201-525 127780: 10-31-22 - 11-06-22 400-650-525 127780: 10-31-22 - 11-06-22 404-650-525		11/07/2022 1,183.59 627.40 66.77	1,877.76
01-01867	FUELMAN OF MS-#127780	179850	127780: 11-07-22 - 11-13-22 I NP63273875 127780: 11-07-22 - 11-13-22 001-201-525 127780: 11-07-22 - 11-13-22 400-650-525 127780: 11-07-22 - 11-13-22 404-650-525		11/14/2022 848.99 585.31 0.00	1,434.30
01-01867	FUELMAN OF MS-#127780	179851	127780: 11-14-22 - 11-20-22 I NP63307077 127780: 11-14-22 - 11-20-22 001-201-525		11/21/2022 805.84	2,034.15

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	179851	127780: 11-14-22 - 11-20-22	I NP63307077	11/21/2022	2,034.15	CONT
			127780: 11-14-22 - 11-20-22	400-650-525	1,108.91		
			127780: 11-14-22 - 11-20-22	404-650-525	119.40		
01-01867	FUELMAN OF MS-#127780	179852	127780: 11-21-22 - 11-27-22	I NP63330281	11/28/2022	1,047.06	
			127780: 11-21-22 - 11-27-22	001-201-525	637.65		
			127780: 11-21-22 - 11-27-22	400-650-525	353.90		
			127780: 11-21-22 - 11-27-22	404-650-525	55.51		
01-01868	FUELMAN OF MS-#127781	179853	127781: 11-07-22 - 11-13-22	I NP63273876	11/14/2022	780.16	
			127781: 11-07-22 - 11-13-22	001-160-525	780.16		
01-01868	FUELMAN OF MS-#127781	179854	127781: 11-14-22 - 11-20-22	I NP63307078	11/21/2022	536.99	
			127781: 11-14-22 - 11-20-22	001-160-525	536.99		
01-01868	FUELMAN OF MS-#127781	179855	127781: 11-21-22 - 11-27-22	I NP63330282	11/28/2022	692.80	
			127781: 11-21-22 - 11-27-22	001-160-525	692.80		
01-01869	FUELMAN OF MS-#127782	179856	127782: 11-07-22 - 11-13-22	I NP63273877	11/14/2022	38.09	
			127782: 11-07-22 - 11-13-22	001-180-525	38.09		
01-01869	FUELMAN OF MS-#127782	179857	127782: 11-14-22 - 11-20-22	I NP63307079	11/21/2022	182.40	
			127782: 11-14-22 - 11-20-22	001-180-525	182.40		
01-01869	FUELMAN OF MS-#127782	179858	127782: 11-21-22 - 11-27-22	I NP63330283	11/28/2022	54.10	
			127782: 11-21-22 - 11-27-22	001-180-525	54.10		
01-01870	FUELMAN OF MS-#127783	179859	127783: 11-07-22 - 11-13-22	I NP63273878	11/14/2022	3,995.26	
			127783: 11-07-22 - 11-13-22	001-100-525	3,995.26		
01-01870	FUELMAN OF MS-#127783	179860	127783: 11-14-22 - 11-20-22	I NP63307080	11/21/2022	3,980.78	
			127783: 11-14-22 - 11-20-22	001-100-525	3,980.78		
01-01870	FUELMAN OF MS-#127783	179861	127783: 11-21-22 - 11-27-22	I NP63330284	11/28/2022	2,842.62	
			127783: 11-21-22 - 11-27-22	001-100-525	2,842.62		
01-01871	FUELMAN OF MS-#127785	179862	127785: 11-07-22 - 11-13-22	I NP63273879	11/14/2022	83.49	
			127785: 11-07-22 - 11-13-22	001-340-525	83.49		
01-01871	FUELMAN OF MS-#127785	179863	127785: 11-21-22 - 11-27-22	I NP63330285	11/28/2022	60.34	
			127785: 11-21-22 - 11-27-22	001-340-525	60.34		
01-06327	AUSTIN GHOSTON	179864	2GAMES@30.00: 11-08-22	I 202212014687	11/08/2022	60.00	
			2GAMES@30.00: 11-08-22	001-340-690	60.00		
01-02190	GILL, SHIRLEY	179865	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00	
			NOVEMBER 28, 2022 MEETING	001-093-611	50.00		
01-06291	GMT AUTOMOTIVE LLC	179866	TORQUE CONVERTER P348	I 202211184657	11/17/2022	1,000.00	
			LABOR	001-100-632	1,000.00		
01-26200	GRAINGER, W W INC	179867	33L680 BARRICADE POST	I 9504766974	11/07/2022	743.70	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	179867	33L680 BARRICADE POST 33L680 BARRICADE POST	I 9504766974 400-650-540	11/07/2022 743.70	743.70
01-26200	GRAINGER, W W INC	179868	33L680 BARRICADE POST 3ZL57 JERSEY GLOVE 38W368 D ALK. BATTER	I 9506732974 001-201-540 001-201-540	11/08/2022 46.80 41.04	87.84
01-26200	GRAINGER, W W INC	179869	33L680 BARRICADE POST 4ZH72 FUNNEL 4FRL6 TOGGLE SWITCH	I 9512322695 400-650-540 400-650-635	11/14/2022 16.44 21.66	38.10
01-26200	GRAINGER, W W INC	179870	33L680 BARRICADE POST 6C650 250V RECEPTACL 5A087 250V MALE PLUG 1XWT1 TOGGLE SWITCH	I 9514113373 400-650-540 400-650-540 400-650-635	11/15/2022 88.22 55.30 21.02	164.54
01-05380	GREEN OAK GARDEN CENTER L	179871	CH DEC MAINT CH DEC MAINT	I 14810 001-092-637	11/22/2022 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	179872	PLANT MAINTENANCE PLANT MAINTENANCE	I 14969 001-100-604	11/22/2022 167.50	167.50
01-01201	HAMMETT, POLLY	179873	NOVEMBER 7, 2022 MEETING NOVEMBER 7, 2022 MEETING	I 110722 001-550-599	11/07/2022 50.00	50.00
01-27765	HARCROS CHEMICALS INC	179874	ONE TON CHLORINE ONE TON CHLORINE	I 770124328 400-650-575	11/17/2022 2,080.00	2,080.00
01-27950	HARLEY-DAVIDSON OF CENTRA	179875	BRAKE LEVER REPLACEMENT LABOR BRAKE LEVER	I 41035 001-100-632 001-100-632	11/18/2022 20.00 72.17	92.17
01-05718	HARVEY SERVICES INC	179876	STOKES RD. LIFT STATION STOKES RD. LIFT STAT	I 5817 400-650-730	11/17/2022 43,675.95	43,675.95
01-04406	HEATH, VICKI	179877	NOVEMBER 28, 2022 MEETING NOVEMBER 28, 2022 MEETING	I 112822 001-093-611	11/28/2022 50.00	50.00
01-06200	HOBBY LOBBY	179878	SR VAL & CHRISTMAS SUPPLY CHRISTMAS CHRISTMAS CHRISTMAS CHRISTMAS CHRISTMAS CHRISTMAS CHRISTMAS CHRISTMAS FLORAL SEWING FLORAL CRAFTS SEWING	I 115932868 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/18/2022 12.00 2.80 2.80 7.20 4.40 2.40 2.80 2.80 5.99 5.39 7.99 11.39 4.79	128.89

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06200	HOBBY LOBBY	179878	SR VAL & CHRISTMAS SUPPLY	I 115932868	11/18/2022	128.89
			SEWING	001-340-650		4.19
			FLORAL	001-340-650		5.99
			JEWELRY MKNG	001-340-650		39.96
			CHRISTMAS	001-340-650		2.00
			CHRISTMAS	001-340-650		4.00
01-04622	HOLLY, SALLY M.	179879	NOVEMBER 2022	I 202212014690	12/01/2022	1,080.00
			NOVEMBER 2022	001-340-690		1,080.00
01-01132	HOME DEPOT CREDIT SERVICE	179880	BIG GAP FILLER	I 7033825	11/16/2022	34.85
			BIG GAP FILLER	400-650-540		34.85
01-06328	CHARLES HUGHES II	179881	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014688	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690		120.00
01-06328	CHARLES HUGHES II	179882	2GAMES@30.00: 11-15-22	I 202212014689	11/15/2022	60.00
			2GAMES@30.00: 11-15-22	001-340-690		60.00
01-00098	I A C P - MEMBERSHIP	179883	I A C P MEMBERSHIP DUES	I 0249067	11/09/2022	190.00
			I A C P MEMBERSHIP DUES	001-100-686		190.00
01-00098	I A C P - MEMBERSHIP	179884	I A C P MEMBERSHIP DUES	I 0249070	11/09/2022	190.00
			I A C P MEMBERSHIP DUES	001-100-686		190.00
01-31850	I I M C	179885	ANNUAL MEMBERSHIP	I 202211174655	10/13/2022	125.00
			ANNUAL MEMBERSHIP	001-180-686		125.00
01-00905	INTERSTATE ALL BATTERY CE	179886	CR123	I 02048786	11/16/2022	35.88
			CR123	001-100-540		35.88
01-04057	ITSAVVY	179887	CAT 6 CABLES FOR STOCK	I 01388832	11/22/2022	59.30
			CAT 6 CABLES FOR STOCK	001-042-501		27.35
			CAT 6 CABLES FOR STOCK	001-042-501		31.95
01-33380	JACKSON COMMUNICATIONS IN	179888	FD - PORTABLE RADIO REP	I 167576	11/01/2022	615.00
			PORTABLE RADIO REP	001-160-635		615.00
01-33800	JACKSON PAPER COMPANY	179889	FD - SUPPLIES	I 1315679	11/03/2022	81.13
			PAPER TOWELS	001-160-510		48.78
			TORK PAPER ROLL	001-160-510		32.35
01-33800	JACKSON PAPER COMPANY	179890	FD - SUPPLIES	I 1315680	11/03/2022	137.87
			TORK ROLLS	001-160-510		64.70
			PAPER TOWELS	001-160-510		73.17
01-33800	JACKSON PAPER COMPANY	179891	FD - SUPPLIES	I 1317103	11/14/2022	58.52
			GARBAGE LINERS	001-160-510		58.52
01-33800	JACKSON PAPER COMPANY	179892	11X17 PAPER	I 1317384	11/15/2022	100.80
			11X17 PAPER	001-180-540		100.80

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	179893	FD - SUPPLIES ST. 2	I 1317561	11/16/2022	139.65
			PAPER TOWELS	001-160-510	48.78	
			TORK ROLL TOWELS	001-160-510	32.35	
			GARBAGE LINERS	001-160-510	58.52	
01-33800	JACKSON PAPER COMPANY	179894	TOILET RIM HANGERS	I 1318065	11/18/2022	27.00
			TOILET RIM HANGER DZ	001-092-510	27.00	
01-04595	JACKSON, CLAIRE	179895	NOVEMBER 7, 2022 MEETING	I 110722	11/07/2022	50.00
			NOVEMBER 7, 2022 MEETING	001-550-599	50.00	
01-04945	JACKSON, DIANE	179896	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00
			NOVEMBER 28, 2022 MEETING	001-093-611	50.00	
01-05701	KENDALL JACKSON	179897	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014691	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-04904	JACKSON, SHELIA	179898	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00
			NOVEMBER 28, 2022 MEETING	001-093-611	50.00	
01-03715	KIRKLAND, CAREY	179899	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014692	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-02334	LATHAM, RITA	179900	NOVEMBER 2022	I 202212014695	12/01/2022	450.00
			NOVEMBER 2022	001-340-690	450.00	
01-04105	LEADSONLINE LLC	179901	SUBSCRIPTION RENEWAL	I 401925	11/15/2022	8,846.00
			SUBSCRIPTION RENEWAL	001-100-604	8,846.00	
01-03299	LEXISNEXIS RISK DATA MANA	179902	LEXISNEXIS	I 1191070-20221031	10/31/2022	751.47
			LEXISNEXIS	001-100-604	751.47	
01-02576	LINCOLN NATIONAL LIFE INS	179903	502251: DECEMBER 2022	I 202212014693	11/10/2022	4,330.48
			502251: DECEMBER 2022	001-010-480	139.64	
			502251: DECEMBER 2022	001-020-480	51.00	
			502251: DECEMBER 2022	001-040-480	141.50	
			502251: DECEMBER 2022	001-040-480	25.50	
			502251: DECEMBER 2022	001-092-480	14.49	
			502251: DECEMBER 2022	001-040-480	25.50	
			502251: DECEMBER 2022	001-100-480	1,554.59	
			502251: DECEMBER 2022	001-160-480	1,000.11	
			502251: DECEMBER 2022	001-180-480	224.63	
			502251: DECEMBER 2022	001-201-480	428.02	
			502251: DECEMBER 2022	001-340-480	263.63	
			502251: DECEMBER 2022	005-101-480	45.96	
			502251: DECEMBER 2022	400-650-480	384.72	
			502251: DECEMBER 2022	404-650-480	31.19	
01-00090	LITTLE CREEK INC	179904	PARK SUPPLIES	I 2211018	11/22/2022	2,197.00
			EMPRESS TAD WHITE	001-340-510	315.00	
			EMPRESS 8"	001-340-510	167.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00090	LITTLE CREEK INC	179904	PARK SUPPLIES	I 2211018	11/22/2022	2,197.00
			RESOLUTE TT	001-340-510		215.00
			EMPRESS ELITE	001-340-510		60.00
			NOVA KITCHEN ROLL	001-340-510		46.00
			NOVA ROLL T TISSUE	001-340-510		346.00
			ADVANTAGE TIDYFOAM	001-340-510		426.00
			SOFIDEL HEAVENLY SOF	001-340-510		33.00
			NOVA 38 X 58	001-340-510		589.00
01-06342	KEVIN LOPEZ	179905	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014694	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690		120.00
01-02031	LOWE'S BUSINESS ACCOUNT	179906	SR ADULT CRAFT SUPPLIES	I 02272	11/18/2022	18.95
			TREATED APPEARANCEE	001-340-540		18.95
01-02031	LOWE'S BUSINESS ACCOUNT	179907	SCREWDRIVERS	I 15397	11/09/2022	51.17
			SCREWDRIVER	001-180-540		42.63
			9IN1 SCREWDRIVER	001-180-540		8.54
01-02031	LOWE'S BUSINESS ACCOUNT	179908	FD - SUPPLIES	I 15512	11/10/2022	358.06
			AIR COMPRESSOR	001-160-540		299.00
			KOBALT 5 PIECE PLIE	001-160-540		24.98
			GE LED 40W RVL	001-160-540		10.98
			ORTHENE 12 OZ	001-160-540		41.94
			DISCOUNT	001-160-540		18.84CR
01-39300	M A G P P A	179909	MEMBERSHIP RENEWAL	I 1669127279739	11/22/2022	35.00
			MEMBERSHIP RENEWAL	400-650-686		35.00
01-40225	M W P C O A	179910	MARK MEMBERSHIP	I 00110	11/01/2022	65.00
			MARK MEMBERSHIP	400-650-686		65.00
01-05659	MAC HAIK FORD	179911	FD - MOULD TRIM	I 3098137	11/01/2022	98.96
			AUTO HANDLE TRIM	001-160-632		98.96
01-05659	MAC HAIK FORD	179912	FRONT TAG BRACKET	I 3099021	11/15/2022	49.90
			FRONT TAG BRACKET	400-650-540		49.90
01-05659	MAC HAIK FORD	179913	GEAR OIL FOR EXPLORERS	I 3099171	11/17/2022	24.78
			GEAR OIL FOR EXPLORERS	001-100-632		24.78
01-05659	MAC HAIK FORD	179914	F-150 CREW CAB 4X4 TRUCK	I 319208	11/15/2022	43,510.00
			TITLE FEE	400-650-740		10.00
			F-150 CREW CAB 4X4 TRUCK	400-650-740		43,500.00
01-06156	MADISON CLEANING SERVICES	179915	MONTHLY JANITORIAL	I 235	11/10/2022	625.00
			MONTHLY JANITORIAL	001-340-604		625.00
01-41100	MADISON COUNTY SHERIFF'S	179916	OCTOBER 2022 HOUSING	I R-1022	11/01/2022	4,368.00
			OCTOBER 2022 HOUSING	001-100-687		4,368.00
01-41100	MADISON COUNTY SHERIFF'S	179917	OCTOBER 2022 MEDICAL	I R-M1022	11/10/2022	82.60

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	179917	OCTOBER 2022 MEDICAL OCTOBER 2022 MEDICAL	I R-M1022 001-100-687	11/10/2022 82.60	82.60 CONT
01-01078	MADISON COUNTY WASTEWATER	179918	CATLETT RD: DEC 2022 CATLETT RD: DEC 2022	I 4909 400-650-842	11/01/2022 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	179919	PARKWAY EAST: DEC 2022 PARKWAY EAST: DEC 2022	I 4910 400-650-845	11/01/2022 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	179920	BOZEMAN RD: DEC 2022 BOZEMAN RD: DEC 2022	I 4911 400-650-848	11/01/2022 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	179921	BBWTF EXPANSION: DEC 2022 BBWTF EXPANSION: DEC 2022	I 4912 400-650-846	11/01/2022 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	179922	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 16599 001-201-683 001-201-683 001-201-683	11/14/2022 780.00 30.00 30.00	840.00
01-03554	MADISON SOUTH RUBBISH LAN	179923	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 16614 001-201-683 001-201-683 001-201-683 001-201-683	11/14/2022 390.00 39.00 16.50 16.50	462.00
01-03554	MADISON SOUTH RUBBISH LAN	179924	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 16635 001-201-683 001-201-683 001-201-683	11/15/2022 468.00 18.00 18.00	504.00
01-03554	MADISON SOUTH RUBBISH LAN	179925	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 16659 001-201-683 001-201-683 001-201-683	11/08/2022 312.00 12.00 12.00	336.00
01-05014	MARTIN, LAZAIRE	179926	NOVEMBER 28, 2022 MEETING NOVEMBER 28, 2022 MEETING	I 112822 001-093-611	11/28/2022 50.00	50.00
01-42885	MCGRAW RENTAL AND SUPPLY	179927	HYDRAULIC HOSE HYDRAULIC HOSE	I 526177.1.1 001-201-632	11/10/2022 86.58	86.58
01-42885	MCGRAW RENTAL AND SUPPLY	179928	HYDRAULIC HOSE HYDRAULIC HOSE	I 526400.1.1 001-201-632	11/14/2022 19.50	19.50
01-05724	MERCEDES-BENZ OF JACKSON	179929	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 202212014696 001-000-220	11/22/2022 80.00	80.00
01-05786	METROPOLITAN LIFE INSURAN	179930	TMO5969153: DECEMBER 2022 TMO5969153: DECEMBER 2022 TMO5969153: DECEMBER 2022 TMO5969153: DECEMBER 2022	I 202212014699 001-010-480 001-020-480 001-040-480	11/14/2022 66.00 74.25 57.75	1,895.97

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	179930	TMO5969153: DECEMBER 2022	I 202212014699	11/14/2022	1,895.97	CONT
			TMO5969153: DECEMBER 2022	001-040-480	8.25		
			TMO5969153: DECEMBER 2022	001-092-480	8.25		
			TMO5969153: DECEMBER 2022	001-100-480	610.50		
			TMO5969153: DECEMBER 2022	001-160-480	445.50		
			TMO5969153: DECEMBER 2022	001-180-480	82.50		
			TMO5969153: DECEMBER 2022	001-201-480	214.50		
			TMO5969153: DECEMBER 2022	001-340-480	107.25		
			TMO5969153: DECEMBER 2022	005-101-480	16.50		
			TMO5969153: DECEMBER 2022	400-650-480	156.75		
			TMO5969153: DECEMBER 2022	404-650-480	16.50		
			TMO5969153: DECEMBER 2022	001-000-170	28.99		
			TMO5969153: DECEMBER 2022	005-000-170	0.00		
			TMO5969153: DECEMBER 2022	400-000-170	2.48		
			TMO5969153: DECEMBER 2022	404-000-170	0.00		
01-05319	MIDSOUTH ELEVATOR LLC	179931	ELEVATOR MAINTENANCE	I 365757916	11/15/2022	275.63	
			ELEVATOR MAINTENANCE	001-100-637	275.63		
01-05399	MILLS, SCANLON, DYE, & PI	179932	SERVICES THROUGH 11-29-22	I 202212014698	11/29/2022	14,044.48	
			SERVICES THROUGH 11-29-22	001-060-601	5,120.00		
			SERVICES THROUGH 11-29-22	001-060-601	160.00		
			SERVICES THROUGH 11-29-22	001-060-601	520.00		
			SERVICES THROUGH 11-29-22	001-060-601	3,509.48		
			SERVICES THROUGH 11-29-22	001-060-601	2,015.00		
			SERVICES THROUGH 11-29-22	001-060-601	2,210.00		
			SERVICES THROUGH 11-29-22	001-100-601	160.00		
			SERVICES THROUGH 11-29-22	325-601-601	350.00		
01-00953	MISS INDUSTRIES FOR THE B	179933	BUS CARDS - KIM COOPER	I 0055903-IN	11/28/2022	54.49	
			BUS CARDS - KIM COOPER	001-093-540	54.49		
01-00056	MISS MUNICIPAL LEAGUE	179934	MID-WINTER CONF	I 2584199923889	11/17/2022	600.00	
			MID-WINTER CONF	001-020-681	600.00		
01-46750	MISS MUNICIPAL LIABILITY	179935	01-01-23 - 12-31-23 POLICY	I 0252GL2023-0A	11/09/2022	191,605.76	
			01-01-23 - 12-31-23 POLICY	001-000-061	191,605.76		
01-46800	MISS MUNICIPAL WORKERS' C	179936	10-01-22 - 10-01-23 POLICY	I 0252WC2022-0	8/25/2022	78,381.00	
			10-01-22 - 10-01-23 POLICY	001-000-061	78,381.00		
01-03273	MISSISSIPPI 811	179937	YEARLY FEE	I 230273	11/14/2022	9,363.30	
			YEARLY FEE	400-650-604	9,363.30		
01-48800	MOORE CARPET CARE INC	179938	FD - CARPET CLEANING	I 24375	11/08/2022	259.00	
			CARPET CLEAN 5 OFC	001-160-510	259.00		
01-02851	MS BEAVER MGMT	179939	BEAVER MANAGEMENT	I 81222111222	11/12/2022	2,625.00	
			BEAVER MANAGEMENT	001-201-604	2,625.00		
01-49863	MYERS, BRIAN	179940	ACT TRAV: 10-14-22 - 10-18-22	I 202212014697	12/01/2022	48.72	
			ACT TRAV: 10-14-22 - 10-18-22	001-100-610	48.72		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04679	NEXAIR, LLC	179941	TORCH BOTTLE RENTAL	I 0010378223	10/31/2022	86.64
			HIGH PSI BOTTLE	400-650-540	37.82	
			LOW PSI BOTTLE	400-650-540	37.82	
			CYLINDER MAINTENANCE	400-650-540	11.00	
01-53160	NORTHERN TOOL & EQUIPMENT	179942	WORK GLOVES	I 6401060987	11/01/2022	59.98
			WORK GLOVES 12/1	001-201-540	59.98	
01-01133	O'REILLY AUTO PARTS	179943	CREDIT FOR RETURN	C 412542	9/12/2022	152.83CR
			CREDIT FOR RETURN	001-100-635	152.83CR	
01-01133	O'REILLY AUTO PARTS	179944	SPARK PLUGS	I 412451	9/10/2022	55.74
			SPARK PLUGS	001-100-635	55.74	
01-01133	O'REILLY AUTO PARTS	179945	SPARK PLUGS	I 412543	9/12/2022	55.74
			SPARK PLUGS	001-100-635	55.74	
01-01133	O'REILLY AUTO PARTS	179946	AUTO PARTS	I 420502	11/10/2022	141.75
			RADIATOR	001-100-632	124.76	
			ANTIFREEZE	001-100-632	16.99	
01-01133	O'REILLY AUTO PARTS	179947	AUTO PARTS	I 420505	11/10/2022	11.44
			RADIATOR CAP	001-100-632	11.44	
01-01133	O'REILLY AUTO PARTS	179948	PARK SUPPLIES	I 421123	11/15/2022	38.94
			GL-WIPER FLD	001-340-510	38.94	
01-01133	O'REILLY AUTO PARTS	179949	FUEL WATER/SEPERATOR	I 421530	11/18/2022	64.94
			DIPSTICK FLANGE KIT	001-201-632	36.89	
			FUEL WATER/SEPERATOR	400-650-635	28.05	
01-01133	O'REILLY AUTO PARTS	179950	THERMOSTAT P318	I 421586	11/18/2022	9.07
			THERMOSTAT P318	001-100-632	9.07	
01-53715	OFFICE PRODUCTS PLUS INC	179951	OFFICE SUPPLIES	I 1000533-0	11/23/2022	128.72
			ARCHT RULER	001-180-540	23.18	
			POST ITS	001-180-540	28.56	
			BLUE PENS UNIBALL	001-180-540	38.49	
			BLACK PENS UNIBALL	001-180-540	38.49	
01-53715	OFFICE PRODUCTS PLUS INC	179952	COFFEE ORDER	I 997489-0	10/26/2022	273.84
			SUGAR PACKETS	001-100-540	43.40	
			STIRRERS	001-100-540	6.72	
			COFFEE FIL PACKETS	001-100-540	144.96	
			EQUAL SWEETENER	001-100-540	28.32	
			SPLENDA SWEETENER	001-100-540	50.44	
01-53715	OFFICE PRODUCTS PLUS INC	179953	COFFEE ORDER	I 999426-0	11/11/2022	58.60
			CREAMER	001-100-540	58.60	
01-53715	OFFICE PRODUCTS PLUS INC	179954	ADMIN SUPPLIES	I 999987-0	11/17/2022	92.04

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	179954	ADMIN SUPPLIES	I 999987-0	11/17/2022	92.04
			PL PAPER 500/REAM	001-040-500	66.38	
			STENO PADS 6 PACK	001-040-500	9.63	
			PACKING TAPE 6 PACK	001-040-500	16.03	
01-53715	OFFICE PRODUCTS PLUS INC	179955	ADMIN SUPPLIES	I 999987-1	11/18/2022	11.58
			ANTIBIOTIC OINTMT 20	001-040-540	11.58	
01-05277	OSBORNE, JACOB	179956	4GAMES@30.00: NOV 1 8, 2022	I 202212014701	11/08/2022	120.00
			4GAMES@30.00: NOV 1 8, 2022	001-340-690	120.00	
01-04821	P.R. EVENT MANAGEMENT LLC	179957	DEPOSIT-2023 NATCHEZ TRACE	I 1345	11/28/2022	4,500.00
			DEPOSIT-2023 NATCHEZ TRACE	001-340-650	4,500.00	
01-04572	PALMER-ALLEN, CARLA	179958	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00
			NOVEMBER 28, 2022 MEETING	001-093-611	50.00	
01-04346	PARKER, PHYLLIS	179959	NOVEMBER 7, 2022 MEETING	I 110722	11/07/2022	50.00
			NOVEMBER 7, 2022 MEETING	001-550-599	50.00	
01-00593	PERFIT INC	179960	NOVEMBER 2022	I 202212014705	12/01/2022	240.00
			NOVEMBER 2022	001-340-690	240.00	
01-06332	JOHNATHAN PETTUS	179961	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014702	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-06332	JOHNATHAN PETTUS	179962	2GAMES@ 30.00: NOV 15, 2022	I 202212014703	11/15/2022	60.00
			2GAMES@ 30.00: NOV 15, 2022	001-340-690	60.00	
01-06331	GREGORY PHILLIPS	179963	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014704	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-04399	PITNEY BOWES GLOBAL FINAN	179964	09-30-22 - 12-29-22 BILLING	I 3316585542	11/15/2022	606.63
			09-30-22 - 12-29-22 BILLING	001-010-604	606.63	
01-00381	PUCKETT RENTS	179965	FILTER FABRIC MATERIAL	I 931773-0001	11/09/2022	6,889.87
			15' X 300' 80Z FABRC	388-601-760	6,889.87	
01-05379	PYRO SHOWS INC	179966	DEPOSIT-2023 INDEPENDENCE DAY	I 23MS000027	11/28/2022	8,000.00
			DEPOSIT-INDEPENDENCE CELEBRATI	001-340-650	8,000.00	
01-58550	QUALITY CHEMICAL & SUPPLY	179967	FD - SUPPLIES	I 198580	11/09/2022	145.68
			LAUNDRY DETERGENT	001-160-510	145.68	
01-58550	QUALITY CHEMICAL & SUPPLY	179968	FD - SUPPLIES	I 198609	11/11/2022	209.44
			NEUTRAL DISINFECTANT	001-160-510	105.11	
			NEUTRAL FLOOR	001-160-510	104.33	
01-58550	QUALITY CHEMICAL & SUPPLY	179969	FD - LAUNDRY DETERGENT	I 198652	11/16/2022	72.84
			LAUNDRY DETERGENT	001-160-510	72.84	
01-06132	KENYA RACHAL	179970	NOVEMBER 7, 2022 MEETING	I 110722	11/07/2022	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06132	KENYA RACHAL	179970	NOVEMBER 7, 2022 MEETING NOVEMBER 7, 2022 MEETING	I 110722 001-550-599	11/07/2022 50.00	50.00 CONT
01-05690	ANTHONY RAINEY	179971	4GAMES@30.00: NOV 1 & 8, 2022 4GAMES@30.00: NOV 1 & 8, 2022	I 202212014706 001-340-690	11/08/2022 120.00	120.00
01-05690	ANTHONY RAINEY	179972	2GAMES@30.00: NOV 15, 2022 2GAMES@30.00: NOV 15, 2022	I 202212014707 001-340-690	11/15/2022 60.00	60.00
01-60575	REVELL HARDWARE & SUPPLY	179973	TOOLS CAULK GUN HAMMER MAGNET HANDLE MAGNET HAND TROWL WIRE BRUSH MINI WIRE BRUSH BRASS SCREWDRIVER 3/16"X8" SCREWDRIVER 3/8"X12" SCREWDRIVER 3/8"X12"	I 182/D 400-650-540 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760 467-650-760	11/17/2022 17.26 17.09 9.49 9.49 33.46 7.18 10.06 23.19 8.99 17.98	154.19
01-60575	REVELL HARDWARE & SUPPLY	179974	CHRISTMAS TREE CLAMP UBOLT LG 2X4 SQUARE U BOLT UBOLT LG 1-3/4 UBOLT LG 1-3/4X4 SQUARE U BOLT 2X5 BOLT U 3/8	I 219/D 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	11/21/2022 8.07 32.31 13.98 6.99 32.31 9.69	103.35
01-04325	RICHARDSON, JAN M.	179975	NOVEMBER 7, 2022 MEETING NOVEMBER 7, 2022 MEETING	I 110722 001-550-599	11/07/2022 50.00	50.00
01-05933	WILLIE RICHARDSON JR	179976	4GAMES@30.00: NOV 1 & 8, 2022 4GAMES@30.00: NOV 1 & 8, 2022	I 202212014708 001-340-690	11/08/2022 120.00	120.00
01-60825	RICK'S PRO TRUCK & AUTO A	179977	TOOL BOX, FLOOR MAT TOOL BOX UWS WEATHERTECH FRONT MA BED MAT 5.5 VENT VISOR	I 196472 400-650-740 400-650-740 400-650-740 400-650-740	11/15/2022 372.99 127.95 127.60 63.48	692.02
01-60825	RICK'S PRO TRUCK & AUTO A	179978	TOOL BOX & FLOOR MATS TOOL BOX WEATHERTECH MATS FRO WEATHERTECH MAT BACK BED MAT	I 196507 001-201-740 001-201-740 001-201-740 001-201-740	11/18/2022 372.99 127.95 114.95 127.60	743.49
01-05988	RIDDELL LLC	179979	FD - WINDOW AWNING ST. 2 WINDOW AWNING INSULATED GLASS	I 202211174656 491-650-637 491-650-637	11/09/2022 5,379.20 1,700.00	7,079.20
01-02496	RJ YOUNG COMPANY	179980	C-JC1548: 09-23-22 - 10-22-22	I INV6009981	10/31/2022	5,006.32

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	179980	C-JC1548: 09-23-22 - 10-22-22	I INV6009981	10/31/2022	5,006.32
			C-JC1548: 09-23-22 - 10-22-22	001-010-635		413.90
			C-JC1548: 09-23-22 - 10-22-22	001-020-635		136.19
			C-JC1548: 09-23-22 - 10-22-22	001-040-635		538.16
			C-JC1548: 09-23-22 - 10-22-22	001-080-635		26.85
			C-JC1548: 09-23-22 - 10-22-22	001-100-635		1,981.31
			C-JC1548: 09-23-22 - 10-22-22	001-160-635		443.11
			C-JC1548: 09-23-22 - 10-22-22	001-180-635		471.40
			C-JC1548: 09-23-22 - 10-22-22	001-340-635		366.54
			C-JC1548: 09-23-22 - 10-22-22	400-650-635		504.70
			C-JC1548: 09-23-22 - 10-22-22	001-201-635		124.16
01-02496	RJ YOUNG COMPANY	179981	C-JC1548: 10-23-22 - 11-22-22	I INV6034339	11/18/2022	5,006.32
			C-JC1548: 10-23-22 - 11-22-22	001-010-635		413.90
			C-JC1548: 10-23-22 - 11-22-22	001-020-635		136.19
			C-JC1548: 10-23-22 - 11-22-22	001-040-635		538.16
			C-JC1548: 10-23-22 - 11-22-22	001-080-635		26.85
			C-JC1548: 10-23-22 - 11-22-22	001-100-635		1,981.31
			C-JC1548: 10-23-22 - 11-22-22	001-160-635		443.11
			C-JC1548: 10-23-22 - 11-22-22	001-180-635		471.40
			C-JC1548: 10-23-22 - 11-22-22	001-340-635		366.54
			C-JC1548: 10-23-22 - 11-22-22	400-650-635		504.70
			C-JC1548: 10-23-22 - 11-22-22	001-201-635		124.16
01-02091	ROGERS DABBS CHEVROLET HU	179982	2023 CHEVROLET1500 PICKUP	I 91603	11/17/2022	41,385.00
			2023 CHEVROLET1500 PICKUP	001-201-740		41,385.00
01-06333	JASON SCHMIDT	179983	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014709	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690		120.00
01-05536	SERVICE TEAM, THE	179984	CID LT ROOF LEAK	I 11163	11/03/2022	294.25
			CAULK	001-100-637		9.25
			MISC	001-100-637		25.00
			LABOR FOREMAN	001-100-637		130.00
			LABOR HELPER	001-100-637		130.00
01-04484	SHOWS, GREGORY	179985	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014710	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690		120.00
01-04484	SHOWS, GREGORY	179986	2GAMES@30.00: NOV 15, 2022	I 202212014711	11/15/2022	60.00
			2GAMES@30.00: NOV 15, 2022	001-340-690		60.00
01-05929	HUNTER SHOWS	179987	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014712	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690		120.00
01-05929	HUNTER SHOWS	179988	2GAMES@30.00: NOV 15, 2022	I 202212014713	11/15/2022	60.00
			2GAMES@30.00: NOV 15, 2022	001-340-690		60.00
01-64600	SIGNS FIRST	179989	CHRISTMAS PARADE MAGNETS	I 177250	11/21/2022	700.12
			ALDERMAN SIGNS	001-340-650		616.12
			GRAND MARSHAL SIGNS	001-340-650		84.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-64600	SIGNS FIRST	179990	CHRISTMAS PARADE MAGNETS BANNER	I 177276 001-340-650	11/28/2022 336.00	336.00
01-65950	SOUTHERN ADMINISTRATORS	179991	COMPANY# 106: DECEMBER 2022	I 22112210600000	11/22/2022	468.17
			COMPANY# 106: DECEMBER 2022	001-010-481	14.00	
			COMPANY# 106: DECEMBER 2022	001-020-481	12.25	
			COMPANY# 106: DECEMBER 2022	001-040-481	10.50	
			COMPANY# 106: DECEMBER 2022	001-092-481	1.75	
			COMPANY# 106: DECEMBER 2022	001-040-481	1.75	
			COMPANY# 106: DECEMBER 2022	001-100-481	82.25	
			COMPANY# 106: DECEMBER 2022	001-160-481	57.75	
			COMPANY# 106: DECEMBER 2022	001-180-481	8.75	
			COMPANY# 106: DECEMBER 2022	001-201-481	15.75	
			COMPANY# 106: DECEMBER 2022	001-340-481	15.75	
			COMPANY# 106: DECEMBER 2022	005-101-481	1.75	
			COMPANY# 106: DECEMBER 2022	400-650-481	21.00	
			COMPANY# 106: DECEMBER 2022	404-650-481	3.50	
			COMPANY# 106: DECEMBER 2022	001-000-170	196.44	
			COMPANY# 106: DECEMBER 2022	005-000-170	1.50	
			COMPANY# 106: DECEMBER 2022	400-000-170	20.48	
			COMPANY# 106: DECEMBER 2022	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	179992	SRT UNIFORM ORDER F/T PANTS F/T SHIRTS	I 23501 103-101-535 103-101-535	11/04/2022 1,199.92 799.92	1,999.84
01-03210	SOUTHERN CONNECTION POLIC	179993	FD - LABOR LABOR	I 23551 001-160-632	11/11/2022 50.00	50.00
01-03210	SOUTHERN CONNECTION POLIC	179994	FALGOUT SWAT GEAR QUANTUM TDU PANT QUANTUM TDU SHIRT OMEGA PLATE PLUS SRV BASE VEST	I 23556 103-101-535 103-101-535 103-101-730 103-101-730	11/11/2022 55.00 64.99 570.00 1,429.45	2,119.44
01-03210	SOUTHERN CONNECTION POLIC	179995	DUTY BELT P. CRAIG DUTY BELT	I 23588 103-101-535	11/15/2022 179.00	179.00
01-03210	SOUTHERN CONNECTION POLIC	179996	KENDRICK OUTER CARRY ARMORSKIN XP MOLLE FOR ARMORSKIN	I 23594 001-100-535 001-100-535	11/16/2022 99.99 14.00	113.99
01-03210	SOUTHERN CONNECTION POLIC	179997	YOUNG UNIFORM REPLACE FLEXRS PANTS ARMORSKIN XP MOLLE	I 23617 001-100-535 001-100-535 001-100-535	11/17/2022 158.00 99.99 14.00	271.99
01-03210	SOUTHERN CONNECTION POLIC	179998	SOS LIGHT BAR LABOR SOS LIGHT BAR	I 23622 001-100-730 001-100-730	11/18/2022 200.00 2,441.25	2,641.25

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	179999	SCU UNIFORMS-FALGOUT POLO BLK LG F/T V2 PANTS -NAVY F/T V2 PANTS KHAKI F/T SS POLO NAVY	I 23637 001-100-535 001-100-535 001-100-535 001-100-535	11/18/2022 24.99 59.00 59.00 37.99	180.98
01-03210	SOUTHERN CONNECTION POLIC	180000	OUTER CARRIER-BERRY MOLLE OUTER CARRIER MOLLE	I 23646 001-100-535 001-100-535	11/19/2022 99.99 14.00	113.99
01-03210	SOUTHERN CONNECTION POLIC	180001	HEGWOOD OUTER CARRY HEGWOOD OUTER CARRY MOLLE	I 23647 001-100-535 001-100-535	11/19/2022 99.99 14.00	113.99
01-04347	STACY, LEA ANNE	180002	NOVEMBER 7, 2022 MEETING NOVEMBER 7, 2022 MEETING	I 110722 001-550-599	11/07/2022 50.00	50.00
01-06334	STEFAN STAFFORD	180003	4GAMES@30.00: NOV 1 & 8, 2022 4GAMES@30.00: NOV 1 & 8, 2022	I 202212014714 001-340-690	11/08/2022 120.00	120.00
01-06334	STEFAN STAFFORD	180004	2GAMES@30.00: NOV 15, 2022 2GAMES@30.00: NOV 15, 2022	I 202212014715 001-340-690	11/15/2022 60.00	60.00
01-00194	STATE TREASURER FUND 3371	180005	RICHARDSON BASIC ACADEMY RICHARDSON BASIC ACADEMY	I 90124584 001-100-681	11/07/2022 4,050.00	4,050.00
01-68250	STATE TREASURER FUND: 337	180006	ANALYTICAL FEES: OCT 2022 ANALYTICAL FEES: OCT 2022	I 90124843 001-100-604	11/10/2022 900.00	900.00
01-68615	STOP STICK LTD	180007	STOP STICKS STOP STICKS SHIPPING	I 0026805-IN 001-100-540 001-100-540	11/10/2022 4,850.00 120.00	4,970.00
01-06343	STREET COP TRAINING LLC	180008	HUNTER BRIDGES TRAINING HUNTER BRIDGES TRAINING	I INV-003880 001-100-681	11/02/2022 599.00	599.00
01-69095	SULLIVAN ELECTRIC	180009	REPAIR BLDG. LIGHTS REPAIR BLDG. LIGHTS	I 190873 400-650-637	11/21/2022 1,620.00	1,620.00
01-69095	SULLIVAN ELECTRIC	180010	FD - MAINTENANCE STATIONS MAINTENANCE	I 190874 001-160-637	11/21/2022 1,350.00	1,350.00
01-69095	SULLIVAN ELECTRIC	180011	SERVICE CALL SERVICE CALL FRP SERVICE RTC	I 190875 001-340-637 001-340-637	11/22/2022 1,800.00 2,790.00	4,590.00
01-69155	SUNBELT FIRE APPARATUS IN	180012	FD - PART LADDER 1 SEAT BELT FREIGHT	I 337605 001-160-632 001-160-632	11/16/2022 60.71 19.46	80.17
01-02274	TCS WARE INC	180013	DEC 2022 MONTHLY SERVICE	I 152834	11/18/2022	4,865.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02274	TCS WARE INC	180013	DEC 2022 MONTHLY SERVICE	I 152834	11/18/2022	4,865.00
			DEC 2022 MONTHLY SERVICE	001-100-635	4,865.00	CONT
01-05284	TELEDYNE INSTRUMENT	180014	REPAIR FLOW SENSORS	I P020107377	11/03/2022	6,327.11
			REPAIR FLOW SENSORS	404-650-603	6,327.11	
01-06336	WILLIAM THOMPSON JR	180015	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014716	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-06337	WILLIE TOBIAS	180016	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014717	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-02852	TRANSAMERICA LIFE INSURAN	180017	GROUP# 0B232: NOVEMBER 2022	I 2504806544	12/01/2022	112.09
			GROUP# 0B232: NOVEMBER 2022	001-000-171	112.09	
01-06335	BRIAN TRIPP	180018	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014718	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00	
01-01739	TROPHY CASE, THE	180019	FD - ENGRAVING	I 779602	11/04/2022	15.00
			FD - ENGRAVING	001-160-540	15.00	
01-02393	TYLER TECHNOLOGIES	180020	METER READING INTERFACE	I 025-398140	10/12/2022	162.50
			METER READING INTERFACE	467-650-760	162.50	
01-02393	TYLER TECHNOLOGIES	180021	DEC 2022 MAINTENANCE	I 025-401839	12/01/2022	370.00
			DEC 2022 MAINTENANCE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	180022	JAN 2023 - DEC 2023 MAINTENANC	I 025-402426	12/01/2022	3,149.00
			JAN 2023 - DEC 2023 MAINTENANC	001-040-635	787.25	
			JAN 2023 - DEC 2023 MAINTENANC	001-180-635	787.25	
			JAN 2023 - DEC 2023 MAINTENANC	400-650-635	787.25	
			JAN 2023 - DEC 2023 MAINTENANC	001-010-635	787.25	
01-00544	U.S. LAWNS OF JACKSON	180023	MONTHLY MAINTENANCE	I 48089	12/01/2022	8,422.00
			MONTHLY MAINTENANCE	001-340-604	8,422.00	
01-00544	U.S. LAWNS OF JACKSON	180024	PINE STRAW INSTALL	I 48131	11/21/2022	2,595.00
			PINE STRAW INSTALL	001-340-575	2,595.00	
01-00544	U.S. LAWNS OF JACKSON	180025	LAKE HARBOUR & NP REPAIRS	I 48135	11/22/2022	250.00
			LAKE HARBOUR & NP REPAIRS	001-201-604	250.00	
01-03710	UNION AUTO PARTS	180026	TORQUE CONVERTER P345	I 2459762-00	11/03/2022	509.36
			TORQUE CONVERTER P345	001-100-632	383.85	
			IMPLIED CORE	001-100-632	70.00	
			DIRTY CORE	001-100-632	70.00CR	
			TRANS FLUID	001-100-632	96.60	
			REAR AXLE OIL	001-100-632	28.91	
01-03710	UNION AUTO PARTS	180027	TORQUE CONVERTER P348	I 2464442-00	11/10/2022	480.45
			TORQUE CONVERTER	001-100-632	383.85	
			IMPLIED CORE	001-100-632	70.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	180027	TORQUE CONVERTER P348	I 2464442-00	11/10/2022	480.45
			DIRTY CORE	001-100-632	70.00CR	
			TRANS FLUID	001-100-632	96.60	
01-03710	UNION AUTO PARTS	180028	TORQUE CONVERTER P348	I 2464452-00	11/10/2022	102.74
			22 INCH WIPER BLADES	001-100-632	29.90	
			9005 LIGHT BULBS	001-100-632	72.84	
01-03710	UNION AUTO PARTS	180029	TORQUE CONVERTER P348	I 2466330-00	11/14/2022	664.50
			FRONT PADS	001-100-632	59.11	
			REAR PADS	001-100-632	83.17	
			FRONT ROTORS	001-100-632	255.56	
			REAR ROTORS	001-100-632	266.66	
01-03710	UNION AUTO PARTS	180030	TORQUE CONVERTER P348	I 2466334-00	11/14/2022	19.68
			OIL FILTER STOCK	001-100-632	19.68	
01-03710	UNION AUTO PARTS	180031	REPAIR PARTS	I 2467215-00	11/15/2022	1,037.78
			VALVE COVER HARNESS	001-201-632	169.10	
			INJECTOR #1	001-201-632	314.72	
			GLOW PLUGS	001-201-632	87.60	
			GLOW PLUG SOLENOIDS	001-201-632	151.64	
			INJECTOR #8	001-201-632	314.72	
			CORE CHARGE	001-201-632	360.00	
			CORE RETURN	001-201-632	360.00CR	
01-03710	UNION AUTO PARTS	180032	REPAIR PARTS	I 2469403-00	11/17/2022	533.10
			LIFT PUMP PF1	001-201-632	531.87	
			20AMP. MAXI FUSE	001-201-632	1.23	
01-03710	UNION AUTO PARTS	180033	TORQUE CONVERTER P348	I 2469602-00	11/17/2022	201.76
			COOLANT/ANTIFREEZE	001-100-632	32.22	
			WATER PUMP	001-100-632	139.74	
			THERMOSTAT HOUSING	001-100-632	29.80	
01-03710	UNION AUTO PARTS	180034	REPAIR PARTS	I 2469886-00	11/17/2022	51.34
			BRAKE PADS	400-650-632	28.96	
			FUEL FILTERS	400-650-632	22.38	
01-03710	UNION AUTO PARTS	180035	TORQUE CONVERTER P348	I 2470581-00	11/18/2022	10.19
			SEAFOAM ADDITIVE	001-100-632	10.19	
01-03710	UNION AUTO PARTS	180036	REPAIR PARTS	I 2472510-00	11/22/2022	298.64
			BATTERY	001-201-632	298.64	
			CORE CHARGE	001-201-632	32.00	
			CORE RETURN	001-201-632	32.00CR	
01-73500	UNITED PIPING SYSTEMS INC	180037	FD - SPRINKLER REPAIR	I D2208	11/09/2022	300.00
			SPRINKLER REPAIR	001-160-637	300.00	
01-01663	UTILITY SERVICE CO, INC	180038	PEDISPHERE WEST TANK	I 569809	11/01/2022	5,056.47
			PEDISPHERE WEST TANK	400-650-604	5,056.47	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01546	VENABLE GLASS SERVICES	180039	P384 WINDSHIELD P384 WINDSHIELD	I 1-338642 001-100-632	10/26/2022 283.00	283.00
01-04258	VOLK, MICHAEL K.	180040	4GAMES@30.00: NOV 1 & 8, 2022 4GAMES@30.00: NOV 1 & 8, 2022	I 202212014719 001-340-690	11/08/2022 120.00	120.00
01-04258	VOLK, MICHAEL K.	180041	2GAMES@30.00: NOV 15, 2022 2GAMES@30.00: NOV 15, 2022	I 202212014720 001-340-690	11/15/2022 60.00	60.00
01-75450	WALMART	180042	FD - SUPPLIES SCISSORS CASCADE COMPLETE CASCADE COMPLETE DAWN LIQUID GV DUSTER REFILLS AIR WICK PLUG INS RE AIR WICK PLUG IN LYSOL SPRAY GV TOILET BOWLS UTILITY BRUSH FOLGERS SCREWDRIVERS BENGAL ROACH KILLER HOT SHOT WASP 3-PIECE PEELERS BANDAGE EQUATE ACETAMINOPHEN EQUATE ALLERGY EQUATE ANTACID CLEANING NOZZLE	I 00929C 001-160-500 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	11/07/2022 5.80 16.94 15.47 16.88 6.97 13.97 6.96 23.94 6.96 7.74 39.88 20.00 9.26 4.12 6.44 5.00 3.48 13.72 8.12 12.24	243.89
01-75450	WALMART	180043	PHONE SCREEN PROTECTORS PHONE SCREEN PROTECTORS AA BATTERIES 16 CT	I 01094 001-201-540 001-201-540	11/16/2022 32.64 15.37	48.01
01-75450	WALMART	180044	APPLE CAR CHARGERS APPLE CAR CHARGERS	I 01270 400-650-540	11/18/2022 32.64	32.64
01-75450	WALMART	180045	SUPPLIES DRY ERASE MARKERS LEGAL PAD 5"X8" 3/1 CREAMER COFFEE SUGAR DUCT TAPE ALKA-SELTZER COLD HAND SANITIZER 2 OZ.	I 05960 001-201-500 001-201-500 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	11/09/2022 5.77 11.04 15.92 29.88 5.68 31.50 15.96 15.60	131.35
01-75450	WALMART	180046	PROGRAMS JALPEN SKLT HLLWEENTNSET	I 06462 001-340-540 001-340-540	11/08/2022 11.96 2.49	133.41

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	180046	PROGRAMS	I 06462	11/08/2022	133.41
			ANTHEM CRMR	001-340-540		1.98
			CANDLE	001-340-540		7.44
			GC SPICE CA	001-340-540		0.41
			GV APPLE MUF	001-340-540		0.49
			GV PUMP QUICK	001-340-540		0.49
			GV FALL 12	001-340-540		1.54
			HLLWEENTNSET	001-340-540		2.49
			NUT PLATTER	001-340-540		19.96
			CHERRIES	001-340-540		1.98
			QA VAN CHRY	001-340-540		1.98
			CHERRIES	001-340-540		1.98
			COOKIES	001-340-540		11.94
			SBUX COCOA	001-340-540		5.48
			CANDLE	001-340-540		7.44
			NUT PLATTER	001-340-540		19.96
			NAME BDG	001-340-540		4.24
			ID LABEL	001-340-540		8.48
			ROCHER TREE	001-340-540		8.68
			GV POPCORN	001-340-540		12.00
01-75450	WALMART	180047	FD - SUPPLIES ST. 4	I 07571	11/08/2022	113.28
			TOASTER	001-160-540		29.96
			HALLS	001-160-540		3.78
			EQUATE COLD FLU	001-160-540		8.87
			COFFE FILTERS	001-160-540		4.56
			STORAGE CLIPBOARD	001-160-540		20.28
			SPLENDA	001-160-540		19.88
			COFFEE FOLGERS	001-160-540		11.97
			FOLGERS	001-160-540		13.98
01-75450	WALMART	180048	AUDITOR SNACKS	I 07597	11/08/2022	28.72
			SANDWICH CREMES	001-100-650		3.12
			COCA COLA	001-100-650		4.14
			LS PEPPERMINT	001-100-650		3.78
			FA CC 10CT	001-100-650		6.18
			4CT BNUT MFN	001-100-650		3.98
			OZARKA WATER	001-100-650		3.38
			DIET COKE	001-100-650		4.14
01-75450	WALMART	180049	SUPPLIES	I 08913	11/14/2022	60.45
			COPIER PAPER 10/1	400-650-500		49.97
			FILE FOLDER 25/1	400-650-500		10.48
01-75450	WALMART	180050	CHRISTMAS EVENT SUPPLIES	I 08966	11/18/2022	376.77
			CHNT CMF CUP	001-340-650		11.24
			DX 12OZ 40CT	001-340-650		40.60
			BAGS	001-340-650		5.72
			BOUNTY NAP	001-340-650		6.38
			GV OLD FA 42	001-340-650		15.92
			GV MINI MARSH	001-340-650		4.44
			KETCHUP	001-340-650		7.68

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT	CONT
01-75450	WALMART	180050 CHRISTMAS EVENT SUPPLIES	I 08966	11/18/2022	376.77	CONT
		12.7 FO HN2	001-340-650	4.96		
		YELLOW MSTD	001-340-650	1.16		
		SM MLK CHC	001-340-650	22.16		
		NESTLE HCM	001-340-650	31.44		
		HSY SHAPES	001-340-650	21.98		
		HSYMINI	001-340-650	50.94		
		GV PINK SUGAR	001-340-650	1.63		
		GV RED SUGAR	001-340-650	1.63		
		GV RD GN SGR	001-340-650	3.94		
		GV GRN SUGAR	001-340-650	1.63		
		GV COOK WHT	001-340-650	6.32		
		GV COOK GRN	001-340-650	6.32		
		GV COOK RED	001-340-650	6.32		
		FG ORNAMENT	001-340-650	71.64		
		FG STOCKING	001-340-650	47.76		
		PPPRMNT CNS	001-340-650	4.96		
01-75450	WALMART	180051 FD - SUPPLIES ST. 3	I 09306	11/16/2022	135.16	
		COLANDER	001-160-540	11.94		
		WATER	001-160-540	20.94		
		MUGS	001-160-540	9.92		
		ALE MUG	001-160-540	3.96		
		9PC TOOLS	001-160-540	8.88		
		14 PAN	001-160-540	79.52		
01-75900	WASTE MANAGEMENT OF MS	180052 10-01-22 - 10-31-22 BILLING	I 0019822-1894-1	11/02/2022	152,048.30	
		10-01-22 - 10-31-22 BILLING	003-220-682	108,092.66		
		10-01-22 - 10-31-22 BILLING	003-220-683	43,955.64		
01-75900	WASTE MANAGEMENT OF MS	180053 10-01-22 - 10-31-22 BILLING	I 3084947-0078-1	11/01/2022	394.48	
		10-01-22 - 10-31-22 BILLING	003-220-683	394.48		
01-75900	WASTE MANAGEMENT OF MS	180054 11-01-22 - 11-30-22 BILLING	I 3087164-0078-0	11/22/2022	1,039.73	
		11-01-22 - 11-30-22 BILLING	001-340-682	775.62		
		11-01-22 - 11-30-22 BILLING	001-201-682	97.02		
		11-01-22 - 11-30-22 BILLING	400-650-682	97.02		
		11-01-22 - 11-30-22 BILLING	001-350-682	70.07		
01-01453	WILLIAMS EQUIPMENT & SUPP	180055 20' TRAILER	I S-4040344	11/23/2022	7,800.00	
		20' TRAILER	001-201-730	7,800.00		
01-06338	MARQUIES WILLIAMS	180056 4GAMES@30.00: NOV 1 & 8, 2022	I 202212014724	11/08/2022	120.00	
		4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00		
01-05487	ANTHONY WOOLFOLK	180057 4GAMES@30.00: NOV 1 & 8, 2022	I 202212014725	11/08/2022	120.00	
		4GAMES@30.00: NOV 1 & 8, 2022	001-340-690	120.00		
01-02983	YELVERTON CONSULTING, LLC	180058 DEC 2022 CONSULTING FEE	I 2022-12R	12/01/2022	3,000.00	
		DEC 2022 CONSULTING FEE	001-020-604	3,000.00		
01-06038	ADAMS YERGER	180059 NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06038	ADAMS YERGER	180059	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00
			NOVEMBER 28, 2022 MEETING	001-093-611		50.00
01-06121	WALTER YOUNG JR	180060	NOVEMBER 28, 2022 MEETING	I 112822	11/28/2022	50.00
			NOVEMBER 28, 2022 MEETING	001-093-611		50.00
01-01645	YOUNG, SAMUEL	180061	REFEREE ASSIGNER:144GAMES@10.0	I 202212014721	12/01/2022	1,440.00
			REFEREE ASSIGNER:144GAMES@10.0	001-340-690		1,440.00
01-01645	YOUNG, SAMUEL	180062	4GAMES@30.00: NOV 1 & 8, 2022	I 202212014722	11/08/2022	120.00
			4GAMES@30.00: NOV 1 & 8, 2022	001-340-690		120.00
01-01645	YOUNG, SAMUEL	180063	2GAMES@30.00: NOV 15, 2022	I 202212014723	11/15/2022	60.00
			2GAMES@30.00: NOV 15, 2022	001-340-690		60.00
TOTAL =						1,813,853.66

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	517,911.98
003	SANITATION	152,442.78
005	COURT SERVICES FEE FUND	293.93
103	FORFEITURE AND SEIZURE	4,298.28
325	HIGHLAND COMMERCE DR	350.00
388	HIGHLAND COLONY REBUILD	31,684.06
400	PUBLIC UTILITIES FUND	359,828.36
404	EMCRS OPERATION & MAINT	429,713.79
467	METER SWAP PROJECT	310,251.28
491	FIRE PROTECTION SURCHARGE	7,079.20
TOTALS FOR ALL FUNDS =		1,813,853.66

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/28/2022

PAY PERIOD ENDING: 11/10/2022

November 18, 2022 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	760.00	37,044.96	VEH	54.40	AFA	AFACC	875.06		FED W/H	438,592.41	39,102.88	
SMON	0.00	30,490.91			AFC	AFCAN	798.60		ST WH MS	438,592.41	14,674.00	
REG	16,303.25	357,750.99			AFD	AFSHO	921.56		FICA	487,718.22	30,238.51	30238.51
RETRO	0.00	453.83			AFH	AFHOS	470.52		MEDI	487,718.22	7,071.88	7071.88
R/O	4.00	112.05			AFS	AFSPE	164.55					
O/T	1,193.75	34,997.84			ANN	ANUTY	3925.50					
CE	86.26	0.00			C18	CHSUP	202.50					
CMPRG	23.50	0.00			C32	CHSUP	225.00					
COMP	35.75	831.36			C39	CHSUP	152.50					
SICK	724.50	15,053.73			C42	CHSUP	147.50					
VAC	588.75	15,237.31			C43	CHSUP	110.00					
HOL	300.00	7,765.32			C59	CHSUP	285.25					
FNRL	16.00	485.12			C67	CHSUP	177.50					
MLT	40.00	550.64			C73	CHSUP	86.50					
PARAM	0.00	3,846.20			C74	CHSUP	165.00					
SHIFT	0.00	425.00			C79	CHSUP	171.00					
YMCA	0.00	16.50			C81	CHSUP	75.00					
TRAFF	0.00	2,002.00			C82	CHSUP	127.50					
FUGTF	20.00	806.40			C86	CHSUP	102.50					
MBNHI	23.00	974.74			C87	CHSUP	85.00					
					C88	CHSUP	327.50					
					CAF	ADMFE	101.25	118.80				
					CCF	CANCF	56.05					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1197.99					
					CRU	CRUN	3075.88					
					DCF	DENCF	1908.66	1063.30				
					DCM	DCM	312.72	151.90				
					DEN	DENTL		2202.55				
					DMO	DMO		91.14				
					FCE	FLEX	4.96					
					HCF	HTHCF	10893.90	19079.04				
					HCM	HCM	2044.42	2981.10				
					HCP	HECOP		1.13				
					HLT	HELTH		45014.61				
					HMO	HMO	574.00	596.22				
					HRF	HRF	182.45	254.24				
					LIF	LIFE	18.02	949.83				
					MDF	YMCA	114.00					
					PBA	POBEN	246.75					
					RET	RET	45200.31	87755.81				
					UNR	UNREM	2489.95					
TOTALS:	20,118.76	508,844.90		54.40			78027.85	160271.92			91,087.27	37310.39

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/28/2022

PAY PERIOD ENDING: 11/10/2022

*** G R A N D T O T A L S ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,194.90	20,286.69	0.00	908.21	0.00	0.00	3,685.76	3,186.28	14,322.86
001-020	20,195.61	20,130.61	0.00	65.00	0.00	0.00	6,175.72	2,740.27	11,279.62
001-040	24,354.40	22,931.84	0.00	1,422.56	0.00	0.00	3,819.67	4,530.91	16,003.82
001-092	1,445.60	1,301.04	0.00	144.56	0.00	0.00	333.09	173.58	938.93
001-100	169,924.27	135,773.77	15,572.27	14,370.09	4,208.14	0.00	22,999.28	31,011.56	115,913.43
001-160	122,013.86	89,063.88	18,368.51	10,281.44	4,300.03	0.00	21,162.08	22,026.19	78,825.59
001-180	22,431.70	21,243.38	0.00	1,171.82	16.50	0.00	1,915.62	4,641.73	15,874.35
001-201	47,303.70	42,739.03	126.70	4,415.57	0.00	22.40	5,703.35	8,059.29	33,518.66
001-340	30,272.44	26,984.15	214.32	3,073.97	0.00	0.00	3,420.96	5,425.73	21,425.75
005-101	4,485.60	4,404.09	0.00	81.51	0.00	0.00	981.35	820.40	2,683.85
400-650	42,170.11	37,452.07	716.04	3,857.95	112.05	32.00	6,982.27	8,093.34	27,062.50
404-650	3,107.11	2,976.31	0.00	130.80	0.00	0.00	848.70	377.99	1,880.42
TOTALS	508,899.30	425,286.86	34,997.84	39,923.48	8,636.72	54.40	78,027.85	91,087.27	339,729.78

REGULAR INPUT: 243

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 243

11/28/2022 10:02 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 19268 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

November 2022 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202211014523	STATE TAX WITHHOLDING	D	11/28/2022		13,674.00CR	000831	
	I-T2 202211154631	STATE TAX WITHHOLDING	D	11/28/2022		14,674.00CR	000831	28,348.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202211014523	ANNUITY	D	11/28/2022		2,437.50CR	000832	
	I-ANN202211154631	ANNUITY	D	11/28/2022		3,925.50CR	000832	6,363.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202211014523	RETIREMENT	D	11/28/2022		123,836.01CR	000833	
	I-RET202211154631	RETIREMENT	D	11/28/2022		132,956.12CR	000833	256,792.13

* * 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	291,503.13	291,503.13
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	291,503.13	291,503.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19268 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	11/2022	261,333.62CR
005	11/2022	2,679.74CR
400	11/2022	25,736.13CR
404	11/2022	1,753.64CR
=====		
ALL		291,503.13CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/11/2022

PAY PERIOD ENDING: 11/24/2022

December 2, 2022 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	664.00	32,167.04	VEH	54.40	AFA	AFACC	832.80		FED W/H	421,810.26	37,422.79	
SMON	0.00	10,064.20			AFC	AFCAN	798.60		ST WH MS	421,810.26	14,295.00	
REG	15,546.50	330,409.60			AFD	AFSHO	921.56		FICA	467,115.79	28,961.18	28961.18
R/O	71.00	1,512.55			AFH	AFHOS	470.52		MEDI	467,115.79	6,773.21	6773.21
O/T	187.50	4,980.73			AFS	AFSPE	164.55					
CE	17.25	0.00			ANN	ANUTY	1937.50					
CMPRG	32.50	0.00			C18	CHSUP	202.50					
COMP	33.25	645.08			C32	CHSUP	225.00					
SICK	604.00	14,073.72			C39	CHSUP	152.50					
VAC	755.25	19,294.49			C42	CHSUP	147.50					
HOL	2,506.00	64,920.39			C43	CHSUP	110.00					
HOLB	2,151.00	0.00			C59	CHSUP	285.25					
FNRL	56.00	1,153.12			C67	CHSUP	177.50					
PARAM	0.00	3,846.20			C73	CHSUP	86.50					
SHIFT	0.00	400.00			C74	CHSUP	165.00					
TRAFF	0.00	1,141.14			C79	CHSUP	171.00					
FUGTF	16.00	645.12			C81	CHSUP	75.00					
MBNHI	15.00	635.70			C82	CHSUP	127.50					
					C86	CHSUP	102.50					
					C87	CHSUP	85.00					
					C88	CHSUP	327.50					
					CAF	ADMFE	99.00	116.16				
					CCF	CANCF	56.05					
					CHC	CHCAR	1197.99					
					CRU	CRUN	3075.88					
					DCF	DENCF	1848.61	1032.92				
					DEN	DENTL		2217.74				
					FCE	FLEX	4.96					
					HCF	HTHCF	11340.88	17886.60				
					HCP	HECOP		1.13				
					HLT	HELTH		45908.94				
					HRF	HRF	149.78	240.73				
					LIF	LIFE	13.86	883.82				
					PBA	POBEN	246.75					
					RET	RET	43368.03	84012.74				
					UNR	UNREM	2178.28					
TOTALS:	22,655.25	485,889.08		54.40			71145.85	152300.78			87,452.18	35734.39

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/11/2022

PAY PERIOD ENDING: 11/24/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	12,843.33	0.00	2,271.44	0.00	0.00	2,228.71	2,237.50	10,648.56
001-020	6,484.63	5,753.38	0.00	731.25	0.00	0.00	1,198.54	1,189.95	4,096.14
001-040	24,354.40	16,807.91	0.00	7,546.49	0.00	0.00	3,819.67	4,530.91	16,003.82
001-092	1,445.60	867.36	0.00	578.24	0.00	0.00	333.09	173.58	938.93
001-100	172,798.60	137,049.06	3,771.38	29,156.20	2,821.96	0.00	22,934.52	31,500.40	118,363.68
001-160	113,083.57	96,080.69	0.00	13,156.68	3,846.20	0.00	19,822.42	19,980.18	73,280.97
001-180	23,019.68	16,463.00	0.00	6,556.68	0.00	0.00	2,774.02	4,482.99	15,762.67
001-201	48,728.22	34,035.32	0.00	14,548.64	121.86	22.40	5,700.39	8,263.59	34,741.84
001-340	29,878.22	18,670.67	603.20	10,604.35	0.00	0.00	3,464.60	5,474.00	20,939.62
005-101	4,485.60	2,950.24	0.00	1,535.36	0.00	0.00	924.35	820.40	2,740.85
400-650	43,443.08	29,378.83	606.15	12,035.41	1,390.69	32.00	7,096.84	8,420.69	27,893.55
404-650	3,107.11	1,741.05	0.00	1,366.06	0.00	0.00	848.70	377.99	1,880.42
TOTALS	485,943.48	372,640.84	4,980.73	100,086.80	8,180.71	54.40	71,145.85	87,452.18	327,291.05

REGULAR INPUT: 237

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 236