MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 3, 2023
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 20, 2022

1. AGENDA ITEMS
   a) Public Hearing to Consider Amendments to the Future Land Use and Transportation Plan

2. CONSENT ITEMS
   a) Approve Truck Route Permit for 111 Bridgewater Bend (New House)
   b) Approve Final Plat for Lamberts Landing Subdivision
   c) Accept Donation from Kinkade's Fine Clothing and J&R Restaurant Group Inc. (Police Department)
   d) Budget Amendment - Accept Check from Madison County Circuit Clerk (Police Department)
   e) Sewer Adjustments
   f) Approve Appointment of Bethany Dooley as Religious Representiatve as Recommended by the Community Awareness Committee

3. PAYMENT OF CLAIMS
   a) 180380 - 180572 and December 30, 2022 Payroll ($2,549,586.29)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 12/27/2022

Agreed Order - Hester v. City of Ridgeland

2022-003458

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 20, 2022
6:00 PM

The Mayor called the 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. Absent was . The meeting was opened with an invocation by TEXT followed by the pledge of allegiance.

****

The Mayor and Board of Aldermen were provided the November 2022 Financial Statement, the December 2022 Sales Tax Report, and the November 28, 2022 Community Awareness Committee Minutes.

****

Next came the matter of accepting the Minutes of the December 5, 2022 Work Session and the December 6, 2022 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

****

Next came the consideration of the Petition and Application for Conditional Use - Terry Hester Cabins. Alderman Bill Lee moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

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

****

Next came the consideration of the Petition and Application for Dimensional Variance - Terry Hester Cabins. Alderman Bill Lee moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

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

****

Next came the consideration of the Consent Agenda. Alderman Wesley Hamlin moved to approve the Consent Agenda as follows:

a) Approve Rav Bedi Reimbursement of $22,879.00 for Sunnybrook Water Line Relocation at Old Town Market - Order Attached Hereto As Exhibit "C"

b) Approve Truck Route Permit for 206 Valley Road - Order Attached Hereto As Exhibit "D"

c) Approve Pay Request #3 for Lewis Electric - City Wide Traffic Signal Project - Order Attached Hereto As Exhibit "E"

d) Surplus of Guns (Police Department) - Resolution Attached Hereto As Exhibit "F"

e) Sewer Adjustments - Order Attached Hereto As Exhibit "G"

f) Authorize City Clerk to Submit Accounts to the Municipal Intercept Company, LLC for MS State Income Tax Setoff - Order Attached Hereto As Exhibit "H"

g) Approve Alderman D.I. Smith's Appointment of Loden Snell to the Community Awareness Committee - Order Attached Hereto As Exhibit "I"

h) Approve Budget Amendment Increase Account 400-000-275 (Public Utility Fund Balance) $22,879 and Decreasing Account 400-650-603 (Professional Fees) $22,869 - Resolution Attached Hereto As Exhibit "J"

The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the consideration claims numbered 180064 - 180379 and December 16, 2022 Payroll ($1,992,849.82). Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:12 pm.

WITNESS MY SIGNATURE, this the 21st day of December, 2022.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

GENERALIZED FUTURE LAND USE AND TRANSPORTATION PLAN

DATE: 12/02/2022

the city of RIDGELAND

PROPOSED

NOTE:
STREETS WITH NO COLOR SHADING ARE CLASSIFIED AS MINOR.
FREEWAYS ARE CONSIDERED PRINCIPAL ARTERIAL ROUTES.

NOTE:
LAND USE DESIGNATIONS ARE PRESENTED IN A GENERALIZED FASHION. STREET RIGHTS-OF-WAY AND WATER BODIES WHICH HAVE NO LAND USE DESIGNATION SHOULD BE INTERPRETED AS BEARING THE LAND USE CLASSIFICATION ADJACENT THERETO.

NOTE:
THIS MAP IS ACCURATE FOR PLANNING PURPOSES ONLY.

LEGEND

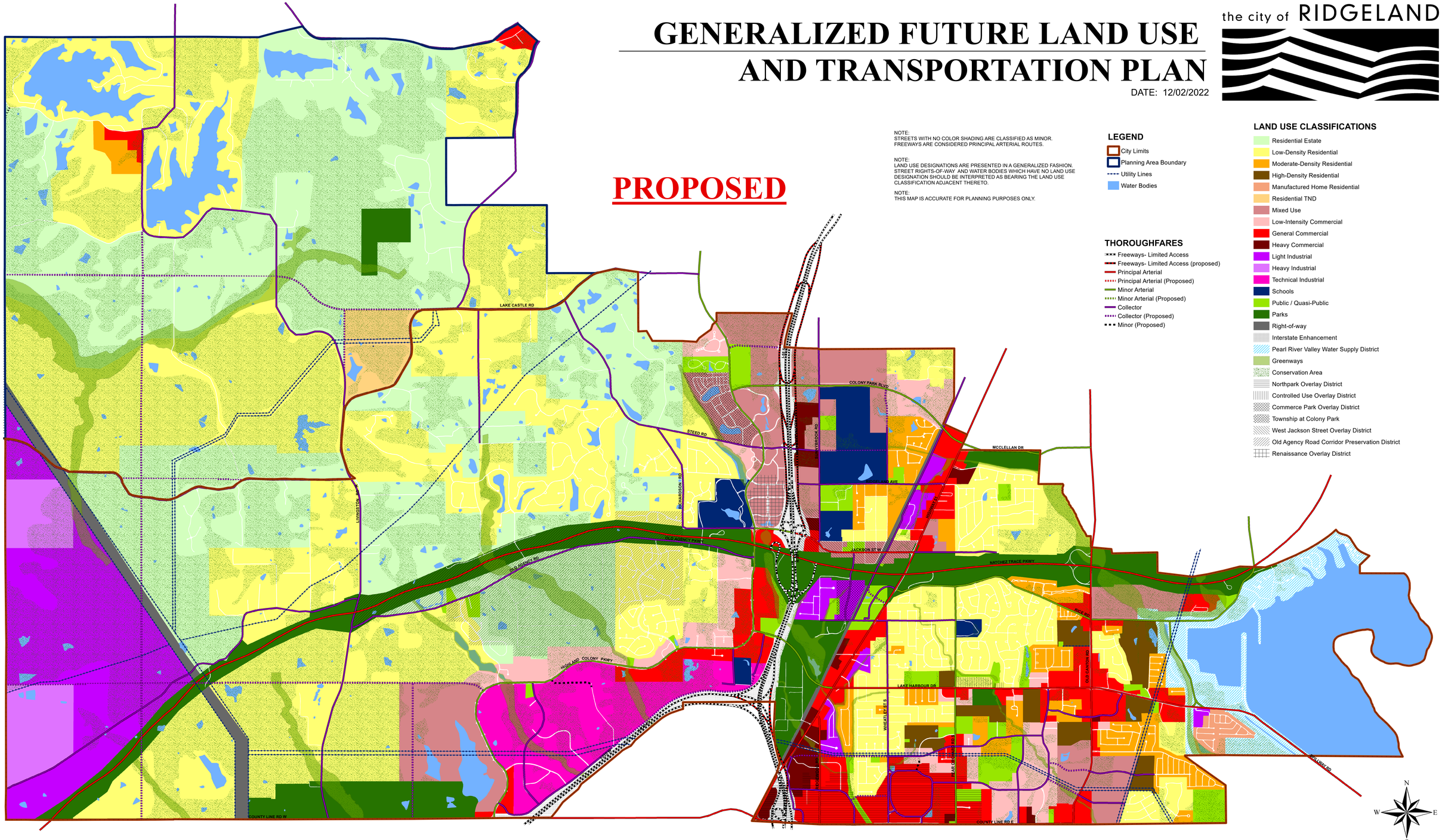
- City Limits
- Planning Area Boundary
- Utility Lines
- Water Bodies

THOROUGHFARES

- Freeways- Limited Access
- Freeways- Limited Access (proposed)
- Principal Arterial
- Principal Arterial (Proposed)
- Minor Arterial
- Minor Arterial (Proposed)
- Collector
- Collector (Proposed)
- Minor (Proposed)

LAND USE CLASSIFICATIONS

- Residential Estate
- Low-Density Residential
- Moderate-Density Residential
- High-Density Residential
- Manufactured Home Residential
- Residential TND
- Mixed Use
- Low-Intensity Commercial
- General Commercial
- Heavy Commercial
- Light Industrial
- Heavy Industrial
- Technical Industrial
- Schools
- Public / Quasi-Public
- Parks
- Right-of-way
- Interstate Enhancement
- Pearl River Valley Water Supply District
- Greenways
- Conservation Area
- Northpark Overlay District
- Controlled Use Overlay District
- Commerce Park Overlay District
- Township at Colony Park
- West Jackson Street Overlay District
- Old Agency Road Corridor Preservation District
- Renaissance Overlay District



N
W E
S

NOT TO SCALE

PROPOSED CHANGES TO THE FUTURE LAND USE AND TRANSPORTATION PLAN

DATE: 12/02/2022

the city of RIDGELAND

LEGEND

- Planning Area Boundary
- FLUP Thoroughfare Changes 2022
- FLUP Changes 2022

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W E
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NOT TO SCALE

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

TRUCK ROUTE APPROVAL FORM

City of Ridgeland

1. Destination (Physical Address) 111 Bridgewater Bend
2. Building Permit # _____
3. Number and Type of Trucks 300 Tandem Dump trucks ; 15-24 yard trailers
4. Number of estimate loads TBD
5. Purpose of Loads Site work for Home Construction
6. Gross Vehicle Weight Rating and Classification 35,000 - 50,000 lbs
7. Trucking Company Various independent trucks LH Harris Construction
   Phone # 601-946-4607
8. Trucking Company Address 819 Robinson Rd. Canton MS 39046
9. Start Point(Physical Address) Canton
10. Start Time: 7:00 AM
11. Expiration Date: 12/19/23
12. Approved Truck Route: West County Line Rd → N. Livingston → Old Agency → Patterson Crossing → Bridgewater Bend * Reverse & exit

A copy of this permit is required to have in each truck and must be presented to any City Office that requests to see it.

Dan Smith

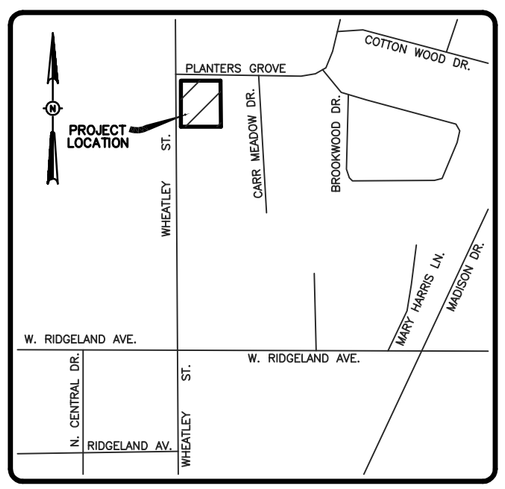
Building Official City of Ridgeland

Date: 12/19/22

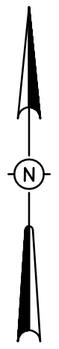
LAMBERTS LANDING

SITUATED IN PART OF LOT 2, BLOCK 12 OF HIGHLAND COLONY IN THE SE 1/4 OF THE NE 1/4 OF SECTION 19, T 7 N, R 2 E, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

PLATTED & SURVEYED BY
H D LANG AND ASSOCIATES, INC.
ENGINEERS / LAND SURVEYORS
4099 NORTH STATE STREET
JACKSON, MISSISSIPPI
(601) 362-4886



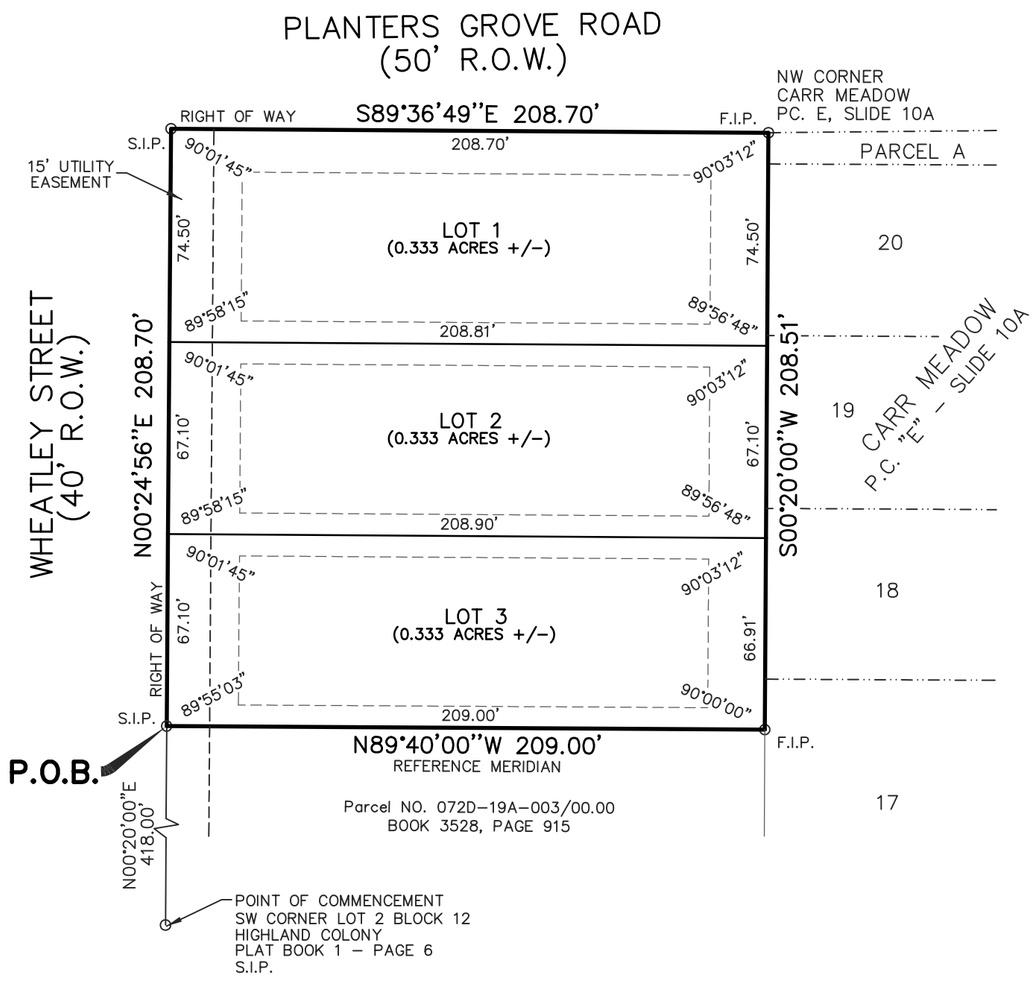
VICINITY MAP
(NOT TO SCALE)

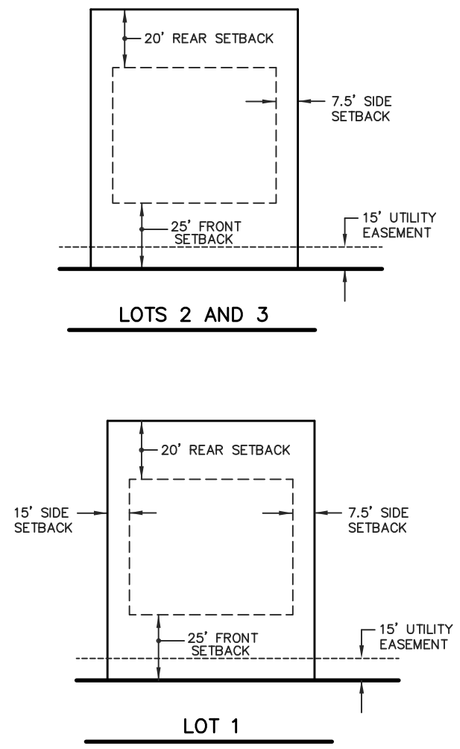


GRAPHIC SCALE

50 0 25 50 100

(IN FEET)
1 inch = 50 ft.





SURVEYOR'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON
CITY OF RIDGELAND

I, Donald L. McDonald, Professional Surveyor, do hereby certify that at the request of the undersigned Owner, I have subdivided and platted the following described land being part of Lot 2, Block 12, Highland Colony being situated in the Southeast ¼ of the Northeast ¼ of Section 19, T7N-R2E, in the City of Ridgeland, Madison County, Mississippi:

Commence at a set ½" iron pin on the East right-of-way line of Wheatley Street marking the Southwest corner of the aforesaid Lot 2, Block 12, Highland Colony and run thence North 00 degrees 20 minutes 00 seconds East along the West line of said Lot 2, Block 12, Highland Colony and along said East right-of-way line of Wheatley Street for a distance of 418.00 feet to a set ½" iron pin marking the POINT OF BEGINNING of the parcel of land herein described; from said POINT OF BEGINNING, run thence North 00 degrees 24 minutes 56 seconds East along said West line of Lot 2, Block 12, Highland Colony and along said East right-of-way line of Wheatley Street for a distance of 208.70 feet to a set ½" iron pin marking the Point of Intersection of said East right-of-way line of Wheatley Street with the South right-of-way line of Planters Grove Road; leaving said West line of Lot 2, Block 12, Highland Colony and said East right-of-way line of Wheatley Street, run thence South 89 degrees 36 minutes 49 seconds East along said South right-of-way line Planters Grove Road for a distance of 208.70 feet to an existing ½" iron pin marking the Northwest corner of Carr Meadow, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Madison County at Canton, Mississippi, as now recorded in Plat Cabinet E at Slide 10-A; leaving said South right-of-way line of Planters Grove Road, run thence South 00 degrees 20 minutes 00 seconds West along the West line of said Carr Meadow for a distance of 208.51 feet to an existing ½" iron pin; leaving said West line of Carr Meadow, run thence North 89 degrees 40 minutes 00 seconds West for a distance of 209.00 feet to the POINT OF BEGINNING, containing 1.00 acres, more or less.

Witness my signature this the _____ day of _____, 20_____.

_____
Donald L. McDonald, Professional Surveyor

SURVEYOR'S CERTIFICATE OF COMPLIANCE
WITH SUBDIVISION REGULATIONS
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

I hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plat shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

Witness my signature this the _____ day of _____, _____.

_____
Donald L. McDonald, PS

OWNER'S CERTIFICATE OF OWNERSHIP AND DEDICATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Myriam Brown Richard, President of Welcome Home Homes, LLC, do hereby certify that Welcome Home Homes, LLC is the Owner of the land described in the foregoing certificate of Donald L. McDonald, Professional Surveyor, and that it has caused the same to be subdivided and platted as shown hereon and has designated the same as Lamberts Landing and hereby dedicates the utilities and easements as shown hereon for public use forever.

Witness my signature this the _____ day of _____, _____.

WELCOME HOME HOMES, LLC

By: _____
Myriam Brown Richard, President

ACKNOWLEDGEMENT
STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the within named Myriam Brown Richard, who acknowledged to me that she is President of Welcome Home Homes, LLC, the owner, who acknowledged to me that she signed and delivered this plat and the certificate thereon as her own act and deed, for and on behalf of said Welcome Home Homes, LLC, after being authorized so to do, and Donald L McDonald, Professional Surveyor, who acknowledged to me that he signed and delivered this plat and the certificates thereon as his own act and deed, on the day and year herein mentioned.

Given under my hand and seal of office this the _____ day of _____, 20____.

_____ My Commission Expires: _____
Notary Public

CITY PLANNING AND ENGINEER'S APPROVAL
STATE OF MISSISSIPPI
COUNTY OF MADISON
CITY OF RIDGELAND

We have examined this plat and find it conforms to all conditions set forth on the preliminary plat as approved by the Mayor and Board of Aldermen and thus recommend final approval.

_____ _____
City Engineer Chairman, City Planning Commission

CITY APPROVAL AND ACCEPTANCE
STATE OF MISSISSIPPI
COUNTY OF MADISON
CITY OF RIDGELAND

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Aldermen in session on the _____ day of _____, ____.

_____ _____
City Clerk Gene F. McGee, Mayor

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Ronny Lott, Chancery Clerk and Donald L. McDonald, Professional Surveyor, do hereby certify that we have carefully compared this plat of Lamberts Landing with the original thereof, as made by said Donald L McDonald, Professional Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office this the _____ day of_____, 20____.

_____ _____
Donald L McDonald, PS Ronny Lott, Chancery Clerk

By: _____, D.C.

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronny Lott, Clerk of the Chancery Court in and for said County and State, do hereby certify that the final plat of Lamberts Landing was filed for record in my office on this the _____ day of _____, 20____, and was duly recorded in Plat Cabinet _____ at Slide _____ of the records of maps and plats of land in Madison County, Mississippi.

Given under my hand and seal of office this the _____ day of _____, 20____.

_____ By: _____, D.C.
Ronny Lott, Chancery Clerk

NOTES:
THIS PARCEL OF LAND MAY BE SUBJECT TO THE FOLLOWING:

1. THIS PROPERTY LIES WITHIN THE LIMITS ESTABLISHED FOR ZONE "X" (NO SHADING) ACCORDING TO FIRM MAP NUMBER 28089C0559 F EFFECTIVE MARCH 17, 2010.
2. AREA = 1.00 ACRES (MORE OR LESS)
3. THIS PROPERTY ZONED R-3.
4. REFERENCE MERIDIAN: BEARINGS REFERENCED TO THE SOUTH LINE OF LOT 3.
5. IRON PINS SET AT ALL LOT CORNERS.
6. SURVEY CLASSIFICATION "B".
7. F.I.P. DENOTES FOUND 1/2" IRON PIN.
   S.I.P. DENOTES SET 1/2" IRON PIN.

the city of RIDGELAND

police department

December 27, 2022

TO: Mayor & Board of Aldermen

From: Brian Myers, Chief of Police

Subject: Donation- Kinkade's Fine Clothing and J&R Restaurant Group Inc.

I am requesting acceptance of the checks from Kinkade's Fine Clothing and J&R Restaurant Group Inc. payable to the City of Ridgeland Police Department in the amount of $2,000.00 each ($4,000 total). This is a donation for needs within the police department. I am requesting these funds be deposited into our donation fund account 010-000-348.

Your consideration and approval will be greatly appreciated.

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

Gene F. McGee, cmo - mayor · 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

the city of RIDGELAND

police department

December 28, 2022

TO: Mayor & Board of Alderman

FROM: Brian Myers, Chief of Police

SUBJECT: Budget Amendment-Investigative Fee

Please receive check #1625 in the amount of $500.00 made payable to the Ridgeland Police Department. This is reimbursement for investigative fees from Defendant Gary Saik $500.00 (RPD Case # 2017005271).

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

Date Received	Amount	Defendant(s)
12/28/2022	$500.00	Gary Saik

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.

Attachments (2)

CC: Craig Cotten

OFFICE OF

Circuit Clerk Of Madison County

ANITA WRAY, CIRCUIT CLERK

December 19, 2022

Ridgeland Police Department
Attn: Chief Bryan Myers
P O Box 875
Ridgeland, MS 39157

Re: DEFENDANT: Gary Emile Saik
MADISON CO. CIR #: Ci 2018-0415

Dear Ridgeland Police Department:

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

Check NO. 1625 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

P. O. DRAWER 1626 • CANTON, MS 39046 • PHONE: (601) 859-4365 • FAX: (601) 859-8555 • EMAIL: ANITA.WRAY@MADISON-CO.COM

Description	Amount
CR RESTITUTION	500.00

Total 500.00
Style STATE V GARY EMILE SAIK
Case Number CI 2018-0415 Trans 107147
Paid: RIDGELAND POLICE DEPARTMENT Check Date 12/19/2022 Number 1625

1625

Five Hundred And No/100 Dollars

12/19/2022 500.00

RIDGELAND POLICE DEPARTMENT
ATTN: CHIEF BRYAN MYERS
P O BOX 875
RIDGELAND MS 39157

the city of RIDGELAND

DATE: **JANUARY 3, 2023**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERCE, CITY CLERK**

RE: **SEWER ADJUSTMENTS**

The following accountholders have requested sewer adjustments and I recommend approval of same as follows:

03-1494-03	500 Highway 51	$308.10
04-4150-02	241 N Maple	$3.95
09-1260-04	134 Woodmont Way	$205.40
09-6108-01	220 Hidden Creek Cr	$98.75

If you have any questions please feel free to contact me.

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

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

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

the city of RIDGELAND

January 3, 2023

To: Ridgeland Board of Alderman

Re: Nomination for Community Awareness Committee Religious committee member - Bethany Dooley

Dear Board of Alderman,

On behalf of the Ridgeland Community Awareness Committee, the committee would like to recommend Bethany Dooley for Religious committee member.

Bethany is currently one of the ministry leaders at First Baptist Ridgeland and was recommended by Mrs. Debbie Upchurch.

The CAC members had the opportunity to meet and discuss the role with Bethany during the November meeting and work together for the Highland Elementary Adopt a Student for Christmas.

The CAC members are looking forward to Bethany joining the committee.

If there are questions feel free to contact myself or one of the Community Awareness Committee members.

Sincerely,
Community Awareness Committee

Shelia Jackson
Community Awareness Committee Chair

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • 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-temore - ward 6

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	180380	NOV 2022 SALES TAX	I 202212214867	12/16/2022	8,056.90
			NOV 2022 SALES TAX	001-000-104	14.70	
			NOV 2022 SALES TAX	400-000-111	8,042.20	
					TOTAL =	8,056.90

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	14.70
400	PUBLIC UTILITIES FUND	8,042.20
	TOTALS FOR ALL FUNDS =	8,056.90

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	180381	TAG FOR POLICE VEHICLE	I 202212214868	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180382	TAG FOR POLICE VEHICLE	I 202212214869	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180383	TAG FOR POLICE VEHICLE	I 202212214870	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180384	TAG FOR POLICE VEHICLE	I 202212214871	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180385	TAG FOR POLICE DEPT	I 202212214872	12/20/2022	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180386	TAG FOR POLICE VEHICLE	I 202212214873	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180387	TAG FOR POLICE VEHICLE	I 202212214874	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180388	TAG FOR POLICE VEHICLE	I 202212214875	12/20/2022	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
				TOTAL =		96.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	96.00
	TOTALS FOR ALL FUNDS =	96.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	180389	TAG FOR PUBLIC WORKS	I 202212224878	12/22/2022	12.00
			TAG FOR PUBLIC WORKS	400-650-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180390	TAG FOR STREET DEPT	I 202212224879	12/22/2022	12.00
			TAG FOR STREET DEPT	001-201-632	12.00	
					TOTAL =	24.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.00
400	PUBLIC UTILITIES FUND	12.00
	TOTALS FOR ALL FUNDS =	24.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-39560	M D O T	180391	REPLACE VOIDED CHECK# 159061	I 202212274881	12/22/2022	491,119.93
			REPLACE VOIDED CHECK# 159061	200-450-813	348,900.00	
			REPLACE VOIDED CHECK# 159061	200-450-814	37,597.50	
			REPLACE VOIDED CHECK# 159061	200-450-815	104,622.43	
01-61100	RIDGELAND TOURISM COMMISS	180392	TOURISM TAX	I 202212274882	12/27/2022	197,977.77
			TOURISM TAX	001-000-101	197,977.77	
					TOTAL =	689,097.70

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	197,977.77
200	G. O. BOND FUND	491,119.93
	TOTALS FOR ALL FUNDS =	689,097.70

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-00818	A-1 KENDRICK FENCE	180393	FENCE REPAIR	I 22885	11/30/2022	8,466.00
			4" RES GRADE BLCK	001-340-637	8,466.00	
01-01035	ACE BOLT & SCREW CO INC	180394	5/16"X 2 3/4" BOLT	I 577752	12/15/2022	21.76
			5/16"X2 3/4" TAP BOL	001-201-540	21.76	
01-03644	AFLAC	180395	EBQ21: DECEMBER 2022	I 040441	12/15/2022	6,539.50
			EBQ21: DECEMBER 2022	001-000-171	5,511.74	
			EBQ21: DECEMBER 2022	005-000-171	167.44	
			EBQ21: DECEMBER 2022	400-000-171	715.74	
			EBQ21: DECEMBER 2022	404-000-171	144.58	
01-03780	AMERICAN MUNICIPAL SERVIC	180396	NOVEMBER 2022: COURT	I 55593	12/30/2022	30.00
			NOVEMBER 2022: COURT	001-000-115	30.00	
01-01944	ATMOS ENERGY	180397	3013046088:11-19-22 - 12-20-22	I 202212284883	12/20/2022	626.73
			3013046088:11-19-22 - 12-20-22	001-160-630	626.73	
01-02958	AUTOZONE INC	180398	REISSUE VODED CHECK	I 4903270195A	8/30/2022	11.02
			REISSUE VODED CHECK	001-160-540	11.02	
01-06075	BARNES & NOBLE INC	180399	FD - BOOKS TRAINING	I 4362584	11/18/2022	159.94
			MAKE YOUR OWN BED	001-160-681	16.00	
			EXTREME OWNERSHIP	001-160-681	143.94	
01-06357	RAV BEDI	180400	SUNNYBROOK WATER LINE RELOCATI	I 202212284884	12/27/2022	22,869.00
			SUNNYBROOK WATER LINE RELOCATI	400-000-275	22,869.00	
01-07400	BLURTON, BANKS & ASSOCIAT	180401	SUNNYBROOK SEWER TAP	I 12.12.2022	12/12/2022	9,700.00
			6" SEWER SERVICE BOR	400-650-604	7,200.00	
			CONNECTION	400-650-604	2,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	180402	RELOCATE WATER LINE	I 12.12.2022B	12/12/2022	2,380.00
			TRACKHOE	400-650-603	1,320.00	
			FOREMAN	400-650-603	500.00	
			LABOR	400-650-603	560.00	
01-01096	BUSINESS COMMUNICATIONS I	180403	ADD CAPACITY TO BACKUP	I 156834	12/15/2022	760.00
			ADD CAPACITY TO BACKUP	001-100-635	100.00	
			ADD CAPACITY TO BACKUP	001-100-635	660.00	
01-01096	BUSINESS COMMUNICATIONS I	180404	ADD CAPACITY TO BACKUP	I 156835	12/15/2022	15,918.72
			ADD CAPACITY TO BACKUP	001-100-635	15,918.72	
01-03826	C SPIRE WIRELESS	180405	0002596490:11-08-22 - 12-07-22	I 202212284890	12/07/2022	715.21
			0002596490:11-08-22 - 12-07-22	001-340-605	715.21	
01-01441	CAPITOL TOWING INC	180406	TOW BILLS	I 109535	11/30/2022	75.00
			CID TOW FEES	001-100-540	75.00	
01-01441	CAPITOL TOWING INC	180407	TOW BILLS	I 109565	12/09/2022	75.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01441	CAPITOL TOWING INC	180407	TOW BILLS	I 109565	12/09/2022	75.00	CONT
			CID TOW FEES	001-100-540	75.00		
01-05580	CARDMEMBER SERVICE	180408	11-18-22 - 12-19-22 BILLING	I 202212284885	12/19/2022	855.77	
			11-18-22 - 12-19-22 BILLING	001-100-610	263.92		
			11-18-22 - 12-19-22 BILLING	001-160-610	556.00		
			11-18-22 - 12-19-22 BILLING	001-180-610	35.85		
01-04855	CAREMED INC	180409	OVERPYMT OF PRIVILEGE LICENSE	I 202212284886	12/19/2022	30.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	30.00		
01-12050	CENTRAL PIPE SUPPLY INC	180410	CREDIT FOR INVOICE	C S100317056.002	12/09/2022	8,315.35CR	
			CREDIT FOR INVOICE	400-650-603	8,315.35CR		
01-12050	CENTRAL PIPE SUPPLY INC	180411	CELL LTE-M ENDPOINTS	I S100297642.039	12/12/2022	126,796.80	
			CELL LTE-M ENDPOINTS	467-650-760	126,796.80		
01-12050	CENTRAL PIPE SUPPLY INC	180412	CELL LTE-M ENDPOINT	I S100297642.041	12/13/2022	63,398.40	
			CELL LTE-M ENDPOINT	467-650-760	63,398.40		
01-12050	CENTRAL PIPE SUPPLY INC	180413	2" E SERIES METERS	I S100297642.043	12/14/2022	14,027.40	
			2" E SERIES METERS	467-650-760	14,027.40		
01-12050	CENTRAL PIPE SUPPLY INC	180414	MATERIALS FOR SUNNY BROOK RD	I S100317056.001	12/05/2022	8,315.35	
			MATERIALS FOR SUNNY BROOK RD	400-650-603	8,315.35		
01-12050	CENTRAL PIPE SUPPLY INC	180415	12" HYMAX GRIP COUPLING	I S100319105.001	12/08/2022	892.54	
			12" HYMAX GRIP COUPLING	400-650-575	892.54		
01-12050	CENTRAL PIPE SUPPLY INC	180416	12" HYMAX GRIP COUPLING	I S100319364.001	12/09/2022	340.40	
			12" REPAIR CLAMP TK.	400-650-575	340.40		
01-12050	CENTRAL PIPE SUPPLY INC	180417	12" HYMAX GRIP COUPLING	I S100319574.001	12/13/2022	2,121.05	
			12"X4" TAP SAD. W/VA	400-650-575	1,232.75		
			6" SEWER PIPE	400-650-575	888.30		
01-13025	CINTAS CORPORATION LOC #2	180418	PAYER# 14849134	I 40379948	12/14/2022	152.46	
			PAYER# 14849134	400-650-535	131.18		
			PAYER# 14849134	404-650-535	21.28		
01-13025	CINTAS CORPORATION LOC #2	180419	PAYER# 14849134	I 40379968	12/14/2022	106.41	
			PAYER# 14849134	001-201-535	106.41		
01-13025	CINTAS CORPORATION LOC #2	180420	PAYER# 14849704	I 40651066	12/16/2022	410.40	
			PAYER# 14849704	001-100-604	410.40		
01-13025	CINTAS CORPORATION LOC #2	180421	PAYER# 14849134	I 41085928	12/21/2022	152.46	
			PAYER# 14849134	400-650-535	131.18		
			PAYER# 14849134	404-650-535	21.28		
01-13025	CINTAS CORPORATION LOC #2	180422	PAYER# 14849134	I 41085962	12/21/2022	106.41	
			PAYER# 14849134	001-201-535	106.41		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	AMOUNT
01-13200	CITY OF JACKSON	180423	030-5380:JAN 2023 EAST MADISON	I	202212284888	12/28/2022	140,880.04
			030-5380:JAN 2023 EAST MADISON		404-650-688	140,880.04	
01-13601	CLARION LEDGER - SUBSCRIP	180424	CL6284182: 12-01-22 - 12-31-22	I	202212284887	12/28/2022	43.00
			CL6284182: 12-01-22 - 12-31-22		001-040-686	43.00	
01-05308	COLORIZE HAIR STUDIO LLC	180425	OVERPYMT OF PRIVILEGE LICENSE	I	202212284889	12/14/2022	29.50
			OVERPYMT OF PRIVILEGE LICENSE		001-000-220	29.50	
01-06070	COLUMN SOFTWARE PBC	180426	HESTER-DIMENSIONAL VARIANCE	I	4C109181-0094	12/21/2022	134.51
			HESTER-DIMENSIONAL VARIANCE		001-180-615	134.51	
01-06070	COLUMN SOFTWARE PBC	180427	HESTER-CONDITIONAL USE	I	4C109181-0095	12/21/2022	144.80
			HESTER-CONDITIONAL USE		001-180-615	144.80	
01-02440	COMCAST CABLE	180428	8396410530435482:12-18 - 01-17	I	202212294901	12/14/2022	117.94
			8396410530435482:12-18 - 01-17		001-160-604	117.94	
01-18050	DELL MARKETING L.P.	180429	CPU FOR BRACEY	I	10638196251	12/13/2022	1,699.66
			MONITOR FOR SCU CPU		001-100-501	194.66	
			CPU FOR BRACEY		005-101-730	1,310.34	
			MONITOR FOR CPU		005-101-730	194.66	
01-03638	DELTA DENTAL INSURANCE CO	180430	25-1536700000: JAN 2023	I	BE005306213	1/01/2023	10,990.39
			25-1536700000: JAN 2023		001-010-480	273.51	
			25-1536700000: JAN 2023		001-020-480	273.51	
			25-1536700000: JAN 2023		001-040-480	273.51	
			25-1536700000: JAN 2023		001-040-480	30.39	
			25-1536700000: JAN 2023		001-092-480	0.00	
			25-1536700000: JAN 2023		001-100-480	2,157.69	
			25-1536700000: JAN 2023		001-160-480	1,580.28	
			25-1536700000: JAN 2023		001-160-480	60.78	
			25-1536700000: JAN 2023		001-180-480	303.90	
			25-1536700000: JAN 2023		001-201-480	820.53	
			25-1536700000: JAN 2023		001-201-480	30.39	
			25-1536700000: JAN 2023		001-340-480	395.07	
			25-1536700000: JAN 2023		005-101-480	60.78	
			25-1536700000: JAN 2023		400-650-480	577.41	
			25-1536700000: JAN 2023		404-650-480	60.78	
			25-1536700000: JAN 2023		001-000-170	3,586.85	
			25-1536700000: JAN 2023		005-000-170	0.00	
			25-1536700000: JAN 2023		400-000-170	432.84	
			25-1536700000: JAN 2023		404-000-170	72.17	
01-05845	DUNN UTILITY PRODUCTS LLC	180431	18" & 24" PIPE	I	11782	11/22/2022	1,540.00
			24" RCP DRAIN PIPE 5		388-601-750	1,540.00	
01-05845	DUNN UTILITY PRODUCTS LLC	180432	18" & 24" PIPE	I	11857	11/29/2022	3,335.40
			18" RCP DRAIN PIPE		388-601-750	2,510.40	
			18" RCP FES DRAIN PI		388-601-750	475.00	
			DELIVERY FEE		388-601-750	350.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-05845	DUNN UTILITY PRODUCTS LLC	180433	MANHOLE RING & COVER SET	I 12093	12/09/2022	4,150.00
			MANHOLE RING & COVER SET	388-601-750	4,000.00	
			DELIVERY FEE	388-601-750	150.00	
01-03711	EMERGENCY EQUIPMENT PROFE	180434	FD - ENGINE 3	I 477069	11/28/2022	3,042.23
			LABOR	001-160-632	260.00	
			AIR DRYER	001-160-632	46.76	
			PIERCE NAME PLATE	001-160-632	38.90	
			AIR CLEANER	001-160-632	179.17	
			TURBO ACTUATOR KIT	001-160-632	1,798.87	
			COOLANT	001-160-632	179.90	
			SHOP SUPPLIES	001-160-632	15.00	
			SOLENOID	001-160-632	83.58	
			TURBO ACTUATOR HARNE	001-160-632	80.05	
			CLEAN OVERFLOW LABOR	001-160-632	260.00	
			FREIGHT	001-160-632	100.00	
01-04134	FBI NATIONAL ACADEMY ASSO	180435	FBI NAA MEMBERSHIP MYERS	I 52254A	12/14/2022	120.00
			NATIONAL DUES	001-100-686	100.00	
			MS DUES	001-100-686	20.00	
01-04134	FBI NATIONAL ACADEMY ASSO	180436	FBI NAA MEMBERESHIP DUES	I 72212	12/14/2022	120.00
			FBINAA NATIONAL DUES	001-100-686	100.00	
			FBINAA MS DUES	001-100-686	20.00	
01-01045	FBI/LEEDA	180437	FBI-LEEDA L. NEAL	I 200078658	12/08/2022	795.00
			ELI FBILEEDA L. NEAL	001-100-681	795.00	
01-05862	FLOCK SAFETY	180438	FLOCK CAMERA MOVE	I INV-5050	11/21/2022	1,100.00
			FLOCK RELOCATION FEE	001-100-604	1,100.00	
01-23750	FORESTRY SUPPLIERS INC	180439	CHEST WADERS	I 327734-00	12/09/2022	525.50
			24203 GREEN HARD HAT	001-201-540	86.00	
			94507 SIZE 8 WADERS	400-650-540	122.25	
			94511 SIZE 12 WADERS	400-650-540	122.25	
			33522 BLUE FLAGS	400-650-540	195.00	
01-23750	FORESTRY SUPPLIERS INC	180440	FD - CLASS A FOAM	I 329211-00	12/13/2022	813.00
			FD - CLASS A FOAM	001-160-540	813.00	
01-23750	FORESTRY SUPPLIERS INC	180441	CHEST WADERS	I 329872-00	12/14/2022	225.00
			58066 SAND BAGS 25/1	001-201-540	225.00	
01-05946	FRANKLIN PLANNER CORPORAT	180442	FD - PLANNERS	I IN84029983	12/06/2022	144.35
			DAILY PLANNER REFILL	001-160-500	125.85	
			NOTEPADS	001-160-500	35.85	
			CORPORATE DISCOUNT	001-160-500	25.17CR	
			CORPORATE DISCOUNT	001-160-500	7.17CR	
			SHIPPING CHARGE	001-160-500	14.99	
01-24500	FUELMAN OF MS-#127779	180443	127779: 12-12-22 - 12-18-22	I NP63486401	12/19/2022	59.11

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-24500	FUELMAN OF MS-#127779	180443	127779: 12-12-22 - 12-18-22	I NP63486401	12/19/2022	59.11	CONT
			127779: 12-12-22 - 12-18-22	001-092-525	59.11		
01-24500	FUELMAN OF MS-#127779	180444	127779: 12-19-22 - 12-25-22	I NP63510205	12/26/2022	53.83	
			127779: 12-19-22 - 12-25-22	001-092-525	53.83		
01-01868	FUELMAN OF MS-#127781	180445	127781: 12-12-22 - 12-18-22	I NP63486403	12/19/2022	500.60	
			127781: 12-12-22 - 12-18-22	001-160-525	500.60		
01-01868	FUELMAN OF MS-#127781	180446	127781: 12-19-22 - 12-25-22	I NP63510207	12/26/2022	694.33	
			127781: 12-19-22 - 12-25-22	001-160-525	694.33		
01-01869	FUELMAN OF MS-#127782	180447	127782: 12-12-22 - 12-18-22	I NP63486404	12/19/2022	82.95	
			127782: 12-12-22 - 12-18-22	001-180-525	82.95		
01-01869	FUELMAN OF MS-#127782	180448	127782: 12-19-22 - 12-25-22	I NP63510208	12/26/2022	162.90	
			127782: 12-19-22 - 12-25-22	001-180-525	162.90		
01-01870	FUELMAN OF MS-#127783	180449	127783: 12-12-22 - 12-18-22	I NP63486405	12/19/2022	3,888.73	
			127783: 12-12-22 - 12-18-22	001-100-525	3,888.73		
01-01870	FUELMAN OF MS-#127783	180450	127783: 12-19-22 - 12-25-22	I NP63510209	12/26/2022	2,960.12	
			127783: 12-19-22 - 12-25-22	001-100-525	2,960.12		
01-01871	FUELMAN OF MS-#127785	180451	127785: 12-19-22 - 12-25-22	I NP63510210	12/26/2022	72.93	
			127785: 12-19-22 - 12-25-22	001-340-525	72.93		
01-04643	FUN EXPRESS LLC	180452	SR VAL LUNCH SUPPLIES	I 721735506-01	12/12/2022	448.49	
			METALLIC GOLD PLATES	001-340-650	45.96		
			LUNCHEON NAPKINS	001-340-650	68.20		
			GOLD METALLIC CUTLER	001-340-650	209.65		
			FOIL DOT CUPS	001-340-650	124.68		
01-00565	GEORGE'S DOOR SERVICE INC	180453	FD - BAY DOOR ST. 2	I 049219	12/14/2022	195.00	
			REPAIR BAY DOOR	001-160-637	195.00		
01-26200	GRAINGER, W W INC	180454	41H839 FAUCET	I 9539162868	12/08/2022	153.18	
			426U14 HITCH PIN	001-201-540	7.96		
			41H839 FAUCET	400-650-637	145.22		
01-06317	GRAYSHIFT, LLC	180455	GRAYKEY CID	I INV01910	12/13/2022	11,620.00	
			GRAYKEY LICENSE	001-100-730	10,995.00		
			GRAYKEY UNIT	001-100-730	550.00		
			SHIPPING	001-100-730	75.00		
01-00644	GREEN EARTH PRODUCTS	180456	TUFF TOWEL	I 47922	12/19/2022	362.40	
			TUFF TOWEL	400-650-540	362.40		
01-05380	GREEN OAK GARDEN CENTER L	180457	CHRISTMAS DECOR	I 15343	12/13/2022	12,635.00	
			INSTALLATION	001-340-650	825.00		
			TAKEDOWN	001-340-650	660.00		
			RENTAL MATERIALS	001-340-650	10,800.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05380	GREEN OAK GARDEN CENTER L	180457	CHRISTMAS DECOR	I 15343	12/13/2022	12,635.00	CONT
			SANTA SCENE	001-340-650	350.00		
01-05380	GREEN OAK GARDEN CENTER L	180458	CH JAN MAINT	I 15490	12/21/2022	150.00	
			CH JAN MAINT	001-092-637	150.00		
01-05380	GREEN OAK GARDEN CENTER L	180459	JAN 23 PLANT MAINT. FEE	I 15649	12/21/2022	283.29	
			JAN 23 PLANT MAINT. FEE	001-100-604	283.29		
01-02977	GRINER DRILLING SERVICE,	180460	FLOW TEST WATER WELLS	I 5182207	11/30/2022	3,600.00	
			FLOW TEST WATER WELLS	400-650-603	3,600.00		
01-06356	MIKE GROWER	180461	REFUND FOR ROAD BORE	I 202212284891	12/20/2022	950.00	
			REFUND FOR ROAD BORE	001-000-226	950.00		
01-06358	SHANNON HALL	180462	ADV TRAV: 01-12-23 - 01-13-23	I 202212284892	12/27/2022	52.90	
			ADV TRAV: 01-12-23 - 01-13-23	001-100-610	52.90		
01-29250	HEDERMAN BROTHERS	180463	RIDGELAND LIFE WINTR 2022	I 69202	12/14/2022	11,303.48	
			RIDGELAND LIFE WINTR 2022	001-093-606	2,053.48		
			RIDGELAND LIFE WINTER 202	001-093-620	9,250.00		
01-06346	HOLCIM-MAMR INC	180464	CRUSHED LIMESTONE HCP	I 717210682	11/10/2022	13,562.28	
			CRUSHED LIMESTONE HCP	388-601-760	13,562.30		
			ROUNDING ADJ	388-601-760	0.02CR		
01-06346	HOLCIM-MAMR INC	180465	CRUSHED LIMESTONE HCP	I 717215676	11/11/2022	20,612.19	
			CRUSHED LIMESTONE HCP	388-601-760	20,612.20		
			ROUNDING ADJ	388-601-760	0.01CR		
01-06346	HOLCIM-MAMR INC	180466	CRUSHED LIMESTONE HCP	I 717221524	11/14/2022	14,073.04	
			CRUSHED LIMESTONE HCP	388-601-760	14,073.06		
			ROUNDING ADJ	388-601-760	0.02CR		
01-06346	HOLCIM-MAMR INC	180467	CRUSHED LIMESTONE HCP	I 717235233	11/16/2022	26,898.15	
			CRUSHED LIMESTONE HCP	388-601-760	26,898.16		
			ROUNDING ADJ	388-601-760	0.01CR		
01-06346	HOLCIM-MAMR INC	180468	CRUSHED LIMESTONE HCP	I 717245290	11/17/2022	14,384.14	
			CRUSHED LIMESTONE HCP	388-601-760	14,384.13		
			ROUNDING ADJ	388-601-760	0.01		
01-06346	HOLCIM-MAMR INC	180469	CRUSHED LIMESTONE HCP	I 717250555	11/18/2022	21,954.69	
			CRUSHED LIMESTONE HCP	388-601-760	21,954.69		
01-06346	HOLCIM-MAMR INC	180470	CRUSHED LIMESTONE HCP	I 717318865	12/05/2022	13,508.07	
			CRUSHED LIMESTONE HCP	388-601-760	13,508.07		
01-06346	HOLCIM-MAMR INC	180471	CRUSHED LIMESTONE HCP	I 717325763	12/06/2022	5,062.56	
			CRUSHED LIMESTONE HCP	388-601-760	5,062.55		
			ROUNDING ADJ	388-601-760	0.01		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-06346	HOLCIM-MAMR INC	180472	CRUSHED LIMESTONE HCP	I 717330850	12/07/2022	6,934.13
			CRUSHED LIMESTONE HCP	388-601-760	6,934.12	
			ROUNDING ADJ	388-601-760	0.01	
01-06346	HOLCIM-MAMR INC	180473	CRUSHED LIMESTONE HCP	I 717335622	12/08/2022	4,524.29
			CRUSHED LIMESTONE HCP	388-601-760	4,524.31	
			ROUNDING ADJ	388-601-760	0.02CR	
01-06346	HOLCIM-MAMR INC	180474	CRUSHED LIMESTONE HCP	I 717339852	12/09/2022	865.80
			CRUSHED LIMESTONE HCP	388-601-760	865.80	
01-06346	HOLCIM-MAMR INC	180475	CRUSHED LIMESTONE HCP	I 717354061	12/13/2022	357.24
			CRUSHED LIMESTONE HCP	388-601-760	357.24	
01-04622	HOLLY, SALLY M.	180476	DECEMBER 2022	I 202212284893	12/28/2022	810.00
			DECEMBER 2022	001-340-690	810.00	
01-31870	I M S A	180477	2023 MEMBERSHIP DUES	I 202212214865	11/07/2022	100.00
			2023 MEMBERSHIP DUES	001-201-686	100.00	
01-31870	I M S A	180478	2023 MEMBERSHIP DUES	I 202212214866	11/07/2022	100.00
			2023 MEMBERSHIP DUES	001-201-686	100.00	
01-00905	INTERSTATE ALL BATTERY CE	180479	DCM-100 BATTERIES	I 02049113	12/16/2022	900.00
			DCM-100 BATTERIES	404-650-540	900.00	
01-00905	INTERSTATE ALL BATTERY CE	180480	FD - AA BATTERIES	I 02049118	12/16/2022	191.40
			AA BATTERIES	001-160-540	191.40	
01-00905	INTERSTATE ALL BATTERY CE	180481	FD - BATTERIES	I 02049135	12/19/2022	666.00
			BATTERIES 31-MHD CO	001-160-632	666.00	
01-32675	INTERSTATE BATTERY SYSTEM	180482	FD - BATTERY LADDER 4	I 710596	12/09/2022	773.70
			BATTERY LADDER 4	001-160-632	773.70	
01-04057	ITSAVVY	180483	POWER STRIP TOWER	I 01391960	12/01/2022	48.74
			POWER STRIP TOWER	467-650-760	48.74	
01-04057	ITSAVVY	180484	SCREEN PROTECTORS	I 01392421	12/09/2022	46.20
			SCREEN PROTECTORS	001-042-501	46.20	
01-04057	ITSAVVY	180485	USB CONNECTORS	I 01393229	12/14/2022	26.49
			USB CONNECTORS	001-042-501	14.72	
			USB CONNECTORS	001-042-501	11.77	
01-33800	JACKSON PAPER COMPANY	180486	FD - TRASH LINERS	I 1319669	12/07/2022	93.52
			TRASH LINERS	001-160-510	58.52	
			MIN ORDER FEE	001-160-510	35.00	
01-33800	JACKSON PAPER COMPANY	180487	COPY PAPER & HAND SOAP	I 1320700	12/14/2022	1,106.67
			COPY PAPER	001-010-500	914.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-33800	JACKSON PAPER COMPANY	180487	COPY PAPER & HAND SOAP	I 1320700	12/14/2022	1,106.67	CONT
			FOAMING HAND SOAP	001-010-500	192.67		
01-33800	JACKSON PAPER COMPANY	180488	FD - SUPPLIES	I 1320880	12/15/2022	244.47	
			GARBAGE LINERS	001-160-510	58.52		
			TORK BATH TISSUE	001-160-510	37.47		
			CENTERPULL TOWEL	001-160-510	64.70		
			TORK KITCHEN TOWEL	001-160-510	48.78		
			MINIMUM ORDER FEE	001-160-510	35.00		
01-34590	JERRY PATE TURF SUPPLY IN	180489	VALVE BALL	I 392511	10/24/2022	167.75	
			108-0069 VALVE BALL	001-340-540	152.27		
			FREIGHT	001-340-540	15.48		
01-00973	KIMBALL MIDWEST	180490	SUPPLIES STOCK	I 100567142	12/12/2022	723.66	
			5/16-18X1-1/2 KM-USA	400-650-540	35.89		
			10-12 SCREW ANCHOR K	400-650-540	29.40		
			#60 CRYO-GEN N DRILL	400-650-540	3.57		
			#49 CRYO-GEN N DRILL	400-650-540	3.57		
			#57 CRYO-GEN N DRILL	400-650-540	3.57		
			#58 CRYO-GEN N DRILL	400-650-540	3.57		
			#59 CRYO-GEN N DRILL	400-650-540	3.57		
			16-14 NY BUTT CONNEC	400-650-540	31.50		
			16-14 NY MULTI-STUD	400-650-540	33.00		
			16-14 NY 3/8 RING TE	400-650-540	26.26		
			16-14 NY 5/16 RING T	400-650-540	27.10		
			12-10 NY 5/16 LG RIN	400-650-540	27.10		
			3/16X8 BLK CABLE TIE	400-650-540	15.32		
			ULT PROMAX PREC BLUE	400-650-540	320.16		
			ULT PROMAX WHITE INV	400-650-540	160.08		
01-05291	LANDERS CHRYSLER DODGE JE	180491	DODGE CHARGER PPV	I LD185292	12/16/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	180492	DODGE CHARGER PPV	I LD185293	12/16/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	180493	DODGE CHARGER PPV	I LD185294	12/21/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	180494	DODGE CHARGER PPV	I LD185295	12/16/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	180495	DODGE CHARGER PPV	I LD185296	12/16/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	180496	DODGE CHARGER PPV	I LD185297	12/16/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	180497	DODGE CHARGER PPV	I LD185298	12/16/2022	31,500.00	
			DODGE CHARGER PPV	001-100-740	31,500.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05291	LANDERS CHRYSLER DODGE JE	180498	DODGE CHARGER PPV	I LD185299	12/16/2022	31,500.00
			DODGE CHARGER PPV	001-100-740	31,500.00	
01-04901	LARD OIL COMPANY OF MISSI	180499	STOCK MOTOR OIL	I 1197393-IN	12/08/2022	2,559.95
			STOCK MOTOR OIL	001-100-525	2,534.00	
			ENVIRONMENTAL FEE	001-100-525	9.95	
			MS LUBE TAX	001-100-525	16.00	
01-04901	LARD OIL COMPANY OF MISSI	180500	15W-40 SYNTHETIC OIL	I 1198511-IN	12/16/2022	2,932.23
			15W-40 SYNTHETIC OIL	400-650-525	2,908.52	
			ENVIRONMENTAL FEE	400-650-525	9.95	
			MS LUBE OIL TAX	400-650-525	13.76	
01-06163	LASH & BROW GAL STUDIO	180501	OVERPYMT OF PRIVILEGE LICENSE	I 202212284896	12/08/2022	25.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	25.00	
01-02334	LATHAM, RITA	180502	DECEMBER 2022	I 202212284895	12/28/2022	270.00
			DECEMBER 2022	001-340-690	270.00	
01-02576	LINCOLN NATIONAL LIFE INS	180503	502251: JANUARY 2023	I 202212284894	12/28/2022	4,346.95
			502251: JANUARY 2023	001-010-480	153.69	
			502251: JANUARY 2023	001-020-480	51.00	
			502251: JANUARY 2023	001-040-480	141.50	
			502251: JANUARY 2023	001-040-480	25.50	
			502251: JANUARY 2023	001-092-480	14.49	
			502251: JANUARY 2023	001-040-480	25.50	
			502251: JANUARY 2023	001-100-480	1,513.90	
			502251: JANUARY 2023	001-160-480	978.44	
			502251: JANUARY 2023	001-180-480	241.33	
			502251: JANUARY 2023	001-201-480	476.10	
			502251: JANUARY 2023	001-340-480	263.63	
			502251: JANUARY 2023	005-101-480	45.96	
			502251: JANUARY 2023	400-650-480	384.72	
			502251: JANUARY 2023	404-650-480	31.19	
01-02031	LOWE'S BUSINESS ACCOUNT	180504	HEAT CABLE	I 68690	12/21/2022	152.54
			HEAT CABLE 12'	400-650-540	135.12	
			DISCOUNT	400-650-540	9.44CR	
			HEAT CABLE 6'	400-650-540	28.88	
			DISCOUNT	400-650-540	2.02CR	
01-04080	M & N PARTY STORE	180505	FLOAT SUPPLIES	C 4032723	12/02/2022	8.92CR
			TAX CREDIT	001-340-650	8.92CR	
01-04080	M & N PARTY STORE	180506	FLOAT SUPPLIES	I 4317765	11/16/2022	136.28
			FESTOONING GRS GRN	001-340-650	57.98	
			11.5" LETTER G	001-340-650	1.99	
			11.5" LETTER A	001-340-650	1.99	
			11.5" LETTER T	001-340-650	1.99	
			11.5" LETTER O	001-340-650	1.99	
			11.5" LETTER R	001-340-650	3.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-04080	M & N PARTY STORE	180506	FLOAT SUPPLIES	I 4317765	11/16/2022	136.28	CONT
			11.5" LETTER E	001-340-650	3.98		
			11.5" LETTER X	001-340-650	1.99		
			11.5" LETTER P	001-340-650	1.99		
			11.5" LETTER S	001-340-650	3.98		
			SHIPPING/HANDLING	001-340-650	45.50		
			TAX	001-340-650	8.92		
01-05659	MAC HAIK FORD	180507	FD - SHFT COMMANDER	I 3100852	12/19/2022	49.50	
			TAILGATE CAP	001-160-632	49.50		
01-01078	MADISON COUNTY WASTEWATER	180508	PARKWAY EAST: JAN 2022	I 4950	12/01/2022	2,021.54	
			PARKWAY EAST: JAN 2022	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	180509	CATLETT RD: JAN 2023	I 4951	12/01/2022	1,409.79	
			CATLETT RD: JAN 2023	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	180510	BOZEMAN RD: JAN 2023	I 4952	12/01/2022	1,832.14	
			BOZEMAN RD: JAN 2023	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	180511	BBWTF EXPANSION: JAN 2023	I 4953	12/01/2022	5,809.84	
			BBWTF EXPANSION: JAN 2023	400-650-846	5,809.84		
01-42885	MCGRAW RENTAL AND SUPPLY	180512	LIFT FOR TENNIS CENTER	I 526253.1.2	11/11/2022	403.00	
			TRAILER	001-340-637	110.00		
			SCISSOR LIFT	001-340-637	200.00		
			ENV FEE	001-340-637	15.50		
			RENTAL PRO PLAN	001-340-637	77.50		
01-42885	MCGRAW RENTAL AND SUPPLY	180513	6' LEVEL "	I 527935.1.1	12/22/2022	60.45	
			6' LEVEL	001-201-540	60.45		
01-05786	METROPOLITAN LIFE INSURAN	180514	TM05969153: JAN 2023	I 202212284898	12/14/2022	1,886.89	
			TM05969153: JAN 2023	001-010-480	74.25		
			TM05969153: JAN 2023	001-020-480	74.25		
			TM05969153: JAN 2023	001-040-480	74.25		
			TM05969153: JAN 2023	001-040-480	8.25		
			TM05969153: JAN 2023	001-092-480	0.00		
			TM05969153: JAN 2023	001-100-480	594.00		
			TM05969153: JAN 2023	001-160-480	437.25		
			TM05969153: JAN 2023	001-180-480	74.25		
			TM05969153: JAN 2023	001-201-480	222.75		
			TM05969153: JAN 2023	001-340-480	107.25		
			TM05969153: JAN 2023	005-101-480	16.50		
			TM05969153: JAN 2023	400-650-480	156.75		
			TM05969153: JAN 2023	404-650-480	16.50		
			TM05969153: JAN 2023	001-000-170	28.16		
			TM05969153: JAN 2023	005-000-170	0.00		
			TM05969153: JAN 2023	400-000-170	2.48		
			TM05969153: JAN 2023	404-000-170	0.00		
01-05319	MIDSOUTH ELEVATOR LLC	180515	ELEVATOR MAINTENANCE	I 365758110	12/15/2022	275.63	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-05319	MIDSOUTH ELEVATOR LLC	180515	ELEVATOR MAINTENANCE	I 365758110	12/15/2022	275.63	
			ELEVATOR MAINTENANCE	001-100-637	275.63		
01-05399	MILLS, SCANLON, DYE, & PI	180516	SERVICES THROUGH 12-26-22	I 202212284897	12/27/2022	13,247.23	
			SERVICES THROUGH 12-26-22	001-060-601	1,361.00		
			SERVICES THROUGH 12-26-22	001-060-601	80.00		
			SERVICES THROUGH 12-26-22	001-060-601	100.00		
			SERVICES THROUGH 12-26-22	001-060-601	5,273.25		
			SERVICES THROUGH 12-26-22	001-060-601	280.00		
			SERVICES THROUGH 12-26-22	001-060-601	3,907.98		
			SERVICES THROUGH 12-26-22	001-060-601	760.00		
			SERVICES THROUGH 12-26-22	001-100-601	1,025.00		
			SERVICES THROUGH 12-26-22	001-060-601	300.00		
			SERVICES THROUGH 12-26-22	400-650-601	160.00		
01-46800	MISS MUNICIPAL WORKERS' C	180517	10-01-22 - 10-01-23 POLICY	I 0252WC2022-3	12/15/2022	76,075.68	
			10-01-22 - 10-01-23 POLICY	001-000-061	76,075.68		
01-47890	MISS TENT AND PARTY RENTA	180518	CHRISTMAS TREE LIGHTING	I 110868	11/22/2022	314.40	
			700LB CONCRETE BLCK	001-340-650	88.00		
			DELIVERY	001-340-650	100.00		
			PICKUP	001-340-650	100.00		
			LABOR	001-340-650	17.60		
			DAMAGE WAIVER	001-340-650	8.80		
01-47950	MISS VALLEY ELECTRIC SUPP	180519	PARTS TO REPAIR LIGHTS	I S1395353.001	12/21/2022	415.00	
			LED MOGUL BASE	400-650-637	290.00		
			BALLAST	400-650-637	96.00		
			MP175 MH	400-650-637	18.00		
			19A21 LED	400-650-637	11.00		
01-06240	MOBILE MINI INC	180520	STORAGE FOR WTR PARTS	I 9016127098	12/05/2022	3,755.07	
			STORAGE CONTAINER	467-650-760	2,535.00		
			INSURANCE	467-650-760	405.60		
			PPE	467-650-760	106.47		
			ONE TIME DELIVERY	467-650-760	279.00		
			DELIVERY FUEL	467-650-760	75.00		
			ONE TIME PICKUP FEE	467-650-760	279.00		
			PICKUP FUEL FEE	467-650-760	75.00		
01-04664	N T O A	180521	SWAT COMMAND	I 8195	12/18/2022	765.00	
			SWAT COMMAND	103-101-681	765.00		
01-01133	O'REILLY AUTO PARTS	180522	BELT	I 424529	12/13/2022	55.00	
			BELT	001-201-632	55.00		
01-53715	OFFICE PRODUCTS PLUS INC	180523	FD - SUPPLIES	I 1002361-0	12/13/2022	31.65	
			CALENDARS	001-160-500	16.68		
			DESK REFILL	001-160-500	14.97		
01-53715	OFFICE PRODUCTS PLUS INC	180524	2023 CALENDARS	I 1002371-0	12/14/2022	463.19	
			APPOINTMENT BOOK	001-100-500	145.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	180524	2023 CALENDARS	I 1002371-0	12/14/2022	463.19	CONT
			MONTHLY PLANNER	001-100-500	190.44		
			DAYMINDER APPT BOOK	001-100-500	38.98		
			DESK PAD CALENDAR	001-100-500	39.93		
			WALL CALENDARS	001-100-500	48.84		
01-53715	OFFICE PRODUCTS PLUS INC	180525	2023 CALENDARS	I 1002371-1	12/15/2022	18.72	
			DAILY APPT PLANNER	001-100-500	18.72		
01-04358	ONEWAY QUARTET	180526	ENTERTAINMENT	I 521	12/22/2022	1,500.00	
			ENTERTAINMENT	001-340-650	1,500.00		
01-55250	PEOPLES BANK TRUST DEPT	180527	G/O P/I REF BONDS SERIES 2014	I 202212284900	11/18/2022	157,500.00	
			G/O P/I REF BONDS SERIES 2014	200-450-889	82,691.58		
			G/O P/I REF BONDS SERIES 2014	400-650-815	74,808.42		
01-00593	PERFIT INC	180528	DECEMBER 2022	I 202212284899	12/28/2022	420.00	
			DECEMBER 2022	001-340-690	420.00		
01-01932	PINNACLE TOWERS LLC	180529	JAN 2023 TOWER RENTAL	I 40074692	1/01/2023	2,142.69	
			JAN 2023 TOWER RENTAL	005-101-604	2,142.69		
01-57350	PRASSEL LUMBER COMPANY IN	180530	3/4" PLYWOOD	I 033941	12/20/2022	447.96	
			3/4" PLYWOOD	400-650-540	447.96		
01-57550	PRECISION DELTA CORPORATI	180531	9MM 223, 12GA AMMO ORDER	I 25625	12/12/2022	1,536.80	
			223 REM 55GR FMJ	001-100-681	1,536.80		
01-58550	QUALITY CHEMICAL & SUPPLY	180532	FD - SUPPLIES	I 198903	12/13/2022	323.32	
			AUTO WASH	001-160-510	323.32		
01-60575	REVELL HARDWARE & SUPPLY	180533	MISC. SHOP SUPPLIES	I 356/D	12/12/2022	63.34	
			CHAIN CUT LOOP	001-340-540	36.09		
			FUSE AUTO ATM MINI	001-340-540	5.69		
			10AMP PLU-IN AUTO	001-340-540	4.74		
			AAA BATTERY	001-340-540	6.59		
			AA4 BATTERY ALKLINE	001-340-540	3.59		
			FILE 3/16"	001-340-540	6.64		
01-60575	REVELL HARDWARE & SUPPLY	180534	WIRE BRUSH & TROWEL	I 380/D	12/15/2022	23.23	
			WIRE BRUSH	400-650-540	16.17		
			GARDEN TROWEL	400-650-540	7.06		
01-02496	RJ YOUNG COMPANY	180535	SCANNER	I INV6056331	11/30/2022	7,446.45	
			SCANNER	001-180-730	6,590.95		
			WARRANTY	001-180-730	855.50		
01-02496	RJ YOUNG COMPANY	180536	C-JC1548: 11-23-22 - 12-22-22	I INV6089919	12/20/2022	5,006.32	
			C-JC1548: 11-23-22 - 12-22-22	001-010-635	413.90		
			C-JC1548: 11-23-22 - 12-22-22	001-020-635	136.19		
			C-JC1548: 11-23-22 - 12-22-22	001-040-635	538.16		
			C-JC1548: 11-23-22 - 12-22-22	001-080-635	26.85		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONT
01-02496	RJ YOUNG COMPANY	180536	C-JC1548: 11-23-22 - 12-22-22	I INV6089919	12/20/2022	5,006.32	CONT
			C-JC1548: 11-23-22 - 12-22-22	001-100-635	1,981.31		
			C-JC1548: 11-23-22 - 12-22-22	001-160-635	443.11		
			C-JC1548: 11-23-22 - 12-22-22	001-180-635	471.40		
			C-JC1548: 11-23-22 - 12-22-22	001-340-635	366.54		
			C-JC1548: 11-23-22 - 12-22-22	400-650-635	504.70		
			C-JC1548: 11-23-22 - 12-22-22	001-201-635	124.16		
01-06058	SMITH PLUMBING COMPANY	180537	VACUUM HARBOUR PINES	I 3313	12/15/2022	2,007.50	
			VACUUM HARBOUR PINES	400-650-603	2,007.50		
01-65950	SOUTHERN ADMINISTRATORS	180538	COMPANY# 106: JANUARY 2023	I 22121910600000	12/19/2022	461.67	
			COMPANY# 106: JANUARY 2023	001-010-481	14.00		
			COMPANY# 106: JANUARY 2023	001-020-481	12.25		
			COMPANY# 106: JANUARY 2023	001-040-481	10.50		
			COMPANY# 106: JANUARY 2023	001-092-481	0.00		
			COMPANY# 106: JANUARY 2023	001-040-481	1.75		
			COMPANY# 106: JANUARY 2023	001-100-481	84.00		
			COMPANY# 106: JANUARY 2023	001-160-481	54.25		
			COMPANY# 106: JANUARY 2023	001-180-481	8.75		
			COMPANY# 106: JANUARY 2023	001-201-481	15.75		
			COMPANY# 106: JANUARY 2023	001-340-481	15.75		
			COMPANY# 106: JANUARY 2023	005-101-481	1.75		
			COMPANY# 106: JANUARY 2023	400-650-481	21.00		
			COMPANY# 106: JANUARY 2023	404-650-481	3.50		
			COMPANY# 106: JANUARY 2023	001-000-170	193.44		
			COMPANY# 106: JANUARY 2023	005-000-170	1.50		
			COMPANY# 106: JANUARY 2023	400-000-170	20.48		
			COMPANY# 106: JANUARY 2023	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	180539	FD - VINYL GRAPHIC	I 23704	11/28/2022	240.00	
			VINYL GRAPHIC	001-160-632	240.00		
01-03210	SOUTHERN CONNECTION POLIC	180540	FD - PANTS ARMSTRONG	I 23802	12/07/2022	118.00	
			TACTICAL PANTS	001-160-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	180541	BRIDGES ARMOR VEST	I 23824	12/09/2022	918.00	
			BRIDGES ARMOR VEST	001-100-535	918.00		
01-03210	SOUTHERN CONNECTION POLIC	180542	HEGWOOD MLEOTA GEAR	I 23865	12/13/2022	496.60	
			KHAKI PANTS	001-100-535	177.00		
			COTTON T-SHIRTS	001-100-535	79.60		
			SWEAT SHIRTS	001-100-535	60.00		
			SWEATPANTS	001-100-535	60.00		
			VINYL LETTERING	001-100-535	120.00		
01-03210	SOUTHERN CONNECTION POLIC	180543	BOOKING UNIFORMS	I 23893	12/15/2022	303.97	
			UNIFORMS SHIRTS	001-100-535	75.98		
			UNIFORM BDU KHAKIS	001-100-535	118.00		
			SOFTSHELL FLEECE	001-100-535	109.99		
01-03210	SOUTHERN CONNECTION POLIC	180544	HAAR WINTER COAT	I 23944	12/20/2022	352.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	180544	HAAR WINTER COAT	I 23944	12/20/2022	352.00	CONT
			HAAR WINTER COAT	001-100-535	352.00		
01-67940	STAR SERVICE INC OF JACKS	180545	EQUIPMENT SERVER ROOM HOT	I 784121	11/22/2022	255.00	
			UNIT#53 NOT COOLING	001-100-637	225.00		
			VEHICLE CHARGE	001-100-637	30.00		
01-02679	STERICYCLE INC	180546	C/S SHREDDING	I 8002938758	12/10/2022	3,494.40	
			SHREDDING SERVICE	001-010-540	2,600.00		
			RECYCLE SURCHARGE	001-010-540	153.40		
			FUEL SURCHARGE	001-010-540	637.00		
			ENVIRON. SURCHARGE	001-010-540	104.00		
01-02274	TCS WARE INC	180547	JANUARY 2023 MONTHLY SERVICE	I 152851	12/20/2022	4,865.00	
			JANUARY 2023 MONTHLY SERVICE	001-100-635	4,865.00		
01-05745	TEAMVIEWER GMBH	180548	YEARLY SUBSCRIPTION	I R01929907	12/19/2022	1,344.21	
			YEARLY SUBSCRIPTION	400-650-635	1,344.21		
01-05002	TOMMY COZIAR SIGNS	180549	FRP & HITE SIGNS	I 202212214860	11/29/2022	600.00	
			NO PARKING SIGNS	001-340-637	250.00		
			REPAIT SIGN	001-340-637	100.00		
			NEW VINYL	001-340-637	50.00		
			NO PARKING PAINT JOB	001-340-637	125.00		
			HANDICAP SIGN	001-340-637	75.00		
01-71850	TRAFFIC CONTROL PRODUCTS	180550	PAVEMENT MARKINGS S AVERY	I T-2541	10/24/2022	22,060.00	
			CONT WHITE 6"	001-201-603	4,200.00		
			CONT YELLOW 6"	001-201-603	5,040.00		
			STRP SKP YLW 6"	001-201-603	1,720.00		
			LEGEND WHT 6"	001-201-603	6,720.00		
			CLR RAISED MKRS	001-201-603	900.00		
			2 WY RAISED MKRS	001-201-603	2,280.00		
			DTAIL STRP WHITE	001-201-603	1,200.00		
01-02852	TRANSAMERICA LIFE INSURAN	180551	GROUP 0B232: DECEMBER 2022	I 2504834011	12/29/2022	112.09	
			GROUP 0B232: DECEMBER 2022	001-000-171	112.09		
01-04836	TYLER BUSINESS FORMS	180552	1095C FORMS	I 78762	12/13/2022	155.13	
			1095C FORMS	001-040-540	110.34		
			SHIPPING	001-040-540	44.79		
01-02393	TYLER TECHNOLOGIES	180553	FEB 2023 - JAN 2024 MAINTENANC	I 025-405421	1/01/2023	13,129.80	
			FEB 2023 - JAN 2024 MAINTENANC	001-040-635	10,770.84		
			FEB 2023 - JAN 2024 MAINTENANC	001-180-635	659.98		
			FEB 2023 - JAN 2024 MAINTENANC	400-650-635	1,698.98		
01-02393	TYLER TECHNOLOGIES	180554	JAN 2023 MONTHLY FEE	I 025-405945	1/01/2023	370.00	
			JAN 2023 MONTHLY FEE	400-650-604	370.00		
01-03710	UNION AUTO PARTS	180555	FD - OIL CHANGE DODGE	I 2450058-00	10/20/2022	227.05	
			INTAKE GASKET SET	001-160-632	37.82		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-03710	UNION AUTO PARTS	180555	FD - OIL CHANGE DODGE	I 2450058-00	10/20/2022	227.05	CONT
			OIL COOLER	001-160-632	165.55		
			ANTI FREEZE	001-160-632	16.11		
			OIL FILTER	001-160-632	7.57		
01-05322	W H J T - FM	180556	CHRISTMAS TREE LIGHTING	I 990-00300-0001	12/18/2022	84.00	
			CHRISTMAS TREE LIGHTING	001-340-615	84.00		
01-05322	W H J T - FM	180557	CHRISTMAS TREE LIGHTING	I 990-00303-0001	12/18/2022	24.00	
			CHRISTMAS TREE LIGHTING	001-340-615	24.00		
01-01241	W J K K - FM "MIX 98.7"	180558	CHRISTMAS TREE LIGHTING	I 990-00302-0001	12/18/2022	144.00	
			CHRISTMAS TREE LIGHTING	001-340-615	144.00		
01-01269	W U S J-FM "US 96.3"	180559	CHRISTMAS TREE LIGHTING	I 990-00299-0001	12/18/2022	168.00	
			CHRISTMAS TREE LIGHTING	001-340-615	168.00		
01-01268	W Y O Y-FM "101.7...Y101"	180560	CHRISTMAS TREE LIGHTING AD	I 990-00298-0001	12/18/2022	210.00	
			CHRISTMAS TREE LIGHTING AD	001-340-615	210.00		
01-75450	WALMART	180561	FD - SUPPLIES ST. 2	I 02640A	12/16/2022	288.44	
			MR CLEAN SURFACE	001-160-510	7.64		
			MR. CLEAN MULTI	001-160-510	15.52		
			BISSELL VACUUM	001-160-510	58.00		
			409 MULTI SPRAY	001-160-510	10.14		
			CLOROX SCENTIVA	001-160-510	17.92		
			CASCADE DISHWASHER	001-160-510	12.88		
			DAWN LIQUID	001-160-510	9.94		
			CLOROX CLEAN UP	001-160-510	8.96		
			CLOROX BATHROOM	001-160-510	7.96		
			VACUUM BAGS	001-160-510	17.08		
			CLOROX BOWL TABLET	001-160-510	6.78		
			GLADE PLUG IN	001-160-510	11.96		
			MEGUIAR'S TIRE CLEAN	001-160-510	20.91		
			BANDAGE	001-160-540	7.62		
			ISOPROPYL ALCOHOL	001-160-540	4.16		
			GV CREAMER	001-160-540	5.47		
			COFFEE FOLGERS	001-160-540	59.82		
			GV SUGAR	001-160-540	5.68		
01-75450	WALMART	180562	FD - SUPPLIES ST. 1	I 05615	12/15/2022	208.58	
			CASCADE GEL	001-160-510	21.72		
			DAWN ULTRA	001-160-510	26.64		
			SCRUB SPONGES	001-160-510	8.82		
			GV UTILITY BRUSH	001-160-510	2.58		
			SOS PADS	001-160-510	2.98		
			GATORAGE	001-160-540	13.96		
			BLACK RIFLE COFFEE	001-160-540	38.94		
			COFFEE GRINDER	001-160-540	18.88		
			MUG	001-160-540	5.60		
			ALKA SELTZER PLUS	001-160-540	7.98		
			BENADRYL GEL	001-160-540	5.97		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-75450	WALMART	180562	FD - SUPPLIES ST. 1	I 05615	12/15/2022	208.58	CONT
			BENADRYL ANTI ITCH G	001-160-540	4.74		
			BENADRYL ALLERGY	001-160-540	4.84		
			EQUATE SINUS HEADACH	001-160-540	2.52		
			CORICIDIN FLU MED	001-160-540	8.98		
			MUCINEX COLD LIQUID	001-160-540	13.46		
			EQUATE NASAL DECONG	001-160-540	7.73		
			EQUATE DM LIQUID	001-160-540	4.68		
			HALLS COUGH DROPS	001-160-540	7.56		
01-75450	WALMART	180563	FD SUPPLIES ST. 4	I 07403	12/12/2022	219.07	
			DAWN DISHWASHING	001-160-510	9.94		
			LYSOL DISINFECT SPRY	001-160-510	34.85		
			CLOROX ALL PURPOSE	001-160-510	11.94		
			CLOROX BLEACH SPRAY	001-160-510	13.44		
			LYSOL MULTI CLEANER	001-160-510	11.91		
			LYSOL WIPES	001-160-510	10.94		
			FABULOSO CLEANR	001-160-510	7.97		
			ARM & HAMMER DETERGE	001-160-510	11.98		
			LYSOL TOILET CLEANER	001-160-510	8.04		
			FOLGERS COFFEE	001-160-540	27.96		
			CREAMER GV	001-160-540	6.72		
			BLK RIFLE COFFEE	001-160-540	31.94		
			CARAMEL KCUP COFFEE	001-160-540	31.44		
01-75450	WALMART	180564	CHRISTMAS LUNCHEON	I 07488A	12/12/2022	79.28	
			CUTLERY	001-092-540	11.82		
			CUTLERY	001-092-540	7.72		
			PLATES	001-092-540	18.96		
			DX 9 IN 50 CT	001-092-540	10.62		
			CUTLERY	001-092-540	7.86		
			NAPKINS	001-092-540	5.78		
			PLASTIC CUPS	001-092-540	5.84		
			CUPS	001-092-540	10.68		
01-75450	WALMART	180565	FLASHLIGHT & DESK PAD	I 08177A	12/15/2022	66.45	
			DESK PAD 21X17	400-650-500	42.48		
			FLASHLIGHT	400-650-540	23.97		
01-75450	WALMART	180566	PHONE CASE	I 09990	12/08/2022	61.85	
			PHONE CASE	400-650-540	49.97		
			USB CHARGING CORD	400-650-540	11.88		
01-75750	WARING OIL CO	180567	FUEL SUPPLY FOR PARKS	I 201225	12/12/2022	721.92	
			NO LEAD 87 CONV GAS	001-340-525	675.00		
			ENV FEE	001-340-525	1.00		
			MS LOC GOV	001-340-525	31.50		
			FED OIL SPILL	001-340-525	0.54		
			COMPLIANCE FEE	001-340-525	13.88		
01-06354	WARREN PAVING INC	180568	610 CRUSHED LIMESTONE	I 70278	12/02/2022	2,354.68	
			610 CRUSHED LIMESTONE	388-601-760	2,354.67		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-06354	WARREN PAVING INC	180568	610 CRUSHED LIMESTONE	I 70278	12/02/2022	2,354.68	CONT
			ROUNDING ADJ	388-601-760	0.01		
01-06354	WARREN PAVING INC	180569	610 CRUSHED LIMESTONE	I 70431	12/05/2022	2,593.85	
			610 CRUSHED LIMESTONE	388-601-760	2,593.85		
01-06354	WARREN PAVING INC	180570	610 CRUSHED LIMESTONE	I 70828	12/16/2022	5,247.14	
			610 CRUSHED LIMESTONE	388-601-760	5,247.14		
01-05168	WOLF LAKE CUT FLOWER FARM	180571	LANDSCAPING	I 3472	12/12/2022	301.00	
			6" POTS	001-340-575	201.00		
			FLATS	001-340-575	100.00		
01-02983	YELVERTON CONSULTING, LLC	180572	JAN 2023 CONSULTING FEE	I 2023-01R	1/02/2023	3,000.00	
			JAN 2023 CONSULTING FEE	001-020-604	3,000.00		
					TOTAL =	1,261,649.66	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	519,899.15
005	COURT SERVICES FEE FUND	3,941.62
103	FORFEITURE AND SEIZURE	765.00
200	G. O. BOND FUND	82,691.58
388	HIGHLAND COLONY REBUILD	161,957.65
400	PUBLIC UTILITIES FUND	142,213.93
404	EMCRS OPERATION & MAINT	142,154.32
467	METER SWAP PROJECT	208,026.41
	TOTALS FOR ALL FUNDS =	1,261,649.66

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/09/2022
PAY PERIOD ENDING: 12/22/2022

December 30, 2022 PAYROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	608.00	29,221.20	VEH	54.40	RET RET	42193.92	81697.09	FED W/H	431,013.20	38,270.80	
SMON	0.00	10,064.20			T71 TAXLE	228.90		ST WH MS	431,013.20	14,704.00	
REG	17,035.25	369,545.29						FICA	466,947.12	28,950.74	28950.74
R/O	15.00	351.83						MEDI	473,207.12	6,861.48	6861.48
O/T	199.75	5,486.53									
CE	48.39	0.00									
CMPRG	17.50	0.00									
COMP	59.50	1,430.09									
SICK	689.25	14,095.40									
VAC	890.50	22,719.79									
HOL	425.00	12,577.19									
FNRL	56.00	1,412.44									
PARAM	0.00	3,846.20									
SHIFT	0.00	400.00									
TRAFF	0.00	1,101.10									
FUGTF	15.00	604.80									
MBNHI	7.00	296.66									
TOTALS:	20,066.14	473,152.72		54.40		42422.82	81697.09			88,787.02	35812.22

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	14,570.81	0.00	543.96	0.00	0.00	1,360.34	2,436.91	11,317.52
001-020	6,484.63	6,354.63	0.00	130.00	0.00	0.00	583.62	1,340.89	4,560.12
001-040	25,176.37	21,373.00	32.85	3,770.52	0.00	0.00	2,265.88	5,009.75	17,900.74
001-092	1,445.60	1,156.48	0.00	289.12	0.00	0.00	130.10	212.60	1,102.90
001-100	159,201.78	141,122.33	3,978.46	11,698.43	2,402.56	0.00	14,141.00	29,905.34	115,155.44
001-160	110,792.84	92,996.98	0.00	13,949.66	3,846.20	0.00	9,971.39	20,828.26	79,993.19
001-180	23,886.66	21,883.20	0.00	2,003.46	0.00	0.00	2,149.80	4,844.95	16,891.91
001-201	51,641.12	43,132.98	52.99	8,432.75	0.00	22.40	4,647.66	8,991.53	37,979.53
001-340	29,885.64	25,115.59	155.61	4,614.44	0.00	0.00	2,482.13	5,578.70	21,824.81
005-101	4,485.60	4,268.24	0.00	217.36	0.00	0.00	403.70	887.61	3,194.29
400-650	41,863.13	33,876.05	1,165.19	6,454.41	335.48	32.00	3,996.59	8,253.84	29,580.70
404-650	3,228.98	2,980.40	101.43	130.80	16.35	0.00	290.61	496.64	2,441.73
TOTALS	473,207.12	408,830.69	5,486.53	52,234.91	6,600.59	54.40	42,422.82	88,787.02	341,942.88

REGULAR INPUT: 240 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 239