MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 7, 2023
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

January 17, 2023 and January 23, 2023

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Approve Contract Between City of Ridgeland and Waggoner Engineering for 2024 Federal Initiative Support and Budget Amendment Decreasing the General Fund Balance $45,500 and Increasing Account 001-094-600 (General Engineering)

b) Authorize the Mayor to sign the Interlocal Cooperation Agreement Between Madison County, the City of Ridgeland, and the City of Madison to Provide Residential Household Hazardous Waste Disposal Opportunity

c) Authorize the Mayor to sign the Precision Tech, LLC Maintenance Agreement renewal for the Jantek Time Clock

d) Authorize the Public Works Department to Advertise for 6-month term bids for Asphalt

e) Approve Pay Estimate #4 for Lewis Electric - City Wide Traffic Signal Project

f) Accept Donation from Madison County DA's Office and Approve Budget Amendment (Police Department)

g) Motorola Services Agreement (Police Department)

h) Special Event Permit - St. Columb's Fundraiser (Police Department)

i) Budget Amendment - MLEOTA Reimbursement (Police Department)

j) Surplus Property (Police Department)

k) Approve FY2022 Continuing Disclosure Engagement Letter with Butler Snow

l) Approve Mayor and Public Works Director to Travel to Washington, DC February 8th - 10th, 2021

m) Receive December 2022 and January 2023 Privilege License Report

n) Approve Revised Job Description for the Director of Public Relations

o) Approve Sewer Adjustments

3. PAYMENT OF CLAIMS

a) 180852 - 181191 and January 27, 2023 Payroll ($2,385,029.15)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services through February 1, 2023

2023-000024

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 17, 2023
6:00 PM**

The Mayor opened the January 17, 2023 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Bill Lee followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided the December 2022 Financial Statement and the January 2023 Sales Tax Report.

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Next Officer Phillip Kendrick was recognized for being selected "Officer of the Month" for December 2022. Mayor McGee stated that on December 19, 2022, a citizen was eating dinner at the Pelican Cove Grill when he noticed his missing jacket and keys. The citizen went outside to discover his car had been stolen. Officers watched the video at Pelican Cove and were able to gain a suspect description. Officer Kendrick was later dispatched to a call of an assault at Shucker's Oyster Bar where he recognized the suspect from the description given earlier. Ultimately, the suspect was identified and arrested and the victim's car was promptly located and returned. Mayor McGee thanked Officer Phillip Kendrick for his hard work and dedication to the City of Ridgeland and encouraged him to keep up the hard work. Officer Kendrick then thanked the Mayor and Board for the opportunity to begin his law enforcement career with Ridgeland as well as their support of the department.

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Next came the matter of accepting the Minutes of the January 3, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Mosquito Testing/Spraying Contract with VDCI. Alderman Chuck Gautier moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman 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 contract is attached hereto as Exhibit "A".

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

a) Site Plan/Architectural Review for Whirl Smoothie - Order Attached Hereto As Exhibit "B"

b) Approve Final Plat for Lamberts Landing Subdivision - Order Attached Hereto As Exhibit "C"

c) Exercise Renewal option for the Roadside and Highland Colony Parkway Maintenance Contract with US Lawns - Order Attached Hereto As Exhibit "D"

d) Authorize the Mayor to sign the Round-a-bout and I-55 Maintenance Contract - US Lawns - Order Attached Hereto As Exhibit "E"

e) Authorize the Mayor to sign the Northpark and Lake Harbour Drive Landscaping Contract - US Lawns - Order Attached Hereto As Exhibit "F"

f) Consider Resolution concerning Application to the Jackson MPO Transportation Alternatives Program for the Steed Road Connector Multi-use Trail Project - Resolution Attached Hereto As Exhibit "G"

g) Consider Resolution of the Mayor and Board of Aldermen Authorizing Submittal of MCWI Grant Program (Second Round of Funding) Application - Resolution Attached Hereto As Exhibit "H"

h) Approve Engineer's List of approved Drainage Projects - Order Attached Hereto As Exhibit "I"

i) Approve Truck Route for 700 North Agency Lane (Pool) - Order Attached Hereto As Exhibit "J"

j) Surplus Fixed Asset Rifles to be Donated to Newton County Sheriff's Office. (Police Department) - Resolution Attached Hereto As Exhibit "K"

k) Surplus Fixed Asset Vehicles to Donate to Durant PD (Police Department) - Resolution Attached Hereto As Exhibit "L"

l) Fixed Asset/Surplus (Fire Dept.) - Resolution Attached Hereto As Exhibit "M"

m) Authority to Advertise - Ridgeland Tennis Center Lighting Improvements - Order Attached Hereto As Exhibit "N"

n) Sewer Adjustments - Order Attached Hereto As Exhibit "O"

o) Approve Appointment of Becky Tilton to the Community Awareness Committee by Alderman Wesley Hamlin - Order Attached Hereto As Exhibit "P"

The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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Next came the payment of claims 180573 - 180851 and January 13, 2023 Payroll ($2,378,594.01). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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The Mayor announced that there would be a special called meeting for the Jackson Street redevelopment on Monday, January 23, 2023 at 6:00 pm.

There being no other business before the Board of Aldermen, the Mayor adjourned the meeting at 6:26 p.m.

2023-000027

WITNESS MY SIGNATURE, this the 18th day of January, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 23, 2023
6:00 PM

The Mayor opened the January 23, 2023 special meeting of the Mayor and Board of Aldermen to order. City Clerk, Paula Tierce, adjudicated that proper notice was made for the special called meeting; a copy of said notice is attached hereto as Exhibit "A". Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, and City Clerk Paula Tierce. Absent was Alderman Kevin Holder. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

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Alan Hart, Public Works Director, introduced Cameron Cooper of Kimley Horn for the presentation of the Railroad District West Jackson Street Master Plan. Cameron Cooper presented the Railroad District West Jackson Street Master Plan and answered questions of the Mayor and Board of Aldermen.

Next came the consideration of the Railroad District West Jackson Street Master Plan. Alderman Wesley Hamlin 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): None
Absent: Alderman Kevin Holder

The Mayor then declared the Motion carried. A copy of the Railroad District West Jackson Street Master Plan is attached hereto as Exhibit "B".

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Next came the consideration of the Resolution Authorizing Submittal of the Mississippi Outdoor Stewardship Grant Program Application for the Purple Creek Wildlife and Recreation Improvements at Freedom Ridge Park. Alderman D.I. Smith moved to approve. 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 Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None

2023-000116

<u>Absent</u>: Alderman Kevin Holder

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

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:41 p.m.

WITNESS MY SIGNATURE, this the 24th day of January, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF RIDGELAND
AND
WAGGONER ENGINEERING, INC.

This **PROFESSIONAL SERVICES AGREEMENT** (this "Agreement") is made by and between:

Name:	City of Ridgeland
Address:	Post Office Box 217, Ridgeland, MS 39158-0217
Telephone:	601-856-3877
Representative:	Mayor Gene F. McGee

(referred to in this Agreement as "Client")

AND

Name:	Waggoner Engineering, Inc.
Address:	143-A LeFleur's Square, Jackson, MS 39211
Telephone:	601-355-9526
Representative:	Hayden Overby, PE, Sr. Project Manager

(referred to in this Agreement as "Waggoner"), in connection with the **FY2024 Federal Initiative Support** (the "Project"), effective as of the _______ day of ___________________, 2023 (the "Effective Date").

In consideration of the mutual covenants and promises set forth in this Agreement, Client and Waggoner agree as follows:

1. **SERVICES**.

(a) **Scope of Services**. Client hereby engages Waggoner to perform or furnish the professional engineering and related services ("Services") described on Exhibit A attached to and made part of this Agreement (the "Scope of Services") as part of the Project.

(b) **Additional Services**. Client may request Waggoner to perform additional services not described in the Scope of Services ("Additional Services"), regardless whether related to the Project. Unless agreed otherwise by Waggoner, Client shall compensate Waggoner for Additional Services on an hourly basis using the rates attached to this Agreement as Exhibit B. Waggoner reserves the right to require written authorization by Client prior to performing any Additional Services.

(c) **Standards of Practice**. Waggoner will perform the Services under this Agreement in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Waggoner makes no other representation or warranty regarding its

Services. Client may not infer any additional or different representation or warranty by Waggoner from any report, opinion, document or other communication made by or on behalf of Waggoner.

(d) **Changes in Scope of Services**. The Scope of Services described in Exhibit A is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, the Scope of Services may not be fully defined at the time of execution of the Agreement. As the Project progresses, facts discovered may indicate the need for changes to the Scope of Services. Changes in the Scope of Services will result in a change in agreed upon compensation if the change in Scope of Services changes the amount of work or expertise required of Waggoner.

2. **COMPENSATION.**

(a) Client shall compensate Waggoner for the performance of services required to complete the Scope of Services on a lump sum basis. Additional Services and Reimbursables shall be compensated on an hourly basis in accordance with the rate schedule attached to this Agreement as Exhibit B. the Client shall reimburse all reasonable expenses incurred in the performance of the Services, to include printing, travel, lodging and subsistence, and equipment use in accordance with Exhibit B. Exhibit C sets forth an estimate of the cost of performance of the Scope of Services by task.

(b) Waggoner will invoice Client monthly based upon the work completed during the billing period, and Client shall pay Waggoner within 45 days after receipt of Waggoner's monthly invoice. Any invoice not paid within forth-five days of receipt shall bear interest at the rate of 1.5% per month in accordance with MISS. CODE ANN. § 31-7-305.

(c) Waggoner reserves the right to modify its Hourly Rate Schedule as of January 1 of each year that the Agreement is in effect.

3. **TERM OF AGREEMENT; SCHEDULE FOR PERFORMANCE.**

(a) This Agreement shall be effective as of the Effective Date and shall continue, unless sooner terminated in accordance with the provisions of this Agreement, until January 1, 2024.

(b) Exhibit D sets forth the schedule for performance of the Services, which Schedule incorporate reasonable periods of time for Client and any necessary third party reviews. The schedule will be revised from time-to-time to address any delays in Client or third-party reviews.

(c) In the event of any delays in performance of the Services through no fault of Waggoner, Waggoner shall be entitled to an equitable adjustment in compensation to address increased costs of performing the Services.

4. **CLIENT RESPONSIBILITIES.**

(a) **Information/Reports**. Client shall furnish Waggoner with all applicable reports, studies, site characterizations, regulatory orders and similar information in its possession relating to the Project and the Services to be performed by Waggoner. Unless specified otherwise in Exhibit A, in performing the Services, Waggoner may rely upon Client-furnished information without independent verification.

(b) **Representative**. Client shall designate a representative who shall have authority to transmit instructions, receive information, interpret and define Client's policies and make decisions with respect to the Services performed or to be performed under this Agreement.

(c) **Decisions**. Client shall provide all criteria and full information as to Client's requirements for the Project, obtain necessary approvals and permits (unless specified otherwise in Exhibit A), attend Project meetings, provide interim reviews on an agreed-upon schedule, make decisions as to Project alternatives, and generally participate in the Project to the extent necessary to enable Waggoner to performance the Services in a timely and efficient manner.

(d) **Access**. Client shall provide Waggoner safe access to the Project site and any other premises under Client's control necessary for Waggoner to perform or provide the Services.

(e) **Utilities and Other Underground Improvements**. Client shall furnish to Waggoner information identifying the type and location of any underground utilities or other underground improvements that affect the Project site. As part of any design, testing or other Services that include ground penetrations, Waggoner will prepare one or more plans that show the locations intended for subsurface penetrations for Client's approval. Client agrees, to the fullest extent permitted by law, to waive all claims and causes of action against Waggoner and anyone for whom Waggoner may be legally liable for damages to underground improvements that result from subsurface penetrations shown on the plans submitted to Client for approval. Client further agrees, to the fullest extent permitted by law, to indemnify, defend and hold Waggoner and its subconsultants harmless from any damage, liability or cost, including reasonable attorneys' fees and defense costs, for any property damage, injury or economic loss arising or allegedly arising from subsurface penetrations in locations authorized by Client or from inaccuracy of information provided to Waggoner by Client, except for damages caused by the sole negligence of Waggoner in its use of Client-furnished information.

5. **OWNERSHIP OF INSTRUMENTS OF SERVICE**. Client acknowledges Waggoner's design and construction documents as instruments of professional service. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by Waggoner as instruments of service shall remain the property of Waggoner. Waggoner shall retain all common law, statutory and other reserved rights, including the copyright thereto. Upon payment of all compensation due Waggoner, Client shall have a

perpetual license to use all instruments of Waggoner's Services prepared in connection with the Project, but only in connection with the Project. Client shall not reuse or make any modification to any plans, specifications or other instruments of Waggoner's Services (including in connection with the Project) without the prior, written authorization of Waggoner. Client shall, to the fullest extent permitted by law, indemnify, defend and hold Waggoner harmless from any claim, liability or cost (including reasonable attorneys' fees and defense costs) arising or allegedly arising out of any unauthorized reuse or modification of the construction documents by Client or any person or entity that acquires or obtains the plans and specifications from or through Client without the written authorization of Waggoner.

6. **PROVISIONS APPLICABLE TO PARTICULAR TYPES OF SERVICES**.

(a) **Construction Observation**.

(i) If Waggoner is retained to provide construction observation services, Waggoner shall visit the Project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the contractor's work is proceeding in general accordance with the plans and specifications for the Project. Client has not retained Waggoner to make detailed inspections or to provide exhaustive or continuous review and observation of any construction or other services provided by a third party. Waggoner does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any work in connection with the Project. Further, Client waives all claims against Waggoner arising from or in any way connected with errors, omissions, conflicts or ambiguities in any plans and specifications prepared by others. In addition, Client agrees, to the fullest extent permitted by law, to indemnify, defend and hold Waggoner harmless from any damage, liability or cost, (including reasonable attorney's fees and defense costs), arising from any errors or omissions contained in the plans, specifications or other contract documents prepared by others.

(ii) If the Scope of Services does not include observation or review of the performance by Waggoner of any construction or other third-party services, Client assumes all responsibility for interpretation of the plans, specifications and other contract documents and for construction observation and supervision and waives any claims against Waggoner that may be in any way connected thereto. Further, Client agrees, to the fullest extent permitted by law, to indemnify, defend and hold Waggoner harmless from any loss, claim or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities.

(b) **Hazardous Materials**.

(i) The Scope of Services does not include any Services related to investigations for or abatement or remediation of hazardous or toxic materials ("Hazardous Materials"). In the event Waggoner or any other party encounters any Hazardous Materials at the Project site, or should it become known in any way that Hazardous Materials may be present at the Project site or any adjacent areas that may affect the performance of the Services, Waggoner may, at its option and without liability for consequential or any other damages, suspend performance of the Services (in whole or in part) until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the Hazardous Materials.

(ii) Client shall furnish or cause to be furnished to Waggoner all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any Hazardous Materials at or near the Project site, and shall immediately transmit new, updated, or revised information as it becomes available. In no event shall Waggoner be required to sign a hazardous waste manifest or take title to any Hazardous Materials. Client shall have the obligation to make all spill or release notifications to appropriate government agencies.

(iii) Client agrees that Waggoner neither created nor contributed to the creation or existence of any Hazardous Materials at the Project site, and in consideration of the substantial risks to Waggoner posed by the presence or potential presence of Hazardous Materials on or about the Project site, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Waggoner, its officers, directors, employees, agents, and independent consultants from all claims and losses, including reasonable attorneys' fees and defense costs, arising out of, or in any way connected with or attributable to the use, generation, storage, release, threatened release, discharge, disposal, or presence of Hazardous Materials on, under or about the Project site (whether by Client, any predecessor in title or any third party) or any employees, agents, contractors or subcontractors of Client or any persons at any time occupying or present on the Project site.

(c) **Testing and Observation**. Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Waggoner will provide test results and opinions based on tests and field observations only for the work actually tested. Client is responsible (even if delegated to contractor) for requesting any additional testing services that Client deems appropriate for the Project beyond that provided in the Scope of Services. Waggoner's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects in its work or create a warranty or guarantee by Waggoner. Waggoner will not supervise or direct the work performed by Client's contractor or its subcontractors, and neither any testing nor construction observation performed by Waggoner shall result in Waggoner being or becoming responsible for means and methods of construction.

(d) **Testing Laboratory Services**. Unless specified otherwise in the Scope of Services, laboratory testing services will be performed by a third party. Client understands that Waggoner may not be knowledgeable in the procedures of the testing laboratory's services and will not rely upon Waggoner to verify the quality or accuracy of the testing laboratory's reports. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold Waggoner harmless from any damage, liability, or cost, (including reasonable attorney's fees and defense costs), arising from any services performed by the testing laboratory, except only those damages, liabilities or costs caused by the sole negligence or willful misconduct of Waggoner.

(e) **Sample Disposition Upon Completion of Testing**. Unless specified otherwise in the Scope of Services, material samples will be considered consumed in testing and will be disposed of upon completion of the tests.

7. **INSURANCE**. Throughout the term of this Agreement, Waggoner shall maintain the following minimum insurance coverages:

(a) Workers' compensation insurance in such amounts as may be required under the laws of the State of Mississippi.

(b) Comprehensive general liability insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 aggregate.

(c) Automobile liability insurance with a combined single limit of not less than $1,000,000.

(d) Professional liability insurance in an amount of not less than $1,000,000 annual aggregate, on a claims-made basis.

At Client's request, Waggoner shall add Client as an additional insured under Waggoner's automobile liability and general liability policies, but only with respect to the Services.

8. **TERMINATION**. Either Client or Waggoner may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior, written notice. Client shall pay Waggoner for all Services performed and all costs incurred up to the date of termination within thirty (30) calendar days of the date of termination.

9. **DISPUTE RESOLUTION**. The parties agree to attempt to settle any disputes arising under this Agreement in an amicable manner through discussions between the parties' senior management representatives. If a dispute cannot be resolved in this manner within a reasonable parties of time, the parties agree to submit the matter to non-binding mediation prior to filing any legal proceedings. Mediation shall be conducted in accordance with the mediation Rules of the American Arbitration Association with the parties sharing the cost of the mediator(s) equally. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs (including reasonable attorneys' fees and expenses, costs of investigation and other costs of litigation) from the other party.

10. **LIMITATION OF LIABILITY**. Waggoner's liability under this Agreement shall be limited to injury or loss caused by the negligence, gross negligence or willful misconduct of Waggoner and its subcontractors in the performance of the Services to the fullest extent permissible under Mississippi Law.

11. **CONSEQUENTIAL DAMAGES**. Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of the fault or whether it was committed by Client or Waggoner, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

12. **NOTICES**. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, one business day after deposit with a nationally recognized overnight courier, delivery fees prepaid, or, if mailed, three business days after deposit in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown below:

Client: City of Ridgeland
Post Office Box 217
Ridgeland, MS 39158-0217
Telephone: 601-856-3877

Waggoner: 143-A LeFleur's Square
Jackson, Mississippi 39211
Telephone: (601) 355-9526

Attention: Hayden Overby

Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address.

13. **GENERAL PROVISIONS**.

(a) **Amendments**. This Agreement represents the complete agreement between Client and Waggoner with respect to the subject matter hereof and may only be amended, supplemented, modified or cancelled by a duly executed instrument executed by the party sought to be charged.

(b) **Third Party Beneficiaries**. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Waggoner. Waggoner's Services under this Agreement are being performed solely for Client's benefit, and no other entity, including Client's contractors, shall have any claim against Waggoner because of this Agreement or the performance or nonperformance of any Services under this Agreement.

(c) **Delays**. If events beyond the control of Client or Waggoner, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Waggoner shall be entitled to an equitable adjustment in compensation.

(d) **Safety**. Waggoner shall have no responsibility for or control over general job site safety of persons other than Waggoner employees.

(e) **Construction Means, Methods, Techniques.** Waggoner shall not have any responsibility for or control over any contractors means, methods, techniques or sequencing of any work.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives effective as of the date set forth above.

CITY OF RIDGELAND	WAGGONER ENGINEERING, INC.
______________________	Hunter T. Arnold
By: Gene F. McGee	By: Hunter Arnold, PE
Title: Mayor, City of Ridgeland	Title: Vice President

Exhibit A
Waggoner Engineering, Inc.
Scope of Work

Waggoner Engineering, Inc. (Waggoner) will assist the City of Ridgeland with the development and performance of a Strategic Implementation Approach for the City's Infrastructure Program (the Program) consisting of (1) the Highland Commerce Drive project, (2) Watershed Improvements, (3) Wastewater Infrastructure, and (4) Community Development. As the City continues its proactive approach to investing in infrastructure, it desires to pursue federal funding to assist with implementing current priorities. Additionally, support is needed to implement federal State and Tribal Assistance Grant (STAG) funding awarded in FY2024.

Components of an Implementation Approach – The approach will include several components of activity centered around the upcoming federal legislative cycle. Waggoner will assist the with accomplishment of the following Program components:

1. Preparation of a Situational Assessment that will identify current conditions and status of Program components, review and refine Program priorities for implementation, update budget and schedule requirements, and identify other issues at the federal level with potential impacts to immediate/short-term Program implementation.

2. Identification of institutional arrangements that will best serve Program objectives.

3. Identification of legislative authority or action, if needed, to advance City initiatives at the federal level.

4. Development of a coordinated and focused strategy for communicating with members of Congress. Waggoner will assist the City with the following specific tasks:

    a. Formulation and consensus on a detailed legislative agenda

    b. Preparation of a clear and consistent message

    c. Preparation of formalized presentation materials

    d. Development of a coordinated schedule of communication between the City and legislators

5. Coordination of, preparation for and attendance at meetings with members of Congress

6. Development of outreach and communication initiatives to communicate the Program components and implementation strategies to federal officials and other stakeholders as necessary.

State and Tribal Assistance Grant (STAG) Support – Waggoner will prepare a Preliminary Engineering Report and Environmental Documentation for the priorities identified by the City for the $3.5 million in STAG funding. If any Intergovernmental Review (IGR) requires any additional permitting, cultural resources survey, or additional action then an amendment is necessary to increase the compensation.

Exhibit B

Waggoner Engineering, Inc.

2022/2023 Rate Schedule

EMPLOYEE CATEGORY	RATES	
Sr Principal	$285	Per Hour
Principal	$260	Per Hour
Area Manager	$230	Per Hour
Program Manager	$250	Per Hour
Sr Project Manager	$230	Per Hour
Project Manager	$210	Per Hour
Sr Discipline Manager	$250	Per Hour
Discipline Manager	$195	Per Hour
Technical Manager	$200	Per Hour
Engineer/Scientist/Consultant V	$240	Per Hour
Engineer/Scientist/Consultant IV	$210	Per Hour
Engineer/Scientist/Consultant III	$180	Per Hour
Engineer/Scientist/Consultant II	$145	Per Hour
Engineer/Scientist/Consultant 1	$135	Per Hour
Governmental Relations II	$225	Per Hour
Governmental Relations I	$200	Per Hour
Senior Design Engineer	$195	Per Hour
Construction Manager	$195	Per Hour
Sr. Construction Engineer	$195	Per Hour
Construction Engineer	$170	Per Hour
Construction Rep II	$150	Per Hour
Construction Rep I	$135	Per Hour
Architect	$170	Per Hour
Designer II	$160	Per Hour
Designer I	$150	Per Hour
Survey Manager	$165	Per Hour
Survey Supervisor/Prof Land Surveyor	$165	Per Hour
Surveyor II	$120	Per Hour
Surveyor I	$ 90	Per Hour
System Architect	$215	Per Hour
Technical Architect	$200	Per Hour
Application Developer	$150	Per Hour
IT Manager	$150	Per Hour
Network Administrator	$110	Per Hour
GIS Manager	$190	Per Hour
GIS Specialist/Analyst III	$185	Per Hour
GIS Specialist/Analyst II	$170	Per Hour
GIS Specialist/Analyst I	$150	Per Hour
Senior Technician	$150	Per Hour
Technician II	$140	Per Hour
Technician I	$125	Per Hour
Technician Intern	$110	Per Hour

Project Accountant I			$110	Per Hour
Project Accountant II			$130	Per Hour
Administrative V			$210	Per Hour
Administrative IV			$150	Per Hour
Administrative III			$125	Per Hour
Administrative II			$110	Per Hour
Administrative I			$ 90	Per Hour
Four Man Survey Crew			$275	Per Hour
Three Man Survey Crew			$240	Per Hour
Two Man Survey Crew			$185	Per Hour
One Man Robotic Total Station/GPS Crew			$160	Per Hour
CADD/GIS Equipment			$22.00	Per Hour
Four-Wheeler			$32.00	Per Day
UAV			$300	
Labor				
Flight Time-Pilot			$175	Per Hour
Flight Time-Technician			$150	Per Hour
Processing & Feature Extraction			$150	Per Hour
Data Processing Tokens			$500	Job
Expenses (est.)			$500	Job
Mileage – IRS Actual Rate				
REIMBURSABLE EXPENSES			Actual Expense + 10%	
PHOTOCOPIES				
Copies	Black & White	Letter & Legal	$0.20	Per Copy
		11X17	$0.30	Per Copy
		12X18	$0.35	Per Copy
	Color		$1.25	Per Copy
Plotters**	Black & White	11X17	$4.00	Per Copy
		12X18	$4.50	Per Copy
		18X24	$9.00	Per Copy
		24X36	$18.00	Per Copy
	Color	11X17	$15.60	Per Copy
		12X18	$18.00	Per Copy
		18X24	$36.00	Per Copy
		24X36	$72.00	Per Copy

*Survey crew rates include Total Stations with Data Collectors, Survey Vehicle, and Standard Survey Equipment
**Oversized or odd sized plots of sizes different than above are billed at $0.25/sq. ft for black & white and $1.00 sq. ft for color.

Per Diem:
When travel time exceeds one and one-half (1.5) hours per day each way, it shall be classified as an out of town project and per diem will be charged at the current GSA, excluding areas that have been recently impacted by a natural disaster.

Travel Time:
Time required to travel to and from a project site will be billed at the normal hourly rates.

The stated rates are effective from October 1, 2022 through December 31, 2023.
WEI reserves the right to adjust the hourly rates after December 31, 2023

Exhibit C

Waggoner Engineering, Inc.

Compensation Schedule

Waggoner will perform the services described above on a lump sum basis. Any additional services and reimbursables will be billed on an hourly basis. The estimated cost for the work described above is as follows:

Task	**Proposed Budget**
Strategic Implementation Approach	$32,800
State and Tribal Assistance Grant (STAG) Support	$12,000
Total	**$44,800**

FY2024 Federal Initiative Support		
Task	**Duration**	**Cumulative Duration**
Initiate Services	---	Pending
Strategic Implementation Approach	12 Weeks	12 Weeks
State and Tribal Assistance Grant (STAG) Support	12 Weeks	24 Weeks

INTERLOCAL COOPERATION AGREEMENT BETWEEN MADISON COUNTY, THE CITY OF RIDGELAND, AND THE CITY OF MADISON TO PROVIDE RESIDENTIAL HOUSEHOLD HAZARDOUS WASTE DISPOSAL OPPORTUNITY

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

RECITALS:

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

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

"Cities" shall mean the City of Madison, Mississippi and the City of Ridgeland, Mississippi.

"County" shall mean Madison County, Mississippi.

"Grant(s)" shall mean collectively the following grants awarded and administered by the Mississippi Department of Environment Quality: Household Hazardous Waste Day hosted by the City of Ridgeland and supported by Madison County and the City of Madison using approved grant SWAC#692 ($104,183.00) through the Local Governments Solid Waste Assistance Grant Program.

"Household Hazardous Waste Day" shall mean event held on April 1, 2023 from 7:00 a.m. to 12:00 p.m. at Northpark Mall in Ridgeland, Mississippi for the purpose of public disposal of acceptable Residential Household Hazardous Waste.

"Residential Household Hazardous Waste" shall refer to the Acceptable Items as described in Exhibit "A" attached hereto and incorporated herein.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neutral genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The governing authorities of the Cities and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the Cities and County and the citizens of each by providing an opportunity to dispose of Residential Household Hazardous Waste.

3. The term of this Agreement shall extend through October 1, 2024.

4. In order to provide for disposal of Residential Household Hazardous Waste, it is necessary and in the public interest for the Cities to cooperate with the County by entering into this Agreement.

5. The Cities and the County desire to enter into this Agreement to provide citizens an opportunity to dispose of Residential Household Hazardous Waste which will enhance the general welfare of the Cities and the County and the citizens of each.

6. It is necessary for the Cities and the County to enter into this Agreement in order to enable the County to apply for the Grants and use Grant monies to provide citizens an opportunity to dispose of Residential Household Hazardous Waste by jointly hosting a Household Hazardous Waste Day. In the event the Grant funds fail to cover the cost of the Household Hazardous Waste Day, it is necessary for the Cities and the County to enter into this Agreement in order to enable the Cities and the County to share equally any expenses related to the hosting of this event and/or the disposal of Residential Household Hazardous Waste collected at the Household Hazardous Waste Day.

7. The Cities and the County share common goals to protect watersheds; protect groundwater and drinking water quality; and provide opportunities for residents to property dispose of Residential Household Hazardous Waste.

8. The County agrees to apply for the Grants and use any funds awarded by the Grants towards the costs and expenses related to the Household Hazardous Waste Day. Any costs associated with the Household Hazardous Waste Day which exceed the Grant funds shall be the responsibility of the Cities and County equally.

9. The Cities agree to provide the County with an itemized statement of costs and expenses, including in-kind personnel services and use of equipment, resulting from the preparation for and hosting of the Household Hazardous Waste Day.

10. The County agrees to prepare and submit to the Mississippi Department of Environmental Quality a complete accounting of costs and expenses, including in-kind personnel services and use of equipment, resulting from the preparation for and hosting of the Household Hazardous Waste Day.

11. It is in the best interests of the citizens of the Cities that the Cities enter into and execute the Agreement.

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

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

SECTION 1. <u>Duration</u>. This Agreement shall be in force and effect until terminated in accordance with the provisions of Section 5 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the Cities and the County with regard to the financing of a Household Hazardous Waste Day to provide citizens an opportunity to dispose of Residential Household Hazardous Waste.

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

SECTION 4. Financing, Staffing and Supplying. The Household Hazardous Waste Day will be funded by any Grants awarded to the County and/or the Cities by MDEQ for the purpose of disposal of Residential Household Hazardous Waste. All Grants awarded require a twenty-five percent (25%) match. The Cities and the County agree to equally share in the match and any excess expenses incurred in the preparation for and hosting of the Household Hazardous Waste Day. The County agrees to initially finance all expenses, other than in-kind personnel and equipment, related to the Household Hazardous Waste Day and to seek reimbursement from MDEQ pursuant to the Grant terms and conditions. The Cities agree to provide in-kind personnel and equipment necessary to carry out the Household Hazardous Waste Day. The Cities shall submit a complete, itemized statement to the County not later than April 30, 2023 evidencing all costs and expenses incurred, including in-kind expenses, in the preparation for and hosting of the Household Hazardous Waste Day. The County will prepare and submit a complete accounting of all costs and expenses, including in-kind expenses, to MDEQ for reimbursement. Upon receipt of reimbursement from MDEQ, the County shall invoice the Cities each for one-third (1/3) of the match requirement for the Grants, less their in-kind contributions, and for any excess costs or expenses which qualify for reimbursement pursuant to the standards applied by MDEQ. The Cities shall reimburse the County not later than sixty (60) days after delivery by the County of a request for reimbursement.

SECTION 5. Termination; Disposition of Property. This Agreement will terminate on October 1, 2024, or upon final payment made by the Cities to the County, whichever comes first. Due to the nature of the agreement, there will be no surplus funds or property to be disposed of when the project is complete.

SECTION 6. Amendment. This Agreement may be amended at any time by the mutual consent of the Cities and the County by an agreement entered into pursuant to the provisions of the Interlocal Act.

SECTION 7. Effective Date. This Agreement will be effective when it is approved by the respective governing bodies of the Cities and the County and by the Mississippi Attorney General. The initial term of this Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City of Madison as of the

_______ day of _______________, 2023.

CITY OF MADISON, MISSISSIPPI

By: ______________________________________
Mayor

ATTEST:

____
City Clerk

(SEAL)

WITNESS the signatures of the duly authorized officers of the City of Ridgeland as of the _______ day of _______________, 2023.

CITY OF RIDGELAND, MISSISSIPPI

By: ____
Mayor

ATTEST:

____
City Clerk

(SEAL)

WITNESS the signatures of the duly authorized officers of the Board of Supervisors of Madison County, Mississippi as of the _______ day of _______________, 2023.

MADISON COUNTY, MISSISSIPPI

By: ____
President, Board of Supervisors

ATTEST:

____
Clerk, Board of Supervisors

(SEAL)

EXHIBIT “A”

Unacceptable Items

The following items will NOT be accepted at Household Hazardous Waste Day: Air Conditioners, Dishwashers, Dryers, Construction Materials, Light Bulbs, Medical Waste, Nuclear Waste, Radioactive Waste, Refrigerators, Thermostats, Washers

Acceptable Items

Aerosols
Answering Machines
Anti Freeze (Non-regulated)
Batteries
Cables
Camcorders
CDs / DVDs
Cell phones
Compact Disc Players
Computer Equipment
Computers
Copiers
Cords
Duplicators
DVD Players
Electric Typewriters
Electronic Games
Fax Machines
Flammable Liquids
Hard Drives
Keyboards/Mice
Household Electronics
Ink/Toner
Lab Equipment
Laptops
Laptop batteries
Liquid Pesticides
Mainframe Equipment
Media
Microwave Ovens
Modems
Monitors
Motor Oil (Non-regulated)
Networking Equipment
Pagers
Paint
PDA’s
Printers
Printed Circuit Board
Radios
Remote Controls
Scanners
Solid Pesticides
Stereo Components
Stereos
Tapes
Tape Players
Telephones
Telecom Equipment
Televisions
Testing Equipment
Tires
Toasters
Transparency Makers
Two-Way Radios
UPS – Power Supplies
VCRs
Waste Oxidizer
Word Processors
Other Electronics

PRECISION TECH, inc.
Computerized Time Keeping Equipment
I. D. Badge Card Systems
P.O. BOX 13381 • JACKSON, MISSISSIPPI 39236 • (601) 362-5959

January 6, 2023

Rene Buckner

City of Ridgeland

P.O. Box 317

Ridgeland, MS 39157

Dear Rene,

It is time to renew the extended service warranty on your Jantek time and attendance system. Please look over the enclosed warranty agreement, and give me a call if you have a question. I have included an invoice for your convenience.

I appreciate your business.

Sincerely,

Price

Price Hildebrand

Precision Tech, LLC

Precision Tech, LLC
Maintenance Agreement

Seller: Precision Tech, LLC
P.O. Box 13381
Jackson, MS 39236

This agreement between City of Ridgeland
(hereinafter called Owner) is for the maintenance of PRECISION TECH products as listed in appendix A attached hereto and incorporatedby reference herein. Any reference hereafter to the "Equipment shall mean collectively that listed in Appendix A.

1)Time Period

This agreement is for an initial period of 12 months commencing 11/27/2022, hereafter called commencement date. Unless terminated by either party by written notice delivered to the other within one (1) month prior to the end of such initial period , this agreement will remain in effect until terminated by either party by delivery to the other of written notice at least one (1) month prior to date of termination.

2) Maintenance

The maintenance period shall be 12 hours a day, Monday thru Friday, excluding nationally observed holidays. Maintenance shall be performed either ON-Site or DEPOT-REPAIR. DEPOT-REPAIR is defined as maintenance support initialed from PRECISION TECH'S location only. ON-SITE is defined as maintenance and support at both OWNER'S and PRECISION TECH'S locations only. Maintenance shall be performed after notification that the equipment is inoperative. PRECISION TECH shall provide OWNER with a designated point of contact to enable the maintenance representative to receive such notification. Service call request by the OWNER outside of the agreement will be provided at PRECISION TECH'S emergency hourly rates, including travel expenses in effect at the time such service is preformed. There is a one hour minimum for all DEPOT-REPAIR service performed on an hourly basis.

3) Charges

A. The maintenance charges for the period listed in number 1, for the equipment listed in Appendix A will b
$1,300.00 yearly. This Charge will start upon the commencement date with the charges for the first and last months prorated on the basis of a 30-day month. The terms of the payment are due on receipt from date of invoice.

4) Responsibilities of PRECISION TECH

A. PRECISION TECH shall use only new standard parts or their equivalent in accomplishing repairs. Parts which have been replaces shall become the property of PRECISION TECH.

B. PRECISION TECH maintenance service shall include the items of equipment necessary to the maintenance of the equipment being serviced.

C. PRECISION TECH agrees there will be no addidtional maintenance charges for the time spent by maintenance personnel waiting for the arrival of additional maintenance personnel and/ or delivery of parts.

D. PRECISION TECH will continue at no extra charge, corrective maintenance service if the difficulty is not corrected by the end of the period on the same day it was begun.

E. Corrective maintenance occasioned by the negligence of OWNER, its employees, representatives, agents, licensees, or by the use of devises or special attachments not provided by Precision Tech or by any other misuse or abnormal use is not included in PRECISION TECH'S obligation under this agreement.

F. PRECISION TECH shall pay standard freight charges on DEPOT-REPAIR out going items. Any additional freight charges for not standard freight wil be billable to OWNER.

5) Responsibilities of OWNER

A. FOR ON-SITE, OWNER shall provide access to a telephone and adequate working space including heat light ventilation, electric current and oulets for the use of PRECISION TECH'S maintenace personnel. These facilities shall be within a reasonable distance of the equipment and shall be provided at no charge to PRECISION TECH.

B. OWNER'S personnel shal not perform maintenance or attempt repairs of the equipment.

C. OWNER shall provide supplies and other expendable items used in the operation of the equipment at OWNER'S expense, and such supplies and expendable items will meet PRECISION TECH specifications.

D. For ON-SITE, OWNER shall provide PRECISION TECH access to the equpment to perform maintenance services and shall have a representative on-site when PRECISION TECH'S maintenance personnel are performing services. If additional cost are incurred as the result of OWNER'S denial of access during the scheduled periods for a unreasonable period of time, OWNER shall bear these costs.

E. In the event of equipment relocation , OWNER shall give a least 15 days written notice of the movement of equipment unless move is required because of emergency, in which event OWNER shall give such written as soon as it is reasonably possible.

F. OWNER shall pay all cost of any kind related to or necessitated by the relocation of the equipment. After such relocation, PRECISION TECH shall continue to maintain the equipment at the new location unless such movement removes the equipment more than 50 miles from the original location of outside the 48 contiguous states and the District of Columbia , in which instance this agreement maybe terminated by PRECISION TECH as of the date the physical transport of such equipment begins without any further obligations hereunder by PRECISION TECH.

G. OWNER shall pay inbound freight charges on DEPOT-REPAIR items.

6) Add on Equipment

Equipment will be located with and connected to the equipment. Such equipment may also be included in this agreement at PRECISION TECH'S then current standard maintenance rates applicable to such additional equipment. The original terms of this agreement shall not be effected by the inclusion of the additional equipment.

7) Alterations and Attachments

It is a condition by performance by PRECISION TECH that the written concurrence of PRECISION TECH be obtained prior to any alteration of attachments to equipment and that any alteration of attachments be made only in accordance with the terms of such concrrence.

Any changes to physical, mechanical, or electrical status of the equipment, whether or not additional devices or parts are involved, will be regarded as alteration under this agreement. Equipment of another manufacturer connected mechanically or electrically to the equipment will be regarded as an attachment under this article.

8) <u>Extent of PRECISION TECH'S Liability</u>
OWNER hereby agrees that PRECISION TECH'S obligation to provide maintenance in a professional competent and workman-like manner as set forth in Articles 2 and 4 hereof constitutes the extent of PRECISION TECH'S responsibility.

OWNER hereby agrees that this maintenance agreement does not cover maintenance repairs, or replacement parts required due to loss of damage to the equipment caused by fire, lighting, water, tornado, windstorm, hail, earthquake, explosion, collapse of building, strike, riot, vandalism, air conditioning failure or any maintenance repairs or replacements caused or required from the fault or negligence of the OWNER.

9) <u>General</u>
This agreement shall be governed by the laws of the state of Mississippi, and it constitutes the complete and exclusive statement of such agreement and all the terms thereof between PRECISION TECH and OWNEI with respect to maintenance and equipment . This agreement supersedes any prior proposals, commitments or representatives of any kind whether oral or written with respect to maintenance of the equipment unles: specifically incorporated by reference herein.

All previous terms and conditions contained in any purchase order submitted pursuant to this agreement are superseded by the terms of this agreement.

This agreement may be amended only by an instrument in writing executed by duly authorized representatives of both parties.

Addendum

To insure quality service, we have instituted the following policy changes. Each customer will be allocated a ten (10) call maximum per quarter on all software and hardware calls. If the customer exceeds the calling limit, your company will be assessed a thirty five ($35.00) charge per call .
All new customers will be given the traditional ninety (90) day unlimitec extended service warranty.

Appendix A
Maintenance Agreement
Equipment list

Item	Model #	Serial #s
1)	2 Face Scan Time Clocks	1932130077, 1932130079
	1 JTAWIN, ver 9.0	SO8YW-R2FIC-AV1FG-8U5HI
2)		W28F1-KVUU2-H8GJ4-UZRL7
3)		

This agreement shall become effective upon but not until execution by PRECISION TECH and OWNER in the spaces provided below.

Agreed to this

____________day of ________________ 2022

____
Name of Owner

____
Street Address

____
City State Zip Code

By: ____

____
Title

Accepted this

31st day of December, 2022

Precision Tech, LLC

P.O. Box 13381

Jackson, MS 39236

By: ______________________

Owner

Title

Maintenance No. 6085

ADVERTISEMENT FOR BIDS

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, will receive written and electronic sealed bids for the purchase of services and commodities for Public Works as listed below. Bids will be received until the hour of **10:00 am., Friday, March 17, 2023**, in the Public Works Conference Room at City Hall located at 100 W. School Street, Ridgeland, Mississippi 39157 or may be submitted electronically at www.centralbidding.com.

Asphalt (FOB – Plant) (6 month)
Asphalt (FOB - City of Ridgeland) (6 month)

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com and electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process and to register, please call Central Bidding at 225-810-4814. All Bids must be sealed and clearly marked “Sealed Bid” with the item you are bidding listed on the envelope. Please put only one bid form in each envelope. All bids shall be submitted in duplicate. Bids will only be accepted on forms provided by the City and downloaded from www.centralbidding.com and the prices quoted will be binding for the period from **April 1, 2023 THRU SEPTEMBER 30, 2023, unless otherwise indicated**. Contracts for purchase will be made from the lowest and/or best bids submitted, but the Mayor and Board of Aldermen reserve the right to reject any and all bids, and accept or reject any part of a bid.

All bids properly submitted in accordance with this notice will be opened at **10:00 am, March 17, 2023** in the Public Works Conference Room at City of Ridgeland located at 100 W. School Street, Ridgeland, MS

Electronic Bidding: www.centralbidding.com
Hand Delivery: City of Ridgeland, Attn: Renee Buckner, 100 W. School Street, Ridgeland, MS 39157
Mailing Address: City of Ridgeland, Attn: Renee Buckner P.O. Box 217, Ridgeland, MS 39158

CITY OF RIDGELAND, MISSISSIPPI

BY: /s/Paula Tierce
Paula Tierce, City Clerk

Publish: February 16, 2023 and February 23, 2023

Furnish 2 proofs of publication/City of Ridgeland

the city of RIDGELAND

public works

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: January 31, 2023

RE: **CONTRACTOR PAY ESTIMATE NO. 4**
Lewis Electric, Inc. - Pay Period Ending January 31, 2023
City of Ridgeland Traffic Signal Equipment Safety Improvements
STP-0213-00(035) LPA-108013-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$244,373.00** to Lewis Electric, Inc. for work completed on the referenced project during the period between December 9, 2022 and January 31, 2023. During this time the contractor completed installation of the uninterruptable power supply systems at all 18 project intersections, and programmed all of the networkable field equipment at all 29 project intersections. Through this pay period, the Contractor completed 73% of the work on the project in 47% of the contract time. 100% of this payment will be reimbursed with Federal funds. So far we have received MDOT reimbursement in the entire requested amount of $557,511.00 for Contractor Pay Estimates No. 1 through No. 3. We are currently anticipating project completion sometime in February 2023.

Upon your approval, the Mayor will need to sign the cover of our reimbursement package as our LPA Official. The executed Estimate No. 4 reimbursement package will be submitted digitally to the MDOT LPA Invoice Division for reimbursement.

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

Cc: Alan Hart, Public Works Director

LEWIS ELECTRIC, INC.

107 RIVER PINES ROAD
P.O. BOX 320337
FLOWOOD, MS 39232
601.932.0101 PHONE
601-709-0866 FAX

Invoice

DATE	INVOICE #
1/31/2023	2203.06

BILL TO
2203- RIDGELAND SIGNAL UPGRADES CITY OF RIDGELAND ATTN: CHRIS BRYSON RIDGELAND, MS 39157

P.O. No.

DESCRIPTION	Est Qty	RATE	QTY	Prior Qty	Prior Amt	Total %	AMOUNT
STP-0213-00(035)LPA/108013-701 000							
BASE BID							
MAINTENANCE OF TRAFFIC	1	5,000.00	0.2746	0.4437	2,218.50	71.83%	1,373.00
MOBILIZATION	1	76,000.00	0	0.9	68,400.00	90.00%	0.00
SOLID STATE TRAFFIC ACTUATED CONTROLLER, TYPE 1	12	4,300.00	0	12	51,600.00	100.00%	0.00
MALFUNCTION MANAGEMENT UNIT	7	1,500.00	0	7	10,500.00	100.00%	0.00
UNINTERRUPTABLE POWER SUPPLY	15	14,000.00	15	0		100.00%	210,000.00
TRAFFIC SIGNAL CONDUIT, UG, TYPE 4, 2"	150	15.00	0	166	2,490.00	110.67%	0.00
TYPE 2 RADIO/GPS MODULE, VEHICLE DEVICE	5	7,000.00	0	0		0.00%	0.00
TYPE 2 RADIO/GPS MODULE, INTERSECTION DEVICE	26	7,000.00	0	26	182,000.00	100.00%	0.00
VEHICLE VIDEO DETECTION SENSOR, TYPE 1A	18	6,000.00	0	18	108,000.00	100.00%	0.00
VEHICLE VIDEO DETECTION CABLE	3,330	2.50	0	3,385	8,462.50	101.65%	0.00
MULTI-SENSOR VEHICLE DETECTION SENSOR	8	11,000.00	0	8	88,000.00	100.00%	0.00
MULTI-SENSOR VEHICLE DETECTION CABLE	1,900	2.50	0	1,702	4,255.00	89.58%	0.00

Total

Job Total Balance

Fax #
601-709-0866

LEWIS ELECTRIC, INC.

107 RIVER PINES ROAD
P.O. BOX 320337
FLOWOOD, MS 39232
601.932.0101 PHONE
601-709-0866 FAX

Invoice

DATE	INVOICE #
1/31/2023	2203.06

BILL TO
2203- RIDGELAND SIGNAL UPGRADES CITY OF RIDGELAND ATTN: CHRIS BRYSON RIDGELAND, MS 39157

P.O. No.

DESCRIPTION	Est Qty	RATE	QTY	Prior Qty	Prior Amt	Total %	AMOUNT
REMOVAL OF EXISTING TRAFFIC SIGNAL EQUIPMENT	1	10,000.00	0	1	10,000.00	100.00%	0.00
TRAFFIC MANAGEMENT CENTER MODIFICATIONS-MONITOR SYSTEMS, SIGNAL PERFORMANCE MONITORING SYSTEMS	26	6,800.00	0	0		0.00%	0.00
TRAFFIC MANAGEMENT CENTER MODIFICATIONS-MONITOR SYSTEMS, TRAFFIC VOLUME MONITORING SYSTEMS	16	3,600.00	0	0		0.00%	0.00
BASE BID TOTAL: $1,025,825.00							
ADD ALTERNATE #1							
SOLID STATE TRAFFIC ACTUATED CONTROLLER, TYPE 1	1	3,500.00	0	1	3,500.00	100.00%	0.00
MALFUNCTION MANAGEMENT UNIT	1	1,200.00	0	1	1,200.00	100.00%	0.00
UNINTERRUPTABLE POWER SUPPLY	3	11,000.00	3	0		100.00%	33,000.00
TRAFFIC SIGNAL CONDUIT, UG, TYPE 4, 2"	30	13.00	0	16	208.00	53.33%	0.00
TYPE 2 RADIO/GPS MODULE, INTERSECTION DEVICE	3	5,500.00	0	3	16,500.00	100.00%	0.00

Total	

Job Total Balance	

Fax #
601-709-0866

LEWIS ELECTRIC, INC.

107 RIVER PINES ROAD
P.O. BOX 320337
FLOWOOD, MS 39232
601.932.0101 PHONE
601-709-0866 FAX

Invoice

DATE	INVOICE #
1/31/2023	2203.06

BILL TO
2203- RIDGELAND SIGNAL UPGRADES CITY OF RIDGELAND ATTN: CHRIS BRYSON RIDGELAND, MS 39157

P.O. No.

DESCRIPTION	Est Qty	RATE	QTY	Prior Qty	Prior Amt	Total %	AMOUNT
TRAFFIC MANAGEMENT CENTER MODIFICATIONS-MONITOR SYSTEMS, SIGNAL PERFORMANCE MONITORING SYSTEMS ADD ALTERNATE TOTAL: $71,090.00	3	5,500.00	0	0		0.00%	0.00

Total	$244,373.00

Job Total Balance	$244,823.00

Fax #
601-709-0866

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-0213-00(035)/108013701
Printed: 01/31/2023 03:28 pm

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LSTP021300035	Time Units / Days to be Allowed	137.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00001352		
Estimate Number	0004 PROGRESS	Period	12/09/2022 Thru 01/31/2023

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 108013701000 [STP-0213-00(035)/108013701]			
Total Cost (Participating)	$244,196.00	$557,511.00	$801,707.00
Total Cost	$244,196.00	$557,511.00	$801,707.00
Project Total	$244,196.00	$557,511.00	$801,707.00
Total Net Amount Owed to LPA	$244,196.00	$557,511.00	$801,707.00
Total Contract Net Work Due	$244,196.00	$557,511.00	$801,707.00
Time Units / Days Used	9.686000	54.788000	64.474000
Contract % Complete (Dollars)	22.26 %	50.83 %	73.09 %
Contract % Elapsed Time	7.070000%	39.990000%	47.060000 %

Quantities Checked
Original Signed
Bryson, Christopher
(15-10)

Ch. W. B

Project Engineer

LPA Official:

Approved:
Chief Engineer by
Original Signed
Lee Frederick, P.E.

LPA Engineer

Completion Date: 00/00/0000
Calendar Days to be Allowed: 137.00
Total Contract Bid Amount: $1,096,915.00
Total Contract Current Amount: $1,096,915.00
Productive Days to be Allowed: 137.000000
Total Productive Days Assessed: 64.470000
Contract % Elapsed Time (Productive Days): 47.060000 %
Progress of Project: 26.030000%

CAD002 v 1.7
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-0213-00(035)/108013701
Printed: 01/31/2023

Vendor Number	3100034217 0	Date Let	12/09/2021	MPC	Not Found
Contract ID	LSTP021300035	Award Date	01/31/2022		
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001352				
Estimate Number	0004 PROGRESS	Period	12/09/2022 Thru 01/31/2023		

Project Number			108013701000 | STP-0213-00(035)/108013701 MADISON (45)				Category		Roadway	
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0030	907-632-D001		Solid State Traffic Actuated Controller, Type 1	12.000	0.000	12.000	EA	4,300.00	0.00	51,600.00
1	0040	907-632-G001		Malfunction Management Unit	7.000	0.000	7.000	EA	1,500.00	0.00	10,500.00
1	0050	907-633-A001		Uninterruptable Power Supply	15.000	15.000	15.000	EA	14,000.00	210,000.00	210,000.00
1	0060	907-637-C028		Traffic Signal Conduit, Underground, Type 4, 2"	150.000	0.000	166.000	LF	15.00	0.00	2,490.00
1	0070	907-639-E001		Type 2 Radio/GPS Module Vehicle Device	5.000	0.000	0.000	EA	7,000.00	0.00	0.00
1	0080	907-639-E001		Type 2 Radio/GPS Module Intersection Device	26.000	0.000	26.000	EA	7,000.00	0.00	182,000.00
1	0090	907-643-A004		Video Vehicle Detection Sensor, Type 1A	18.000	0.000	18.000	EA	6,000.00	0.00	108,000.00
1	0100	907-643-B001		Video Vehicle Detection Cable	3,330.000	0.000	3,385.000	LF	2.50	0.00	8,462.50
1	0110	907-643-E001		Multi-Sensor Vehicle Detection Sensor	8.000	0.000	8.000	EA	11,000.00	0.00	88,000.00
1	0120	907-643-F001		Multi-Sensor Vehicle Detection Cable	1,900.000	0.000	1,702.000	LF	2.50	0.00	4,255.00
1	0130	647-A001		Removal of Existing Traffic Signal Equipment	1.000	0.000	1.000	LS	10,000.00	0.00	10,000.00
1	0140	907-659-B002		Traffic Management Center Modifications - Monitor Systems Monitor Systems, Signal Performance Monitoring Systems	26.000	0.000	0.000	EA	6,800.00	0.00	0.00
1	0150	907-659-B002		Traffic Management Center Modifications - Monitor Systems Monitor Systems, Traffic Volume Monitoring Systems	16.000	0.000	0.000	EA	3,600.00	0.00	0.00
1	0160	907-632-D001		Solid State Traffic Actuated Controller, Type 1	1.000	0.000	1.000	EA	3,500.00	0.00	3,500.00
1	0170	907-632-G001		Malfunction Management Unit	1.000	0.000	1.000	EA	1,200.00	0.00	1,200.00
1	0180	907-633-A001		Uninterruptable Power Supply	3.000	3.000	3.000	EA	11,000.00	33,000.00	33,000.00
1	0190	907-637-C028		Traffic Signal Conduit, Underground, Type 4, 2"	30.000	0.000	16.000	LF	13.00	0.00	208.00
1	0200	907-639-E001		Type 2 Radio/GPS Module Intersection Device	3.000	0.000	3.000	EA	5,500.00	0.00	16,500.00
1	0210	907-659-B002		Traffic Management Center Modifications - Monitor Systems Monitor Systems, Signal Performance Monitoring Systems	3.000	0.000	0.000	EA	5,500.00	0.00	0.00
									Total Roadway Items	**243,000.00**	**729,715.50**

		Current	Allowed-to-Date
	Total Participating Direct Items	**243,000.00**	**729,715.50**
	Total Non-Participating Direct Items	**0.00**	**0.00**
Total Direct Items on Contract = 1,015,915.00	**Total Direct Items**	**243,000.00**	**729,715.50**

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities: Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	0010	618-A001		Maintenance of Traffic	1.000000	0.2392	0.7183	LS	5,000.00	1,196.00	3,591.50
1	0020	620-A001		Mobilization	1.000000	0.0000	0.9000	LS	76,000.00	0.00	68,400.00

	Total Participating Dependent Items	**1,196.00**	**71,991.50**
	Total Non-Participating Dependent Items	**0.00**	**0.00**
	Total Dependent Items	**1,196.00**	**71,991.50**
	Total Project Participating Construction Items	**244,196.00**	**801,707.00**
	Total Project Non-Participating Construction Items	**0.00**	**0.00**
	Total Project Construction Items	**244,196.00**	**801,707.00**

Stockpiled Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
				Total Participating Stockpiled Material Adjustments	**0.00**	**0.00**

	Total Participating Costs (on CAD001)	**244,196.00**	**801,707.00**
	Total Non-Participating Costs (on CAD001)	**0.00**	**0.00**
Project: 108013701000 | STP-0213-00(035)/108013701	**Total Costs (on CAD001)**	**244,196.00**	**801,707.00**

Fuel And Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
				Total Participating Fuel And Material Adjustments		**0.00**	**0.00**
				Total Non-Participating Fuel And Material Adjustments		**0.00**	**0.00**
				Total Fuel And Material Adjustments		**0.00**	**0.00**

Total Construction Cost on Contract = 1,096,915.00	**Total Contract Net Work Due (on CAD001)**	**244,196.00**	**801,707.00**

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 1/31/2023

Project No: STP-0213-00(035)/108013701

County: MADISON (45)

PERIOD 12/1/2022 To 12/31/2022

December

Month

1	0.161	17	0.161
2	0.161	18	0.161
3	0.161	19	0.161
4	0.161	20	0.161
5	0.161	21	0.161
6	0.161	22	0.161
7	0.161	23	0.161
8	0.161	24	0.161
9	0.161	25	0.161
10	0.161	26	0.161
11	0.161	27	0.161
12	0.161	28	0.161
13	0.161	29	0.161
14	0.161	30	0.161
15	0.161	31	0.161
16	0.161		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	4.991
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	53.5
TOTAL WORKING DAYS ASSESSED	58.491
TOTAL WORKING DAYS ALLOWED	137
PERCENT COMPLETE	42.69 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Contractor's Signature

I ✓ Agree / ____ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 1/31/2023

Project No: STP-0213-00(035)/108013701

County: MADISON (45)

PERIOD 1/1/2023 To 1/31/2023

January Month	1	0.193	17	0.193
	2	0.193	18	0.193
	3	0.193	19	0.193
	4	0.193	20	0.193
	5	0.193	21	0.193
	6	0.193	22	0.193
	7	0.193	23	0.193
	8	0.193	24	0.193
	9	0.193	25	0.193
	10	0.193	26	0.193
	11	0.193	27	0.193
	12	0.193	28	0.193
	13	0.193	29	0.193
	14	0.193	30	0.193
	15	0.193	31	0.193
	16	0.193		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	5.983
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	58.491
TOTAL WORKING DAYS ASSESSED	64.474
TOTAL WORKING DAYS ALLOWED	137
PERCENT COMPLETE	47.06 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Contractor's Signature

I ✓ Agree / ____ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

OCR-484-LPA
Rev. 8/2017

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-0213-00(035) LPA-108013-701000 County: MADISON

Prime Contractor: LEWIS ELECTRIC, INC.

Project Engineer: CHRISTOPHER W. BRYSON, P.E.

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. *** THIS REPORT IS SUBJECT TO AUDIT ***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ■ Yes / ☐ No			

no subs!

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Sylvia Lewis Russell
Submitted by

Total DBE Project Goal: ______

President
Title

Date: 8/30/22

*** INSTRUCTIONS ***

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant

Revised: 12/13/2012

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

LPA-001 and LPA-002

State of Mississippi
County: MADISON
Local Public Agency (LPA): CITY OF RIDGELAND
Project Number: STP-0213-00(035) LPA-108013-701000
Project Description: City of Ridgeland Traffic Signal Equipment Safety Improvements

Project Engineer/Architect's Name: CHRISTOPHER W. BRYSON, P.E.

I, CHRISTOPHER W. BRYSON, P.E. **, hereby verify for the attached estimate on the above listed project that:**

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.

CHRISTOPHER W. BRYSON
LICENSED PROFESSIONAL
ENGINEER
19730
2/1/2023
STATE OF MISSISSIPPI

Professional stamp/seal

C.W.B.
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 1st **day of** February, 2023

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 24388
KAREN JURGENS KNIGHT
Commission Expires
March 7, 2025
MADISON COUNTY

Notary stamp/seal

My Commission Expires: March 7, 2025

Karen Jurgens Knight
Notary (signature)

the city of RIDGELAND

police department

January 27, 2023

TO: Mayor & Board of Aldermen

From: Brian Myers, Chief of Police

Subject: Donation- Madison County District Attorney's Office – SRO Rifles

I am requesting acceptance of a donation made by the Madison County DA's Office. This is a donation for two Daniel Defense DDM4 rifles for the Ridgeland Police Department School Resource Officers. The total cost for both rifles was $8,127.20.

Make	Model	Serial Number	Fixed Asset Number
Daniel Defense	DDM4	DDM4501094	100-6-02088
Daniel Defense	DDM4	DDM4501108	100-6-02089

Your consideration and approval will be greatly appreciated.

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

the city of RIDGELAND

police department

January 30, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Special Event Permit – St. Columb's Fundraiser

I have attached a Special Event Permit application from Ms. Robin Gourley with St. Columb's Episcopal Church. This event is their annual parish fellowship and fundraiser scheduled for Saturday, February 18, 2023, from 5:30 p.m. to 8:30 p.m. at 550 Sunnybrook Road.

Ms. Gourley is expecting approximately 400 participants. The church will be open for the use of its facilities. The church members will be responsible for the site set up and clean up.

This event will generate overtime for the Ridgeland Police Department. Reserve Officer Andre Minter will be assigned to work this event for approximately 3.5 hours. The Ridgeland Fire Department has been contacted about getting an EMT for the event.

Checks in the amounts of $1000.00 and $100.00 represent the filing and bond fees were received with the appication. Ms. Gourley also submitted a Permit to Play on the Premises Music for the event.

Your consideration and approval will be greatly appreciated.

Attachments (2)

the city of RIDGELAND

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

EVENT NAME: St. Columb's Drawdown

EVENT LOCATION: 550 Sunnybrook Rd. St. Columb's

EVENT DATE: Beginning Feb 18 2023 to Ending Feb 18 2023 Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 5:30 PM to Ending 10:30 PM

TYPE OF EVENT: Parish Fellowship + Fundraiser

EVENT POINT OF CONTACT: Robin Gourley CELL NUMBER: 601-750-3833
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: St. Columb's Church

ADDRESS: 550 Sunnybrook Rd. CITY/STATE/ZIP: Ridgeland, MS 39157

ESTIMATED CROWD SIZE: 400 NUMBER OF EVENT PERSONNEL:

ARRANGEMENTS FOR RESTROOM FACILITIES: ☐ YES ☑ NO LOCATION: On site current facilities

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: Internally

RECYCLING PROGRAM FOR WASTE

☑ YES ☐ NO DETAILS: Internal - recycle bins on site

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): will hire 1 EMT for event

POLICE/SECURITY PERSONNEL REQUIRED: 1-2 ☐ Police Dept. Assigned ☑ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Robin Gourley Contact Number: 601-750-3833

Applicant Signature: Robi Gourley Date: 1-6-23

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 1/10/23 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 2-7-2023.

Chief of Police or Designee: [signature] DATE: 1-30-2023

Number of Overtime Officers: 1 @ 3.5 hours Estimated OT Cost: ______

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

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: ______________________

EVENT NAME: St. Columb's Drawdown

EVENT LOCATION: St. Columb's 550 Sunnybrook Rd.

DESCRIPTION OF ON-PREMISES ACTIVITY: Parish fellowship + fundraiser

DATE OF ACTIVITY: Beginning Feb 18 to Ending Feb 18 2023

HOURS OF ACTIVITY: Beginning 5:30 p.m. to Ending 10:30 p.m.

ACTIVITY POINT OF CONTACT: Robin Gourley CELL NUMBER: 601-750-3833

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

NAME OF ORGANIZATION: St. Columb's Church

ADDRESS: 550 Sunnybrook Rd CITY/STATE/ZIP: Ridgeland, MS 39157

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

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

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: The music + amplification will not be directed at any residential area. There have been no complaints in previous 12 years.

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

Applicants Signature: Robin Gourley Date: 1-10-23

☒ APPROVED

☐ DENIED

Chief of Police or Designee:: [signature]

Date: 1-30-2023

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

the city of RIDGELAND

police department

January 27, 2023

TO: Mayor & Board of Alderman

FROM: Brian Myers, Chief of Police

SUBJECT: MLEOTA Training Reimbursement

I am forwarding to your office State of Mississippi check numbered 101135240 in the amount of $4,000.00 made payable to the City of Ridgeland Police Department. This is a reimbursement for the Basic Law Enforcement Class for Officer Carlos Richardson at the MS Law Enforcement Officer Training Academy (MLEOTA).

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

> **Transfer $4,000.00 from 001-000-271 (Police Training Reimbursement) into 001-100-681 (Training).**

Your assistance in this matter is greatly appreciated.

CC: Craig Cotten

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

the city of RIDGELAND

police department

January 31, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Surplus Property

I am requesting the following item to be approved as surplus property and sold on the Govdeal's website:

Make	Model	Serial Number	Fix Asset #
MorphoTrust	TPE-PRT-DUP	53111-002	100-2-0699B

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

Asset Management - (Read Only)

File Edit Options Help Chat

ID 100-2-00699B Next Asset ID Status Active 4/21/2015

Profile Acquisition Disposal Depreciation Maintenance Information Comments Notes History

General

Description	FINGERPRINT SYSTEM - PRINTER - TOUCHPRINT TM DUPLEX FINGERPRINT CARD PRINTER
Fund/Dept	005 101 COURT SERVICES FEES
Class	2 OFFICE EQUIPMENT MACHINER
Serial Number	53111-002
Tag Number	Next #
Manufacturer	MORPHO TRUST
Model	TPE-PRT-DUP
Note	
Units on Hand	
Loc. Verified	

Location Information

Primary	POLICE	POLICE
Secondary	BOOKING	BOOKING

Asset Type

Type	Normal
Summary	
Infrastructure	

Insurance Information

Policy Name	
Company	
Expiration Date	
Policy Value	
Replacement Value	
Last Note Entered	

Asset Photo

Browse Pictures

Clear

View cotten

BUTLER | SNOW

January 30, 2023

VIA E-MAIL @ PAULA.TIERCE@RIDGELANDMS.ORG

City of Ridgeland, Mississippi
Attn: Paula Tierce, City Clerk
304 Highway 51 South
Ridgeland, Mississippi 39157

RE: City of Ridgeland, Mississippi Fiscal Year 2022 Continuing Disclosure

Dear Ms. Tierce:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Ridgeland, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2022.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the **Annual Filing for fiscal year 2022 to be filed on or before March 29, 2023**.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ______________________________
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF RIDGELAND, MISSISSIPPI

BY: ______________________________
Mayor

Dated: ______________________________

Cc: Jerry Mills, Esq., City of Ridgeland, Mississippi City Attorney
(via email to: jmills@pdmd.biz)
Ashley Burton Daniel, Finance Manager (via email to: Ashley.Daniel@ridgelandms.org)

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2021:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event[1]
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation[2] of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation[2] of the obligated person, any of which reflect financial difficulties.

CITY OF RIDGELAND, MISSISSIPPI

BY: ___________________________________
Mayor

Dated:_________________________

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[1] For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

[2] For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term “financial obligation” does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of “financial obligation” are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 12/01/2022 TO 1/31/2023

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ==================				
0010557	2/01/23- 1/31/24	27-17-009	DAVENPORT, WATTS & DRAKE	20.00CR	.00	.00	.00	20.00CR
0010559	1/01/23-12/31/23	27-17-009	RAYMOND JAMES & ASSOCIAT	51.00CR	.00	.00	.00	51.00CR
0010583	2/01/23- 1/31/24	27-17-009	WEALTH P, LLC	30.00CR	.00	.00	.00	30.00CR
0010594	11/01/22-10/31/23	27-17-009	COUNSELING CENTER, THE	20.00CR	2.20CR	.00	.00	22.20CR
0010622	3/01/23- 2/28/24	27-17-009	SOUNDPATH INVESTMENT ADV	30.00CR	.00	.00	.00	30.00CR
0010625	2/01/23- 1/31/24	27-17-009	R.E PARSONS P.A	20.00CR	.00	.00	.00	20.00CR
0010643	2/01/23- 1/31/24	27-17-009	KENNEDY & CO. REAL ESTAT	20.00CR	.00	.00	.00	20.00CR
0010652	2/01/23- 1/31/24	27-17-009	NEXT GROUP LLC	30.00CR	.00	.00	.00	30.00CR
0010666	1/01/23-12/31/23	27-17-009	DUNBAR MONROE PLLC	30.00CR	.00	.00	.00	30.00CR
0010674	2/01/23- 1/31/24	27-17-009	TRUSTMARK BANK	30.00CR	.00	.00	.00	30.00CR
0010759	3/01/23- 2/28/24	27-17-009	HUGHES & ASSOCIATES	20.00CR	.00	.00	.00	20.00CR
0010765	2/01/23- 1/31/24	27-17-009	HAYGOOD GROUP LLC, THE	30.00CR	.00	.00	.00	30.00CR
0010768	2/01/23- 1/31/24	27-17-009	AFFORDABLE LENDING GROUP	30.00CR	.00	.00	.00	30.00CR
0010838	2/01/23- 1/31/24	27-17-009	NEW GRAND CHINA	30.00CR	.00	.00	.00	30.00CR
0010913	2/01/23- 1/31/24	27-17-009	PATHWAY MANAGEMENT INC.	30.00CR	.00	.00	.00	30.00CR
0010970	2/01/23- 1/31/24	27-17-009	LETS GET ORGANIZED	20.00CR	.00	.00	.00	20.00CR
0010975	2/01/23- 1/31/24	27-17-009	OEC JAPANESE EXPRESS	20.00CR	.00	.00	.00	20.00CR
0010992	2/01/23- 1/31/24	27-17-009	FCCI SERVICES, INC.	111.00CR	.00	.00	.00	111.00CR
0011169	11/01/22-10/31/23	27-17-009	CUT-N-UP	20.00CR	2.20CR	.00	.00	22.20CR
0011206	1/01/23-12/31/23	27-17-009	COMMUNITY BANK	30.00CR	.00	.00	.00	30.00CR
0011243	2/01/23- 1/31/24	27-17-009	CONCRETE CREATIONS LLC	20.00CR	.00	.00	.00	20.00CR
0011247	2/01/23- 1/31/24	27-17-009	JENNIFER JAMES SALON	20.00CR	.00	.00	.00	20.00CR
0011252	2/01/22- 1/31/23	27-17-009	PILATES OF MADISON COUNT	20.00CR	4.00CR	.00	.00	24.00CR
0011252	2/01/23- 1/31/24	27-17-009	PILATES OF MADISON COUNT	20.00CR	.00	.00	.00	20.00CR
0011264	2/01/23- 1/31/24	27-17-009	SIZZLINGCAESARSDBALITTLE	20.00CR	.00	.00	.00	20.00CR
0011266	3/01/23- 2/28/24	27-17-009	SR INC DBA SUBWAY 42132	20.00CR	.00	.00	.00	20.00CR
0011485	1/01/23-12/31/23	27-17-009	EUROPEAN AUTOMOTIVE REPA	30.00CR	.00	.00	.00	30.00CR
0011501	1/01/23-12/31/23	27-17-009	TOWNSHIP TC HEART, LLC	30.00CR	.00	.00	.00	30.00CR
0011507	2/01/23- 1/31/24	27-17-009	VASSAR ORTHODONTICS PLLC	33.00CR	.00	.00	.00	33.00CR
0011516	2/01/23- 1/31/24	27-17-009	H. TOBIAS COLEMAN, PLLC	20.00CR	.00	.00	.00	20.00CR
0011570	11/01/22-10/31/23	27-17-009	PROVIDENCE SPA & NALS SA	30.00CR	3.30CR	.00	.00	33.30CR
0011619	1/01/23-12/31/23	27-17-009	T MARK SLEDGE ATTORNEY A	20.00CR	.00	.00	.00	20.00CR
0011620	1/01/23-12/31/23	27-17-009	J WALTER NEWMAN IV PLLC	20.00CR	.00	.00	.00	20.00CR
0011643	12/15/22-12/14/23	27-17-009	REGIONAL CARE LLC	30.00CR	.00	.00	.00	30.00CR
0011677	2/01/23- 1/31/24	27-17-009	SMB BENEFITS ADVISORS LL	20.00CR	.00	.00	.00	20.00CR
0011750	10/28/22-10/27/23	27-17-009	#HAIRBAR	.00	33.60CR	.00	.00	33.60CR
0011769	12/01/22-11/30/23	27-17-009	K CONSULTING UNLIMITED L	20.00CR	2.00CR	.00	.00	22.00CR
0011794	1/01/23-12/31/23	27-17-009	MISSISSIPPI DENT DOCTOR	30.00CR	.00	.00	.00	30.00CR
0011807	2/02/19- 2/01/20	27-17-009	POLY PRO, LLC	20.00CR	8.60CR	.00	.00	28.60CR
0011807	2/02/20- 2/01/21	27-17-009	POLY PRO, LLC	.00	2.00CR	.00	.00	2.00CR
0011807	2/02/21- 2/01/22	27-17-009	POLY PRO, LLC	20.00CR	6.40CR	.00	.00	26.40CR
0011807	2/02/22- 2/01/23	27-17-009	POLY PRO, LLC	20.00CR	4.00CR	.00	.00	24.00CR
0011807	2/02/23- 2/01/24	27-17-009	POLY PRO, LLC	20.00CR	.00	.00	.00	20.00CR
0011846	3/01/22- 2/28/23	27-17-009	BETTER CARE HEALTHCARE S	20.00CR	3.80CR	.00	.00	23.80CR
0011963	12/16/22-12/15/23	27-17-009	LOCAL 463 URBAN KITCHEN	66.00CR	.00	.00	.00	66.00CR
0012025	12/02/22-12/01/23	27-17-009	NEUVEAU PROPERTIES	20.00CR	.00	.00	.00	20.00CR

				================== PAYMENT DISTRIBUTION	===================			
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012026	11/21/22-11/20/23	27-17-009	ENHANCED WELLS LIVING	30.00CR	.00	.00	.00	30.00CR
0012043	1/01/23-12/31/23	27-17-009	GC LOGISTICS LLC	45.00CR	.00	.00	.00	45.00CR
0012056	12/16/22-12/15/23	27-17-009	KINECTRICS AES, INC.	30.00CR	.00	.00	.00	30.00CR
0012147	1/01/23-12/31/23	27-17-009	MADISON RIDGELAND ANIMAN	30.00CR	.00	.00	.00	30.00CR
0012253	12/01/22-11/30/23	27-17-009	AGENCY HAVS, THE	20.00CR	.00	.00	.00	20.00CR
0012267	12/08/22-12/07/23	27-17-009	MS PRIME REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0012269	12/20/22-12/19/23	27-17-009	BURGER KING #17500	30.00CR	.00	.00	.00	30.00CR
0012271	12/04/22-12/03/23	27-17-009	LASH & BROW GAL STUDIO,	30.00CR	.00	.00	.00	30.00CR
0012297	1/17/23- 1/16/24	27-17-009	MARYLOLY BELLA LLC	20.00CR	.00	.00	.00	20.00CR
0012298	12/28/22-12/27/23	27-17-009	RESERVOIR - NMP, LLC	30.00CR	.00	.00	.00	30.00CR
0012306	1/30/23- 1/29/24	27-17-009	MONEY TYME	20.00CR	.00	.00	.00	20.00CR
0012324	2/19/23- 2/18/24	27-17-009	LEE EYE CARE	20.00CR	.00	.00	.00	20.00CR
0012328	2/19/23- 2/18/24	27-17-009	BAILEY PROGRAM MGT, LLC	20.00CR	.00	.00	.00	20.00CR
0012329	2/01/23- 1/31/24	27-17-009	RANGER LABEL, INC.	80.00CR	.00	.00	.00	80.00CR
0012347	12/18/22-12/17/23	27-17-009	CONSTRUCTION INSPECTION	30.00CR	.00	.00	.00	30.00CR
0012550	11/08/22-11/07/23	27-17-009	BRASFIELD & GORRIE LLC	30.00CR	.00	.00	.00	30.00CR
0012566	12/16/22-12/15/23	27-17-009	HUMBLY ROYAL LLC	20.00CR	.00	.00	.00	20.00CR
0012570	1/01/23-12/31/23	27-17-009	HALCYON SPA LLC	20.00CR	.00	.00	.00	20.00CR
0012571	1/01/23-12/31/23	27-17-009	EMBASSY HOME CARE LLC	20.00CR	.00	.00	.00	20.00CR
0012573	1/01/23-12/31/23	27-17-009	COSTCO GASOLINE #1366	20.00CR	.00	.00	.00	20.00CR
0012592	1/01/23-12/31/23	27-17-009	LEGNA FINANCIALS LLC	20.00CR	.00	.00	.00	20.00CR
0012595	1/01/23-12/31/23	27-17-009	GYNMO LLC	72.00CR	.00	.00	.00	72.00CR
0012598	1/22/23- 1/21/24	27-17-009	COMMITTED CARE PERSONAL	30.00CR	.00	.00	.00	30.00CR
0012609	1/30/23- 1/29/24	27-17-009	HOMEWOOD SUITES	69.00CR	.00	.00	.00	69.00CR
0012827	12/01/22-11/30/23	27-17-009	WENDY'S #250	45.00CR	4.50CR	.00	.00	49.50CR
0012830	12/29/22-12/28/23	27-17-009	601 BARBER DOLL	20.00CR	.00	.00	.00	20.00CR
0012839	1/01/23-12/31/23	27-17-009	CENTER PARK REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0012840	1/25/23- 1/24/24	27-17-009	CHRYSTA TEE BEATS	20.00CR	.00	.00	.00	20.00CR
0012841	12/20/22-12/19/23	27-17-009	ANTOJITOS EMANUEL	20.00CR	.00	.00	.00	20.00CR
0012868	1/12/23- 1/11/24	27-17-009	SUPERIOR FOUNDATION SERV	30.00CR	.00	.00	.00	30.00CR
0012871	1/21/23- 1/20/24	27-17-009	ARCH MANAGEMENT STRATEGI	57.00CR	.00	.00	.00	57.00CR
0013015	1/30/23- 1/29/24	27-17-009	1ST CLASS STAFFING LLC	20.00CR	.00	.00	.00	20.00CR
0013092	9/10/22- 9/09/23	27-17-009	STEVE'S BARBER SHOP	20.00CR	2.60CR	.00	.00	22.60CR
0013142	11/02/22-11/01/23	27-17-009	HEACHACHE NEUROLOGY RSCH	20.00CR	2.00CR	.00	.00	22.00CR
0013157	1/13/23- 1/12/24	27-17-009	AC HOTEL BY MARRIOTT RID	69.00CR	.00	.00	.00	69.00CR
0013165	12/06/22-12/05/23	27-17-009	NEXT LEVEL MASSAGE	20.00CR	.00	.00	.00	20.00CR
0013167	12/06/22-12/05/23	27-17-009	PRIMOS	90.00CR	.00	.00	.00	90.00CR
0013174	12/21/22-12/20/23	27-17-009	BLUE LINK WIRELESS LLC	30.00CR	.00	.00	.00	30.00CR
0013176	12/20/22-12/19/23	27-17-009	COMMON CENTS SOLUTIONS I	99.00CR	.00	.00	.00	99.00CR
0013177	12/16/22-12/15/23	27-17-009	CENTRAL MS REALATORS INC	30.00CR	3.00CR	.00	.00	33.00CR
0013180	1/03/23- 1/02/24	27-17-009	SECURIX	20.00CR	.00	.00	.00	20.00CR
0013191	1/14/23- 1/13/24	27-17-009	CLYDE I LLC	48.00CR	.00	.00	.00	48.00CR
0013196	1/20/23- 1/19/24	27-17-009	RETINA INSTITUTE OF MS	20.00CR	.00	.00	.00	20.00CR
0013197	1/21/23- 1/20/24	27-17-009	UNITED MEDICAL RECOVERY	30.00CR	.00	.00	.00	30.00CR
0013204	1/26/23- 1/25/24	27-17-009	VAN MARK APARTMENTS	30.00CR	.00	.00	.00	30.00CR
0013213	2/02/23- 2/01/24	27-17-009	JUNKY TREASURERS LLC	20.00CR	.00	.00	.00	20.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ===================				
0013214	1/28/23- 1/27/24	27-17-009	PONO SECURITY	20.00CR	.00	.00	.00	20.00CR
0013237	12/22/22-12/21/23	27-17-009	PHASE II EVENT HALL LLC	20.00CR	.00	.00	.00	20.00CR
0013240	1/12/23- 1/11/24	27-17-009	STUBBLEFIELD YELVERTON &	30.00CR	.00	.00	.00	30.00CR
0013442	12/06/22-12/05/23	27-17-009	PATINA HAIR STUDIO	20.00CR	.00	.00	.00	20.00CR
0013444	12/07/22-12/06/23	27-17-009	LANDMARK LIFESTYLES AT R	20.00CR	2.80CR	.00	.00	22.80CR
0013445	12/31/22-12/30/23	27-17-009	TONY'S TAMALES	20.00CR	.00	.00	.00	20.00CR
0013448	12/15/22-12/14/23	27-17-009	JACKSON PSYCHIATRY GROUP	30.00CR	.00	.00	.00	30.00CR
0013449	12/09/22-12/08/23	27-17-009	VINEBROOK HOMES LLC	36.00CR	52.56CR	.00	.00	88.56CR
0013450	12/12/22-12/11/23	27-17-009	KAY TAX SERVICES	20.00CR	.00	.00	.00	20.00CR
0013451	1/01/23-12/31/23	27-17-009	MURPHEY DENTAL AESTHETIC	20.00CR	.00	.00	.00	20.00CR
0013452	12/01/22-11/30/23	27-17-009	MISS MARIE LASHES	20.00CR	.00	.00	.00	20.00CR
0013454	12/29/22-12/28/23	27-17-009	NEXA MORTGAGE LLC	20.00CR	.00	.00	.00	20.00CR
0013456	12/27/22-12/26/23	27-17-009	EDWARD JONES	20.00CR	.00	.00	.00	20.00CR
0013457	12/27/22-12/26/23	27-17-009	ENC LOGISTICS LLC	20.00CR	.00	.00	.00	20.00CR
0013458	12/22/22-12/21/23	27-17-009	LEO DEVELOPMENT CO LLC,	20.00CR	.00	.00	.00	20.00CR
0013459	1/01/23-12/31/23	27-17-009	PROPERTY MGT PROFESSIONA	20.00CR	.00	.00	.00	20.00CR
0013460	1/03/23- 1/02/24	27-17-009	FOREFRONT DERMATOLOGY	30.00CR	.00	.00	.00	30.00CR
0013461	1/01/23-12/31/23	27-17-009	ANYTIME TAX LLC	20.00CR	.00	.00	.00	20.00CR
0013462	1/01/23-12/31/23	27-17-009	TEA JUNKIE NUTRITION LLC	20.00CR	.00	.00	.00	20.00CR
0013463	12/22/22-12/21/23	27-17-009	FRESH GULF SHRIMP	20.00CR	.00	.00	.00	20.00CR
0013466	1/05/23- 1/04/24	27-17-009	GOOD AS NEW CLEANING SVC	20.00CR	.00	.00	.00	20.00CR
0013467	1/04/23- 1/03/24	27-17-009	REBOURNE AESTHETICS & WE	20.00CR	.00	.00	.00	20.00CR
0013474	1/17/23- 1/16/24	27-17-009	CRASH CHAMPIONS, LLC	129.00CR	.00	.00	.00	129.00CR
0013476	1/13/23- 1/12/24	27-17-009	MAX ARBORS JACKSON LLC	20.00CR	.00	.00	.00	20.00CR
0013477	1/11/23- 1/10/24	27-17-009	ANDREW SLOAN PATTON	20.00CR	.00	.00	.00	20.00CR
0013478	1/11/23- 1/10/24	27-17-009	PROVEN ENDPOINTS, LLC	20.00CR	.00	.00	.00	20.00CR
0013479	1/11/23- 1/10/24	27-17-009	ONE RIVER WELLNESS	20.00CR	.00	.00	.00	20.00CR
0013480	2/01/23- 1/31/24	27-17-009	MS PERIODONTICS, IMPLANT	20.00CR	.00	.00	.00	20.00CR
0013491	1/25/23- 1/24/24	27-17-009	STELLAR VENUE, THE	20.00CR	.00	.00	.00	20.00CR
0013492	2/01/23- 1/31/24	27-17-009	TEMPLE FITNESS LLC	20.00CR	.00	.00	.00	20.00CR
0013493	2/01/23- 1/31/24	27-17-009	MCDILL GATLING PLLC	20.00CR	.00	.00	.00	20.00CR
0013494	3/01/23- 2/28/24	27-17-009	CLASSY SPA, THE	20.00CR	.00	.00	.00	20.00CR
0013495	1/27/23- 1/26/24	27-17-009	THREE GURUUS NAIL BAR LL	20.00CR	.00	.00	.00	20.00CR
0013496	1/20/23- 1/19/24	27-17-009	VIGILANT HEALTH	20.00CR	3.60CR	.00	.00	23.60CR
0013501	2/01/23- 1/31/24	27-17-009	SKY INTEGRATIVE MEDICAL	30.00CR	.00	.00	.00	30.00CR
10008	1/01/23-12/31/23	27-17-009	JOLLY ORTHODONTICS	30.00CR	.00	.00	.00	30.00CR
10009	2/01/23- 1/31/24	27-17-009	FIRST CHOICE HEALTH PLAN	30.00CR	.00	.00	.00	30.00CR
10019	2/01/23- 1/31/24	27-17-009	RAZOR RECTON BARBER SHOP	20.00CR	.00	.00	.00	20.00CR
10204	12/01/22-11/30/23	27-17-009	PILLOW DONUTS	20.00CR	2.20CR	.00	.00	22.20CR
10216	12/01/22-11/30/23	27-17-009	TECHSOURCE SOLUTIONS INC	30.00CR	3.00CR	.00	.00	33.00CR
10223	1/01/23-12/31/23	27-17-009	SOMBRA MEXICAN KITCHEN	150.00CR	.00	.00	.00	150.00CR
10225	1/01/23-12/31/23	27-17-009	CARTER SLEDGE FAMILY DEN	30.00CR	.00	.00	.00	30.00CR
10229	1/01/23-12/31/23	27-17-009	U-SAVE AUTO RENTAL OF AM	57.00CR	.00	.00	.00	57.00CR
10230	1/01/23-12/31/23	27-17-009	BUGS ONE INC	20.00CR	.00	.00	.00	20.00CR
10242	2/01/23- 1/31/24	27-17-009	SAMAC TECHNOLOGY & NETWO	20.00CR	.00	.00	.00	20.00CR
14021	11/01/22-10/31/23	27-17-009	FRONT GATE REALTY	20.00CR	.00	.00	.00	20.00CR

				PAYMENT DISTRIBUTION				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
5246	2/01/23- 1/31/24	27-17-009	HUNT PROCESS CORP - SOUT	30.00CR	.00	.00	.00	30.00CR
5247	2/01/23- 1/31/24	27-17-009	JOSE	20.00CR	.00	.00	.00	20.00CR
5444	1/01/23-12/31/23	27-17-009	EUROPEAN COACHWORKS LTD	20.00CR	.00	.00	.00	20.00CR
5715	1/01/23-12/31/23	27-17-009	CREATIVE HAIR PRODUCTION	20.00CR	.00	.00	.00	20.00CR
6006	1/01/23-12/31/23	27-17-009	ARBY/LAKE HARBOUR	39.00CR	.00	.00	.00	39.00CR
6160	2/01/23- 1/31/24	27-17-009	BURNS COOLEY DENNIS INC	150.00CR	.00	.00	.00	150.00CR
6236	11/01/22-10/31/23	27-17-009	AUTOMOBILE CLUB OF MO (A	30.00CR	3.00CR	.00	.00	33.00CR
6345	2/01/23- 1/31/24	27-17-009	PURPLE CREEK MANUFACTURE	20.00CR	.00	.00	.00	20.00CR
6398	1/01/23-12/31/23	27-17-009	N & M PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
6503	1/01/23-12/31/23	27-17-009	PROPELLER SERVICE INC	20.00CR	.00	.00	.00	20.00CR
6662	2/01/23- 1/31/24	27-17-009	SA STONE WEALTH MANAGEME	20.00CR	.00	.00	.00	20.00CR
6704	1/01/23-12/31/23	27-17-009	SOUTHERN ADMINISTRATORS	30.00CR	.00	.00	.00	30.00CR
6763	1/01/23-12/31/23	27-17-009	MAGNOLIA MANAGEMENT CORP	20.00CR	.00	.00	.00	20.00CR
6782	1/01/23-12/31/23	27-17-009	MISSISSIPPI AUTO DEALERS	20.00CR	.00	.00	.00	20.00CR
7023	3/01/23- 2/28/24	27-17-009	WARDS WRECKER SERVICE IN	66.00CR	.00	.00	.00	66.00CR
7091	11/01/22-10/31/23	27-17-009	TAX DEPT/LICENSE RENEWAL	30.00CR	.00	.00	.00	30.00CR
7103	1/01/23-12/31/23	27-17-009	PRISTINE SYSTEMS INC	20.00CR	2.00CR	.00	.00	22.00CR
7105	1/01/23-12/31/23	27-17-009	STEAK ESCAPE RESTAURANT	30.00CR	.00	.00	.00	30.00CR
7113	2/01/22- 1/31/23	27-17-009	RIDGELAND UPHOLSTERY	20.00CR	.00	.00	.00	20.00CR
7273	2/01/23- 1/31/24	27-17-009	MARS MARKETING INC	30.00CR	.00	.00	.00	30.00CR
7479	12/01/22-11/30/23	27-17-009	ROMAN DELIGHT	20.00CR	2.00CR	.00	.00	22.00CR
7494	1/01/23-12/31/23	27-17-009	BUSINESS COMMUNICATIONS	150.00CR	.00	.00	.00	150.00CR
7521	2/01/23- 1/31/24	27-17-009	REYNOLDS & REYNOLDS CO,	20.00CR	.00	.00	.00	20.00CR
7724	2/01/23- 1/31/24	27-17-009	S&E TOWING	30.00CR	.00	.00	.00	30.00CR
7741	11/01/22-10/31/23	27-17-009	MISSISSIPPI NEUROPSYCHIA	.00	3.00CR	.00	.00	3.00CR
7885	12/01/22-11/30/23	27-17-009	WATERFORD ON HIGHLAND CO	3.00CR	.00	.00	.00	3.00CR
7889	2/01/23- 1/31/24	27-17-009	INCOME TAX SERVICES	20.00CR	.00	.00	.00	20.00CR
7895	2/01/23- 1/31/24	27-17-009	HUTCHESON ENTERPRISES IN	20.00CR	.00	.00	.00	20.00CR
7914	3/01/23- 2/28/24	27-17-009	MATTHEWS CUTRER & LINDSA	129.00CR	.00	.00	.00	129.00CR
7933	12/01/22-11/30/23	27-17-009	CROSBYS CREEK OIL & GAS	20.00CR	.00	.00	.00	20.00CR
7934	12/01/22-11/30/23	27-17-009	HUGHES EASTERN CORPORATI	20.00CR	.00	.00	.00	20.00CR
8040	1/01/23-12/31/23	27-17-009	HIGHLAND HOME	150.00CR	.00	.00	.00	150.00CR
8066	2/01/23- 1/31/24	27-17-009	THREE OAKS BEHAVIORAL HE	30.00CR	.00	.00	.00	30.00CR
8112	1/01/23-12/31/23	27-17-009	BOACKLE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
8236	1/01/23-12/31/23	27-17-009	H R B TAX GROUP INC	30.00CR	.00	.00	.00	30.00CR
8247	2/01/23- 1/31/24	27-17-009	ADMINISTRATIVE SYSTEMS I	126.00CR	.00	.00	.00	126.00CR
8248	2/01/23- 1/31/24	27-17-009	PROVIDER PROFESSIONAL SE	54.00CR	.00	.00	.00	54.00CR
8253	2/01/23- 1/31/24	27-17-009	GSM, LLC	20.00CR	.00	.00	.00	20.00CR
8257	2/01/23- 1/31/24	27-17-009	RIDGELAND CLINIC & DIAGN	20.00CR	.00	.00	.00	20.00CR
8268	2/01/23- 1/31/24	27-17-009	STEGALL IMAGERY	20.00CR	.00	.00	.00	20.00CR
8273	1/01/23-12/31/23	27-17-009	BARBER & MANN INC	20.00CR	.00	.00	.00	20.00CR
8402	1/01/23-12/31/23	27-17-009	COMPUTER & PRINTER SERVI	20.00CR	.00	.00	.00	20.00CR
8427	1/01/23-12/31/23	27-17-009	FUSION COFFEEHOUSE INC	20.00CR	.00	.00	.00	20.00CR
8436	2/01/23- 1/31/24	27-17-009	SERVICE SPECIALISTS LTD	20.00CR	.00	.00	.00	20.00CR
8439	2/01/23- 1/31/24	27-17-009	WING MGMT LLC	20.00CR	.00	.00	.00	20.00CR
8440	2/01/23- 1/31/24	27-17-009	WINGSTOP RESTAURANT	36.00CR	.00	.00	.00	36.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ===================				
8448	3/01/23- 2/28/24	27-17-009	VENABLE GLASS SERVICES L	200.00CR	.00	.00	.00	200.00CR
8512	1/01/23-12/31/23	27-17-009	GENESIS PHYSICAL THERAPY	30.00CR	.00	.00	.00	30.00CR
8608	2/01/23- 1/31/24	27-17-009	CRYSTAL CLEAN SWEEPING I	75.00CR	.00	.00	.00	75.00CR
8630	2/01/23- 1/31/24	27-17-009	DESIGN STUDIO INC	30.00CR	.00	.00	.00	30.00CR
8803	2/01/23- 1/31/24	27-17-009	PURDIE & METZ PLLC	30.00CR	.00	.00	.00	30.00CR
8823	1/01/23-12/31/23	27-17-009	BROWN, EWING & CO.	33.00CR	.00	.00	.00	33.00CR
8850	3/01/23- 2/28/24	27-17-009	MCKAY LAWLER FRANKLIN &	36.00CR	.00	.00	.00	36.00CR
8897	3/01/23- 2/28/24	27-17-009	RADIO PEOPLE, THE	60.00CR	.00	.00	.00	60.00CR
9064	1/01/23-12/31/23	27-17-009	COMFORT CONTROL MECHANIC	30.00CR	.00	.00	.00	30.00CR
9401	2/01/23- 1/31/24	27-17-009	SMITH LAW FIRM PLLC, THE	30.00CR	.00	.00	.00	30.00CR
9554	2/01/22- 1/31/23	27-17-009	BRAD RODGERS PLUMBING &	39.00CR	7.80CR	.00	.00	46.80CR
9554	2/01/23- 1/31/24	27-17-009	BRAD RODGERS PLUMBING &	39.00CR	.00	.00	.00	39.00CR
9585	3/01/23- 2/28/24	27-17-009	BAILEY EDUCATION GROUP L	42.00CR	.00	.00	.00	42.00CR
9713	1/01/23-12/31/23	27-17-009	BANKPLUS	39.00CR	.00	.00	.00	39.00CR
9744	1/01/23-12/31/23	27-17-009	THE SERVICE TEAM LLC	20.00CR	.00	.00	.00	20.00CR
9745	1/01/23-12/31/23	27-17-009	AMERICAN HEALTHTECH INC	150.00CR	.00	.00	.00	150.00CR
9750	12/01/22-11/30/23	27-17-009	COLORIZE HAIR STUDIO	30.00CR	3.00CR	.00	.00	33.00CR
9761	2/01/23- 1/31/24	27-17-009	INTERFIRST MERCHANT SERV	20.00CR	.00	.00	.00	20.00CR
9763	2/01/23- 1/31/24	27-17-009	DGT REAL ESTATE CONSULTA	20.00CR	.00	.00	.00	20.00CR
9768	3/01/23- 2/28/24	27-17-009	CCD WEBSTORE DBA THINKWE	30.00CR	.00	.00	.00	30.00CR
9791	1/01/23-12/31/23	27-17-009	THE SMILE STUDIO PA	30.00CR	.00	.00	.00	30.00CR
9999	12/01/22-11/30/23	27-17-009	LECHIC HAIR GALLERY	20.00CR	2.00CR	.00	.00	22.00CR
0010587	2/01/23- 1/31/24	27-17-365	RUBY BEER & TOBACCO LLC	32.50CR	.00	.00	.00	32.50CR
0010590	1/01/23-12/31/23	27-17-365	STOCKMAN GRASS FARMER	20.00CR	.00	.00	.00	20.00CR
0010953	1/01/23-12/31/23	27-17-365	SELECT AUTO FINANCE	25.00CR	.00	.00	.00	25.00CR
0011032	3/01/23- 2/28/24	27-17-365	BOND PHARMACY INC. DBA	250.00CR	.00	.00	.00	250.00CR
0011045	8/01/21- 7/31/22	27-17-365	THE COLLEGE CORNER	50.00CR	.00	.00	.00	50.00CR
0011233	1/01/23-12/31/23	27-17-365	VAPOR WORLD	40.00CR	.00	.00	.00	40.00CR
0011254	1/01/23-12/31/23	27-17-365	SPORTIQUE	25.00CR	.00	.00	.00	25.00CR
0011515	2/01/23- 1/31/24	27-17-365	CRAFTCROSWELL, LLC	200.00CR	.00	.00	.00	200.00CR
0011723	10/22/22-10/21/23	27-17-365	SOFT SURROUNDINGS	21.00CR	4.00CR	.00	.00	25.00CR
0012011	11/02/22-11/01/23	27-17-365	FEDCORP, INC.	50.00CR	5.00CR	.00	.00	55.00CR
0012276	12/04/22-12/03/23	27-17-365	CHOICE PHARMACY	40.00CR	.00	.00	.00	40.00CR
0012308	1/30/23- 1/29/24	27-17-365	MANDALAS BY MM	20.00CR	.00	.00	.00	20.00CR
0012564	11/13/22-11/12/23	27-17-365	MY HEARING COMPANY, LLC	92.50CR	10.18CR	.00	.00	102.68CR
0012690	6/26/22- 6/25/23	27-17-365	LULULEMON USA INC	92.50CR	14.80CR	.00	.00	107.30CR
0012854	12/21/22-12/20/23	27-17-365	EYE FASHION	20.00CR	.00	.00	.00	20.00CR
0012883	2/09/23- 2/08/24	27-17-365	CUSTOM LOOK	25.00CR	.00	.00	.00	25.00CR
0013168	12/14/22-12/13/23	27-17-365	BB OPCO LLC	92.50CR	.00	.00	.00	92.50CR
0013183	1/05/23- 1/04/24	27-17-365	ALLISON AVERY COLLECTION	25.00CR	.00	.00	.00	25.00CR
0013344	1/01/23-12/31/23	27-17-365	STANDARD MEDICAL EQUIPME	92.50CR	.00	.00	.00	92.50CR
0013443	12/09/22-12/08/23	27-17-365	UN'K DESIGNS LLC	20.00CR	.00	.00	.00	20.00CR
0013475	2/01/23- 1/31/24	27-17-365	ZOOPENDOUS	20.00CR	.00	.00	.00	20.00CR
0013481	1/10/23- 1/09/24	27-17-365	SOUTHERN ICE EQUIP DIST	25.00CR	.00	.00	.00	25.00CR
0013482	1/02/23- 1/01/24	27-17-365	BEAUTY WIGS CO.	20.00CR	.00	.00	.00	20.00CR
0013483	1/31/23- 1/30/24	27-17-365	BLESSING HANDS HAIR CARE	20.00CR	.00	.00	.00	20.00CR

				==== PAYMENT DISTRIBUTION ====				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013500	2/01/23- 1/31/24	27-17-365	BLEEDING INK TATTOO SUPP	20.00CR	.00	.00	.00	20.00CR
10027	2/01/23- 1/31/24	27-17-365	SPECIALITY HARDWARD LLC	150.00CR	.00	.00	.00	150.00CR
10236	2/01/23- 1/31/24	27-17-365	JOY COLLECTION II	25.00CR	.00	.00	.00	25.00CR
5315	2/01/23- 1/31/24	27-17-365	BLIND PLACE, THE	20.00CR	.00	.00	.00	20.00CR
6341	2/01/23- 1/31/24	27-17-365	PRASSEL LUMBER COMPANY I	800.00CR	.00	.00	.00	800.00CR
6353	2/01/23- 1/31/24	27-17-365	WHAT A RACKET INC	20.00CR	.00	.00	.00	20.00CR
7098	2/01/23- 1/31/24	27-17-365	TRACEWOOD FARMS	20.00CR	.00	.00	.00	20.00CR
7864	12/01/22-11/30/23	27-17-365	GOT GEAR MOTORSPORTS LLC	920.00CR	.00	.00	.00	920.00CR
8368	11/01/22-10/31/23	27-17-365	ANGIES	40.00CR	4.80CR	.00	.00	44.80CR
8406	12/01/22-11/30/23	27-17-365	EYELINE OPTICAL EAST	25.00CR	2.75CR	.00	.00	27.75CR
8714	8/01/22- 7/31/23	27-17-365	NORTHPARK MALL	920.00CR	128.00CR	.00	.00	1,048.00CR
8776	1/01/23-12/31/23	27-17-365	LOWES HOME CENTER LLC	1,840.00CR	.00	.00	.00	1,840.00CR
8788	1/01/23-12/31/23	27-17-365	BALLINS LTD	300.00CR	.00	.00	.00	300.00CR
8819	2/01/23- 1/31/24	27-17-365	CAREMED INC	25.00CR	.00	.00	.00	25.00CR
8829	2/01/23- 1/31/24	27-17-365	HENIG FURS INC	250.00CR	.00	.00	.00	250.00CR
8914	2/01/23- 1/31/24	27-17-365	CYPRESS DEPOT LLC	92.50CR	.00	.00	.00	92.50CR
9075	2/01/23- 1/31/24	27-17-365	ALEX ENTERPRISES II LLC	25.00CR	.00	.00	.00	25.00CR
9097	2/01/23- 1/31/24	27-17-365	BUSINESS INTERIORS INC	62.50CR	.00	.00	.00	62.50CR
9184	9/01/22- 8/31/23	27-17-365	OLETAS GIFTS BASKETS & A	20.00CR	2.80CR	.00	.00	22.80CR
9571	1/01/23-12/31/23	27-17-365	SLEEPSTORE BY MISKELLY L	25.00CR	.00	.00	.00	25.00CR
9670	2/01/23- 1/31/24	27-17-365	FLEET FEET	250.00CR	.00	.00	.00	250.00CR
9746	1/01/23-12/31/23	27-17-365	BELLACHES	250.00CR	.00	.00	.00	250.00CR
9989	12/01/22-11/30/23	27-17-365	SEPHORA #620	440.00CR	.00	.00	.00	440.00CR
0013220	1/04/23- 7/03/23	FOOD TRUCK	LANDSHARK, THE	250.00CR	.00	.00	.00	250.00CR
0013441	12/02/22- 6/30/23	FOOD TRUCK	JUAN CARLOS GARCIA	250.00CR	.00	.00	.00	250.00CR
0000929	1/01/23-12/31/23	JE	BUIE, JR WILLIAM	25.00CR	.00	.00	.00	25.00CR
0010260	1/01/23-12/31/23	JE	REEVES, DAVID A.	25.00CR	.00	.00	.00	25.00CR
0010271	1/01/23-12/31/23	JE	WHATLEY, BRIAN	25.00CR	.00	.00	.00	25.00CR
0011083	1/01/23-12/31/23	JE	BUIE, THOMAS	25.00CR	.00	.00	.00	25.00CR
0011263	1/01/23-12/31/23	JE	CHEEK, JAY P	25.00CR	.00	.00	.00	25.00CR
0011356	1/01/23-12/31/23	JE	HOLDER, TYLER	25.00CR	.00	.00	.00	25.00CR
0011518	1/01/20-12/31/23	JE	BURGE, KEITH	25.00CR	10.00CR	.00	.00	35.00CR
0011622	1/01/23-12/31/23	JE	WALLS, JONATHAN	25.00CR	.00	.00	.00	25.00CR
0011660	1/01/23-12/31/23	JE	FORTENBERRY, NICHOLAS	25.00CR	.00	.00	.00	25.00CR
0011785	1/01/23-12/31/23	JE	LAY, CLINTON	25.00CR	.00	.00	.00	25.00CR
0011873	1/01/23-12/31/23	JE	AINSWORTH, ADRIAN	25.00CR	.00	.00	.00	25.00CR
0012202	1/01/23-12/31/23	JE	MCPHAIL, TYLER	25.00CR	.00	.00	.00	25.00CR
0012498	1/01/23-12/31/23	JE	BIBBS, STANTAVIOUS	25.00CR	10.00CR	.00	.00	35.00CR
0012754	1/01/23-12/31/23	JE	DIXON, BENJAMIN	25.00CR	.00	.00	.00	25.00CR
0013042	1/01/23-12/31/23	JE	TALKINGTON, ETHAN	25.00CR	10.00CR	.00	.00	35.00CR
0013160	1/01/23-12/31/23	JE	WALTERS, HUNTER	25.00CR	.00	.00	.00	25.00CR
0013296	1/01/23-12/31/23	JE	BETHEA, CHAMBERS	25.00CR	.00	.00	.00	25.00CR
0013332	1/01/23-12/31/23	JE	SOSEBEE, JOHN	25.00CR	.00	.00	.00	25.00CR
0013363	1/01/23-12/31/23	JE	HARPER, EDDIE	25.00CR	.00	.00	.00	25.00CR
0013497	1/30/23-12/31/23	JE	BURGE, GRIFFIN	25.00CR	.00	.00	.00	25.00CR
CTR0129	1/01/23-12/31/23	JE	NICHOLS, KYLE	25.00CR	.00	.00	.00	25.00CR

				================== PAYMENT DISTRIBUTION ==================				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0139	1/01/23-12/31/23	JE	BEARDEN, DAVID	25.00CR	.00	.00	.00	25.00CR
CTR0403	1/01/23-12/31/23	JE	WOODROW, JOSEPH H	25.00CR	.00	.00	.00	25.00CR
CTR0617	1/01/23-12/31/23	JE	MILLER, ERIC L	25.00CR	.00	.00	.00	25.00CR
CTR0624	1/01/23-12/31/23	JE	VARDAMAN, JOSHUA L	25.00CR	10.00CR	.00	.00	35.00CR
CTR0800	1/01/23-12/31/23	JE	SHOEMAKER, CHRIS	25.00CR	.00	.00	.00	25.00CR
CTR0147	1/01/23-12/31/23	JM	CRAIG, TOMMY N.	25.00CR	.00	.00	.00	25.00CR
CTR0149	1/01/23-12/31/23	JM	GRUBBS, MARK	25.00CR	.00	.00	.00	25.00CR
CTR0152	1/01/23-12/31/23	JM	MCKELLAR, BILLY	25.00CR	.00	.00	.00	25.00CR
CTR0154	1/01/23-12/31/23	JM	PURVIS, RICHARD	25.00CR	.00	.00	.00	25.00CR
CTR0155	1/01/23-12/31/23	JM	RAGSDALE, RONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0161	1/01/23-12/31/23	JM	TAYLOR, CHRIS D	25.00CR	.00	.00	.00	25.00CR
CTR0250	1/01/23-12/31/23	JM	NEELY, LANCE A.	25.00CR	.00	.00	.00	25.00CR
CTR0252	1/01/23-12/31/23	JM	RASBERRY, RICHARD S.	25.00CR	10.00CR	.00	.00	35.00CR
CTR0366	1/01/23-12/31/23	JM	WELCH, ROGER	25.00CR	.00	.00	.00	25.00CR
CTR0367	1/01/23-12/31/23	JM	WELCH, JON MARK	25.00CR	.00	.00	.00	25.00CR
CTR0454	1/01/23-12/31/23	JM	WELCH, JOE P.	25.00CR	10.00CR	.00	.00	35.00CR
0011494	1/01/23-12/31/23	JP	HUFF, ROBERT	25.00CR	.00	.00	.00	25.00CR
CTR0112	1/01/23-12/31/23	JP	JOHNSON, RONALD J	25.00CR	.00	.00	.00	25.00CR
CTR0119	1/01/23-12/31/23	JP	DEAN, TONY	25.00CR	.00	.00	.00	25.00CR
CTR0408	1/01/23-12/31/23	JP	ALFORD, TOMAS	25.00CR	.00	.00	.00	25.00CR
CTR0410	1/01/23-12/31/23	JP	HOWARD, DANNY	25.00CR	.00	.00	.00	25.00CR
CTR0414	1/01/23-12/31/23	JP	MULLINS, RICKY	25.00CR	.00	.00	.00	25.00CR
0000930	1/01/23-12/31/23	ME	HARVEY, JEREMY	25.00CR	.00	.00	.00	25.00CR
0001018	1/01/23-12/31/23	ME	WHITE, DANIEL L	25.00CR	.00	.00	.00	25.00CR
0009548	1/01/23-12/31/23	ME	MCDONALD, DANIEL	25.00CR	.00	.00	.00	25.00CR
0009551	1/01/23-12/31/23	ME	WHITE, TIMOTHY	25.00CR	.00	.00	.00	25.00CR
0009704	1/01/23-12/31/23	ME	MAYFIELD, DAVID	25.00CR	.00	.00	.00	25.00CR
0009842	1/01/23-12/31/23	ME	WILLIAMS, TELVIS	25.00CR	.00	.00	.00	25.00CR
0009944	1/01/20-12/31/23	ME	BRONSON, HAL	25.00CR	.00	.00	.00	25.00CR
0010086	1/01/23-12/31/23	ME	DUNCAN, PHIL	25.00CR	10.00CR	.00	.00	35.00CR
0010176	1/01/23-12/31/23	ME	SCOLES, TODD	25.00CR	10.00CR	.00	.00	35.00CR
0010206	1/01/23-12/31/23	ME	DABNEY, RODNEY	25.00CR	.00	.00	.00	25.00CR
0010500	1/01/23-12/31/23	ME	BROWN, TERENCE	25.00CR	.00	.00	.00	25.00CR
0011152	1/01/22-12/31/22	ME	RUSSELL, CHAD A.	25.00CR	25.00CR	.00	.00	50.00CR
0011160	1/01/23-12/31/23	ME	CONERLY, GENE	25.00CR	.00	.00	.00	25.00CR
0011476	1/01/23-12/31/23	ME	WALKER, JEFFIE	25.00CR	.00	.00	.00	25.00CR
0011497	1/01/23-12/31/23	ME	ORELUS, WILNIQUE	25.00CR	10.00CR	.00	.00	35.00CR
0011602	1/01/23-12/31/23	ME	HOWARD, CURTIS	25.00CR	.00	.00	.00	25.00CR
0011727	1/01/23-12/31/23	ME	LAVALLEE, PAUL	25.00CR	.00	.00	.00	25.00CR
0011790	1/01/23-12/31/23	ME	FORD, JAMES M.	25.00CR	.00	.00	.00	25.00CR
0011879	1/01/23-12/31/23	ME	MONCURE, DAMARCUS	25.00CR	.00	.00	.00	25.00CR
0011885	1/01/23-12/31/23	ME	RENFROE, JAMES	25.00CR	10.00CR	.00	.00	35.00CR
0011997	1/01/23-12/31/23	ME	MASON, STEVEN	25.00CR	10.00CR	.00	.00	35.00CR
0012015	1/01/23-12/31/23	ME	GILMORE, RANDALL	25.00CR	10.00CR	.00	.00	35.00CR
0012041	1/01/23-12/31/23	ME	PEROT, JOSEPH H.	25.00CR	10.00CR	.00	.00	35.00CR
0012279	1/01/23-12/31/23	ME	JENKINS, CHARLIE	25.00CR	.00	.00	.00	25.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ==================				
0012402	1/01/23-12/31/23	ME	THOMAS ELECTRIC LLC	25.00CR	.00	.00	.00	25.00CR
0012618	1/01/23-12/31/23	ME	CAMPBELL, CHASE	25.00CR	.00	.00	.00	25.00CR
0012653	1/01/23-12/31/23	ME	SHANAHAN, JOE	25.00CR	.00	.00	.00	25.00CR
0013109	1/01/23-12/31/23	ME	BROWN, CISROE	25.00CR	.00	.00	.00	25.00CR
0013216	1/01/23-12/31/23	ME	DANIELS, KENTRICE	25.00CR	.00	.00	.00	25.00CR
0013315	1/01/23-12/31/23	ME	PARKMAN, STEVEN	25.00CR	.00	.00	.00	25.00CR
0013346	1/01/23-12/31/23	ME	TERRELL, BILLY	25.00CR	.00	.00	.00	25.00CR
0013404	1/01/23-12/31/23	ME	MCINVALE, TONY	25.00CR	.00	.00	.00	25.00CR
0013447	12/19/22-12/31/23	ME	BLAKENEY, ROBERT	25.00CR	.00	.00	.00	25.00CR
0013471	1/11/23-12/31/23	ME	WHITE, RICKY	25.00CR	.00	.00	.00	25.00CR
CTR0132	1/01/23-12/31/23	ME	ADAMS, JR., WILLIAM W	25.00CR	.00	.00	.00	25.00CR
CTR0160	1/01/23-12/31/23	ME	TAYLOR, CHRIS D	25.00CR	.00	.00	.00	25.00CR
CTR0167	1/01/23-12/31/23	ME	LYNCH, MARK	25.00CR	.00	.00	.00	25.00CR
CTR0187	1/01/23-12/31/23	ME	BROWN, ROBERT C.	25.00CR	.00	.00	.00	25.00CR
CTR0194	1/01/23-12/31/23	ME	BYARS, TERRY	25.00CR	.00	.00	.00	25.00CR
CTR0217	1/01/23-12/31/23	ME	KING, DAVID O.	25.00CR	10.00CR	.00	.00	35.00CR
CTR0219	1/01/23-12/31/23	ME	COVINGTON, WALTER	25.00CR	.00	.00	.00	25.00CR
CTR0220	1/01/23-12/31/23	ME	COWDEN, KEVIN	25.00CR	.00	.00	.00	25.00CR
CTR0226	1/01/23-12/31/23	ME	DAVIS, MALCOLM J	25.00CR	.00	.00	.00	25.00CR
CTR0240	1/01/23-12/31/23	ME	WESTBROOK, LONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0254	1/01/23-12/31/23	ME	CULPEPPER, ERNEST	25.00CR	.00	.00	.00	25.00CR
CTR0263	1/01/23-12/31/23	ME	COBB, RAY	25.00CR	.00	.00	.00	25.00CR
CTR0280	1/01/23-12/31/23	ME	KELLY, MIKE	25.00CR	.00	.00	.00	25.00CR
CTR0331	1/01/23-12/31/23	ME	MANGUM, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0356	1/01/23-12/31/23	ME	COLLINS, JOE C.	25.00CR	10.00CR	.00	.00	35.00CR
CTR0419	1/01/23-12/31/23	ME	ROGERS, STEVE	25.00CR	.00	.00	.00	25.00CR
CTR0437	1/01/23-12/31/23	ME	SLAWSON, TONY	25.00CR	.00	.00	.00	25.00CR
CTR0461	1/01/23-12/31/23	ME	SULLIVAN, COREY	25.00CR	10.00CR	.00	.00	35.00CR
CTR0479	1/01/23-12/31/23	ME	VANDERFORD, MIKE	50.00CR	.00	.00	.00	50.00CR
CTR0509	1/01/23-12/31/23	ME	MIMS, SR., MICHAEL G	25.00CR	.00	.00	.00	25.00CR
CTR0521	1/01/23-12/31/23	ME	KING, TRENT	25.00CR	.00	.00	.00	25.00CR
CTR0522	1/01/23-12/31/23	ME	SAULTERS, JOHN T	25.00CR	.00	.00	.00	25.00CR
CTR0546	1/01/23-12/31/23	ME	BRUCE ROBERTS	25.00CR	.00	.00	.00	25.00CR
CTR0591	1/01/23-12/31/23	ME	HESTER, KEITH	25.00CR	.00	.00	.00	25.00CR
CTR0613	1/01/23-12/31/23	ME	SHIVERS, LUKE	25.00CR	.00	.00	.00	25.00CR
CTR0623	1/01/23-12/31/23	ME	CRAFT, DAVID N	25.00CR	.00	.00	.00	25.00CR
0000840	1/01/23-12/31/23	MM	GROOVER, ANTHONY	25.00CR	.00	.00	.00	25.00CR
0000842	1/01/23-12/31/23	MM	BLOUGH, MARTIN	25.00CR	.00	.00	.00	25.00CR
0001094	1/01/23-12/31/23	MM	KING, JARED	25.00CR	10.00CR	.00	.00	35.00CR
0001140	1/01/23-12/31/23	MM	MCLAIN, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0010087	1/01/23-12/31/23	MM	DUNCAN, PHIL	25.00CR	10.00CR	.00	.00	35.00CR
0010954	1/01/23-12/31/23	MM	BRINKMAN, ERIC	25.00CR	.00	.00	.00	25.00CR
0011498	1/01/23-12/31/23	MM	ORELUS, WILNIQUE	25.00CR	10.00CR	.00	.00	35.00CR
0013208	1/01/23-12/31/23	MM	SMITH, ROBERT EARL	25.00CR	10.00CR	.00	.00	35.00CR
0013224	1/01/23-12/31/23	MM	MOSLEY, JOHN A.	25.00CR	.00	.00	.00	25.00CR
0013407	1/01/23-12/31/23	MM	KELLY, MIKE	25.00CR	.00	.00	.00	25.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ===================				
CTR0163	1/01/23-12/31/23	MM	WARREN, TOM	25.00CR	10.00CR	.00	.00	35.00CR
CTR0294	1/01/23-12/31/23	MM	WHITTINGTON, KEVIN E	25.00CR	.00	.00	.00	25.00CR
CTR0332	1/01/23-12/31/23	MM	MANGUM, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0337	1/01/23-12/31/23	MM	MCNEELY, KEITH	25.00CR	.00	.00	.00	25.00CR
CTR0365	1/01/23-12/31/23	MM	WELCH, HARRY	25.00CR	.00	.00	.00	25.00CR
CTR0400	1/01/23-12/31/23	MM	MCLENDON, JERRY	25.00CR	.00	.00	.00	25.00CR
CTR0466	1/01/23-12/31/23	MM	THOMPSON, JR, MERLIN L	25.00CR	.00	.00	.00	25.00CR
CTR0472	1/01/23-12/31/23	MM	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0510	1/01/23-12/31/23	MM	MCINVALE, TONY	25.00CR	.00	.00	.00	25.00CR
CTR0511	1/01/23-12/31/23	MM	ROGERS, TOMMY L	25.00CR	.00	.00	.00	25.00CR
CTR0805	1/01/23-12/31/23	MM	GRAHAM, JASON	25.00CR	.00	.00	.00	25.00CR
0001141	1/01/23-12/31/23	MP	LITTLE, JOHN	25.00CR	10.00CR	.00	.00	35.00CR
0009689	1/01/23-12/31/23	MP	PERKINS, BYRON	25.00CR	10.00CR	.00	.00	35.00CR
0009702	1/01/23-12/31/23	MP	VANDERFORD, KENNETH	25.00CR	10.00CR	.00	.00	35.00CR
0009941	1/01/23-12/31/23	MP	HUGHES, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0009964	1/01/23-12/31/23	MP	MCINVALE, TONY	25.00CR	.00	.00	.00	25.00CR
0011291	1/01/23-12/31/23	MP	KNIGHT, JOHN	25.00CR	10.00CR	.00	.00	35.00CR
0011351	1/01/23-12/31/23	MP	PHILLIPS, ADAM	25.00CR	.00	.00	.00	25.00CR
0011496	1/01/23-12/31/23	MP	BUFORD, THOMAS	25.00CR	.00	.00	.00	25.00CR
0011499	1/01/23-12/31/23	MP	ORELUS, WILNIQUE	25.00CR	10.00CR	.00	.00	35.00CR
0011689	1/01/23-12/31/23	MP	MCALPIN, PATRICK C	25.00CR	10.00CR	.00	.00	35.00CR
0011798	1/01/23-12/31/23	MP	BOWMAN, KEVIN	25.00CR	10.00CR	.00	.00	35.00CR
0011822	1/01/23-12/31/23	MP	SMITH, RICHARD	25.00CR	.00	.00	.00	25.00CR
0011912	1/01/23-12/31/23	MP	ADAMS, JASON B.	25.00CR	10.00CR	.00	.00	35.00CR
0012168	1/01/23-12/31/23	MP	KENNEDY, JIMMY DEMOND	25.00CR	.00	.00	.00	25.00CR
0012273	1/01/23-12/31/23	MP	THOMAS, BRANDON	25.00CR	.00	.00	.00	25.00CR
0012727	1/01/23-12/31/23	MP	WHITE, RICKY	25.00CR	10.00CR	.00	.00	35.00CR
0012864	1/01/23-12/31/23	MP	KINDREX, WILLIAM	25.00CR	10.00CR	.00	.00	35.00CR
0013209	1/01/23-12/31/23	MP	NOLAND, WILLIAM	25.00CR	.00	.00	.00	25.00CR
0013396	1/01/23-12/31/23	MP	CHUNN, MACK	25.00CR	.00	.00	.00	25.00CR
0013406	1/01/23-12/31/23	MP	KELLY, MIKE	25.00CR	.00	.00	.00	25.00CR
CTR0005	1/01/23-12/31/23	MP	KEVIN LOTT	25.00CR	.00	.00	.00	25.00CR
CTR0107	1/01/23-12/31/23	MP	BUFORD, JOEY	25.00CR	.00	.00	.00	25.00CR
CTR0111	1/01/23-12/31/23	MP	BERRY, JAMES A	25.00CR	.00	.00	.00	25.00CR
CTR0188	1/01/23-12/31/23	MP	BLACKWELL, BUDDY R.	25.00CR	10.00CR	.00	.00	35.00CR
CTR0202	1/01/23-12/31/23	MP	WEIAND, PHILLIP R.	25.00CR	.00	.00	.00	25.00CR
CTR0208	1/01/23-12/31/23	MP	CLARK, KEN	25.00CR	.00	.00	.00	25.00CR
CTR0224	1/01/23-12/31/23	MP	HICKS, DAVID	25.00CR	10.00CR	.00	.00	35.00CR
CTR0231	1/01/23-12/31/23	MP	DEVINE, J. C.	25.00CR	.00	.00	.00	25.00CR
CTR0333	1/01/23-12/31/23	MP	MANGUM, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0336	1/01/23-12/31/23	MP	MCNEELY, KEITH	25.00CR	.00	.00	.00	25.00CR
CTR0374	1/01/23-12/31/23	MP	PAPE, JR, BILLY	25.00CR	.00	.00	.00	25.00CR
CTR0407	1/01/23-12/31/23	MP	ROBERTS, LEONARD	25.00CR	.00	.00	.00	25.00CR
CTR0421	1/01/23-12/31/23	MP	RUSSELL, HERSCHEL	25.00CR	.00	.00	.00	25.00CR
CTR0422	1/01/23-12/31/23	MP	RUSSELL, KEVIN M	25.00CR	.00	.00	.00	25.00CR
CTR0432	1/01/23-12/31/23	MP	SKEEN, RICKY E	25.00CR	.00	.00	.00	25.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION			===================	
CTR0433	1/01/23-12/31/23	MP	RODGERS, BRADLEY	25.00CR	.00	.00	.00	25.00CR
CTR0446	1/01/23-12/31/23	MP	WILLIAMS, CLIFTON R.	25.00CR	.00	.00	.00	25.00CR
CTR0456	1/01/23-12/31/23	MP	STRAUGHTER, JOHNNY	25.00CR	.00	.00	.00	25.00CR
CTR0457	1/01/23-12/31/23	MP	HALL, JERRY L	25.00CR	.00	.00	.00	25.00CR
CTR0471	1/01/23-12/31/23	MP	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0473	1/01/23-12/31/23	MP	THOMAS, SR, JOHN J	25.00CR	.00	.00	.00	25.00CR
CTR0475	1/01/23-12/31/23	MP	VANDERFORD, RUDY	25.00CR	.00	.00	.00	25.00CR
CTR0485	1/01/23-12/31/23	MP	WELCH, DOYLE	25.00CR	.00	.00	.00	25.00CR
CTR0486	1/01/23-12/31/23	MP	WELCH, CECIL	25.00CR	.00	.00	.00	25.00CR
CTR0515	1/01/23-12/31/23	MP	DYKMAN, JIMMY	25.00CR	10.00CR	.00	.00	35.00CR
CTR0523	1/01/23-12/31/23	MP	GASKIN, TONY	25.00CR	.00	.00	.00	25.00CR
CTR0537	1/01/23-12/31/23	MP	SHORT, DONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0622	1/01/23-12/31/23	MP	MCLAIN, PHILLIP	25.00CR	.00	.00	.00	25.00CR
CTR0764	1/01/23-12/31/23	MP	PHILLIPS, BRYAN	25.00CR	.00	.00	.00	25.00CR
CTR0786	1/01/23-12/31/23	MP	VAUGHN, JEFF	25.00CR	.00	.00	.00	25.00CR
CTR0798	1/01/23-12/31/23	MP	JOINER, ROOSEVELT	25.00CR	.00	.00	.00	25.00CR
0000849	1/01/23-12/31/23	RE	GARNER, JOEL	25.00CR	.00	.00	.00	25.00CR
0009763	1/01/23-12/31/23	RE	YOUNG, DALE	25.00CR	.00	.00	.00	25.00CR
0010911	1/01/23-12/31/23	RE	BURRIS, MATT	25.00CR	.00	.00	.00	25.00CR
0011913	1/01/23-12/31/23	RE	HEAD, IRA	25.00CR	.00	.00	.00	25.00CR
0012255	1/01/23-12/31/23	RE	CHAMPION, ADAM	25.00CR	.00	.00	.00	25.00CR
CTR0264	1/01/23-12/31/23	RE	JAMES, RICKY	25.00CR	.00	.00	.00	25.00CR
CTR0308	1/01/23-12/31/23	RE	ODOM, DALE C	25.00CR	.00	.00	.00	25.00CR
CTR0309	1/01/23-12/31/23	RE	THOMAS, JIMMY E	25.00CR	.00	.00	.00	25.00CR
CTR0310	1/01/23-12/31/23	RE	VEAL, JR, EDWARD B	25.00CR	.00	.00	.00	25.00CR
CTR0311	1/01/23-12/31/23	RE	WOODALL, CHARLES D	25.00CR	.00	.00	.00	25.00CR
CTR0444	1/01/23-12/31/23	RE	WARREN, MICHAEL A	25.00CR	.00	.00	.00	25.00CR
0013470	1/10/23-12/31/23	REN-01	MINTON, ART	50.00CR	.00	.00	.00	50.00CR
0013484	1/18/23-12/31/23	REN-01	SFR3 LLC	50.00CR	.00	.00	.00	50.00CR
0013485	1/23/23-12/31/23	REN-01	SOCKALINGAM, THIAGARAJAN	50.00CR	.00	.00	.00	50.00CR
0013488	1/25/23-12/31/23	REN-01	VB ONE LLC	50.00CR	.00	.00	.00	50.00CR
0013489	1/25/23-12/31/23	REN-01	VB ONE LLC	50.00CR	.00	.00	.00	50.00CR
0013490	1/27/23-12/31/23	REN-01	HUTTON, STEVE	50.00CR	.00	.00	.00	50.00CR
0013487	1/24/23-12/31/23	REN-02	LEGACY APTS	50.00CR	.00	.00	.00	50.00CR
0013469	1/10/23-12/31/23	RP	WRIGHT, CHRIS (CJ)	25.00CR	.00	.00	.00	25.00CR
CTR0291	1/01/23-12/31/23	RP	SCOTT, PAUL	.00	.00	.00	.00	.00

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
450		20,171.50CR	708.49CR			20,879.99CR

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESSES	212	6,763.00CR	171.16CR			6,934.16CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	49	7,858.50CR	172.33CR			8,030.83CR
FOOD TRUCK	FOOD TRUCK PERMIT	2	500.00CR				500.00CR
JE	JOURNEYMAN ELECTRICAL	26	650.00CR	40.00CR			690.00CR
JM	JOURNEYMAN MECHANICAL	11	275.00CR	20.00CR			295.00CR
JP	JOURNEYMAN PLUMBER	6	150.00CR				150.00CR
ME	MASTER ELECTRICIAN	61	1,525.00CR	125.00CR			1,650.00CR
MM	MASTER MECHANICAL	21	525.00CR	50.00CR			575.00CR
MP	MASTER PLUMBER	51	1,275.00CR	130.00CR			1,405.00CR
RE	RESIDENTIAL ELECTRICIAN	11	275.00CR				275.00CR
REN-01	SINGLE DWELLING RENTAL LICENSE	6	300.00CR				300.00CR
REN-02	MULTI-FAMILY RENTAL LICENSE	1	50.00CR				50.00CR
RP	RESIDENTIAL PLUMBER	3	25.00CR				25.00CR
		TOTAL	20,171.50CR	708.49CR			20,879.99CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
*****	INVALID	46	4,873.50CR	18.55CR			4,892.05CR
111332	Grape Vineyards	1	20.00CR				20.00CR
211111	Crude Petroleum and Natural Ga	2	40.00CR				40.00CR
236115	New Single-Family Housing Cons	1	30.00CR				30.00CR
237210	Land Subdivision	1	20.00CR				20.00CR
238110	Poured Concrete Foundation and	1	30.00CR				30.00CR
238220	Plumbing Heating and Air-Condi	4	103.00CR	17.80CR			120.80CR
238330	Flooring Contractors	1	200.00CR				200.00CR
238990	All Other Specialty Trade Cont	212	5,246.00CR	382.20CR			5,628.20CR
315190	Other Apparel Knitting Mills	1	92.50CR	14.80CR			107.30CR
322222	Coated and Laminated Paper Man	1	80.00CR				80.00CR
327310	Cement Manufacturing	1	30.00CR				30.00CR
339930	Doll Toy and Game Manufacturin	1	20.00CR				20.00CR
339999	All Other Miscellaneous Manufa	1	20.00CR				20.00CR
423450	Medical Dental and Hospital Eq	1	92.50CR				92.50CR
424210	Drugs and Druggists' Sundries	1	40.00CR				40.00CR
424940	Tobacco and Tobacco Product Me	1	40.00CR				40.00CR
424990	Other Miscellaneous Nondurable	1	25.00CR				25.00CR
441120	Used Car Dealers	1	25.00CR				25.00CR
442291	Window Treatment Stores	1	20.00CR				20.00CR
444190	Other Building Material Dealer	3	1,092.50CR				1,092.50CR
446110	Pharmacies and Drug Stores	1	250.00CR				250.00CR
446130	Optical Goods Stores	1	20.00CR				20.00CR
446199	All Other Health and Personal	2	117.50CR	10.18CR			127.68CR
447190	Other Gasoline Stations	1	20.00CR				20.00CR
448110	Men's Clothing Stores	1	92.50CR				92.50CR
448120	Women's Clothing Stores	1	21.00CR	4.00CR			25.00CR
448150	Clothing Accessories Stores	1	25.00CR				25.00CR
448190	Other Clothing Stores	1	250.00CR				250.00CR
448310	Jewelry Stores	1	25.00CR				25.00CR
451110	Sporting Goods Stores	1	20.00CR				20.00CR
453991	Tobacco Stores	1	32.50CR				32.50CR
454390	Other Direct Selling Establish	12	1,095.00CR	5.00CR			1,100.00CR
485991	Special Needs Transportation	1	45.00CR				45.00CR
488410	Motor Vehicle Towing	2	96.00CR				96.00CR
488490	Other Support Activities for R	1	75.00CR				75.00CR
488991	Packing and Crating	1	20.00CR				20.00CR
515112	Radio Stations	1	60.00CR				60.00CR
522110	Commercial Banking	1	39.00CR				39.00CR
522291	Consumer Lending	2	40.00CR				40.00CR
522310	Mortgage and Nonmortgage Loan	2	50.00CR				50.00CR
523120	Securities Brokerage	1	20.00CR				20.00CR
524210	Insurance Agencies and Brokera	3	161.00CR				161.00CR
531110	Lessors of Residential Buildin	9	400.00CR				400.00CR
531120	Lessors of Nonresidential Buil	3	940.00CR	128.00CR			1,068.00CR
531130	Lessors of Miniwarehouses and	1	20.00CR				20.00CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
531210	Offices of Real Estate Agents	9	180.00CR				180.00CR
531311	Residential Property Managers	1	30.00CR				30.00CR
531390	Other Activities Related to Re	2	36.00CR	52.56CR			88.56CR
532310	General Rental Centers	1	20.00CR				20.00CR
541110	Offices of Lawyers	9	226.00CR				226.00CR
541199	All Other Legal Services	1	48.00CR				48.00CR
541213	Tax Preparation Services	3	60.00CR				60.00CR
541219	Other Accounting Services	3	221.00CR				221.00CR
541310	Architectural Services	1	30.00CR				30.00CR
541330	Engineering Services	2	180.00CR				180.00CR
541350	Building Inspection Services	1	30.00CR				30.00CR
541511	Custom Computer Programming Se	1	20.00CR				20.00CR
541512	Computer Systems Design Servic	4	149.00CR	3.00CR			152.00CR
541611	Administrative Management and	2	77.00CR				77.00CR
541612	Human Resources and Executive	1	20.00CR				20.00CR
541618	Other Management Consulting Se	1	54.00CR				54.00CR
541870	Advertising Material Distribut	1	30.00CR				30.00CR
541922	Commercial Photography	1	20.00CR				20.00CR
541940	Veterinary Services	1	30.00CR				30.00CR
561320	Temporary Help Services	1	20.00CR				20.00CR
561440	Collection Agencies	1	30.00CR				30.00CR
561599	All Other Travel Arrangement a	1	30.00CR	3.00CR			33.00CR
561612	Security Guards and Patrol Ser	1	20.00CR				20.00CR
561720	Janitorial Services	3	60.00CR				60.00CR
621111	Offices of Physicians (except	5	143.00CR				143.00CR
621112	Offices of Physicians Mental H	2	50.00CR				50.00CR
621210	Offices of Dentists	2	40.00CR				40.00CR
621320	Offices of Optometrists	1	20.00CR				20.00CR
621330	Offices of Mental Health Pract	1	30.00CR				30.00CR
621420	Outpatient Mental Health and S	1		3.00CR			3.00CR
621610	Home Health Care Services	4	100.00CR	3.80CR			103.80CR
623312	Homes for the Elderly	2	23.00CR	2.80CR			25.80CR
624190	Other Individual and Family Se	2	20.00CR	2.20CR			22.20CR
713940	Fitness and Recreational Sport	3	40.00CR	4.00CR			44.00CR
721110	Hotels (except Casino Hotels)	3	168.00CR				168.00CR
722100	Full-Service Restaurants	1	30.00CR				30.00CR
722330	Mobile Food Services	2	500.00CR				500.00CR
722511	FULL-SERVICE RESTAURANTS	11	372.00CR				372.00CR
722513	LIMITED-SERVICE RESTAURANTS	2	65.00CR	4.50CR			69.50CR
722515	NONALCOHOLIC BEVERAGE BARS	2	40.00CR				40.00CR
811111	General Automotive Repair	1	30.00CR				30.00CR
811121	Automotive Body Paint and Inte	2	159.00CR				159.00CR
811212	Computer and Office Machine Re	1	20.00CR				20.00CR
812111	Barber Shops	3	60.00CR	2.60CR			62.60CR
812112	Beauty Salons	11	220.00CR	36.60CR			256.60CR
812113	Nail Salons	1	30.00CR	3.30CR			33.30CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
812199	Other Personal Care Services	5	100.00CR				100.00CR
812990	All Other Personal Services	2	40.00CR				40.00CR
813910	Business Associations	1	30.00CR	3.00CR			33.00CR
814110	Private Households	1	126.00CR				126.00CR
923130	Administration of Human Resour	1	20.00CR	3.60CR			23.60CR
	TOTAL		20,171.50CR	708.49CR			20,879.99CR

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESS	172	3,840.00CR	106.30CR			3,946.30CR
27-17-009C	SERVICE BUSINESS OVER 10	38	2,643.00CR	64.86CR			2,707.86CR
27-17-009D	MANUFACTURER MORE THAN 10	1	80.00CR				80.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	50	8,058.50CR	172.33CR			8,230.83CR
CON-01	JOURNEYMAN ELECTRICAL	26	650.00CR	40.00CR			690.00CR
CON-02	JOURNEYMAN MECHANICAL	11	275.00CR	20.00CR			295.00CR
CON-03	JOURNEYMAN PLUMBER	6	150.00CR				150.00CR
CON-04	MASTER PLUMBING	51	1,275.00CR	130.00CR			1,405.00CR
CON-05	MASTER MECHANICAL	21	525.00CR	50.00CR			575.00CR
CON-06	MASTER ELECTRICIAN	61	1,525.00CR	125.00CR			1,650.00CR
CON-08	RESIDENTIAL ELECTRICAL	11	275.00CR				275.00CR
CON-09	RESIDENTIAL PLUMBING	3	25.00CR				25.00CR
FOODTRK	FOOD TRUCK PERMIT	1	250.00CR				250.00CR
FTP RENEW	FOOD TRUCK PERMIT RENEWAL	1	250.00CR				250.00CR
REN-01	SINGLE DWELLING RENTAL LICENSE	6	300.00CR				300.00CR
REN-02	MULTI-FAMILY RENTAL LICENSE	1	50.00CR				50.00CR
		TOTAL	20,171.50CR	708.49CR			20,879.99CR

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	15,464.99CR
001-000-225	RENTAL LICENSE	350.00CR
001-000-230	CONTRACTORS LICENSE	5,065.00CR
099-000-008	POOLED CASH	20,879.99

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES:	THRU ZZZZZZZZZZ
EFFECTIVE DATES:	0/00/0000 TO 99/99/9999
EXPIRATION DATES:	0/00/0000 TO 99/99/9999
PAYMENT DATES:	12/01/2022 TO 1/31/2023
LICENSE CODES:	All
REPORT CODES:	All
FEE CODES:	All

PRINT OPTIONS

SEQUENCE:	CODE
REPORT TYPE:	SUMMARY
REVERSE PAYMENTS:	YES

END OF REPORT

the city of RIDGELAND

MEMO

To: Board of Alderman

From: Gene McGee, Mayor GM

Date: January 31, 2023

RE: Job description approval

As you all know, Kim Cooper, Director of Public Relations for the City of Ridgeland, came to work on October 24, 2022 and was immediately loaded with a wide array of tasks. Some of those included the publication of Ridgeland Life Magazine, the update of the Ridgeland website, our new Civic Plus alert systems, events, media relations, her role on various committees, and the tremendous amount of daily configuration in several areas of social media.

We are recommending the approval of a new job description to be officially added to our manual that more accurately describes her role as Director of Public Relations. Kim brings to the table a great deal of knowledge in the communication arena and look forward to her continued work promoting Ridgeland.

I must compliment Kim on the outstanding job she done and the many tasks she has already accomplished in just 3 months.

Your approval would be greatly appreciated.

City of Ridgeland, Mississippi
Job Description

Name: **Kim Cooper**
Job Title: Director of Public Relations
Department: Office of the Mayor
Reports To: Mayor
FLSA Status: Exempt
Salary Pay Grade: M5
Approved By: Mayor
Approved Date: 2/7/2023

SUMMARY: The incumbent is the lead on all public relations activities for the City. The PR Director handles all press outreach and coordination, management of the City website, coordination on City alert programs, Editor of the City magazine and other public materials. Receives minimal supervision from department head and has extensive contact with individuals outside the organization.

ESSENTIAL FUNCTIONS

THE ESSENTIAL FUNCTIONS INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING DUTIES. ADDITIONAL ESSENTIAL FUNCTIONS MAY BE IDENTIFIED BY THE COMPANY AND LISTED AS SUCH IN THE INCUMBENT'S PERFORMANCE APPRAISAL ELEMENTS. VARIOUS TASKS MAY BE ASSIGNED UNDER EACH ESSENTIAL FUNCTION. THOSE THAT ARE LISTED UNDER THE EXAMPLES OF WORK ARE NOT ALL INCLUSIVE; THEY ARE EXAMPLES ONLY AND MAY BE AMENDED OR ADDED TO AS NEEDED BY THE CITY OF RIDGELAND.

1. Coordination of promotional materials
2. Development and maintaining City communications
3. Liaison with Departments, tourism, Chamber, other city entities, and elected officials
4. Editor in Chief: Ridgeland Life Magazine
5. Press contact and all media relations
6. Crisis preparedness, management and potential training
7. Project management and strategic communication planning
8. Oversees budget for Public Relations
9. City representative on the following committees: Community Awareness Committee, Keep Ridgeland Beautiful and the Veterans Memory Park at Ridgeland Committee

EXAMPLES OF WORK

Public Relations work including: preparing and disseminating information about the City through newspapers, television, and radio and other forms of media. Information may be in the form of news releases, public service announcements, press advisories, photographs, news and photo opportunities. Information gathering, research, and preparation includes work with all departments, heads and staff, and elected officials of the City; staying abreast of activities, and developing news material about those activities to inform the public and to promote the City. Maintaining good media relations while emphasizing the dissemination of positive news on the multitude of City programs, activities, and services. Coordinating press conferences for greater television coverage of City projects or events. Monitoring newsprint coverage and disseminating information to departments and elected officials.

Communications and Editor work including: writing, preparing, reviewing and editing articles and other written material to be used in publications such as the city magazine and on the internet for the city's website to inform readers and viewers and to promote the City. Other forms of communication may include the writing, preparation, reviewing and editing of presentations and talking points, response letters to concerned citizens, proactive letters to citizens and businesses in sensitive project areas, arrangement of public informational meetings including coordinating with technical team and informing appropriate media. Special efforts are made to enhance citizen awareness and understanding of City programs, projects, and services. Work requires contacting people, planning and researching, and preparing communication materials for distribution.

Advertising work includes planning, designing, placement and monitoring of ads for City events, projects, and promotion. Use of design software for simple ads and working with graphic artist and/or advertising agency for more technical ads. Advertising includes coordination with all departments and elected officials. Knowledge of market reach, appropriate timing, size and type of advertising sought for most effective advertising results.

Publication work includes preparation of publication content and production oversight. Preparing city magazine for publication and distribution includes conducting interviews and writing feature articles; compiling and editing information from various organizations, departments, schools, and other sources; taking and editing photographs; collecting photographs from various organizations, departments, schools, and other sources; working with graphic designer on layout and design; working with printer to achieve final approved product; establishing deadlines for publication dates; developing distribution plan.

Website work includes working with website designer/consultant to develop improvements in organization and design of the City's website for an improved public image, more user-friendly structure, and better promotion of the City. Work includes coordinating with all departments to gather current information, researching, planning, reviewing, rewriting and editing content; taking, editing, and posting photographs for the website to enhance promotion of the City; coordinating with information technology specialist to update website; receive training on software that allows for in-house updating of website; posting press releases and other relevant news; developing an e-mail news list and sending periodic updates about projects, programs, events, and services of the City for improved communications with the community; work may also include receiving e-mails from the viewing public and citizens and responding to inquiries through information gathering from all departments, elected officials, organizations, and committees and writing and delivering responses that will improve communication and promote the City.

Providing assistance and consultation on a variety of communication and outreach activities to department heads, elected officials, organizations, and committees. Work may include serving various community organizations for greater visibility of the City and its involvement in the community. Assistance to and for particular committees, ad-hoc advisory groups, planning teams, or other organized groups such as the Community Awareness Committee includes planning, strategizing, researching, writing, and advising committee members as well as communicating with departments, organizations, community groups, elected officials, and the public about the committee(s) and its work, mission, activities, and projects. Acting as advocate for the City in any outreach activities and working to build and maintain positive relationships between the City and the public.

SUPERVISORY RESPONSIBILITIES:

None.

INCUMBENT PERFORMS OTHER JOB-RELATED TASKS AS ASSIGNED AND REQUIRED; ANY DUTIES/TASKS INCLUDED IN THE EMPLOYEE'S PERFORMANCE EVALUATION ELEMENTS ARE ESSENTIAL TO THAT EMPLOYEE'S POSITION WITHIN THE JOB CLASSIFICATION.

MINIMUM QUALIFICATIONS

The following minimum qualifications have been identified by subject matter experts (SME'S) who have supervised this position or functioned in the position; they are based upon job analysis information supplied by these SME'S. However, if a candidate believes he/she is qualified for the job although he/she does not have the minimum qualifications set forth below, he/she may request special consideration through substitution of related education and experience, demonstrating the ability to perform the essential functions of the position. Any request to substitute related education or experience for minimum qualifications must be addressed to the Human Resource Manager in writing, identifying the related education and experience which demonstrates the candidate's ability to perform all essential functions of the position. If a candidate believes he/she needs a reasonable accommodation to meet these minimum qualifications or, if called for an interview, to attend such an interview, the candidate must notify the Human Resource Manager in writing of the need for the accommodation and identify the specific accommodation requested.

EDUCATION and/or EXPERIENCE:

Education:
Graduation from an accredited college or university with major course work in Marketing, Communications, Public Relations,

AND/OR

Experience:
Four (4) years of progressively responsible experience in the above described work examples.

CERTIFICATES, LICENSES, REGISTRATIONS:

None at this time.

KNOWLEDGES, SKILLS, ABILITIES AND OTHER CHARACTERSITICS:
Ability/skill to understand and use the English language both oral and written to communicate information or ideas to another person or persons.
Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organization.
Ability to read and interpret documents such as safety rules, operating and maintenance instructions and procedure manuals.
Ability to write routine reports and correspondence.
Ability to speak effectively before groups of customers or employees of the organization.
Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common factions and decimals.
Ability to apply concepts such as fractions, percentages, ratios and proportions to practical situations.
Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
Ability to interpret a variety of instructions furnished in written, oral, diagram or schedule form.
Ability to define problems, collect data, establish facts and draw valid conclusions.
Ability/skill in persuasiveness.
Ability/skill in planning and organizing
Knowledge of databases sufficient to perform the job, duties, and tasks associated with the position.
Ability to crate, enter retrieve and print from current software packages such as; Excel, Word and PowerPoint.
Ability/skill in indexing and organizing and alphabetizing files, material or data.
Ability/skill in problem analysis and independent decision-making.
Ability/skill in intra ad inter-personal relations.
Ability to manipulate or transform visual images or special patterns or objects into other special arrangements.
Ability/skill in handling stressful situations.
Knowledge of generally accepted accounting principles sufficient to perform the job, duties and tasks associated with the position.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel and reach with hands and arms. The employee frequently is required to stand, walk, and sit. The employee is occasionally required to climb or balance and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually quiet.

I acknowledge receipt of my job description as well as the performance evaluation form containing the elements that will be used in my performance evaluation.

DATE | SIGNATURE

the city of RIDGELAND

DATE: JANUARY 31, 2023

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

The following sewer adjustments have been requested and I recommend approval of same:

08-0990-02	926A Glastonbury	$21.70
03-3295-02	104 Timbercrest Drive	$59.25
02-3627-00	738 Oakmont Parkway	$156.03
02-5085-02	385 Pinewood	$1.98
05-4195-00	333 W. Oak Leaf Court	$144.18
04-3035-00	123 Hawthorn Vale	$130.35
02-5239-01	11 Professional Parkway	$205.40

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-31850	I I M C	180852	MMC CERTIFICATION	I 72283207	1/11/2023	440.00
			MMC CERTIFICATION	001-040-681	440.00	
01-00920	U S A CYCLING INC	180853	ADDITIONAL INSURED CERT	I 148405	1/10/2023	210.00
			PERMIT FEE	001-340-650	135.00	
			ADDITIONAL INSURED CERT	001-340-650	75.00	
					TOTAL =	650.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	650.00
	TOTALS FOR ALL FUNDS =	650.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	180854	TOURISM TAX	I 202301185039	1/17/2023	177,439.71
			TOURISM TAX	001-000-101	177,439.71	
					TOTAL =	177,439.71

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	180855	DECEMBER 2022 SALES TAX	I 202301185040	1/17/2023	4,794.01
			DECEMBER 2022 SALES TAX	001-000-104	4.21	
			DECEMBER 2022 SALES TAX	400-000-111	4,789.80	
					TOTAL =	4,794.01

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	177,443.92
400	PUBLIC UTILITIES FUND	4,789.80
	TOTALS FOR ALL FUNDS =	182,233.72

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	180856	TAGS FOR POLICE VEHICLE	I 202301185041	1/18/2023	12.00
			TAGS FOR POLICE VEHICLE	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	180857	TAG FOR POLICE VEHICLE	I 202301185042	1/18/2023	12.00
			TAG FOR POLICE VEHICLE	001-100-632	12.00	
					TOTAL =	24.00

FUND TOTALS

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	180858	TAG FOR VEHICLE	I 202301315049	1/31/2023	12.00
			TAG FOR VEHICLE	001-100-632	12.00	
					TOTAL =	12.00

FUND TOTALS

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03644	AFLAC	180859	EBQ21: JANUARY 2023	I 407150	1/15/2023	6,386.34
			EBQ21: JANUARY 2023	001-000-171	5,358.58	
			EBQ21: JANUARY 2023	005-000-171	167.44	
			EBQ21: JANUARY 2023	400-000-171	715.74	
			EBQ21: JANUARY 2023	404-000-171	144.58	
01-03952	AIRGAS USA LLC	180860	REFILL ARGON CYLINDERS	I 9133681310	1/06/2023	119.32
			REFILL ARGON CYLINDERS	400-650-540	114.32	
			HAZMAT	400-650-540	5.00	
01-03952	AIRGAS USA LLC	180861	ARGON BOTTLE RENTAL	I 9993836125	12/31/2022	34.03
			ARGON BOTTLE RENTAL	400-650-540	14.63	
			HAZMAT	400-650-540	19.40	
01-06228	AJ CONSTRUCTION INC	180862	TONS OF ASPHALT SC-1A	I 1784	1/23/2023	5,119.66
			TONS OF ASPHALT SC-1A	388-601-760	5,119.66	
01-06228	AJ CONSTRUCTION INC	180863	TONS OF ASPHALT SC-1A	I 1793	1/27/2023	2,775.50
			TONS OF ASPHALT SC-1A	388-601-760	2,775.50	
01-04417	ALLEN ENGINEERING AND SCI	180864	11-28-22 - 12-31-22 STORMWATER	I 00220945	12/31/2022	1,708.33
			11-28-22 - 12-31-22 STORMWATER	001-201-600	1,708.33	
01-06366	ALLISON AVERY COLLECTION	180865	OVERPYMT OF PRIVILEGE LICENSE	I 202302015050	1/11/2023	3.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	3.00	
01-05511	AMAZON CAPITAL SERVICES	180866	SR ADULT EXER SUPPLY	I 11DQ-JV6M-GR4J	1/15/2023	71.96
			2CT 4LB WT DBELL	001-340-540	71.96	
			SHIPPING	001-340-540	21.37	
			SHIPPING	001-340-540	21.37CR	
01-05511	AMAZON CAPITAL SERVICES	180867	FILTER CITY HALL SHOP VAC	I 1FMF-7W7D-G469	1/14/2023	28.26
			WET/DRY FILTER	001-092-540	15.98	
			FILTER REPLACEMENTS	001-092-540	12.28	
01-05511	AMAZON CAPITAL SERVICES	180868	PACKING TAPE	I 1LWV-1XX7-GDT9	1/14/2023	51.96
			PACKING TAPE	001-100-500	51.96	
01-06249	AMBIANCE LANDSCAPE LLC	180869	MONTHLY LANDSCAPE MAINTENANCE	I 14406	2/01/2023	909.48
			MONTHLY LANDSCAPE MAINTENANCE	001-100-637	909.48	
01-06218	EDWARD ARICH	180870	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00
			JANUARY 30, 2023 MEETING	001-093-611	50.00	
01-01944	ATMOS ENERGY	180871	3013046088:12-21-22 - 01-23-23	I 202302015051	1/23/2023	930.90
			3013046088:12-21-22 - 01-23-23	001-160-630	930.90	
01-01944	ATMOS ENERGY	180872	3015422613:12-28-22 - 01-26-23	I 202302015052	1/26/2023	215.24
			3015422613:12-28-22 - 01-26-23	001-160-630	215.24	
01-04524	AUTO PLUS	180873	FD - SUPPLIES	I 46063084	1/06/2023	91.92

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04524	AUTO PLUS	180873	FD - SUPPLIES	I 46063084	1/06/2023	91.92	CONT
			DEF FLUID	001-160-632	91.92		
01-04850	AYERS DISTRIBUTING COMPAN	180874	EASTER EGGS	I 1260	1/10/2023	1,450.00	
			TOY EASTER EGGS	001-340-650	725.00		
			CANDY EASTER EGGS	001-340-650	725.00		
01-06165	BARNETT'S BODY SHOP	180875	P350 MVA RESTRIPE	I 37266	1/25/2023	906.25	
			P350 MVA RESTRIPE	001-100-632	906.25		
01-05532	BEYOND TRUST CORPORATION	180876	RENEWAL OF REMOTE SUPP	I IN0078470	1/11/2023	4,425.29	
			RENEWAL OF REMOTE SUPP	001-010-635	534.60		
			RENEWAL OF REMOTE SUPP	001-020-635	89.10		
			RENEWAL OF REMOTE SUPP	001-042-635	267.30		
			RENEWAL OF REMOTE SUPP	001-080-635	29.70		
			RENEWAL OF REMOTE SUPP	001-093-635	29.69		
			RENEWAL OF REMOTE SUPP	001-100-635	1,989.90		
			RENEWAL OF REMOTE SUPP	001-160-635	564.30		
			RENEWAL OF REMOTE SUPP	001-180-635	356.40		
			RENEWAL OF REMOTE SUPP	001-201-635	118.80		
			RENEWAL OF REMOTE SUPP	001-340-635	267.30		
			RENEWAL OF REMOTE SUPP	400-650-635	178.20		
01-06355	BIG DOG STEEL	180877	STEEL TARGETS	I 1218	12/21/2022	2,000.00	
			2"X4" "H" BASE	103-101-681	759.00		
			2X4 TWIST LOCK	103-101-681	374.00		
			IPSC STYLE 66%	103-101-681	594.00		
			IPSC 50%	103-101-681	395.00		
			LEO DISCOUNT	103-101-681	122.00CR		
01-07400	BLURTON, BANKS & ASSOCIAT	180878	3/4" ROAD BORE	I 01.12.2023	1/12/2023	2,520.00	
			3/4" ROAD BORE	400-650-603	2,520.00		
01-08860	BULLDOG CONSTRUCTION CO I	180879	WRENFIELD/HCP	I 5628	1/11/2023	3,920.00	
			WRENFIELD/HCP	001-201-603	3,920.00		
01-03826	C SPIRE WIRELESS	180880	0002596490:12-08-22 - 01-07-23	I 202302015058	1/07/2023	566.52	
			0002596490:12-08-22 - 01-07-23	001-340-605	566.52		
01-03297	C.C. LYNCH & ASSOCIATES,	180881	QTRLY SERVICE & CONFINED	I 222980	1/10/2023	8,500.00	
			QRTLY SERVICE	404-650-603	3,700.00		
			CONFINED SPACE	404-650-603	4,800.00		
01-06314	CADENCE INSURANCE	180882	CORRECT EQUIPMENT LIMIT	C 473674	1/31/2023	212.00CR	
			CORRECT EQUIPMENT LIMIT	001-092-625	212.00CR		
01-06314	CADENCE INSURANCE	180883	ADD 2 DODGE CHARGERS	I 473554	1/31/2023	553.00	
			ADD 2 DODGE CHARGERS	001-092-625	553.00		
01-01441	CAPITOL TOWING INC	180884	CID TOW	I 110263	1/26/2023	75.00	
			CID TOW	001-100-632	75.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05580	CARDMEMBER SERVICE	180885	12-20-22 - 01-18-23 BILLING	I 202302015055	1/18/2023	98.00
			12-20-22 - 01-18-23 BILLING	001-100-610	98.00	
01-12050	CENTRAL PIPE SUPPLY INC	180886	1" METERS	I S100297642.053	1/16/2023	78,230.40
			3/4" METERS	467-650-760	78,230.40	
01-12050	CENTRAL PIPE SUPPLY INC	180887	COMMUNICATION DEVICE	I S100322035.001	1/11/2023	376.05
			COMMUNICATION DEVICE	400-650-540	376.05	
01-12050	CENTRAL PIPE SUPPLY INC	180888	COMMUNICATION DEVICE	I S100322811.001	1/18/2023	361.96
			2"X12.5 REPAIR CLAMP	400-650-575	257.32	
			1/2" BALL VALVE	400-650-575	22.32	
			3/4" BALL VALVE	400-650-575	34.24	
			1" BALL VALVE	400-650-575	48.08	
01-12050	CENTRAL PIPE SUPPLY INC	180889	COMMUNICATION DEVICE	I S100323086.001	1/20/2023	388.00
			HAND PUMP	400-650-540	258.00	
			3/4" PVC INSERT	400-650-575	130.00	
01-12050	CENTRAL PIPE SUPPLY INC	180890	COMMUNICATION DEVICE	I S100323161.001	1/20/2023	478.00
			2" SCHDULE 40 PVC	400-650-575	478.00	
01-13025	CINTAS CORPORATION LOC #2	180891	PAYER# 14850389	I 43123662	1/11/2023	31.38
			PAYER# 14850389	400-650-540	31.38	
01-13025	CINTAS CORPORATION LOC #2	180892	PAYER# 14849134	I 43123807	1/11/2023	98.63
			PAYER# 14849134	001-201-535	98.63	
01-13025	CINTAS CORPORATION LOC #2	180893	PAYER# 14849134	I 43123882	1/11/2023	151.24
			PAYER# 14849134	400-650-535	129.96	
			PAYER# 14849134	404-650-535	21.28	
01-13025	CINTAS CORPORATION LOC #2	180894	PAYER# 14849704	I 43435437	1/13/2023	410.40
			PAYER# 14849704	001-100-604	410.40	
01-13025	CINTAS CORPORATION LOC #2	180895	PAYER# 14850389	I 43888929	1/18/2023	31.38
			PAYER# 14850389	400-650-540	31.38	
01-13025	CINTAS CORPORATION LOC #2	180896	PAYER# 14849134	I 43889010	1/18/2023	98.63
			PAYER# 14849134	001-201-535	98.63	
01-13025	CINTAS CORPORATION LOC #2	180897	PAYER# 14849134	I 43889182	1/18/2023	143.74
			PAYER# 14849134	400-650-535	122.46	
			PAYER# 14849134	404-650-535	21.28	
01-13025	CINTAS CORPORATION LOC #2	180898	PAYER# 14850389	I 44572155	1/25/2023	31.38
			PAYER# 14850389	400-650-540	31.38	
01-13025	CINTAS CORPORATION LOC #2	180899	PAYER: 14849134	I 44572299	1/25/2023	143.74
			PAYER: 14849134	400-650-535	122.46	
			PAYER: 14849134	404-650-535	21.28	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	180900	PAYER# 14849134	I 44572349	1/25/2023	98.63
			PAYER# 14849134	001-201-535	98.63	
01-13200	CITY OF JACKSON	180901	EMCSDS TRUE UP	I 202302015056	2/01/2023	294,549.76
			EMCSDS TRUE UP	404-650-688	294,549.76	
01-13200	CITY OF JACKSON	180902	030-5380:FEB 2023 EAST MADISON	I 202302015057	2/01/2023	140,880.04
			030-5380:FEB 2023 EAST MADISON	404-650-688	140,880.04	
01-13601	CLARION LEDGER - SUBSCRIP	180903	CL6284182: 01-01-23 - 01-31-23	I 202302015054	2/01/2023	48.00
			CL6284182: 01-01-23 - 01-31-23	001-040-686	48.00	
01-01070	CLEAR RIVER CONSTRUCTION	180904	STAMP & PAINT SPEED HUMPS	I 1032	1/12/2023	22,272.00
			STAMP & PRINTING	001-201-604	9,888.00	
			PAINTING ONLY	001-201-604	12,384.00	
01-05507	VIRGINIA LEE COCKE	180905	JANUARY 9, 2023 MEETING	I 010923	1/09/2023	50.00
			JANUARY 9, 2023 MEETING	001-550-599	50.00	
01-05507	VIRGINIA LEE COCKE	180906	ADV TRAV: 02-20-23 - 02-23-23	I 202302015053	2/01/2023	469.80
			ADV TRAV: 02-20-23 - 02-23-23	001-550-599	469.80	
01-06303	COCO POP & CO	180907	SR VAL LUN BALLOON ARCH	I 000006	1/19/2023	325.00
			SR VAL BALLOON ARCH	001-340-650	300.00	
			DELIVERY	001-340-650	25.00	
01-02440	COMCAST CABLE	180908	8396410530435482:01-18 - 02-17	I 202302015059	1/14/2023	121.64
			8396410530435482:01-18 - 02-17	001-160-604	121.64	
01-03857	CORNERSTONE GOVERNMENT AF	180909	JAN - MAY 2023 SERVICES	I RIDGE-0123	1/05/2023	25,000.00
			JAN - MAY 2023 SERVICES	001-020-604	25,000.00	
01-06139	CRITICAL POWER SOLUTIONS	180910	ECOSTRUXURE IT APP	I CPSR2106	1/02/2023	132.00
			ECOSTRUXURE IT APP	001-092-637	132.00	
01-06371	KRISTY DANIELS	180911	REFUND ON SPOUSE AFLAC POLICY	I 202302015060	1/30/2023	8.42
			REFUND ON SPOUSE AFLAC POLICY	001-000-351	8.42	
01-06231	DEAN ARCHITECTURE, P.A.	180912	RIDGELAND COURT SERVICES RENOV	I 11223	1/17/2023	1,050.00
			RIDGELAND COURT SERVICES RENOV	005-101-720	1,050.00	
01-06183	JONATHON TYLER DEAR	180913	CLOTHING ALLOWANCE	I 202302015061	1/26/2023	750.00
			CLOTHING ALLOWANCE	001-100-535	750.00	
01-18050	DELL MARKETING L.P.	180914	SLIM SOUNDBARS	I 10643306240	1/06/2023	69.40
			SLIM SOUNDBARS	001-042-501	69.40	
01-03638	DELTA DENTAL INSURANCE CO	180915	25-1536700000: FEB 2023	I BE005344566	2/01/2023	11,111.95
			25-1536700000: FEB 2023	001-010-480	273.51	
			25-1536700000: FEB 2023	001-020-480	273.51	
			25-1536700000: FEB 2023	001-040-480	243.12	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	180915	25-1536700000: FEB 2023	I BE005344566	2/01/2023	11,111.95	CONT
			25-1536700000: FEB 2023	001-040-480	30.39		
			25-1536700000: FEB 2023	001-092-480	30.39		
			25-1536700000: FEB 2023	001-100-480	2,248.86		
			25-1536700000: FEB 2023	001-160-480	1,610.67		
			25-1536700000: FEB 2023	001-160-480	30.39		
			25-1536700000: FEB 2023	001-180-480	303.90		
			25-1536700000: FEB 2023	001-201-480	820.53		
			25-1536700000: FEB 2023	001-201-480	30.39		
			25-1536700000: FEB 2023	001-340-480	395.07		
			25-1536700000: FEB 2023	005-101-480	60.78		
			25-1536700000: FEB 2023	400-650-480	607.80		
			25-1536700000: FEB 2023	404-650-480	60.78		
			25-1536700000: FEB 2023	001-000-170	3,586.85		
			25-1536700000: FEB 2023	005-000-170	0.00		
			25-1536700000: FEB 2023	400-000-170	432.84		
			25-1536700000: FEB 2023	404-000-170	72.17		
01-18150	DELTA MUFFLER & AUTO REPA	180916	P336 F/E ALIGNMENT	I 2718	1/25/2023	69.95	
			P336 F/E ALIGNMENT	001-100-632	69.95		
01-01993	DEVINEY RENTAL AND SUPPLY	180917	MINI EXCAVATOR	I ES09952	12/23/2022	53,997.88	
			KX040-4R1A EXCAVATOR	001-201-730	53,997.88		
01-06373	BETHANY DOOLEY	180918	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00	
			JANUARY 30, 2023 MEETING	001-093-611	50.00		
01-05360	DUNBAR, DAVID	180919	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00	
			JANUARY 10, 2023 MEETING	001-180-611	50.00		
01-03711	EMERGENCY EQUIPMENT PROFE	180920	FD - ENGINE 2	I 477517	12/13/2022	3,384.97	
			REPLACE LIGHTS	001-160-632	1,714.30		
			WIFI ATENNA	001-160-632	516.83		
			SHOP SUPPLIES	001-160-632	15.00		
			LABOR	001-160-632	520.00		
			MALE ELBOW SWIVEL	001-160-632	9.53		
			MALE ELBOW SWIVEL	001-160-632	40.34		
			LABOR	001-160-632	195.00		
			HARNESS WIRING	001-160-632	58.97		
			LABOR	001-160-632	130.00		
			FREIGHT	001-160-632	55.00		
			REPAIRED HARNESS	001-160-632	130.00		
01-21506	ENTERGY	180921	106735830: 11-29-22 - 12-30-22	I 202301155004	1/04/2023	213.06	
			106735830: 11-29-22 - 12-30-22	001-201-684	213.06		
01-21506	ENTERGY	180922	114576796: 11-29-22 - 12-30-22	I 202301155005	1/04/2023	95.93	
			114576796: 11-29-22 - 12-30-22	001-201-684	95.93		
01-21506	ENTERGY	180923	125337436: 11-29-22 - 12-30-22	I 202301155006	1/04/2023	110.09	
			125337436: 11-29-22 - 12-30-22	001-201-684	110.09		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	180924	65003816: 11-29-22 - 12-30-22 I	202301155007	1/04/2023	86.03
			65003816: 11-29-22 - 12-30-22	001-201-684	86.03	
01-21506	ENTERGY	180925	67111021: 11-29-22 - 12-30-22 I	202301155008	1/04/2023	29.05
			67111021: 11-29-22 - 12-30-22	001-201-684	29.05	
01-21506	ENTERGY	180926	73076234: 11-29-22 - 12-30-22 I	202301155009	1/04/2023	83.38
			73076234: 11-29-22 - 12-30-22	001-201-684	83.38	
01-21506	ENTERGY	180927	73076317: 11-29-22 - 12-05-22 I	202301155010	1/04/2023	96.33
			73076317: 11-29-22 - 12-05-22	001-201-684	96.33	
01-21506	ENTERGY	180928	77345429: 11-29-22 - 12-30-22 I	202301155011	1/04/2023	108.46
			77345429: 11-29-22 - 12-30-22	001-201-684	108.46	
01-21506	ENTERGY	180929	97289623: 11-29-22 - 12-30-22 I	202301155012	1/04/2023	19.94
			97289623: 11-29-22 - 12-30-22	001-160-630	19.94	
01-21506	ENTERGY	180930	112618996: 11-30-22 - 01-02-23 I	202301155013	1/05/2023	123.97
			112618996: 11-30-22 - 01-02-23	001-201-684	123.97	
01-21506	ENTERGY	180931	12619010: 11-30-22 - 01-02-23 I	202301155014	1/05/2023	115.11
			12619010: 11-30-22 - 01-02-23	001-201-684	115.11	
01-21506	ENTERGY	180932	114576788: 11-30-22 - 01-02-23 I	202301155015	1/05/2023	84.39
			114576788: 11-30-22 - 01-02-23	001-201-684	84.39	
01-21506	ENTERGY	180933	114576812: 11-30-22 - 01-02-23 I	202301155016	1/05/2023	98.71
			114576812: 11-30-22 - 01-02-23	001-201-684	98.71	
01-21506	ENTERGY	180934	125333245: 11-30-22 - 01-02-23 I	202301155017	1/05/2023	75.99
			125333245: 11-30-22 - 01-02-23	001-201-684	75.99	
01-21506	ENTERGY	180935	125333369: 11-30-22 - 01-02-23 I	202301155018	1/05/2023	29.93
			125333369: 11-30-22 - 01-02-23	001-201-684	29.93	
01-21506	ENTERGY	180936	125333385: 11-30-22 - 01-02-23 I	202301155019	1/05/2023	46.76
			125333385: 11-30-22 - 01-02-23	001-201-684	46.76	
01-21506	ENTERGY	180937	125337220: 11-30-22 - 01-02-23 I	202301155020	1/05/2023	121.00
			125337220: 11-30-22 - 01-02-23	001-201-684	121.00	
01-21506	ENTERGY	180938	125337451: 11-30-22 - 01-02-23 I	202301155021	1/05/2023	78.06
			125337451: 11-30-22 - 01-02-23	001-201-684	78.06	
01-21506	ENTERGY	180939	165860172: 11-30-22 - 12-05-22 I	202301155022	1/05/2023	28.17
			165860172: 11-30-22 - 12-05-22	001-100-630	28.17	
01-21506	ENTERGY	180940	168311660: 11-30-22 - 01-02-23 I	202301155023	1/05/2023	29.93
			168311660: 11-30-22 - 01-02-23	400-650-630	29.93	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	180941	183883693: 11-30-22 - 01-02-23 I	202301155024	1/05/2023	32.45
			183883693: 11-30-22 - 01-02-23	400-650-630	32.45	
01-21506	ENTERGY	180942	64563828: 11-30-22 - 01-02-23 I	202301155025	1/05/2023	81.45
			64563828: 11-30-22 - 01-02-23	001-201-684	81.45	
01-21506	ENTERGY	180943	97880801: 11-30-22 - 01-02-23 I	202301155026	1/05/2023	91.92
			97880801: 11-30-22 - 01-02-23	001-201-684	91.92	
01-21506	ENTERGY	180944	112618988: 12-01-22 - 01-03-23 I	202301175027	1/06/2023	124.67
			112618988: 12-01-22 - 01-03-23	001-201-684	124.67	
01-21506	ENTERGY	180945	114576804: 11-25-22 - 12-28-22 I	202301175028	1/06/2023	83.81
			114576804: 11-25-22 - 12-28-22	001-201-684	83.81	
01-21506	ENTERGY	180946	157107822: 12-01-22 - 01-03-23 I	202301175029	1/06/2023	37.18
			157107822: 12-01-22 - 01-03-23	001-201-684	37.18	
01-21506	ENTERGY	180947	170074496: 12-01-22 - 01-03-23 I	202301175030	1/06/2023	154.20
			170074496: 12-01-22 - 01-03-23	001-201-684	154.20	
01-21506	ENTERGY	180948	172163651: 12-01-22 - 01-03-23 I	202301175031	1/06/2023	230.79
			172163651: 12-01-22 - 01-03-23	001-340-630	230.79	
01-21506	ENTERGY	180949	18014480: 12-01-22 - 01-03-23 I	202301175032	1/06/2023	36.17
			18014480: 12-01-22 - 01-03-23	001-340-630	36.17	
01-21506	ENTERGY	180950	67890202: 12-01-22 - 01-03-23 I	202301175033	1/06/2023	147.73
			67890202: 12-01-22 - 01-03-23	001-201-684	147.73	
01-21506	ENTERGY	180951	77233922: 12-01-22 - 01-03-23 I	202301175034	1/06/2023	27.58
			77233922: 12-01-22 - 01-03-23	001-201-630	27.58	
01-21506	ENTERGY	180952	95283941: 12-01-22 - 01-03-23 I	202301175035	1/06/2023	133.11
			95283941: 12-01-22 - 01-03-23	001-201-684	133.11	
01-21506	ENTERGY	180953	68325224: 11-25-22 - 12-28-22 I	202301175036	1/06/2023	27.58
			68325224: 11-25-22 - 12-28-22	001-201-684	27.58	
01-21506	ENTERGY	180954	19579978: 11-29-22 - 12-30-22 I	202301175037	1/10/2023	29.37
			19579978: 11-29-22 - 12-30-22	001-340-630	29.37	
01-21506	ENTERGY	180955	111753950: 12-06-22 - 01-06-23 I	202301175038	1/12/2023	314.34
			111753950: 12-06-22 - 01-06-23	001-201-684	314.34	
01-21506	ENTERGY	180956	105612568: 12-26-22 - 01-26-23 I	202302025080	1/30/2023	313.49
			105612568: 12-26-22 - 01-26-23	001-201-684	313.49	
01-21506	ENTERGY	180957	105612600: 12-26-22 - 01-26-23 I	202302025081	1/30/2023	429.86
			105612600: 12-26-22 - 01-26-23	001-201-684	429.86	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	180958	123466740: 12-26-22 - 01-26-23	I 202302025082	1/30/2023	174.88
			123466740: 12-26-22 - 01-26-23	001-201-684	174.88	
01-21506	ENTERGY	180959	123466989: 12-26-22 - 01-26-23	I 202302025083	1/30/2023	123.06
			123466989: 12-26-22 - 01-26-23	001-201-684	123.06	
01-21506	ENTERGY	180960	123467862: 12-26-22 - 01-26-23	I 202302025084	1/30/2023	186.79
			123467862: 12-26-22 - 01-26-23	001-201-684	186.79	
01-21506	ENTERGY	180961	123469033: 12-26-22 - 01-26-23	I 202302025085	1/30/2023	75.85
			123469033: 12-26-22 - 01-26-23	001-201-684	75.85	
01-21506	ENTERGY	180962	128655347: 12-26-22 - 01-26-23	I 202302025086	1/30/2023	219.61
			128655347: 12-26-22 - 01-26-23	001-201-684	219.61	
01-21506	ENTERGY	180963	148884430: 12-26-22 - 01-26-23	I 202302025087	1/30/2023	1,250.90
			148884430: 12-26-22 - 01-26-23	001-201-684	1,250.90	
01-21506	ENTERGY	180964	164979585: 12-26-22 - 01-26-23	I 202302025088	1/30/2023	29.37
			164979585: 12-26-22 - 01-26-23	001-160-630	29.37	
01-21506	ENTERGY	180965	167495597: 12-26-22 - 01-26-23	I 202302025089	1/30/2023	111.41
			167495597: 12-26-22 - 01-26-23	001-201-684	111.41	
01-21506	ENTERGY	180966	167495605: 12-26-22 - 01-26-23	I 202302025090	1/30/2023	144.55
			167495605: 12-26-22 - 01-26-23	001-201-684	144.55	
01-21506	ENTERGY	180967	44930162: 12-26-22 - 01-26-23	I 202302025091	1/30/2023	55.79
			44930162: 12-26-22 - 01-26-23	001-201-684	55.79	
01-21506	ENTERGY	180968	67890079: 12-26-22 - 01-26-23	I 202302025092	1/30/2023	64.49
			67890079: 12-26-22 - 01-26-23	001-201-684	64.49	
01-21506	ENTERGY	180969	82141797: 12-26-22 - 01-26-23	I 202302025093	1/30/2023	195.55
			82141797: 12-26-22 - 01-26-23	001-201-684	195.55	
01-23750	FORESTRY SUPPLIERS INC	180970	RUBBER BOOTS	I 338913-00	1/12/2023	356.88
			93381 RUBBER BOOT 7	001-201-540	118.96	
			93382 RUBBER BOOT 8	001-201-540	118.96	
			93385 RUBBER BOOT 11	001-201-540	118.96	
01-23750	FORESTRY SUPPLIERS INC	180971	RUBBER BOOTS	I 342849-00	1/23/2023	297.40
			93381 RUBBER BOOT 7	001-201-540	178.44	
			93382 RUBBER BOOT 8	001-201-540	118.96	
01-06350	FS-1 CONCEPTS, LLC	180972	FRP ICE MACHINE FILTER	I 2918	1/12/2023	760.77
			ICE MACH WATER FILT	001-340-637	760.77	
01-24500	FUELMAN OF MS-#127779	180973	127779: 01-09-23 - 01-15-23	I NP63659466	1/16/2023	103.70
			127779: 01-09-23 - 01-15-23	001-201-525	103.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	180974	127779: 01-16-23 - 01-22-23	I NP63684571	1/23/2023	43.94
			127779: 01-16-23 - 01-22-23	001-201-525	43.94	
01-24500	FUELMAN OF MS-#127779	180975	127779: 01-23-23 - 01-29-23	I NP63713190	1/30/2023	163.83
			127779: 01-23-23 - 01-29-23	001-201-525	163.83	
01-01867	FUELMAN OF MS-#127780	180976	127780: 01-02-23 - 01-08-23	I NP63631288	1/09/2023	1,574.83
			127780: 01-02-23 - 01-08-23	001-201-525	958.31	
			127780: 01-02-23 - 01-08-23	400-650-525	501.55	
			127780: 01-02-23 - 01-08-23	404-650-525	114.97	
01-01867	FUELMAN OF MS-#127780	180977	127780: 01-09-23 - 01-15-23	I NP63659467	1/16/2023	1,779.21
			127780: 01-09-23 - 01-15-23	001-201-525	936.97	
			127780: 01-09-23 - 01-15-23	400-650-525	782.94	
			127780: 01-09-23 - 01-15-23	404-650-525	59.30	
01-01867	FUELMAN OF MS-#127780	180978	127780: 01-16-23 - 01-22-23	I NP63684572	1/23/2023	1,978.01
			127780: 01-16-23 - 01-22-23	001-201-525	1,256.78	
			127780: 01-16-23 - 01-22-23	400-650-525	592.56	
			127780: 01-16-23 - 01-22-23	404-650-525	128.67	
01-01867	FUELMAN OF MS-#127780	180979	127780: 01-23-23 - 01-29-23	I NP63713191	1/30/2023	2,195.67
			127780: 01-23-23 - 01-29-23	001-201-525	999.31	
			127780: 01-23-23 - 01-29-23	400-650-525	1,132.89	
			127780: 01-23-23 - 01-29-23	404-650-525	63.47	
01-01868	FUELMAN OF MS-#127781	180980	127781: 01-09-23 - 01-15-23	I NP63659468	1/16/2023	538.45
			127781: 01-09-23 - 01-15-23	001-160-525	538.45	
01-01868	FUELMAN OF MS-#127781	180981	127781: 01-16-23 - 01-22-23	I NP63684573	1/23/2022	694.33
			127781: 01-16-23 - 01-22-23	001-160-525	694.33	
01-01868	FUELMAN OF MS-#127781	180982	127781: 01-23-23 - 01-29-23	I NP63713192	1/30/2023	441.50
			127781: 01-23-23 - 01-29-23	001-160-525	441.50	
01-01869	FUELMAN OF MS-#127782	180983	127782: 01-09-23 - 01-15-23	I NP63659469	1/16/2023	97.76
			127782: 01-09-23 - 01-15-23	001-180-525	97.76	
01-01869	FUELMAN OF MS-#127782	180984	127782: 01-16-23 - 01-22-23	I NP63684574	1/23/2023	108.19
			127782: 01-16-23 - 01-22-23	001-180-525	108.19	
01-01869	FUELMAN OF MS-#127782	180985	127782: 01-23-23 - 01-29-23	I NP63713193	1/30/2023	135.14
			127782: 01-23-23 - 01-29-23	001-180-525	135.14	
01-01870	FUELMAN OF MS-#127783	180986	127783: 01-09-23 - 01-15-23	I NP63659470	1/16/2023	4,310.96
			127783: 01-09-23 - 01-15-23	001-100-525	4,310.96	
01-01870	FUELMAN OF MS-#127783	180987	127783: 01-16-23 - 01-22-23	I NP63684575	1/23/2023	3,921.29
			127783: 01-16-23 - 01-22-23	001-100-525	3,921.29	
01-01870	FUELMAN OF MS-#127783	180988	127783: 01-23-23 - 01-29-23	I NP63713194	1/30/2023	4,495.91

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01870	FUELMAN OF MS-#127783	180988	127783: 01-23-23 - 01-29-23	I NP63713194	1/30/2023	4,495.91	CONT
			127783: 01-23-23 - 01-29-23	001-100-525	4,495.91		
01-01871	FUELMAN OF MS-#127785	180989	127785: 01-09-23 - 01-15-23	I NP63659471	1/16/2023	58.43	
			127785: 01-09-23 - 01-15-23	001-340-525	58.43		
01-01871	FUELMAN OF MS-#127785	180990	127785: 01-23-23 - 01-29-23	I NP63713195	1/30/2023	151.33	
			127785: 01-23-23 - 01-29-23	001-340-525	151.33		
01-24550	G F O A	180991	MEMBERSHIP DUES:P TIERCE	I 2345003	1/31/2023	225.00	
			MEMBERSHIP DUES:P TIERCE	001-040-686	225.00		
01-02190	GILL, SHIRLEY	180992	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00	
			JANUARY 30, 2023 MEETING	001-093-611	50.00		
01-06291	GMT AUTOMOTIVE LLC	180993	P350 REPAIR	I 202301255045	1/24/2023	140.00	
			LABOR	001-100-632	140.00		
01-26200	GRAINGER, W W INC	180994	FLASHLIGHT	I 9566410909	1/09/2023	332.37	
			FLASHLIGHT	001-180-540	332.37		
01-26200	GRAINGER, W W INC	180995	SMOKE DETECTOR TEST	I 9576494364	1/17/2023	406.32	
			SMOKE DETECTOR TEST	001-180-540	406.32		
01-05380	GREEN OAK GARDEN CENTER L	180996	CH FEB MAINT	I 16286	1/22/2023	150.00	
			CH FEB MAINT	001-092-637	150.00		
01-05380	GREEN OAK GARDEN CENTER L	180997	PLANT MAINTENANCE	I 16382	1/22/2023	283.29	
			PLANT MAINTENANCE	001-100-604	283.29		
01-05380	GREEN OAK GARDEN CENTER L	180998	SR VAL LUNCH FLOWERS	I 4535	1/17/2023	720.00	
			SR VAL LUNCH TABLE FLOWER	001-340-650	720.00		
01-03420	GULF STATES GOLF CARTS	180999	GOLF CART REPAIR	I 2201	1/25/2023	21.95	
			STEERING DRAG LINK	001-340-635	21.95		
01-05961	GUTTER MASTERS LLC	181000	CLEAN OUT GUTTERS	I 14278	1/27/2023	750.00	
			CLEAN OUT GUTTERS	400-650-637	750.00		
01-05056	HADDOX REID EUBANK BETTS	181001	YEAR END 09-30-22 AUDIT	I 240859	1/26/2023	18,128.11	
			YEAR END 09-30-22 AUDIT	001-040-602	18,128.11		
01-01201	HAMMETT, POLLY	181002	JANUARY 9, 2023 MEETING	I 010923	1/09/2023	50.00	
			JANUARY 9, 2023 MEETING	001-550-599	50.00		
01-02256	HART, ALAN	181003	ADV TRAV: 02-08-23 - 02-10-23	I 202302015062	2/01/2023	193.20	
			ADV TRAV: 02-08-23 - 02-10-23	400-650-610	193.20		
01-04997	HARTLEY EQUIPMENT COMPANY	181004	SMALL EQUIPMENT PARTS	I 197887	1/18/2023	235.62	
			HANDLE	001-201-635	88.67		
			STIHL WEEDEATER HDS.	001-201-635	80.97		
			CHAIN LOOP	001-201-635	18.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04997	HARTLEY EQUIPMENT COMPANY	181004	SMALL EQUIPMENT PARTS	I 197887	1/18/2023	235.62	CONT
			GUIDE BAR	001-201-635	41.99		
			FREIGHT	001-201-635	5.00		
01-05718	HARVEY SERVICES INC	181005	1/2 HP SEWER PUMP	I 5933	1/17/2023	1,226.42	
			1/2 HP SEWER PUMP	400-650-635	1,141.42		
			SHIPPING	400-650-635	85.00		
01-29000	CHRIS HAYNES ELECTRIC SUP	181006	40AMP CIRCUIT BREAKER	I 2073246-00	1/13/2023	160.36	
			40AMP CIRCUIT BREAKER	400-650-575	160.36		
01-29000	CHRIS HAYNES ELECTRIC SUP	181007	40AMP CIRCUIT BREAKER	I 2073502-00	1/20/2023	633.40	
			16 GAUGE WIRE	400-650-575	339.40		
			12 GAUGE WIRE	400-650-575	294.00		
01-29650	HESSELBEIN TIRE CO	181008	TIRES & INSTALLATION	I 65-0485767	1/04/2023	1,755.39	
			225/70R19.5 TIRE	001-201-632	391.36		
			FET	001-201-632	8.88		
			225/70R19.5 TIRE	001-201-632	239.50		
			FET	001-201-632	1.32		
			TIRE FEE	001-201-632	1.00		
			8.00X16.5 TIRE	001-201-635	106.33		
			TIRE FEE	001-201-635	1.00		
			TIRE FEE	001-201-635	2.00		
			19.4L 24 TIRE	400-650-635	1,000.00		
			TIRE FEE	400-650-635	4.00		
01-29650	HESSELBEIN TIRE CO	181009	TIRES & INSTALLATION	I 65-0485894	1/04/2023	225.00	
			TIRES MOUNTED	400-650-635	225.00		
01-29650	HESSELBEIN TIRE CO	181010	TIRES & INSTALLATION	I 65-0487359	1/09/2023	192.89	
			TIRE FEE	001-201-632	2.00		
			205/75R15 TIRE	001-201-635	151.80		
			410/350-4 TUBE	001-201-635	18.99		
			13X6.50-6 TUBE	001-201-635	20.10		
01-02680	HIGHLAND BUILDING SERVICE	181011	CITY HALL JANITORIAL SERVICE	I 5081	2/01/2023	1,500.00	
			CITY HALL JANITORIAL SERVICE	001-092-636	1,500.00		
01-04622	HOLLY, SALLY M.	181012	JANUARY 2023 SERVICES	I 202302015063	2/01/2023	1,035.00	
			JANUARY 2023 SERVICES	001-340-690	1,035.00		
01-06367	HOMEWOOD SUITES	181013	OVERPYMT OF PRIVILEGE LICENSE	I 202302015064	1/17/2023	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00		
01-05640	HUISH OUTDOORS	181014	FD- DIVE SUPPLIES	I 657843	1/06/2023	342.40	
			ZEAGLE OPV	001-160-540	75.80		
			CORR HOSE	001-160-540	266.60		
01-05127	CALVIN JAMES HILL	181015	CLOCK TOWERS	I 202035	1/28/2023	1,775.00	
			PWRWASH CLOCK/FRP EN	001-340-637	475.00		
			CLOCK TOWERS	001-340-637	1,300.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06142	I PRINT JACKSON	181016	SPONSOR BANNER	I 19790	1/25/2023	140.00
			SPONSOR BANNER	001-340-650	140.00	
01-06178	INDEPENDENT ELEVATOR INSP	181017	ELEVATOR INSPECTION	I 4093	1/24/2023	194.75
			ELEVATOR INSPECTION	001-092-637	194.75	
01-04057	ITSAVVY	181018	REPLACEMENT ROLLER KIT	I 01396698	1/04/2023	117.24
			REPLACEMENT ROLLER KIT	001-040-500	117.24	
01-33380	JACKSON COMMUNICATIONS IN	181019	RESET MICROWAVE	I 169211	1/03/2023	180.00
			LABOR	001-100-635	150.00	
			TRUCK FEE	001-100-635	30.00	
01-33380	JACKSON COMMUNICATIONS IN	181020	FD- PORTABLE RADIOS	I 169371	1/20/2023	1,030.00
			PORTABLE RADIOS	001-160-635	1,030.00	
01-33385	JACKSON DATA PRODUCTS IN	181021	BINDER DIVIDERS	I 32301-0	1/26/2023	114.96
			BINDER DIVIDERS	001-100-500	114.96	
01-33800	JACKSON PAPER COMPANY	181022	CREDIT FOR MIN ORDER FEES	C 17415	1/17/2023	70.00CR
			CREDIT FOR MIN ORDER FEES	001-160-510	70.00CR	
01-33800	JACKSON PAPER COMPANY	181023	FD - SUPPLIES	I 1323161	1/09/2023	651.52
			PAPER TOWELS	001-160-510	103.50	
			TORK ROLL TOWELS	001-160-510	74.67	
			FOAM HAND WASH	001-160-510	140.00	
			GARBAGE LINERS	001-160-510	155.90	
			PUREX LIQUID LAUNDRY	001-160-510	177.45	
01-33800	JACKSON PAPER COMPANY	181024	8 1/2 X 11 PAPER	I 1323214	1/09/2023	416.00
			8 1/2 X 11 PAPER	001-201-540	182.80	
			8 1/2 X 11 PAPER	400-650-540	182.80	
			11 X 17 COPY PAPER	400-650-540	50.40	
01-33800	JACKSON PAPER COMPANY	181025	FD - SUPPLIES	I 1325212	1/24/2023	220.78
			TORK ROLL TOWELS	001-160-510	64.70	
			PAPER TOWELS	001-160-510	97.56	
			GARBAGE LINERS	001-160-510	58.52	
01-04595	JACKSON, CLAIRE	181026	JANUARY 9, 2023 MEETING	I 010923	1/09/2023	50.00
			JANUARY 9, 2023 MEETING	001-550-599	50.00	
01-04904	JACKSON, SHELIA	181027	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00
			JANUARY 30, 2023 MEETING	001-093-611	50.00	
01-35532	KEEP AMERICA BEAUTIFUL IN	181028	CONFERENCE REGISTRATION	I KAB2023CONF4431	1/17/2023	675.00
			CONFERENCE REGISTRATION	001-550-599	675.00	
01-00973	KIMBALL MIDWEST	181029	SUPPLIES STOCK	I 100634235	1/06/2023	971.69
			TORQ CB III	400-650-540	149.40	
			GREEN INV	400-650-540	160.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	181029	SUPPLIES STOCK	I 100634235	1/06/2023	971.69	CONT
			BLUE INV	400-650-540	160.08		
			FLAT BLACK	400-650-540	155.28		
			CENTER-POINT TAPE	400-650-540	41.64		
			STR THRU COUPLER	400-650-540	183.82		
			ELECTRICAL TAPE	400-650-540	32.95		
			1/4 BLK CABLE TIE	400-650-540	20.70		
			3/8 RING TERM	400-650-540	27.31		
			INS FEM Q-SLIDE	400-650-540	19.74		
			MALE Q-SLIDE	400-650-540	20.69		
01-05291	LANDERS CHRYSLER DODGE JE	181030	MARKED PATROL CARS	I LD185642	1/12/2023	31,500.00	
			MARKED PATROL CARS	001-100-740	31,500.00		
01-05291	LANDERS CHRYSLER DODGE JE	181031	MARKED PATROL CARS	I LD185643	1/12/2023	31,500.00	
			MARKED PATROL CARS	001-100-740	31,500.00		
01-02334	LATHAM, RITA	181032	JANUARY 2023	I 202302015066	2/01/2023	360.00	
			JANUARY 2023	001-340-690	360.00		
01-38275	LEWIS ELECTRIC INC	181033	PROJECT# 108013701000	I 0004A	1/31/2023	244,196.00	
			PROJECT# 108013701000	355-601-750	244,196.00		
01-02576	LINCOLN NATIONAL LIFE INS	181034	502251: FEBRUARY 2023	I 202302015065	1/10/2023	4,310.57	
			502251: FEBRUARY 2023	001-010-480	153.69		
			502251: FEBRUARY 2023	001-020-480	51.00		
			502251: FEBRUARY 2023	001-040-480	182.24		
			502251: FEBRUARY 2023	001-040-480	25.50		
			502251: FEBRUARY 2023	001-092-480	17.45		
			502251: FEBRUARY 2023	001-040-480	25.50		
			502251: FEBRUARY 2023	001-100-480	1,477.74		
			502251: FEBRUARY 2023	001-160-480	995.74		
			502251: FEBRUARY 2023	001-180-480	207.70		
			502251: FEBRUARY 2023	001-201-480	462.93		
			502251: FEBRUARY 2023	001-340-480	263.63		
			502251: FEBRUARY 2023	005-101-480	45.96		
			502251: FEBRUARY 2023	400-650-480	370.30		
			502251: FEBRUARY 2023	404-650-480	31.19		
01-00090	LITTLE CREEK INC	181035	JANITORIAL SUPPLIES	I 2301008	1/24/2023	1,667.00	
			RESOLUTE T.T. 12"	001-340-510	72.00		
			NOVA ROLL T TISSUE	001-340-510	519.00		
			EMPRESS ELITE JR	001-340-510	30.00		
			EMPRESS TAD WHITE	001-340-510	230.00		
			EMPRESS 8" WHITE	001-340-510	278.00		
			NOVA 38X58	001-340-510	189.00		
			ADVANTAGE TIDEFOAM	001-340-510	68.00		
			NOVA KITCHEN ROLL	001-340-510	138.00		
			P&G CHARMIN	001-340-510	143.00		
01-02031	LOWE'S BUSINESS ACCOUNT	181036	SS SUPPLIES	I 01374	1/11/2023	59.82	
			CAT 6 CRIMPING TOOL	001-100-540	50.34		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	181036	SS SUPPLIES	I 01374	1/11/2023	59.82	CONT
			WALL ANCHOR	001-100-540	9.48		
01-02031	LOWE'S BUSINESS ACCOUNT	181037	FD - SUPPLIES	I 15276	1/12/2023	321.11	
			TOOL BOX	001-160-540	73.96		
			MOUNTING TAPE	001-160-540	9.98		
			HANDHELD SPRAYER	001-160-540	15.98		
			MURIATIC ACID	001-160-540	11.96		
			SCREWDRIVER BIT SET	001-160-540	18.98		
			STEEL BYPASS LOPPER	001-160-540	22.98		
			GROUT CLEANER	001-160-540	10.98		
			CABINET BUMPERS	001-160-540	8.28		
			CART FILTER	001-160-540	19.98		
			DISCOUNT	001-160-540	20.97CR		
			DEWALT DRILL SET	001-160-632	149.00		
01-05851	LULULEMON USA	181038	OVERPYMT OF PRIVILEGE LICENSE	I 202302015067	1/13/2023	34.80	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	34.80		
01-05221	LYNN, RANDALL	181039	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00	
			JANUARY 10, 2023 MEETING	001-180-611	50.00		
01-40050	M S R W A	181040	SHORT COURSE REGISTRATION	I 202301255047	1/19/2023	354.00	
			SHORT COURSE REGISTRATION	400-650-681	250.00		
			TESTING FEE	400-650-681	104.00		
01-40050	M S R W A	181041	SHORT COURSE REGISTRATION	I 202301255048	1/19/2023	354.00	
			SHORT COURSE REGISTRATION	400-650-681	250.00		
			TESTING FEE	400-650-681	104.00		
01-06156	MADISON CLEANING SERVICES	181042	JANITORIAL SERVICES	I 248	1/06/2023	625.00	
			JANITORIAL SERVICES	001-340-604	625.00		
01-41000	MADISON COUNTY JOURNAL	181043	01-05-23 ADVERTISING	I 2023-22805	1/27/2023	390.00	
			01-05-23 ADVERTISING	001-040-615	390.00		
01-41100	MADISON COUNTY SHERIFF'S	181044	DECEMBER 2022 HOUSING	I R-1222	1/12/2023	5,607.00	
			DECEMBER 2022 HOUSING	001-100-687	5,607.00		
01-41100	MADISON COUNTY SHERIFF'S	181045	DECEMBER 2022 MEDICAL	I R-M1222	1/23/2023	35.33	
			DECEMBER 2022 MEDICAL	001-100-687	35.33		
01-01078	MADISON COUNTY WASTEWATER	181046	PARKWAY EAST: FEB 2023	I 4987	1/01/2023	2,021.54	
			PARKWAY EAST: FEB 2022	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	181047	CATLETT RD: FEB 2023	I 4988	1/01/2023	1,409.79	
			CATLETT RD: FEB 2023	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	181048	BOZEMAN RD: FEB 2023	I 4989	1/01/2023	1,832.14	
			BOZEMAN RD: FEB 2023	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	181049	BBWTF EXPANSION: FEB 2023	I 4990	1/01/2023	5,809.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01078	MADISON COUNTY WASTEWATER	181049	BBWTF EXPANSION: FEB 2023	I 4990	1/01/2023	5,809.84	CONT
			BBWTF EXPANSION: FEB 2023	400-650-846	5,809.84		
01-05253	MAGEE-PRAYTOR, LYNETTE	181050	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00	
			JANUARY 10, 2023 MEETING	001-180-611	50.00		
01-42310	MARS MARKETING PROMOTIONA	181051	SHIRTS FOR MIS DEPT	I 42723	1/30/2023	488.00	
			SHIRTS FOR MIS DEPT	001-042-540	230.00		
			SHIRTS FOR MIS DEPT	001-042-540	92.00		
			SHIRTS FOR MIS DEPT	001-042-540	141.00		
			SHIRTS FOR MIS DEPT	001-042-540	25.00		
01-42310	MARS MARKETING PROMOTIONA	181052	FD - UNIFORMS	I 42822	1/24/2023	2,773.00	
			SWEAT SHIRTS LARGE	001-160-535	310.00		
			SWEAT SHIRTS XLARGE	001-160-535	310.00		
			TSHIRTS MEDIUM	001-160-535	351.60		
			TSHIRTS LARGE	001-160-535	439.50		
			TSHIRTS XLARGE	001-160-535	439.50		
			TSHIRTS 2XLARGE	001-160-535	323.70		
			TSHIRTS 3XLARGE	001-160-535	353.70		
			SCREENS	001-160-535	126.00		
			SHIPPING	001-160-535	119.00		
01-05014	MARTIN, LAZAIRE	181053	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00	
			JANUARY 30, 2023 MEETING	001-093-611	50.00		
01-42880	MCGEE, GENE	181054	ADV TRAV: 02-08-23 - 02-10-23	I 202302025070	2/02/2023	193.20	
			ADV TRAV: 02-08-23 - 02-10-23	001-020-610	193.20		
01-42885	MCGRAW RENTAL AND SUPPLY	181055	LIGHT TOWERS:TREE LIGHT	I 527005.1.2	12/02/2022	325.00	
			LIGHT TOWERS	001-340-650	250.00		
			ENVIRONMENT FEE	001-340-650	12.50		
			RENTAL PROTECTION	001-340-650	62.50		
01-42975	MEL LUNA SAW COMPANY	181056	CZT72 ZERO TURN MOWER	I 93976	1/10/2023	10,949.99	
			CZT72 ZERO TURN MOWER	001-201-730	10,949.99		
01-42975	MEL LUNA SAW COMPANY	181057	WEED EATERS,CHAIN SAWS	I 93977	1/10/2023	1,998.95	
			BCZ260TS WEED EATER	001-201-540	591.98		
			CHTZ60 HEDGE TRIMMER	001-201-540	335.99		
			MS 271 20" CHAIN SAW	001-201-540	431.99		
			MS 391 25" CHAIN SAW	001-201-540	638.99		
01-05786	METROPOLITAN LIFE INSURAN	181058	TM05969153: FEB 2023	I 202302025069	1/15/2023	1,928.14	
			TM05969153: FEB 2023	001-010-480	74.25		
			TM05969153: FEB 2023	001-020-480	74.25		
			TM05969153: FEB 2023	001-040-480	66.00		
			TM05969153: FEB 2023	001-040-480	8.25		
			TM05969153: FEB 2023	001-092-480	8.25		
			TM05969153: FEB 2023	001-100-480	610.50		
			TM05969153: FEB 2023	001-160-480	445.50		
			TM05969153: FEB 2023	001-180-480	82.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	181058	TM05969153: FEB 2023	I 202302025069	1/15/2023	1,928.14	CONT
			TM05969153: FEB 2023	001-201-480	222.75		
			TM05969153: FEB 2023	001-340-480	107.25		
			TM05969153: FEB 2023	005-101-480	16.50		
			TM05969153: FEB 2023	400-650-480	165.00		
			TM05969153: FEB 2023	404-650-480	16.50		
			TM05969153: FEB 2023	001-000-170	28.16		
			TM05969153: FEB 2023	005-000-170	0.00		
			TM05969153: FEB 2023	400-000-170	2.48		
			TM05969153: FEB 2023	404-000-170	0.00		
01-05319	MIDSOUTH ELEVATOR LLC	181059	ELEVATOR MAINTENANCE	I 365758286	1/15/2023	275.63	
			ELEVATOR MAINTENANCE	001-100-637	275.63		
01-05319	MIDSOUTH ELEVATOR LLC	181060	ANNUAL ELEVATOR MAINT	I 365758325	1/15/2023	2,772.00	
			ELEVATOR MAINTENANCE	001-092-637	2,772.00		
01-05399	MILLS, SCANLON, DYE, & PI	181061	SERVICES THROUGH 01-31-23	I 202302025068	1/31/2023	16,306.43	
			SERVICES THROUGH 01-31-23	001-010-601	140.00		
			SERVICES THROUGH 01-31-23	001-060-601	10,046.43		
			SERVICES THROUGH 01-31-23	001-060-601	20.00		
			SERVICES THROUGH 01-31-23	001-060-601	140.00		
			SERVICES THROUGH 01-31-23	001-060-601	60.00		
			SERVICES THROUGH 01-31-23	001-060-601	1,715.00		
			SERVICES THROUGH 01-31-23	400-650-601	2,970.00		
			SERVICES THROUGH 01-31-23	476-650-601	1,215.00		
01-00953	MISS INDUSTRIES FOR THE B	181062	BLUE FOLDERS/PENS	I 0056216-IN	1/05/2023	803.40	
			BLUE FOLDERS	001-100-500	793.80		
			INK PENS BLK	001-100-500	9.60		
01-06368	MISS PERIODONTICS, IMPLAN	181063	OVERPYMNT OF PRIVILEGE LICENSE	I 202302025071	1/11/2023	25.00	
			OVERPYMNT OF PRIVILEGE LICENSE	001-000-220	25.00		
01-47297	MISS RUBBER CO	181064	HYDRAILUC HOSE	I 707705-1	1/19/2023	142.29	
			HYDRAILUC HOSE	001-201-632	142.29		
01-47651	MISS STATE DEPARTMENT OF	181065	TESTING FEE CHRIS BRYSON	I 202301255046	1/20/2023	104.00	
			TESTING FEE CHRIS BRYSON	400-650-681	104.00		
01-05432	ROBERT MOORE	181066	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00	
			JANUARY 10, 2023 MEETING	001-180-611	50.00		
01-00594	NATIONAL PARK SERVICE	181067	NTCR PERMIT FEE	I 202301205043	1/18/2023	50.00	
			NTCR PERMIT FEE	001-340-650	50.00		
01-05046	NEAL, LUKE	181068	ACT TRAV: 01-15-23 - 01-20-23	I 202302025072	1/11/2023	322.00	
			ACT TRAV: 01-15-23 - 01-20-23	001-100-610	322.00		
01-04679	NEXAIR, LLC	181069	TORCH BOTTLE RENTAL	I 0010555151	12/31/2022	86.64	
			HIGH PSI BOTTLE	400-650-540	37.82		
			LOW PSI BOTTLE	400-650-540	37.82		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04679	NEXAIR, LLC	181069	TORCH BOTTLE RENTAL	I 0010555151	12/31/2022	86.64	CONT
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-01133	O'REILLY AUTO PARTS	181070	DEF AND NITRILE GLOVES	I 428359	1/11/2023	466.31	
			DEF	001-201-540	116.91		
			NITRILE GLOVES XL	001-201-540	174.70		
			NITRILE GLOVES XL	400-650-540	174.70		
01-01133	O'REILLY AUTO PARTS	181071	DEF AND NITRILE GLOVES	I 429291	1/19/2023	28.99	
			PURPLE POWER 5-GAL.	400-650-540	28.99		
01-01133	O'REILLY AUTO PARTS	181072	DEF AND NITRILE GLOVES	I 430196	1/26/2023	569.80	
			NITRILE GLOVES XL	400-650-540	569.80		
01-01133	O'REILLY AUTO PARTS	181073	DEF AND NITRILE GLOVES	I 430212	1/26/2023	21.44	
			DOOR HANDLE	400-650-632	21.44		
01-53715	OFFICE PRODUCTS PLUS INC	181074	FD - SUPPLIES	I 1004050-0	1/11/2023	26.69	
			AIR DUSTER	001-160-500	26.69		
01-53715	OFFICE PRODUCTS PLUS INC	181075	OFFICE SUPPLIES	I 1005435-0	1/12/2023	250.38	
			UNIBALL PENS	001-180-540	34.08		
			PILOT BLUE PENS	001-180-540	35.72		
			PILOT PRECISE	001-180-540	36.00		
			DESKTOP	001-180-540	13.30		
			DR GRIP PENS	001-180-540	14.22		
			BLUE PILOT PENS	001-180-540	46.54		
			BLUE FILE FOLDERS	001-180-540	70.52		
01-53715	OFFICE PRODUCTS PLUS INC	181076	OFFICE SUPPLIES	I 1005435-1	1/17/2023	7.65	
			CALENDAR	001-180-540	7.65		
01-53715	OFFICE PRODUCTS PLUS INC	181077	OFFICE SUPPLIES	I 1006788-0	1/25/2023	51.18	
			FOLDERS	001-180-540	51.18		
01-53715	OFFICE PRODUCTS PLUS INC	181078	OFFICE SUPPLIES	I 1006788-1	1/26/2023	34.56	
			LABELS	001-180-540	34.56		
01-53715	OFFICE PRODUCTS PLUS INC	181079	OFFICE SUPPLIES	I 1006788-2	1/30/2023	17.28	
			LABELS	001-180-540	17.28		
01-04572	PALMER-ALLEN, CARLA	181080	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00	
			JANUARY 30, 2023 MEETING	001-093-611	50.00		
01-04346	PARKER, PHYLLIS	181081	JANUARY 9, 2023 MEETING	I 010923	1/09/2023	50.00	
			JANUARY 9, 2023 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	181082	90400: 12-20-22 - 01-23-23	I 202302025073	1/31/2023	61.21	
			90400: 12-20-22 - 01-23-23	001-340-630	61.21		
01-00593	PERFIT INC	181083	JANUARY 2023	I 202302025075	2/02/2023	480.00	
			JANUARY 2023	001-340-690	480.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-55600	PETTY CASH - FIRE	181084	01-11-23 - 01-11-23 PETTY CASH	I 202302025074	1/11/2023	83.30
			01-11-23 - 01-11-23 PETTY CASH	001-160-540	83.30	
01-01932	PINNACLE TOWERS LLC	181085	TOWER RENTAL: FEB 2023	I 40317424	2/01/2023	2,142.69
			TOWER RENTAL: FEB 2023	005-101-604	2,142.69	
01-03279	PNC EQUIPMENT FINANCE	181086	PROPERTY TAX	I 1619741	1/26/2023	3,776.46
			PROPERTY TAX	001-340-604	3,776.46	
01-03279	PNC EQUIPMENT FINANCE	181087	COMMERCIAL LEASE EQUIPMENT	I 1622300	1/30/2023	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-00776	PRECISION TECH, INC	181088	SERVICE WARRANTY	I 6685	1/06/2023	1,300.00
			SERVICE WARRANTY	001-201-635	375.00	
			SOFTWARE WARRANTY	001-201-635	275.00	
			SERVICE WARRANTY	400-650-635	375.00	
			SOFTWARE WARRANTY	400-650-635	275.00	
01-00381	PUCKETT RENTS	181089	FILTER FABRIC	I 940186-0001	1/05/2023	3,179.94
			FILTER FABRIC	388-601-750	3,179.94	
01-06132	KENYA RACHAL	181090	JANUARY 9, 2023 MEETING	I 010923	1/09/2023	50.00
			JANUARY 9, 2023 MEETING	001-550-599	50.00	
01-60575	REVELL HARDWARE & SUPPLY	181091	FRP ICE MACHINE PARTS	I 548/D	1/12/2023	22.42
			TEFLON TAPE	001-340-635	1.46	
			PIPE JOINT COMPOUND	001-340-635	6.98	
			BRASS CONNECT	001-340-635	13.98	
01-60575	REVELL HARDWARE & SUPPLY	181092	EQUIPMENT FOR CHAINSAWS	I 672/D	1/26/2023	88.75
			CHAIN CUT LOOP	001-340-540	22.79	
			OIL CHAIN CAR QT	001-340-540	19.98	
			BAR & CHAIN OIL GAL	001-340-540	45.98	
01-04325	RICHARDSON, JAN M.	181093	JANUARY 9, 2023 MEETING	I 010923	1/09/2023	50.00
			JANUARY 9, 2023 MEETING	001-550-599	50.00	
01-02200	RIVERS PEST CONTROL	181094	JAN 2023 PEST CONTROL	I JAN2023	1/17/2023	501.00
			JAN 2023 PEST CONTROL	001-010-637	24.00	
			JAN 2023 PEST CONTROL	001-092-637	130.00	
			JAN 2023 PEST CONTROL	001-100-637	25.00	
			JAN 2023 PEST CONTROL	001-160-637	72.00	
			JAN 2023 PEST CONTROL	001-201-637	18.00	
			JAN 2023 PEST CONTROL	001-340-637	181.00	
			JAN 2023 PEST CONTROL	001-350-637	28.00	
			JAN 2023 PEST CONTROL	400-650-637	23.00	
01-02496	RJ YOUNG COMPANY	181095	C-JC1548: 12-23-22 - 01-22-23	I INV6133667	1/18/2023	5,006.32
			C-JC1548: 12-23-22 - 01-22-23	001-010-635	413.90	
			C-JC1548: 12-23-22 - 01-22-23	001-020-635	136.19	
			C-JC1548: 12-23-22 - 01-22-23	001-040-635	538.16	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02496	RJ YOUNG COMPANY	181095	C-JC1548: 12-23-22 - 01-22-23	I INV6133667	1/18/2023	5,006.32	CONT
			C-JC1548: 12-23-22 - 01-22-23	001-080-635	26.85		
			C-JC1548: 12-23-22 - 01-22-23	001-100-635	1,981.31		
			C-JC1548: 12-23-22 - 01-22-23	001-160-635	443.11		
			C-JC1548: 12-23-22 - 01-22-23	001-180-635	471.40		
			C-JC1548: 12-23-22 - 01-22-23	001-340-635	366.54		
			C-JC1548: 12-23-22 - 01-22-23	400-650-635	504.70		
			C-JC1548: 12-23-22 - 01-22-23	001-201-635	124.16		
01-05952	SAFE HAVEN DYNAMICS LLC	181096	SRT SBR RIFLE	I 9	1/13/2023	1,290.00	
			SRT SBR RIFLE	103-101-730	1,290.00		
01-64300	SHERWIN WILLIAMS	181097	FD - PAINT ST. 2	I 3246-1	1/13/2023	180.47	
			PAINT	001-160-637	142.85		
			ANG SCRAPER	001-160-637	9.69		
			XL PRO BRUSH	001-160-637	28.59		
			ACR LATEX CAULK2	001-160-637	5.98		
			DISCOUNT	001-160-637	6.64CR		
01-64300	SHERWIN WILLIAMS	181098	FD - PAINT STATION 2	I 3390-7	1/17/2023	142.85	
			PAINT	001-160-637	142.85		
01-06374	LODEN SNELL	181099	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00	
			JANUARY 30, 2023 MEETING	001-093-611	50.00		
01-05955	JUSTIN SONES	181100	ADV TRAV: 02-05-23 - 02-10-23	I 202302025077	1/26/2023	264.50	
			ADV TRAV: 02-05-23 - 02-10-23	001-100-610	264.50		
01-03210	SOUTHERN CONNECTION POLIC	181101	HARRISON UNIFORM	I 24155	1/10/2023	510.93	
			POLO SHIRTS	001-100-535	227.94		
			BDU PANTS	001-100-535	237.00		
			SERVING SINCE PLATE	001-100-535	18.00		
			NAME PLATE	001-100-535	16.00		
			LT BARS	001-100-535	11.99		
01-03210	SOUTHERN CONNECTION POLIC	181102	DISPATCH UNIFORM POLOS	I 24156	1/10/2023	75.98	
			DISPATCH UNIFORM POLOS	001-100-535	75.98		
01-03210	SOUTHERN CONNECTION POLIC	181103	MCLAURIN DISPATCH UNI	I 24157	1/10/2023	113.97	
			MCLAURIN DISPATCH UNI	001-100-535	113.97		
01-03210	SOUTHERN CONNECTION POLIC	181104	FD - UNIFORMS	I 24177	1/11/2023	556.00	
			TATICAL PANTS NAVY	001-160-535	354.00		
			TACTICAL PANT KHAKI	001-160-535	118.00		
			BLK MEDIUM BELTS	001-160-535	84.00		
01-03210	SOUTHERN CONNECTION POLIC	181105	P377 UPFIT	I 24203	1/12/2023	4,810.20	
			RUNNING BOARD LIGHTS	001-100-730	686.40		
			R. BOARD BRACKETS	001-100-730	142.00		
			BROOKINGS EQUIPMENT	001-100-730	349.00		
			VEHICLE GRAPHICS`	001-100-730	400.00		
			JOTTO CONSOLE	001-100-730	186.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	181105	P377 UPFIT	I 24203	1/12/2023	4,810.20	CONT
			SOS MPOWER LIGHTHEAD	001-100-730	481.80		
			POWER BUSS	001-100-730	65.00		
			LABOR	001-100-730	1,000.00		
			DECK SYSTEM	001-100-730	1,500.00		
01-03210	SOUTHERN CONNECTION POLIC	181106	GRAPHICS & TINT P349	I 24206	1/12/2023	300.00	
			TINT AND GRAPHICS	001-100-632	300.00		
01-03210	SOUTHERN CONNECTION POLIC	181107	UNIFORM REQUEST-SHIELDS	I 24217	1/12/2023	138.00	
			ARMORSKIN BASE SHIRT	001-100-535	59.00		
			UNIFORM PANTS	001-100-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	181108	SGT UPFIT	I 24232	1/13/2023	338.00	
			L/S BASE SHIRT	001-100-535	64.00		
			FLEXRS BASE SHIRT	001-100-535	118.00		
			FLEXRS COVERT PANT	001-100-535	138.00		
			PATCH SEW ON	001-100-535	18.00		
01-03210	SOUTHERN CONNECTION POLIC	181109	TACTICAL PANTS -SONES	I 24237	1/13/2023	79.00	
			TACTICAL PANTS -SONES	001-100-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	181110	RICHARDSON EQUIPMENT	I 24260	1/17/2023	231.99	
			AMORSKIN XP	001-100-535	99.99		
			MOLLE	001-100-535	14.00		
			FLEXRS BASE SHIRTS	001-100-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	181111	FD - UNIFORMS	I 24332	1/24/2023	118.00	
			UNIFORMS	001-160-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	181112	HIGHLAND UPFIT	I 24364	1/27/2023	3,719.25	
			MPOWER 3" LIGHTHEAD	001-100-730	330.00		
			MPOWER 4" LIGHTHEAD	001-100-730	1,259.50		
			2X4 SHROUD	001-100-730	80.00		
			SOS 400 SIREN	001-100-730	470.80		
			SOS 100 SPEAKER	001-100-730	213.95		
			POWER DIST	001-100-730	65.00		
			LABOR	001-100-730	1,000.00		
			TINT	001-100-730	300.00		
01-00247	SOUTHERN REGIONAL PUBLIC	181113	FTO TRAINING	I 549-A	1/23/2023	1,590.00	
			ROOM AND MEALS	001-100-610	540.00		
			FTO TRAINING	001-100-681	1,050.00		
01-04347	STACY, LEA ANNE	181114	ACT TRAV: 01-25-23 - 01-27-23	I 202302025076	1/20/2023	327.50	
			ACT TRAV: 01-25-23 - 01-27-23	001-550-599	327.50		
01-03641	STAPLES BUSINESS CREDIT	181115	RECEIVED STAMP FOR MAYOR	I 7604079794-0-1	1/11/2023	54.08	
			RECEIVED STAMP FOR MAYOR	001-020-500	54.08		
01-03641	STAPLES BUSINESS CREDIT	181116	CALENDAR, MOUSE PAD SPOON	I 7604245194-0-1	1/05/2023	50.16	
			SWINGLINE STAPLER	001-040-500	3.40		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03641	STAPLES BUSINESS CREDIT	181116	CALENDAR, MOUSE PAD SPOON	I 7604245194-0-1	1/05/2023	50.16	CONT
			PENTEL MECH PENCIL	001-040-500	2.12		
			PENTEL LEAD REFILL	001-040-500	0.77		
			SPOONS 300 PK	001-040-540	8.50		
			AA BATTERIES 24 PK	001-040-540	15.09		
			WALL CALENDAR	001-042-500	9.81		
			MOUSE PADS 2 PK	001-042-500	10.47		
01-67940	STAR SERVICE INC OF JACKS	181117	SERVICE CALL	I 784512	1/10/2023	255.00	
			SC FRP ICE MACHINE	001-340-637	255.00		
01-67940	STAR SERVICE INC OF JACKS	181118	FEB 2023 SERVICES	I 784560	1/25/2023	4,270.02	
			FEB 2023 SERVICES	001-010-637	359.66		
			FEB 2023 SERVICES	001-092-637	917.39		
			FEB 2023 SERVICES	001-100-637	692.76		
			FEB 2023 SERVICES	001-160-637	1,024.03		
			FEB 2023 SERVICES	001-201-637	188.97		
			FEB 2023 SERVICES	001-340-637	621.24		
			FEB 2023 SERVICES	001-350-637	307.45		
			FEB 2023 SERVICES	400-650-637	158.52		
01-67980	STARING TRAILER SALES	181119	FIREARMS TRAILER	I 9482	1/27/2023	7,510.00	
			FIREARMS TRAILER	001-100-740	7,510.00		
01-68250	STATE TREASURER FUND: 337	181120	ANALYTICAL FEES: DEC 2022	I 90126957	1/05/2023	1,260.00	
			ANALYTICAL FEES: DEC 2022	001-100-604	1,260.00		
01-05128	DALTON YOUNT	181121	TREE STUMP GRINDING	I 202301125003	1/11/2023	1,000.00	
			TREE STUMP GRINDING	001-340-604	1,000.00		
01-68950	SUBER, CONNIE	181122	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00	
			JANUARY 10, 2023 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	181123	SERVICE CALLS	I 190888	1/26/2023	4,500.00	
			SC SOCCER BATHROOMS	001-340-637	1,350.00		
			SC CLOCK TOWER	001-340-637	450.00		
			SC LODGE	001-340-637	540.00		
			SC HITE WOLCOTT	001-340-637	540.00		
			SC TENNIS CENTER	001-340-637	1,620.00		
01-05541	LEIGH SULLIVAN	181124	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00	
			JANUARY 10, 2023 MEETING	001-180-611	50.00		
01-69135	SUN BADGE CO	181125	BADGE ALTERATIONS	I 411294	1/11/2023	118.75	
			BADGE ALTERATION	001-100-540	107.75		
			SHIPPING	001-100-540	11.00		
01-02274	TCS WARE INC	181126	FEB 2023 MONTHLY SERVICE	I 152864	1/23/2023	4,865.00	
			FEB 2023 MONTHLY SERVICE	001-100-635	4,865.00		
01-04683	TEAMGEAR SPORTS	181127	FD - LOCKER PLATES	I 26232	1/09/2023	44.00	
			LOCKER PLATES	001-160-535	32.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04683	TEAMGEAR SPORTS	181127	FD - LOCKER PLATES	I 26232	1/09/2023	44.00	CONT
			SHIPPING	001-160-535	12.00		
01-70350	TEMPLE INC	181128	COUNTDOWN LED	I INV0223614	11/07/2022	2,469.75	
			COUNTDOWN LED	001-201-575	1,650.00		
			PED PUSHBUTTON	001-201-575	775.00		
			DBL INTERCON ARRESTO	001-201-575	28.50		
			FREIGHT	001-201-575	16.25		
01-70350	TEMPLE INC	181129	COUNTDOWN LED	I INV0225340	12/30/2022	1,850.00	
			SGL STRING BATTERY	001-201-575	875.00		
			BATTERY CABLE FOR 8	001-201-575	975.00		
01-03419	THINKWEBSTORE.COM	181130	WEBSITE REDEVELOPMENT	I 8116	1/26/2023	7,675.00	
			REDISIGN & REDEVELOP	001-093-604	3,750.00		
			COPYWRITING/CONTENT	001-093-604	4,425.00		
			COPYWRITING DISC	001-093-604	500.00CR		
01-06372	BECKY TILTON	181131	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00	
			JANUARY 30, 2023 MEETING	001-093-611	50.00		
01-05489	TIREHUB LLC	181132	P340 TIRES	I 32342912	1/20/2023	504.00	
			GY RSA 225/60R18	001-100-632	500.00		
			MS TIRE FEE	001-100-632	4.00		
01-02852	TRANSAMERICA LIFE INSURAN	181133	GROUP# 0B232: JAN 2023	I 2504871430	2/02/2023	128.90	
			GROUP# 0B232: JAN 2023	001-000-171	128.90		
01-06304	TURF TANK	181134	TURF PAINT ROBOT & GPS	I 35874	12/01/2022	46,500.00	
			TURF PAINT ROBOT	001-340-730	46,500.00		
01-06304	TURF TANK	181135	FRP TURF TANK SUPPLIES	I 7598	1/10/2023	202.16	
			TURFTANK 5.5 GAL JUG	001-340-540	130.00		
			TURF TANK CAP	001-340-540	39.65		
			TURFTANK NOZZLE	001-340-540	15.00		
			SHIPPING	001-340-540	17.51		
01-00544	U.S. LAWNS OF JACKSON	181136	MONTHLY MAINTENANCE	I 48363	2/01/2023	8,442.00	
			MONTHLY MAINTENANCE	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	181137	HARBOR DRIVE	I 48364	2/01/2023	1,300.00	
			HARBOR DRIVE	001-201-604	1,300.00		
01-00544	U.S. LAWNS OF JACKSON	181138	MONTHLY LAWN SERVICE	I 48365	2/01/2023	3,599.00	
			JESSAMINE CEMETERY	001-201-604	1,100.00		
			SPILLWAY ROAD	001-201-604	2,499.00		
01-00544	U.S. LAWNS OF JACKSON	181139	COUNTY LINE ROAD	I 48366	2/01/2023	3,967.42	
			COUNTY LINE ROAD	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	181140	JACKSON ST PARKING LOT	I 48367	2/01/2023	816.67	
			JACKSON ST PARKING LOT	001-201-604	816.67		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	181141	LAKE HARBOUR @ NORTHPARK DR	I 48368	2/01/2023	997.50
			LAKE HARBOUR @ NORTHPARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	181142	I-55 INTERCHANGE	I 48369	2/01/2023	7,649.58
			I-55 INTERCHANGE	001-201-604	7,649.58	
01-03710	UNION AUTO PARTS	181143	AUTO PARTS 1-17-23	C 2512397-00	1/24/2023	61.70CR
			COIL ASSEMBLY	001-100-632	61.70CR	
01-03710	UNION AUTO PARTS	181144	FD - RESCUE 1	I 2501311-00	1/09/2023	420.77
			BRAKELINING KIT	001-160-632	169.78	
			ROTORASY-BRAKE	001-160-632	196.91	
			SEAL	001-160-632	54.08	
01-03710	UNION AUTO PARTS	181145	AUTO PARTS 1-17-23	I 2501317-00	1/09/2023	14.92
			OIL FILTER STOCK	001-100-632	14.92	
01-03710	UNION AUTO PARTS	181146	FD - RESCUE 1	I 2501420-00	1/09/2023	106.77
			CALIPERASY BRAKE PAD	001-160-632	106.77	
01-03710	UNION AUTO PARTS	181147	AUTO PARTS 1-17-23	I 2507062-00	1/17/2023	287.03
			FRONT ROTORS	001-100-632	216.84	
			FRONT PADS	001-100-632	70.19	
01-03710	UNION AUTO PARTS	181148	AUTO PARTS 1-17-23	I 2507754-00	1/17/2023	14.33
			CYLINDER HEAD GASKET	001-100-632	14.33	
01-03710	UNION AUTO PARTS	181149	WATER PUMP	I 2508076-00	1/18/2023	457.22
			WATER PUMP	400-650-575	320.00	
			THERMOSTAT	400-650-632	105.00	
			COOLANT	400-650-632	32.22	
01-03710	UNION AUTO PARTS	181150	AUTO PARTS 1-17-23	I 2509723-00	1/19/2023	332.22
			TRANS COOLER	001-100-632	332.22	
01-03710	UNION AUTO PARTS	181151	WATER PUMP	I 2510086-00	1/24/2023	86.05
			RADIATOR HOSE	400-650-632	53.83	
			COOLANT	400-650-632	32.22	
01-03710	UNION AUTO PARTS	181152	AUTO PARTS 1-17-23	I 2510311-00	1/20/2023	61.70
			COIL ASSEMBLY	001-100-632	61.70	
01-03710	UNION AUTO PARTS	181153	AUTO PARTS 1-17-23	I 2512199-00	1/24/2023	28.83
			FUEL PUMP ORING	001-100-632	28.83	
01-03710	UNION AUTO PARTS	181154	AUTO PARTS 1-17-23	I 2512292-00	1/24/2023	99.78
			EXPLORER OILFILTER	001-100-632	63.48	
			24" WIPER BLADES	001-100-632	36.30	
01-03710	UNION AUTO PARTS	181155	AUTO PARTS 1-17-23	I 2512391-00	1/24/2023	61.70
			COIL ASSEMBLY	001-100-632	61.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03710	UNION AUTO PARTS	181156	AUTO PARTS 1-17-23	I 2512404-00	1/24/2023	4.35
			SPARK PLUG P3350	001-100-632	4.35	
01-03710	UNION AUTO PARTS	181157	AUTO PARTS 1-17-23	I 2513323-00	1/25/2023	29.80
			THERMOSTAT HOUSING	001-100-632	29.80	
01-03710	UNION AUTO PARTS	181158	WATER PUMP	I 2513385-00	1/25/2023	376.38
			134 FREON CYLINDER	400-650-540	376.38	
01-03710	UNION AUTO PARTS	181159	WATER PUMP	I 2513406-00	1/25/2023	25.72
			BEAD SEALER	400-650-540	25.72	
01-03710	UNION AUTO PARTS	181160	AUTO PARTS 1-17-23	I 2513503-00	1/25/2023	616.66
			ALTERNATOR	001-100-632	616.66	
			IMPLIED CORE	001-100-632	55.00	
			DIRTY CORE	001-100-632	55.00CR	
01-03710	UNION AUTO PARTS	181161	AUTO PARTS 1-17-23	I 2513534-00	1/25/2023	49.89
			WIRING HARNESS	001-100-632	49.89	
01-03710	UNION AUTO PARTS	181162	AUTO PARTS 1-17-23	I 2515272-00	1/27/2023	118.91
			THERMOSTAT HOUSING	001-100-632	29.80	
			COOLANT CROSSOVER	001-100-632	56.11	
			ANTIFREEZE	001-100-632	33.00	
01-03710	UNION AUTO PARTS	181163	AUTO PARTS 1-17-23	I 2515565-00	1/27/2023	77.08
			COIL ASSEMBLY P329	001-100-632	77.08	
01-01663	UTILITY SERVICE CO, INC	181164	OLD CANTON RD TANK	I 573677	1/01/2023	8,000.27
			OLD CANTON RD TANK	400-650-603	8,000.27	
01-01663	UTILITY SERVICE CO, INC	181165	PEDISPHERE NATCHEZ TRACE	I 573679	1/01/2023	4,529.41
			PEDISPHERE NATCHEZ TRACE	400-650-603	4,529.41	
01-01663	UTILITY SERVICE CO, INC	181166	CONCRETE GST HARDY ROAD	I 573680	1/01/2023	3,155.86
			CONCRETE GST HARDY ROAD	400-650-603	3,155.86	
01-75100	WAGGONER ENGINEERING, INC	181167	PROJECT# 0021259.002	I 40372	12/30/2022	36,016.74
			PROJECT# 0021259.002	475-650-600	36,016.74	
01-75450	WALMART	181168	FD - SUPPLIES	I 00070	1/05/2023	180.75
			FOLGERS COFFEE	001-160-540	20.92	
			FOLGERS COFFEE	001-160-540	41.94	
			WATER	001-160-540	27.92	
			FIG BARS	001-160-540	5.46	
			COFFEE K-CUP	001-160-540	13.83	
			POP TARTS	001-160-540	4.68	
			NUTRI GRAIN BARS	001-160-540	2.98	
			NATURE VALLEY BARS	001-160-540	4.16	
			DD COFFEE	001-160-540	15.92	
			COFFEE CREAMER	001-160-540	14.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	181168	FD - SUPPLIES	I 00070	1/05/2023	180.75	CONT
			Q-TIPS	001-160-540	7.34		
			BAND-AID	001-160-540	3.76		
			EQUATE FLEXIBLE BAND	001-160-540	1.92		
			VAPORIZING OINTMENT	001-160-540	2.47		
			WATERPROOF BANDAGE	001-160-540	2.54		
			ANTIBACTERIAL BANDAG	001-160-540	4.97		
			FABRIC BANDAGE	001-160-540	5.00		
01-75450	WALMART	181169	FD- STATION 1 SUPPLIES	I 01402A	1/23/2023	70.07	
			409	001-160-510	10.44		
			LYSOL	001-160-510	20.91		
			SCRUB SPONGE	001-160-510	8.82		
			WATER	001-160-540	29.90		
01-75450	WALMART	181170	STOCK SUPPLIES	I 01658A	1/10/2023	43.73	
			DEGREASER	400-650-540	9.97		
			WATER HOSE 50'	400-650-540	33.76		
01-75450	WALMART	181171	STOCK SUPPLIES	I 02283A	1/09/2023	141.66	
			BLEACH	001-201-510	12.24		
			PINE-SOL	001-201-510	8.98		
			DAWN	001-201-510	9.94		
			COFFEE	001-201-540	19.92		
			CREAM	001-201-540	13.44		
			AAA ALKALINE BAT.24/	001-201-540	39.96		
			SUGAR	001-201-540	14.20		
			HAND SANTIZIER	001-201-540	15.60		
			SPLENDA 200/1	400-650-540	7.38		
01-75450	WALMART	181172	SUPPLY REC CTR & PROMO	I 04467	1/11/2023	167.76	
			PLASTIC CUPS	001-340-540	24.72		
			FOIL ROLLS	001-340-540	4.48		
			TRASH BAGS 13 GAL	001-340-540	8.97		
			TOILET PPR COT CMFT	001-340-540	20.98		
			TOILET PPR CHARM	001-340-540	32.98		
			AIR PUMP	001-340-540	4.96		
			BIRTHBINGO CANDLE	001-340-650	39.60		
			BIRTHBINGO CANDLE	001-340-650	3.22		
			BIRTHBING MUFFIN	001-340-650	3.44		
			BIRTHBING CINN ROLL	001-340-650	4.98		
			VAL STICKERS	001-340-650	1.00		
			BIRTHBINGO BANANAS	001-340-650	1.73		
			BIRTHBINGO CRACKERS	001-340-650	6.74		
			BIRTHBINGO CHEESE	001-340-650	5.98		
			BIRTHBINGO DANISH	001-340-650	3.98		
01-75450	WALMART	181173	SUPPLIES	I 05525	1/25/2023	107.24	
			G2 GEL PEN 5/1	001-201-500	5.88		
			LEGAL PAD 5X8 3/1	001-201-500	11.04		
			CREAMER	400-650-540	15.92		
			SUGAR	400-650-540	5.88		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	181173	SUPPLIES	I 05525	1/25/2023	107.24	CONT
			DUCK TAPE	400-650-540	25.20		
			DUCK TAPE	400-650-540	3.48		
			COFFEE	400-650-540	39.84		
01-75450	WALMART	181174	FD - SUPPLIES ST. 3	I 07947	1/17/2023	212.98	
			FABULOSO	001-160-510	7.97		
			TOILET CLEANER	001-160-510	6.96		
			BLEACH SPRAY	001-160-510	19.52		
			409 REG	001-160-510	13.92		
			LYSOL DISINFECT	001-160-510	41.82		
			CASCADE	001-160-510	16.94		
			TIRE SHINE	001-160-510	20.91		
			KITCHEN BRUSH	001-160-510	2.58		
			FOLGERS COFFEE	001-160-540	39.88		
			OVEN MITT	001-160-540	2.88		
			ALARM CLOCK	001-160-540	13.97		
			GV CREAMER	001-160-540	3.48		
			HEFTY FREEZER BAG	001-160-540	8.12		
			HEAVY DUTY SCRUB	001-160-540	3.32		
			ZIPLOC SANDWICH	001-160-540	4.32		
			HEFTY SLIDER FREEZER	001-160-540	3.43		
			COFFEE FILTERS	001-160-540	2.96		
01-75450	WALMART	181175	CWC WORKERS LUNCHES	I 08508A	1/30/2023	36.05	
			CWC WORKERS LUNCHES	001-201-540	7.97		
			CWC WORKERS LUNCHES	001-201-540	6.47		
			CWC WORKERS LUNCHES	001-201-540	17.91		
			SAUCE PACKETS	001-201-540	3.70		
01-75450	WALMART	181176	CH SUPPLIES	I 09008	1/17/2023	23.98	
			WATER	001-020-540	6.72		
			COFFEE	001-092-540	14.98		
			COFFEE FILTER	001-092-540	2.28		
01-06354	WARREN PAVING INC	181177	610 CRUSHED LIMESTONE	I 71239	1/04/2023	8,464.23	
			610 CRUSHED LIMESTONE	388-601-750	8,464.22		
			ROUNDING ADJUSTMENT	388-601-750	0.01		
01-06354	WARREN PAVING INC	181178	610 CRUSHED LIMESTONE	I 71281	1/05/2023	10,444.79	
			610 CRUSHED LIMESTONE	388-601-750	10,444.79		
01-06354	WARREN PAVING INC	181179	610 CRUSHED LIMESTONE	I 71565	1/12/2023	5,174.14	
			610 CRUSHED LIMESTONE	388-601-750	5,174.14		
01-06354	WARREN PAVING INC	181180	610 CRUSHED LIMESTONE	I 71605	1/13/2023	3,563.55	
			610 CRUSHED LIMESTONE	388-601-750	3,563.53		
			ROUNDING ADJUSTMENT	388-601-750	0.02		
01-75900	WASTE MANAGEMENT OF MS	181181	12-01-22 - 12-31-22 SERVICES	I 0020292-1894-4	1/04/2023	151,704.74	
			12-01-22 - 12-31-22 SERVICES	003-220-682	107,699.28		
			12-01-22 - 12-31-22 SERVICES	003-220-683	44,005.46		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75900	WASTE MANAGEMENT OF MS	181182	12-01-22 - 12-31-22 BILLING	I 3094311-0078-8	1/03/2023	507.03
			12-01-22 - 12-31-22 BILLING	003-220-683	507.03	
01-75900	WASTE MANAGEMENT OF MS	181183	01-01-23 - 01-31-23 SERVICES	I 3095827-0078-2	1/25/2023	1,039.73
			01-01-23 - 01-31-23 SERVICES	001-340-682	775.62	
			01-01-23 - 01-31-23 SERVICES	001-201-682	97.02	
			01-01-23 - 01-31-23 SERVICES	400-650-682	97.02	
			01-01-23 - 01-31-23 SERVICES	001-350-682	70.07	
01-01453	WILLIAMS EQUIPMENT & SUPP	181184	CYLINDER HOIST CART	C S-9219827	12/28/2022	2,025.00CR
			CYLINDER LIFT CREDIT	400-650-730	2,025.00CR	
01-01453	WILLIAMS EQUIPMENT & SUPP	181185	CYLINDER HOIST CART	I S-4039830	11/23/2022	2,025.00
			CYLINDER LIFT TRANSP	400-650-730	2,025.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	181186	CYLINDER HOIST CART	I S-4058807	1/27/2023	2,258.00
			CYLINDER HOIST CART	400-650-730	1,948.00	
			FREIGHT	400-650-730	310.00	
01-06369	WING MGMT LLC	181187	OVERPYMT OF PRIVILEG LICENSE	I 202302025079	1/17/2023	130.00
			OVERPYMT OF PRIVILEG LICENSE	001-000-220	130.00	
01-06370	JIM WOODRICK	181188	JANUARY 10, 2023 MEETING	I 011023	1/10/2023	50.00
			JANUARY 10, 2023 MEETING	001-180-611	50.00	
01-02983	YELVERTON CONSULTING, LLC	181189	FEBRUARY 2023 CONSULTING FEE	I 2023-02R	2/01/2023	3,000.00
			FEBRUARY 2023 CONSULTING FEE	001-020-604	3,000.00	
01-06121	WALTER YOUNG JR	181190	JANUARY 30, 2023 MEETING	I 013023	1/30/2023	50.00
			JANUARY 30, 2023 MEETING	001-093-611	50.00	
01-03233	YOUR PERSONAL CHEF	181191	SR VAL LUNCH CATER	I 146395X	2/07/2023	2,812.50
			SR VAL LUNCH CATER	001-340-650	2,812.50	

TOTAL = 1,511,047.72

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	457,108.57
003	SANITATION	152,211.77
005	COURT SERVICES FEE FUND	3,483.37
103	FORFEITURE AND SEIZURE	3,290.00
355	TRAFFIC SIGNAL EQUIP IMP	244,196.00
388	HIGHLAND COLONY REBUILD	38,721.81
400	PUBLIC UTILITIES FUND	51,888.79
404	EMCRS OPERATION & MAINT	444,685.27
467	METER SWAP PROJECT	78,230.40
475	HIGHLAND COLONY WELL TANK	36,016.74
476	ARPA PROJECT	1,215.00
	TOTALS FOR ALL FUNDS =	1,511,047.72

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/06/2023
PAY PERIOD ENDING: 1/19/2023

January 27, 2023 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	768.00	37,220.00
SMON	0.00	30,490.91
REG	16,740.75	360,105.44
R/O	31.50	634.29
O/T	113.25	3,032.05
CE	18.01	0.00
CMPRG	43.75	0.00
COMP	66.50	1,970.34
SICK	415.00	9,686.86
VAC	245.50	7,154.87
HOL	1,443.75	35,142.53
HOLB	1,056.00	0.00
FNRL	24.00	355.68
MLT	71.00	1,332.87
PARAM	0.00	3,846.20
SHIFT	0.00	400.00
YMCA	0.00	16.50
TRAFF	0.00	1,741.74
FUGTF	47.00	1,895.04
MARTF	33.00	1,075.14
TOTALS:	21,117.01	496,100.46

BENF/REIMB

DESC	AMOUNT
VEH	54.40
TOTALS:	54.40

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	844.44	
AFC	AFCAN	798.60	
AFD	AFSHO	1005.69	
AFH	AFHOS	442.11	
AFS	AFSPE	164.55	
ANN	ANUTY	3550.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C79	CHSUP	171.00	
C81	CHSUP	75.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
CAF	ADMFE	98.25	115.28
CCF	CANCF	64.45	
CFM	CFM	10.50	12.25
CHC	CHCAR	1197.99	
CRU	CRUN	3050.88	
DCF	DENCF	1848.61	1032.92
DCM	DCM	312.72	151.90
DEN	DENTL		2263.31
DMO	DMO		91.14
FCE	FLEX	4.96	
HCF	HTHCF	11594.10	18482.82
HCM	HCM	2044.42	2981.10
HLT	HELTH		46207.05
HMO	HMO	574.00	596.22
HRF	HRF	176.80	256.50
LIF	LIFE	17.18	958.09
MDF	YMCA	114.00	
PBA	POBEN	246.75	
RET	RET	44032.48	85522.02
UNR	UNREM	2489.95	
TOTALS:		77096.68	158670.60

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	426,804.28	34,716.78	
ST WH MS	426,804.28	12,112.00	
FICA	474,387.26	29,411.99	29411.99
MEDI	474,387.26	6,878.66	6878.66
TOTALS:		83,119.43	36290.65

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/06/2023
PAY PERIOD ENDING: 1/19/2023

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,830.50	20,491.11	0.00	1,339.39	0.00	0.00	3,742.97	3,101.29	14,986.24
001-020	20,195.61	19,870.61	0.00	325.00	0.00	0.00	6,175.72	2,634.21	11,385.68
001-040	25,673.44	21,904.74	0.00	3,768.70	0.00	0.00	4,040.06	4,571.12	17,062.26
001-092	1,445.60	1,301.04	0.00	144.56	0.00	0.00	130.10	227.07	1,088.43
001-100	160,102.68	139,167.07	2,204.03	13,619.66	5,111.92	0.00	22,146.07	27,294.23	110,662.38
001-160	110,370.85	95,944.47	0.00	10,580.18	3,846.20	0.00	19,703.26	18,231.54	72,436.05
001-180	25,331.70	21,034.80	0.00	4,280.40	16.50	0.00	3,046.02	4,703.96	17,581.72
001-201	51,222.42	43,773.68	5.56	7,411.29	9.49	22.40	5,924.86	8,319.07	36,956.09
001-340	29,663.98	23,854.87	21.17	5,787.94	0.00	0.00	3,352.82	5,051.33	21,259.83
005-101	4,485.60	3,819.68	0.00	665.92	0.00	0.00	981.35	782.29	2,721.96
400-650	42,619.85	33,854.20	699.86	7,408.99	624.80	32.00	6,995.25	7,833.16	27,759.44
404-650	3,212.63	2,800.08	101.43	311.12	0.00	0.00	858.20	370.16	1,984.27
TOTALS	496,154.86	427,816.35	3,032.05	55,643.15	9,608.91	54.40	77,096.68	83,119.43	335,884.35

REGULAR INPUT: 249 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 249

PACKET: 19356 Regular Payments

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

BANK : PYBK PAYROLL RELATED DISB

January 2023 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202301104955	STATE TAX WITHHOLDING	D	1/31/2023		12,971.00CR	000850	
	I-T2 202301245044	STATE TAX WITHHOLDING	D	1/31/2023		12,112.00CR	000850	25,083.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202301104955	ANNUITY	D	1/31/2023		2,062.50CR	000851	
	I-ANN202301245044	ANNUITY	D	1/31/2023		3,550.50CR	000851	5,613.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202301104955	RETIREMENT	D	1/31/2023		129,631.84CR	000852	
	I-RET202301245044	RETIREMENT	D	1/31/2023		129,554.50CR	000852	259,186.34

** TOTALS **	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	289,882.34	289,882.34
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	289,882.34	289,882.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19356 Regular Payments

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

BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	1/2023	260,488.40CR
005	1/2023	2,632.40CR
400	1/2023	25,002.80CR
404	1/2023	1,758.74CR
ALL		289,882.34CR