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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

May 16, 2023

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

May 15, 2023

1. AGENDA ITEMS
    a) Cleaning of Private Property - 317 Sagewood Drive

2. CONSENT ITEMS
    a) Site Plan / Architectural Review for Aplos at the Renaissance
    b) Approve Truck Route Permit for 370 Old Agency Road - St. Andrews (Football Field)
    c) Approve Pay Estimate #6 for City Wide Traffic Signal Safety Improvements, Lewis Electric, April 11, 2023-May 30, 2023
    d) Approve Benchmark Engineering & Surveying, LLC Professional Services Contract for Preliminary Engineering & Surveying on Lake Harour Drive Westbound Travel Lanes & Multi-Use Path Reconstruction Project
    e) Approve Michael Baker International, Inc. Consultant Selection for Construction Engineering & Inspection (CE&I) Services for U.S. Highway 51 -Lake Harbour Drive Intersection Improvements Project
    f) Approve Michael Baker International, Inc. Supplemental Agreement No.1 to their Preliminary Engineering Professional Services Contract for U.S. Highway 51 - Lake Harbour Drive Intersection Improvements Project
    g) Surplus John Deere Pro Gator and Authorize Donation to Ridgeland High School Athletic Department
    h) Approve the Contract between the City of Ridgeland Police Department and Essential Touchstones, LLC. (Police Department)
    i) Approve Sole Source Letter from Motorola Solutions (Police Department)
    j) Approve Budget Amendment to transfer $100,000 from the Gas and Oil account to the Overtime account. (Police Department)

k) Accept and Transfer MLEOTA Training Reimbursement (Police Department)

l) Reappoint Lana Odom as the Ridgeland Representative to the Madison County Library Board of Trustees

m) Budget Amendment Decreasing Account 390-000-192 $3,158.67 and Increasing Account 390-601-760 for Purchase of Display Cabinet for History Room

n) Sewer Adjustments

o) May 2023 Privilege License Report

3. PAYMENT OF CLAIMS

a) 183295 - 183624 and May 19, 2023 Payroll ($2,119,03.81)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

May 19, 2023 Letter from Historical Committee

City Attorney Statement for Services thru 5/26/2023

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 16, 2023
6:00 PM

The Mayor opened the May 16, 2023 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

****

The Mayor and Board of Aldermen were provided a copy of the April 2023 Financial Statement and the May 2023 Sales Tax Report.

Next came the matter of accepting the Minutes of the May 1, 2023 Work Session and the May 2, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the items listed under the Consent Agenda. Mayor McGee announced that that item "o" needed to be removed. Alderman Kevin Holder moved to approved the Consent Agenda as follows:

a) Site Plan/Architectural Review for 261 Trace Colony Park Drive - Office Building - Order Attached Hereto As Exhibit "A"

b) Authorize Mayor Gene McGee to sign the Madison County, Mississippi Subrecipient Agreement for use of ARPA Funds for City of Ridgeland Water Infrastructure Project (Purple Creek Storm Water Drainage Basin Project) - Order Attached Hereto As Exhibit "B"

c) Approve Task Order No. 1 to the General Services Agreement between Benchmark Engineering & Surveying, LLC and the City of Ridgeland for Providing Construction Engineering & Inspection (CE&I) Professional Services on the Ridgewood Road Drainage Improvements Project (ARPA-SLFRF Project) - Order Attached Hereto As Exhibit "C"

d) Approve Budget Amendment to transfer $615,370 in County ARPA/SLRF Sub-recipient Funds to increase the Ridgewood Road Project budget (increase 350-601-750 Contractor by $565,370, increase 350-601-760 Other Costs by $50,000, and increase 350-000-203 Grants by $615,370) - Resolution Attached Hereto As Exhibit "D"

e) Award Contract to Hemphill Construction Company, Inc. for the Ridgewood Road Drainage Improvements in the amount of $1,038,370.00 - Order Attached Hereto As Exhibit "E"

f) Approve Budget Amendment for the EMCSDS and Purple Creek Wastewater Interceptor

Pipe Rehabilitation Project Fund Decreasing Account 476-000-192 (ARPA Funds) $650,000.00, Decreasing Account 477-000-203 (MCWI Funds) $650,000.00, Increase Account 477-650-750 (Purple Creek Contractor) $500,000.00, Increase Account 477-651-750 (EMCRS Contractor) $800,000.00 - Resolution Attached Hereto As Exhibit "F"

g) Authorize Mayor Gene McGee to sign the Standard Agreement with Stericycle, Inc. for Shred-It services on June 3, 2023 - Order Attached Hereto As Exhibit "G"

h) Authorize Mayor Gene McGee to sign a Standard Rental Service Agreement with Cintas for a 36-month term - Order Attached Hereto As Exhibit "H"

i) Declare Items Surplus (Public Works Department) - Resolution Attached Hereto As Exhibit "I"

j) Approve Contract with idiCORE (Police Department) - Order Attached Hereto As Exhibit "J"

k) Special Event - Movies in the Park (Police Department) - Order Attached Hereto As Exhibit "K"

l) Surplus Vehicle (Police Department) - Resolution Attached Hereto As Exhibit "L"

m) Special Event - Fleet Feet "The Big Run" (Police Department) - Order Attached Hereto As Exhibit "M"

n) Special Event - Central MS Realtors - "Move to the Groove" 5K (Police Department) - Order Attached Hereto As Exhibit "N"

o) Special Event - Walk to Defeat ALS (Police Department) - REMOVED FROM AGENDA

P) Approve Budget Amendment to transfer $5,000 from the General Fund to 001-180-730 to purchase a new Large Format Plotter/Printer for Community Development - Resolution Attached Hereto As Exhibit "O"

q) Approve Agreement Between City of Ridgeland and Canton Convention & Visitors Bureau for the 2023 Celebrate America - Order Attached Hereto As Exhibit "P"

r) Approve Mayor and Board of Aldermen to Attend the 2023 MML Summer Conference in Biloxi, MS - Order Attached Hereto As Exhibit "Q"

s) Receive April 2023 Privilege License Report - Order Attached Hereto As Exhibit "R"

t) Declare Mayor Voting Delegate and Designate Alternate Voting Delegate for MML Summer Conference - Resolution Attached Hereto As Exhibit "S"

u) Approve Budget Amendment Highway 51/Lake Harbour Dr Intersection Project - Order Attached Hereto As Exhibit "T"

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

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

The Mayor then declared the Motion carried.

****

Next came the payment of claims 182931 - 183294 and the May 5, 2023 Payroll ($1,700,345.05). Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

****

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:02 p.m.

WITNESS MY SIGNATURE, this the 17th day of May, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

2023-001380

MINUTES OF THE SPECIAL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MAY 15, 2023
6:00 P.M.

The Mayor opened the special called meeting of the Mayor and Board of Aldermen. Present were Alderman Ken Heard, Alderman Kevin Holder, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Bill Lee, Alderman Wesley Hamlin, City Attorney Zach Giddy, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier.

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

Chuck McGee, President of the Central MS Realtors Association, made a presentation regarding the real estate value in Ridgeland, MS. Ms. Nita Martin, CEO of MS Realtors, also made comments to the Mayor and Board of Aldermen. The following realtors were also in attendance: Sherribeth Wright, Jamie Hanry, Stuart Tirey, Mercedes Smith, Lynette Suttlar, Elaine Maisel, Ty Maisel, and Nell Wyatt.

The Mayor presented the proposed agenda for the regular meeting scheduled on Tuesday, May 16, 2023. Each item was discussed with no action being taken by the Board of Aldermen.

The meeting concluded at 6:17 p.m.

WITNESS MY SIGNATURE, this the 17th day of May, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

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

MEMORANDUM

To: Mayor and Board of Aldermen

From: Robert Ray, Code Enforcement Manager
Community Development Department

Date: May 15, 2023

Re: Code Enforcement

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

317 Sagewood Drive – (Julia E. Spencer)

Thank you for your consideration of this matter. Please contact me if you have any questions.

the city of RIDGELAND
community development

May 15, 2023

NOTICE OF HEARING

To: Julia E. Spencer
317 Sagewood Drive
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **317 Sagewood Drive, Ridgeland, MS 39157,** owned by you, is in such a state of uncleanliness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, June 6, 2023, at 6:00p.m.** at the Ridgeland City Hall, 100 W. School Street, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

Should you have any questions prior to the scheduled hearing, please contact **Robert Ray, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

Issued under my hand, this the 15TH day of MAY, 2023.

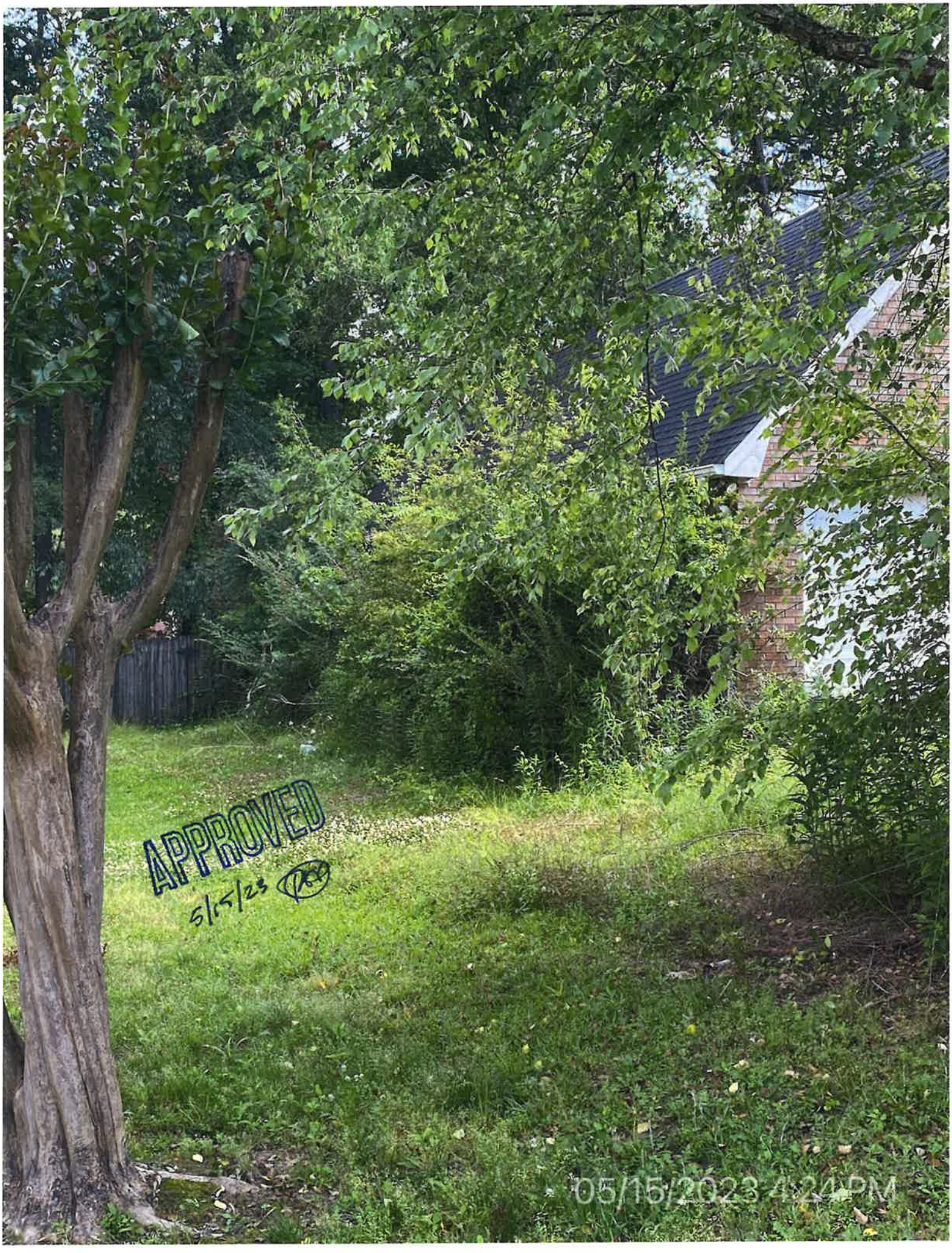
CITY OF RIDGELAND, MISSISSIPPI

BY: _____

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

Gene F. McGee, cmo - mayor • Alan Hart, fla, asla - director of community development

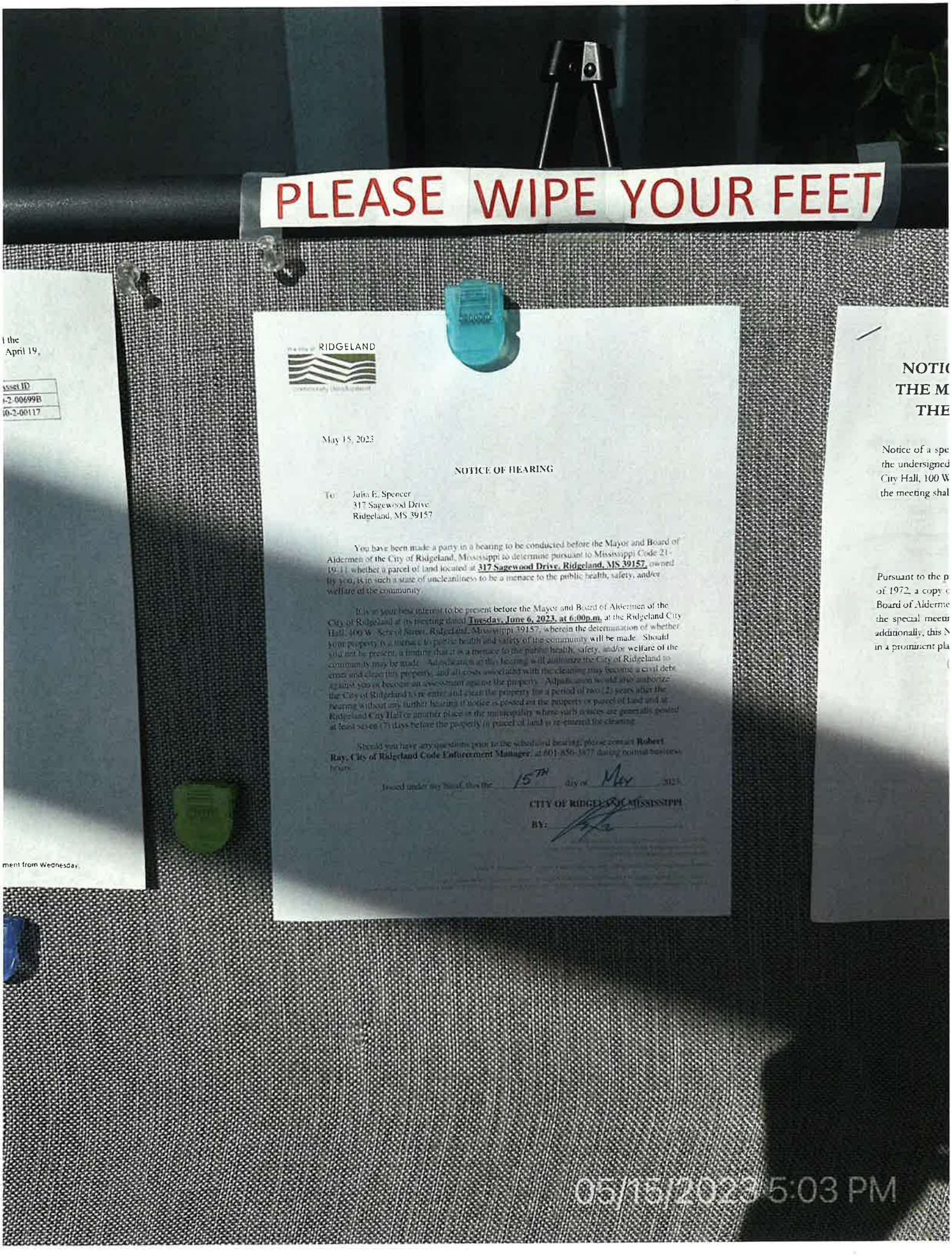
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6


APPROVED
5/15/23
05/15/2023 4:24PM

APPROVED
05/15/2023 3:47 PM

APPROVED
5/4/23

APPROVED
05/15/2023 8:47 PM


PLEASE WIPE YOUR FEET
the city of RIDGELAND
community development
May 15, 2023
NOTICE OF HEARING
To: Julia E. Spencer
317 Sagewood Drive
Ridgeland, MS 39157
You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at 317 Sagewood Drive, Ridgeland, MS 39157, owned by you, is in such a state of uncleanliness to be a menace to the public health, safety, and/or welfare of the community.
It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated Tuesday, June 6, 2023, at 6:00p.m. at the Ridgeland City Hall, 100 W. School Street, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.
Should you have any questions prior to the scheduled hearing, please contact Robert Ray, City of Ridgeland Code Enforcement Manager, at 601-856-3877 during normal business hours.
Issued under my hand, this the 15TH day of May 2023.
CITY OF RIDGELAND, MISSISSIPPI
BY:
05/15/2023 5:03 PM

City Of Ridgeland
City Of Ridgeland
05/15/2023

Property Parcel Details

Need Help?
Contact Us

Parcel Details

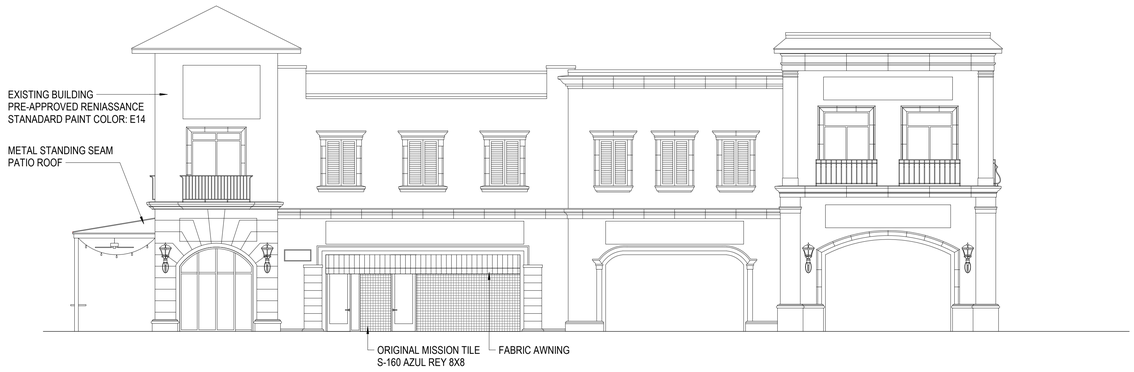
Parcel number	072D-20C-001/01.39
PPIN	14026
Owner's name	SPENCER JULIA E
Physical street number	317
Physical street name	SAGEWOOD DR
Mailing address	317 SAGEWOOD DR
Mailing city	RIDGELAND
Mailing state	MS
Mailing zip	39157
True Values	
Land	35000
Improvement	114170
Total	149170
Assessed Values	
Total	14917
Legal description	LOT 9 TRACE RIDGE PART 4 C@63
Legal description 2	
Legal description 3	
Township	07N
Range	02E
Section	20
Taxing District	3RM
Taxing Exempt	NO
Supervisor District	3
Municipality	RIDGELAND
School District	MADISON COUNTY

FERRISS F&C COMPANY

736 SOUTH PRESIDENT STREET
SUITE 201
JACKSON, MS 39201
PHONE: 601.345.2421

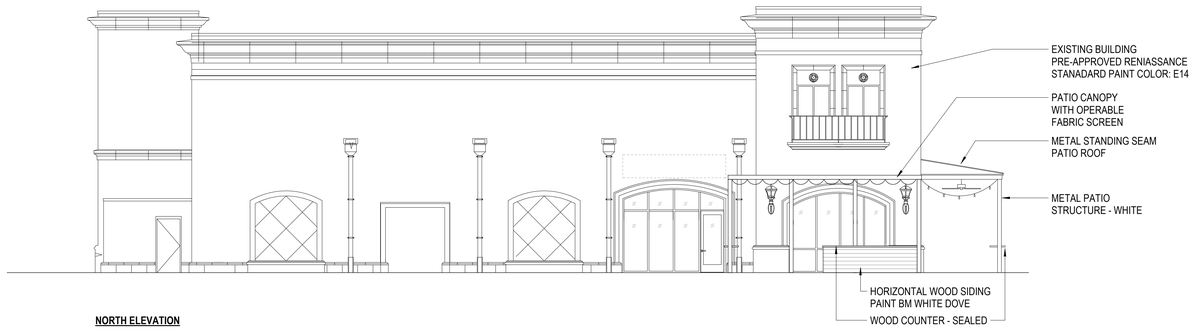
APLOS RENAISSANCE

WEST ELEVATION (FACING WATER FEATURE)



SOUTH ELEVATION (TO-GO ENRTANCE)

EASST ELEVATION



NORTH ELEVATION

EXTERIOR WOOD TRIM
BENJAMIN MOORE
WHITE DOVE

1 EXTERIOR - 3D VIEW
NOT TO SCALE

2 EXTERIOR - 3D VIEW
NOT TO SCALE

3 EXTERIOR - 3D VIEW
NOT TO SCALE

05.15.2023
CONSTRUCTION DOCUMENTS
PROJECT #: 2232

REVISIONS

NO.	DESCRIPTION	DATE

I1.0
EXTERIOR ELEVATIONS

Architectural Review Board
City of Ridgeland, MS
Checklist of Materials and Colors

Note: Applicant must have Material Board and Colored Rendering will all exterior colors indicated for presentation To Architectural Review Board at time of meeting.

Project : APOS RENAISSANCE
Address: 1000 HIGHLAND COLONY PARKWAY STE. 13001 RIDGELAND, MS 39157

Approved: _____
Date: _____

A. Site Plan:

1. **Site Lighting Indicated ! Yes ! No Wall Units ! Yes ! No**
2. **Pole & Light Fixture Cut Sheet ! Yes ! No**
   Model Number and Color: _____
3. **Wall Pack Units Cut Sheet ! Yes ! No**
   Model Number and Color: _____
4. **Electrical Service: ! UG ! OH**
5. **Landscaping Indicated ! Yes ! No Legend ! Yes ! No**
6. **Parking Area ! Concrete ! Asphalt ! Wheel Stops ! Curbing**
   Stripping ! Yes ! No Stripping Paint Color: _____
7. **Proper Drainage Indicated ! Yes ! No**
8. **Trash Dumpster Enclosed by Fence ! Landscaping !**
9. **Proper Grading Indicated ! Yes ! No**
10. **Ground Mounted Sign Color:** _____
11. **Fence Type:** _____ **Height:** _____
12. **Ground Mounted HVAC Units: ! Yes ! No**
    Enclosed by Fencing ! Landscaping !
13. **Roof Top Mounted HVAC Units: ! Yes ! No**
    Enclosed by Parapet Wall ! Screen ! Type and Color _____

B. Building Elevations & Roof: Material Board _____
Color Rendering ✓

1. **Brick Manufacturer:** _____ **Color:** _____
2. **Block Manufacturer:** _____ **Color:** _____
3. **E.I.F.S. Manufacturer:** _____ **Color:** E14 (PREVIOUSLY APPROVED BY RENAISSANCE)
4. **Wood Siding Color:** BENJAMIN MOORE WHITE DOVE
5. **Metal Siding Color:** _____
6. **O.H. Door Manufacturer:** _____ **Color:** _____
7. **Gutters, Downspout & Trim Color:** WHITE
8. **Storefront/Door Manufacturer:** _____ **Color:** DARK BRONZE
9. **Window Manufacturer:** _____ **Color:** _____
10. **Awning Color:** BLACK/WHITE
11. **Pipe Bollard Color:** _____
12. **Building Sign Color:** _____

13. **Roof Types:** ! **Built-up Asphalt** ! **Modified Bitumen**
! **EPDM Color:** _____
! **Metal Color:** WHITE
! **Fiberglass Color:** _____

14. **Other Exterior Items:** BLUE MISSION TILE
S-160 AZUL REY 8x8

15. **Color Rendering of Prominent Elevation.**

16. **$100.00 Architectural Review Board Fee Required:** ✓ **(Paid)**

CANNAWAY PROPERTIES
CINDY CANNAWAY
601-331-2724

MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday, May 23, 2023 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:
Bill Dicken, Chairman
Lynette Praytor
Connie Suber
Robert Moore
Jim Woodrick
David Dunbar

Members Absent:
Leigh Sullivan
Randy Lynn

Also attending:
Jordan Lohman, City Planner

The meeting was called to order by Chairman Bill Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **P'S RIBS – FOOD TRUCK** located at **1075 Lake Harbour Drive.** Mr. Jordan Lohman presented the project. The applicant is requesting approval of a new food truck design to be located at an existing service station.

Chairman Dicken opened the floor for a motion. David Dunbar made a motion to approve the architectural review of the project as a "minor" agenda item with the condition that all exterior equipment (generator) be screened or removed from the truck. Jim Woodrick seconded the motion and a vote was taken thereon as follows:

Lynette Praytor	Aye
Connie Suber	Aye
Robert Moore	Aye
Jim Woodrick	Aye
David Dunbar	Aye
Leigh Sullivan	Absent
Randy Lynn	Absent

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The second item on the agenda was **APLOS RESTAURANT - RENAISSANCE** located at **1000 Highland Colony Parkway.** Mr. Jordan Lohman presented the project. The applicant is requesting approval of site plan and architectural revisions for a new restaurant at an existing building in the Renaissance.

Chairman Dicken opened the floor for a motion. Lynette Praytor made a motion to approve the architectural review of the project as a "major" agenda item. Robert Moore seconded the motion and a vote was taken thereon as follows:

Lynette Praytor	Aye
Connie Suber	Aye
Robert Moore	Aye
Jim Woodrick	Aye
David Dunbar	Aye
Leigh Sullivan	Absent
Randy Lynn	Absent

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The minutes from the May 9, 2023 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

_____
Bill Dicken, Chairman

ATTEST:

_____
Connie Suber, Secretary

TRUCK ROUTE APPROVAL FORM

City of Ridgeland

1. Destination (Physical Address) 370 OLD AGENCY RD
2. Building Permit # 23001062
3. Number and Type of Trucks 8-10 TANDEMS
4. Number of estimate loads 50/DAY Total about 600 loads
5. Purpose of Loads HAUL OFF & IMPORTING MATERIALS
6. Gross Vehicle Weight Rating and Classification 30 TNS LOADED
7. Trucking Company Various independent trucks TRAX, LLC
   Phone # 601-300-8792
8. Trucking Company Address 1888 MAIN ST SUITE C #446 MADISON, MS
9. Start Point(Physical Address)
10. Start Time: 7:00 AM
11. Expiration Date: JULY 30, 2023
12. Approved Truck Route: I-55 → HWY 51 → Lake Harbour → Highland Colony Parkway → Old Agency Road → Greenwood Crossing → Arrive *Reverse Route to Exit

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

Drew Smith

Building Official City of Ridgeland

Date: 5/30/23

the city of RIDGELAND

public works

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: May 31, 2023

RE: **CONTRACTOR PAY ESTIMATE NO. 6**
Lewis Electric, Inc. - Pay Period Ending May 30, 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 **$244,073.00** to Lewis Electric, Inc. for work completed on the referenced project during the period between April 11, 2023 and May 30, 2023. During this time the contractor completed installation of all 5 fire department vehicle preemption devices, traffic volume monitoring systems at the 4 remaining project intersections, and signal performance monitoring systems at all 29 project intersections. Through this pay period, the Contractor has completed 100% of the work on the project in 83% of the contract time. 42% of this payment will be reimbursed with Federal funds when the project is successfully closed out with MDOT. This will utilize the entire federal amount of $954,000.00 allocated to this project. To date, we have received MDOT reimbursement in the amount of $801,707.00 for Contractor Pay Estimates No. 1 through No. 4. We are expecting reimbursement within the next two weeks for Contractor Pay Estimate No. 5.

Upon your approval, the Mayor will need to sign the cover of our reimbursement package as our LPA Official. The executed Estimate No. 6 reimbursement package will be submitted digitally to the MDOT LPA Invoice Division for reimbursement.

Lewis Electric, Inc. submitted a request for consideration of Substantial Completion on the project on May 18, 2023. We have reviewed all of the various systems installed, and determined the project is Substantially Complete due to the traffic systems being fully operational and functioning for their intended purpose. We are currently scheduling a Final Inspection with the Contractor and MDOT to begin the MDOT LPA project close-out process.

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

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

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

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

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 #
5/30/2023	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/108013-701000 BASE BID							
MAINTENANCE OF TRAFFIC	1	5,000.00	0.2392	0.7608	3,804.00	100.00%	1,196.00
MOBILIZATION	1	76,000.00	0	1	76,000.00	100.00%	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	0	15	210,000.00	100.00%	0.00
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	5	0		100.00%	35,000.00
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	0.00	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 #
5/30/2023	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	26	0		100.00%	176,800.00
TRAFFIC MANAGEMENT CENTER MODIFICATIONS-MONITOR SYSTEMS, TRAFFIC VOLUME MONITORING SYSTEMS	16	3,600.00	4	12	43,200.00	100.00%	14,400.00
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	0	3	33,000.00	100.00%	0.00
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 #
5/30/2023	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	3	0		100.00%	16,500.00

Total $243,896.00

Job Total Balance $244,073.00

Fax #
601-709-0866

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 5/30/2023

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

County: MADISON (45)

PERIOD 5/1/2023 To 5/31/2023

May				
Month	1	1	17	0
	2	1	18	0
	3	1	19	0
	4	1	20	0
	5	0	21	0
	6	0	22	0
	7	0	23	0
	8	0	24	0
	9	1	25	0
	10	1	26	0
	11	1	27	0
	12	0	28	0
	13	0	29	0
	14	0	30	0
	15	1	31	
	16	1		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	9
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	104.474
TOTAL WORKING DAYS ASSESSED	113.474
TOTAL WORKING DAYS ALLOWED	137
PERCENT COMPLETE	82.83 %

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: 5/30/2023

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

County: MADISON (45)

PERIOD 4/1/2023 To 4/30/2023

April				
Month	1	0	17	1
	2	0	18	1
	3	1	19	1
	4	1	20	1
	5	1	21	1
	6	0	22	0
	7	0	23	0
	8	0	24	1
	9	0	25	1
	10	1	26	1
	11	1	27	0
	12	1	28	1
	13	0	29	0
	14	0	30	0
	15	0	31	
	16	0		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	15
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	89.474
TOTAL WORKING DAYS ASSESSED	104.474
TOTAL WORKING DAYS ALLOWED	137
PERCENT COMPLETE	76.26 %

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.

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.

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 30th day of May, 2023

Notary stamp/seal

My Commission Expires: March 7, 2025

Notary (signature)

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: May 31, 2023

RE: **Preliminary Engineering Professional Services Contract**
Lake Harbour Drive Westbound Travel Lanes & Multi-Use Path Reconstruction
Christine Drive to Charmant Drive

We respectfully request the Mayor and Board of Aldermen approve the attached Contract with *Benchmark Engineering & Surveying, LLC* in the lump sum amount of *$57,500.00* for providing Preliminary Engineering professional services on the subject project to survey, design and develop construction drawings and quantities for curb & asphalt removal and repair on Lake Harbour Drive's westbound travel lanes & multi-use path from Christine Drive to Charmant Drive. There are sufficient funds budgeted in the project fund's engineering account (*317-601-600*) to cover this contract amount.

Upon your approval the Mayor will need to sign the contract where indicated and return to the Public Works department for distribution.

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

Cc: Alan Hart, Public Works Director

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

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

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

AGREEMENT BETWEEN OWNER AND BENCHMARK ENGINEERING & SURVEYING, LLC
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of **__/__/23** ("Effective Date") between **City of Ridgeland** ("Owner") and Benchmark Engineering & Surveyors, LLC ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Lake Harbour Roadway Improvements**.

Part 1 – Scope of Services

The project scope is to remove curb and asphalt pavement in areas where the ride of the finished service is no longer acceptable (bumpy) along the northernmost westbound lane between approximately the Lake Harbour Intersection with Charmont Dr and west from there to near Hwy 51. The scope also includes repairing and resurfacing the multi-use path from Pear Orchard to Christine.

The Engineer's services under this Agreement are generally identified as follows:

1.01 *Services Provided*:

A. Professional services included:

1. Topographic Survey of the westbound half of the roadway from the middle turn lane to 20' beyond the multi-purpose trail or back of curb whichever is furthest or to the nearest fence
2. Curb & Asphalt Removal Plan for Lake Harbour
3. Asphalt Removal/Repair Plan for the Multi-use Trail
4. Typical Pavement Section
5. Plan/Profile Sheets showing proposed grades
6. Traffic Control Plan Sheets
7. Estimate quantities based on Term Bid Pay Items

1.04 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement. Should the project scope change after execution of this Agreement, Engineer shall provide Owner with a revised fee for services or provide Additional Services as described in Section 2.03.

B. Engineer shall make every effort to complete his work in a timely manner meeting the Owner's project schedule. At the time of preparation of this Agreement, no time schedule has been set.

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or

suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

Part 2 – Invoicing and Payment

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall invoice client for services rendered for the previous month. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and/or expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% per month from said thirtieth day, and (2) in addition, Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 and 2.03. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment*: - *Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. Services that have been completed in full at time of invoicing will be billed in full. Services that have not been completed in full at time of invoicing will be invoiced based on a percentage of the work accomplished and the contract fee for such services. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2. In addition to the Lump Sum Fee, Owner shall reimburse Engineer for the following expenses:

   a. Hard Copies of plans requested by the Owner

   b. Hard copies of specification booklets requested by the Owner

B. Engineer shall provide Owner with an invoice each month for services as described in 2.02.A.1.

C. Should the Owner change the project scope that, in the Engineer's opinion, would cause the Engineer to exceed the projected "lump sum" fee, Owner agrees to pay Engineer per the standard hourly rates defined in Appendix A of this document as an additional cost above and beyond the "lump sum" fee.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer at the standard hourly rates defined in Appendix A of this document.

2.04 *Contract Payment Amount:* We propose to provide the services described in Part 1 – Scope of Services for a lump sum fee of **$57,500.**

Part 3 – General Terms and Conditions

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,
   a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
   b. By Engineer:
      1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
      2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 3.03.I.
   c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
   d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

3.02 Successors, Assigns, and Beneficiaries

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 3.02.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

3.03 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer or in any report, opinion, document or otherwise. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

D. Engineer has no means or methods for locating underground utilities and is 100% dependent on utility companies and 811 (One Call) to locate such, therefore, Engineer does not provide any type of certification or guarantee of the location, size, type, etc. of any underground utilities located on or near the project site whether these lines are shown or not shown on the drawings and shall be held harmless for any errors, omissions, increase in construction costs or required utility relocations or changes to the construction drawings due to existing underground utility conflicts that arise before or during construction.

E. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

F. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
   1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
   2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
   3. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
   4. such limited license to Owner shall not create any rights in third parties.

H. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

I. Engineer shall maintain during the performance of services contemplated by the Agreement the following insurance coverage and provide the Owner with satisfactory evidence of such upon request:
   1. Workers Compensation for statutory limits in compliance with the applicable state and federal laws, and Employer's Liability with a limit of $1,000,000 with a waiver of the insurer's right of subrogation against the OWNER for both Workers' Compensation and Employer's Liability policies;
   2. Commercial General Liability including Products and Completed Operations, Contractual Liability and Broad Form Property and Personal Injury Liability with a combined single limit of $1,000,000 per occurrence and in the aggregate which shall name the OWNER as an additional insured with a waiver of subrogation;
   3. Automobile Liability Insurance with a combined single limit of $1,000,000 for bodily injury and property damage with respect to vehicles either owned, non-owned, and leased by ENGINEER in the performance of services contemplated by the Agreement which shall name the OWNER as an additional insured with a waiver of subrogation;
   4. Professional Liability Insurance in the amount of $1,000,000 per claim and in the aggregate

J. Engineer agrees to the fullest extent permitted by law, to indemnify and hold the Owner, its officers, directors, employees and affiliates harmless from any damage, liability, or cost to the extent caused by the Engineer's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her sub consultants or anyone for whom the Engineer is legally liable. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer, its officers, directors, employees and affiliates harmless from any damage, liability, or cost to the extent caused by the Owner's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her sub consultants or anyone for whom the Owner is legally liable, and arising from the projects that is the subject of this Agreement. Engineer is not obligated to indemnify the Owner in any manner whatsoever for the Owner's own negligence.

K. Neither the Owner nor the Engineer shall be responsible or liable for delays or failures if such delay arises out of causes beyond either's control. Such causes may include but are not limited to acts of God or of the public enemy, fires, floods, epidemics, freight embargoes, computer or communications failures, acts or omissions of subcontractors or third parties or demands or requirements of governmental agencies.

L. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that the total aggregate liability of the Engineer under this Agreement for claims, damages, cost, or injury arising from any of the Engineer's errors or omissions shall be limited to $50,000 or the total charges in accordance with this Agreement, whichever is greater.

M. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

N. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

O. This Agreement is to be governed by the laws of the state of Mississippi.

P. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

Q. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

R. Both parties agree that to the fullest extent permitted by law, that the time period for bringing claims, except for claims for indemnification, under this Agreement shall expire one year after Project completion.

Part 4 – Definitions

A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Ridgeland

By: _____
(Signature)

Engineer: Benchmark Engineering & Surveying, LLC

By: Gregg A. Bonds
(Signature)

Name: _____ (Print)	Name: Greg Bonds (Print)
Title: _____	Title: President
Date: _____	Date: 05/30/23
Witness: _____ (Signature)	Witness: None (Signature)
Witness Name: _____ (Print)	Witness Name: None (Print)

APPENDIX A

• Principal:	$165.00/hr
• Senior Project Manager:	$160.00/hr
• Project Manager:	$145.00/hr
• Project Engineer:	$135.00/hr
• Sr Engineering Intern:	$120.00/hr
• Engineering Intern:	$110/hr
• Sr Engineering CAD Tech:	$100.00/hr
• Director of Surveying:	$150.00/hr
• Surveyor Manager/PLS:	$100.00/hr
• Sr Survey CAD Tech:	$115.00/hr
• CAD Tech:	$90.00/hr
• Construction Manager	$135.00/hr
• Construction Rep:	$90.00/hr
• Administrative Assistant:	$35.00/hr
• Survey Crew:	$140/hr
• Rodman:	$20/hr
• UAV:	$250/hr
• UAV + LIDAR:	$500/hr
• Pilot:	$150/hr
• Flight Technician:	$125/hr
• Data Processing:	$150/hr
• UTV Expense:	$150/day
• Boat Expense:	$200/day

Mileage @ Current Government Rate At Time Of Service

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: May 30, 2023

RE: **CE&I CONSULTANT SELECTION**
U.S. Highway 51-Lake Harbour Drive Intersection Improvements
STP-6928-00(019) LPA 109161-701000
City of Ridgeland, Madison County, Mississippi

We respectfully recommend the Mayor and Board of Aldermen approve selection of *Michael Baker International, Inc.* as our professional services consultant for construction engineering & inspection (CE&I) services on the subject project. We considered (3) three qualified firms for this work: *Michael Baker International, Inc.*, *Waggoner Engineering Inc.*, and *Benchmark Engineering & Surveying, LLC*. Based on *Michael Baker International, Inc.* performing the design engineering services on this project, we feel they have the greatest knowledge and are the most qualified consultant for performing Construction Engineering and Inspection.

Upon your approval, please sign the attached letter to make a written request to MDOT for using Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 in selection of our CEI&I consultant. Once MDOT has acknowledged receipt of this letter and considers our request acceptable, we will notify the consultant of their selection and commence contract negotiations.

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

Cc: Alan Hart, Public Works Director

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

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

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

Between the
City of Ridgeland
And
Michael Baker International

SUPPLEMENTAL AGREEMENT NO. 1

U.S. Highway 51 at Lake Harbour Drive Intersection Improvements
Madison County
STP-6928-00(019)LPA

WHEREAS, ***Michael Baker International*** (the CONSULTANT) entered into the Engineering Services Contract with the ***City of Ridgeland*** (the LPA) on the ***17th day of February, 2022,*** to perform ***Phase A and Phase B design services for making certain geometric improvements to the intersection of U.S. Highway 51 and Lake Harbour Drive and widening Lake Harbour Drive from U.S. Highway 51 to Wolcott Circle in order to accommodate the intersection's increased traffic flow***, as provided for in Project No. ***STP-6928-00(019)LPA*** (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide additional services resulting from a change in the scope of the project; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed $***23,625.17***;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope-0f-Work

The CONSULTANT has been requested to provide additional services related to the PROJECT which include: the elimination of the US-51 northbound to Lake Harbour eastbound free flow right turn. Changes shall be incorporated into Final P,S, &E Assembly and Street Ready Plans. Utility relocation coordination and staking shall also be included in the revised scope.

The Maximum Allowable Cost shall be amended to add the sum of $***23,625.17*** so the revised total Maximum Allowable Contract Cost is $***153,444.11***. The revised total Fixed Fee shall be $***16,392.49***. The new Maximum Allowable Cost is delineated below in the Fee and Expense Schedule.

Fees and Expenses Schedule:

	Labor	Direct Cost	Fixed Fee	FCCM	Subconsultants	Phase Total
Original	115,522.78	433.43	13,862.73			129,818.94
SA #1	21,081.30	14.13	2,529.76			23,625.17
Totals	136,604.08	447.56	16,392.49			153,444.11

Revised Progress Schedule attached

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Dated, the _____ day of _____, 20__.

City of Ridgeland

_____

Gene F. McGee, Mayor

Michael Baker International

Dated, the 30th day of May, 2023.

_____

Richard Chisolm, P.E.
Associate Vice President

Summary

Lake Harbour at US 51 - Improvements
Madison
Project Number (Fed#)LPA /(FMS #)
Michael Baker International
5/30/2023

	Man-Hours	Sub-Consultants Fee	Salary Cost	Overhead	FCCM	Total Labor Cost	Direct Cost	Fixed Fee	Total Cost
Roadway	65		$4,280.42	$6,521.22	$0.00	**$10,801.64**		$1,296.20	$12,097.84
Hydraulics	20		$1,278.17	$1,947.29	$0.00	**$3,225.46**		$387.06	$3,612.52
PS&E/Advertisement	6		$555.20	$845.85	$0.00	**$1,401.05**		$168.13	$1,569.17
Utility Relocation	20		$1,762.80	$2,685.63	$0.00	**$4,448.43**		$533.81	$4,982.24
Survey	11		$477.40	$727.32	$0.00	**$1,204.72**	$14.13	$144.57	$1,363.41
Total	122		**$8,353.99**	**$12,727.30**		**$21,081.30**	**$14.13**	**$2,529.76**	**$23,625.17**

Grand Total	$23,625.17

Notes: Project information at the top of this sheet is linked to all the tabs in the workbook, so it only has to be filled out on this page.

All hour and fee amounts for each tab are linked to this summary page. If more tabs are needed for additional work or sub-consultant fees, please link to this page and highlight in red font.

All links and formulas contained in this workbook are included for convenience only. It is the consultant's responsibility to ensure all information is accurate prior to submittal.

Task items in each tab should not be considered as an exhaustive list of potential items of work. Please insert any line items that are considered to be project specific rather than absorbing the hours in items already listed.

Roadway Sheet

Lake Harbour at US 51 - Improvements
Madison
Project Number (Fed#)LPA /(FMS #)
Michael Baker International
5/30/2023

MDOT Process Item Description		No. Sheets		Estimated Hours: Project Manager	Senior Engineer	Design Engineer	Civil Associate EIT	Senior CADD Technician	CADD Technician	Secretary	Total Hours
	3D Model										
	Update 3D Model					4.0					4.0
	Title Index and General Notes										
	Update Index								1.0		1.0
	Typical Sections										
	Create/Update Typical Sections					2.0			2.0		4.0
	Summary of Quantity Sheets										
	Update SQ Sheets					1.0			2.0		3.0
	Estimated Quantity Sheets										
	Earthwork (phased if necessary)								1.0		1.0
	Drainage Structures					1.0			1.0		2.0
	Traffic Control					1.0			1.0		2.0
	Pavement Marking (permanent and temporary)								1.0		1.0
	Removal Items								1.0		1.0
	Junction Boxes					1.0			1.0		2.0
	Permanent Signing								1.0		1.0
	Hydraulic Design Data					1.0					1.0
	Quantity Calculations					8.0			4.0		12.0
	Plan Profile Sheets										
	Place Earthwork Information (phased if necessary)								1.0		1.0
	Traffic Control Detail Sheets										
	Revise Phasing Narrative					1.0					1.0
	Update TCP Sheets					8.0		8.0			16.0
	Miscellaneous Sheets										
	Intersection Detail					1.0					1.0
	Form Grades					2.0					2.0
	Pavement Marking Detail Sheets					1.0			1.0		
	Erosion Control Sheets(including plan-profile EC sheets)								1.0		1.0
	QA/QC			8.0							8.0
	Totals	0.0	0.0	8.0	0.0	32.0	0.0	8.0	19.0	0.0	65.0
	Total Hours			8.0		32.0		8.0	19.0		65.0
	Raw Labor Rates			$114.50	$81.55	$67.00	$33.44	$46.39	$44.70	$25.00	
	Labor Cost			916.0		2144.0		371.1	849.3		4,280.42
							Overhead	%	152.35%		$6,521.22
							Fixed Fee	%	12.00%		$1,296.20
							FCCM Overhead	%			$0.00

Direct Costs:	Qty.	Unit Price[1]
Mileage		$0.585
Meals		
Lodging		
Postage		
Supplies		
Reproductions		$0.50
Other		

[1] See State Travel Handbook

Total Direct Costs:

Prime Total	$12,097.84
Subconsultant A	
Subconsultant B	
Subconsultant Total	
Project Total	$12,097.84

Hydraulics Sheet

Lake Harbour at US 51 - Improvements
Madison
Project Number (Fed#)LPA /(FMS #)
Michael Baker International
5/30/2023

MDOT Process	Item Description	No. Sheets		Project Manager	Senior Engineer	Design Engineer	Civil Associate EIT	Senior CADD Technician	CADD Technician	Secretary	Total Hours
			Estimated Hours								
Field Review											----------
	A. Structure Recommendations										----------
	Design recommendations culvert and cross drains										
	Drainage details										
	B. Storm Sewer Design										----------
	Design data for Structures					2.0					2.0
	Drainage details					2.0					2.0
	C. Temporary Drainage Design										----------
	Bioswale Design										
	D. Sediment Basin Design										
	E. Hydraulic Models and Calculations										----------
	Calculate D.A. & Flow Rate For Cross Drains, Side Drains, & Ditches					1.0					1.0
	Develop Storm Drain Models										
	F. Hydraulic Report										
	G. No-Rise/No-Impart Certification										
	Preliminary Erosion Control Sheets					1.0					1.0
	Typical Sections										
	QA Review					2.0					2.0
	Cost Estimate										

Office Review											----------
	General Notes										
	Summary of Quantities					1.0					1.0
	Cross-Sections Draw Drainage Structures On Cross-Sections							1.0			1.0
	Cross-Sections Adjust Cross-Sections for pavement recommendation										
	Drainage Detail Sheets (1"=20')					1.0		1.0			2.0
	Draw Storm Drain Inlets & Pipes In Plan/Profile View							1.0			1.0
	Add Drainage Notes In Plan/Profile View										
	Cross Sections										
	Erosion Control Details										
	Standard Drawings										
	Special Design Details										
	Special Provisions										
	QA Review					1.0					1.0

Office Review											----------
	Update opinion of Probable Cost										
	Revise plans/special provisions per City comments					1.0					1.0
	Revise Plans					1.0					1.0
	Estimated Quantities					1.0					1.0
	Plan Sheets 1"=20'					1.0					1.0
	Misc. Details					2.0					2.0
Quality Control											----------
Total Hours	Total Hours					17.0		3.0			20.0

Raw Labor Rates		$114.50	$81.55	$67.00	$33.44	$46.39	$44.70	$25.00
Labor Cost				1139.0		139.2		1,278.17
	Overhead	%	152.35%	$1,947.29				
	Fixed Fee	%	12.00%	$387.06				
	FCCM Overhead	%		$0.00				

Direct Costs:	Qty.	Unit Price[1]
Mileage		
Meals		
Lodging		
Postage		
Supplies		
Reproductions		
Other		

[1] See State Travel Handbook

Total Direct Costs:

Prime Total		$3,612.52
Subconsultant A		
Subconsultant B		
Subconsultant Total		
Project Total		$3,612.52

PS&E / Advertisement

Lake Harbour at US 51 - Improvements
Madison
Project Number (Fed#)LPA /(FMS #)
Michael Baker International
5/30/2023

MDOT Process Description	Item	No. Sheets		Estimated Hours: Project Manager	Senior Engineer	Design Engineer	Civil Associate EIT	Senior CADD Technician	CADD Technician	Secretary	Total Hours
PS&E Assembly											
Update/Assemble Specifications				1.0	2.0						3.0
MDOT Coordination				1.0	2.0						3.0
Total Hours				2.0	4.0						6.0
Raw Labor Rates				$114.50	$81.55	$67.00	$33.44	$46.39	$44.70	$25.00	
Labor Cost				229.0	326.2						555.20
							Overhead	%	152.35%		$845.85
							Fixed Fee	%	12.00%		$168.13
							FCCM Overhead	%			$0.00

Direct Costs:	Qty.	Unit Price[1]
Mileage		$0.585
Meals		
Lodging		
Postage		
Supplies		
Reproductions		$0.50
Other		

[1] See State Travel Handbook

Total Direct Costs:

Prime Total		$1,569.17
Subconsultant A		
Subconsultant B		
Subconsultant Total		
Project Total		$1,569.17

Utility Coordination

Lake Harbour at US 51 - Improvements
Madison
Project Number (Fed#)LPA /(FMS #)
Michael Baker International
5/30/2023

MDOT Process Description	Item	No. Sheets		Estimated Hours: Project Manager	Senior Engineer	Design Engineer	Civil Associate EIT	Senior CADD Technician	CADD Technician	Secretary	Total Hours
Utility Relocation											
Utility Layout Sheet				1.0	4.0						5.0
Coordination with Utility Companies				2.0	8.0						10.0
Site Meetings				1.0	4.0						5.0
Total Hours				4.0	16.0						20.0
Raw Labor Rates				$114.50	$81.55	$67.00	$33.44	$46.39	$44.70	$25.00	
Labor Cost				458.0	1304.8						1,762.80
							Overhead	%	152.35%		$2,685.63
							Fixed Fee	%	12.00%		$533.81
							FCCM Overhead	%			$0.00

Direct Costs:	Qty.	Unit Price[1]
Mileage		$0.585
Meals		
Lodging		
Postage		
Supplies		
Reproductions		$0.50
Other		

[1] See State Travel Handbook

Total Direct Costs:

Prime Total		$4,982.24
Subconsultant A		
Subconsultant B		
Subconsultant Total		
Project Total		$4,982.24

Survey Sheet

Lake Harbour at US 51 - Improvements
Madison
Project Number (Fed#)LPA /(FMS #)
Michael Baker International
5/30/2023

		No.	Estimated Hours								
	MDOT Process Item Description	Sheets	Survey MGR.	CADD Tech.	Registered Surveyor	1 Person GPS Crew	2 Person GPS Crew	Labor Classification	Labor Classification	Secretary	Total Hours
	Lake Harbour at Hwy. 51										----------
	Utility Mapping - Locate Underground Utilities per MS. One Call System/Compiling Utility Drawings from Owners - Municipalities			2.0		8.0					10.0
	Quality Control		1.0								1.0
	Totals	0.0	1.0	2.0	0.0	8.0	0.0	0.0	0.0	0.0	11.0
	Total Hours		1.0	2.0		8.0					11.0
	Raw Labor Rates		$52.00	$44.70	$50.00	$42.00	$65.00	$0.00	$0.00	$25.00	
	Labor Cost		52.0	89.4		336.0					477.40

Overhead	%	152.35%	$727.32
Fixed Fee	%	12.00%	$144.57
FCCM Overhead	%	0.00%	$0.00

Direct Costs	Qty.	Unit Price[1]	
Mileage	25.0	$0.57	$14.13
Meals			
Lodging			
Postage			
Supplies	0.0	$50.00	
Reproductions			
Other			

[1] See State Travel Handbook

Total Direct Costs: $14.13

Prime Total $1,363.41

Subconsultant A	
Subconsultant B	
Subconsultant Total	

Project Total $1,363.41

Exhibit 2 Progress Schedule
Lake Harbour @ US 51 Intersection Modification (SA #1)

ID	Task Name	Duration	Start	Finish
1	Ridgeland - Lake Harbour @ US 51	42.8 wks	Tue 2/22/22	Fri 12/16/22
2	Notice to Proceed	0 days	Tue 2/22/22	Tue 2/22/22
3	Surveying	2 wks	Mon 3/14/22	Fri 3/25/22
4	Survey	2 wks	Mon 3/14/22	Fri 3/25/22
5	Environmental (Permits)	1 wk	Mon 3/28/22	Fri 4/1/22
6	Permits	1 wk	Mon 3/28/22	Fri 4/1/22
7	Phase A Field Review Plans	12.8 wks	Mon 4/4/22	Thu 6/30/22
8	Develop Field Review Plans	3 wks	Mon 4/4/22	Fri 4/22/22
9	Submit Field Review Plans	1 day	Fri 4/22/22	Fri 4/22/22
10	LPA Review of Plans	3 wks	Mon 4/25/22	Fri 5/13/22
11	Field Review	1 day	Thu 6/30/22	Thu 6/30/22
12	Phase A Final Right of Way Map & Deeds	8.2 wks	Mon 7/4/22	Mon 8/29/22
13	Develop Maps & Deeds	8.2 wks	Mon 7/4/22	Mon 8/29/22
14	Submit Final Maps & Deeds	1 day	Mon 8/29/22	Mon 8/29/22
15	Phase B Office Review Plans	33.2 wks	Mon 8/8/22	Mon 4/17/23
16	Develop Office Review Plans	8 wks	Mon 8/8/22	Fri 10/28/22
17	Submit Office Review Plans	1 day	Fri 10/28/22	Fri 10/28/22
18	LPA Review of Office Review Plans	3 wks	Mon 10/31/22	Fri 11/18/22
19	Office Review	1 day	Mon 4/17/23	Mon 4/17/23
20	Supplemental Agreement #1	17 wks	Mon 7/3/23	Fri 10/27/23
21	Notice to Proceed	1 day	Mon 7/3/23	Mon 7/3/23
22	Develop Revised Plans (SA #1)	3 wks	Mon 7/3/23	Fri 7/21/23
23	Draft Final PSE Assembly	2 wks	Mon 7/24/23	Fri 8/4/23
24	LPA Review of Final PSE Assembly	2 wks	Mon 8/7/23	Fri 8/18/23
25	Revise Final PSE Assembly	2 wks	Mon 8/21/23	Fri 8/1/23
26	Submit Final PSE Plans	1 day	Fri 9/1/23	Fri 9/1/23
27	Utility Confirmation	8 wks	Mon 9/4/23	Fri 10/27/23

Task | Milestone | Summary | Baker Task | Group By Summary | Client Review | Manual Summary

Michael Baker INTERNATIONAL

the city of RIDGELAND

To: Mayor & Board of Aldermen

From: John Sidney North
Director of Recreation & Parks

Re: Surplus Property

Ridgeland Recreation & Parks respectfully requests permission to surplus for donation and transfer to Ridgeland High School the following item.

Fixed Asset Number	Item	Serial/ Identification Number	Purchase Year	
340-1-00072	John Deer Pro Gator	TC2030A040292	2004	

This item has been replaced by our department and needs to be disposed of. In discussions with the Athletic Director and Head Football coach at Ridgeland High School, they have expressed a desire to have this piece of equipment for their use.

I appreciate your consideration of this request.

John Sidney North

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

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

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

the city of RIDGELAND

police department

May 30, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Essential Touchstones, LLC Application and Agreement

Please review for approval the attached Essential Touchstones, LLC Application and Agreement. This agreement is between Essential Touchstones, LLC for Psychological Evaluation Services and the City of Ridgeland Police Department.

Your consideration and approval will be greatly appreciated.

CC: Craig Cotten

Attachments (1)

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

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

CONTRACT FOR PROFESSIONAL SERVICES TO PROVIDE
PSYCHOLOGICAL EVALUATION SERVICES
MADE BY AND BETWEEN THE RIDGELAND POLICE DEPARTMENT
AND ESSENTIAL TOUCHSTONES, LLC

This document is a contract between the parties listed in Paragraph 1.0, entitled "Parties," to provide services or goods as specified in Paragraph 2.0, entitled "Scope of Work."

1.0 PARTIES.

The parties to this contract are the Ridgeland Police Department, hereinafter referred to as "RPD" and Essential Touchstones, LLC.

2.0 SCOPE OF WORK.

All services listed in this statement are to be performed by Essential Touchstones, LLC unless otherwise noted.

2.1. Goal.

To allow the Ridgeland Police Department to obtain psychological evaluations of employees and potential employees to determine suitability for employment or continued employment.

2.2. Scope of Work.

ESSENTIAL TOUCHSTONES, LLC shall:

A. Assess all individuals submitted for psychological evaluation with the Minnesota Multiphasic Personality Inventory-2 (MMPI-2-RF) Millon Clinical Multiaxial Inventory (MCMI), Beck Anxiety Inventory, Beck Depression Inventory, and PTSD Checklist 5 (PCL-5). This evaluation will measure the individual's suitability for employment or continued employment with the Ridgeland Police Department.
B. Should the MMPI-2RF score indicate that follow-up in person psychiatric evaluations are necessary, Essential Touchstones, LLC shall administer these evaluations as necessary.
C. Essential Touchstones, LLC will provide written notification to the Ridgeland Police Department Chief, Personnel Officer, or other employee as directed by the Chief.
D. Essential Touchstones, LLC will provide recommendations and referrals for therapeutic services for employees when need is indicated as a result of the psychological evaluation.

3.0 PERIOD OF PERFORMANCE.

The period of performance of this contract shall begin on May l, 2023 and shall end no later than Close of Business April 30, 2024.

4.0 CONSIDERATION AND PAYMENT.

4.1. As consideration for performance of the contract by Essential Touchstones, LLC, the rates are included as Addendum "A" and serves as the rate table for this contract, which is incorporated herein by reference.

4.2. Invoicing.

Essential Touchstones, LLC shall invoice Ridgeland Police Department monthly. The final invoice shall be submitted only after the final product has been accepted by Ridgeland Police Department.

5.0 TERMS AND CONDITIONS REQUIRED FOR CONTRACTS WITH THE STATE OF MISSISSIPPI.

This contract is subject to and incorporates the following terms and conditions governing a contract between Ridgeland Police Department and the Contractor for professional services:

5.1. Applicable Law.

The contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State. The contractor shall comply with applicable federal, state, and local laws and regulations.

5.2. Representation Regarding Contingent Fees.

The contractor represents that it has not retained a person to solicit or secure a contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

5.3. Trade Secrets, Commercial and Financial Information.

It is expressly understood that Mississippi law requires that the provisions of this contract which contain the commodities purchased or the personal or professional services provided, the price to be paid, and the term of the contract shall not be deemed to be a trade secret or confidential commercial or financial information and shall be available for examination, copying, or reproduction.

5.4. Compliance with Laws.

Contractor understands that Ridgeland Police Department is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, State, or local laws. All such discrimination is unlawful and the Contractor agrees during the term of the agreement that the Contractor will strictly adhere to this policy in its employment practices and provision of services. The Contractor shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

5.9 Transparency.

This contract, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Mississippi Code Annotated 25-61-1 et seq. and Mississippi Code Annotated 79-23-1. In addition, this contract is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated 27-104-151 et seq.

5.11 Termination for Convenience.

(A) Termination

The Agency head or designee may, when the interests of the Ridgeland Police Department so require, terminate this contract in whole or in part, for the convenience of the agency. The Agency head or designee shall give written notice of the termination to the Contractor specifying the part of the contract terminated and when termination becomes effective.

B) Contractor's Obligations.

The contractor shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination the Contractor will stop work to the extent specified. The contractor shall also terminate outstanding orders and subcontracts as they relate to the terminated work. The contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The Agency head or designee may direct the contractor to assign the contractor's right, title, and interest under terminated orders or subcontracts to the Ridgeland Police Department. The contractor must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

5.13. Termination for Default Clause.

(A) Default.

If the contractor refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of this contract, the purchasing chief may notify the contractor in writing of the delay or nonperformance and if not cured in ten days or any longer time specified in writing by the purchasing chief, such officer may terminate the contractor's right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. In the event of termination in whole or in part, the purchasing chief may procure similar supplies or services in a manner and upon terms deemed appropriate by the purchasing chief. The contractor shall continue performance of the contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.

(B) Contractor's Duties.

Notwithstanding termination of the contract and subject to any directions from the Chief of the Ridgeland Police Department, the contractor shall take timely, reasonable, and necessary action to protect and preserve property in the possession of the contractor in which the Ridgeland Police Department has an interest.

5.14. Compensation.

Payment for completed services delivered and accepted by the Ridgeland Police Department shall be at the contract price. Ridgeland Police Department may withhold from

amounts due the contractor such sums as the purchasing chief deems to be necessary to protect the organization against loss because of outstanding liens or claims of former lien holders and to reimburse Ridgeland Police Department for the excess costs incurred in procuring similar goods and services.

(C) Excuse for Nonperformance or Delayed Performance.

Except with respect to defaults of subcontractors, the contractor shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by the contractor to make progress in the prosecution of the work hereunder which endangers such performance) if the contractor has notified the Chief within 15 days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the State and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. If the failure to perform is caused by the failure of a subcontractor to perform or to make progress, and if such failure arises out of causes similar to those set forth above, the contractor shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtainable from other sources in sufficient time to permit the contractor to meet the contract requirements. Upon request of the contractor, the Chief shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the contractor's progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the State under the clause entitled (in fixed-price contracts, "Termination for Convenience,' , in cost-reimbursement contracts, "Termination"). (As used in this Paragraph of this clause, the term "subcontractor" means subcontractor at any tier).

(D) Erroneous Termination for Default.

If, after notice of termination of the contractor's right to proceed under the provisions of this clause, it is determined for any reason that the contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (4) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall, if the contract contains a clause providing for termination for convenience of the Ridgeland Police Department, be the same as if the notice of termination had been issued pursuant to such clause.

(E) Additional Rights and Remedies.

The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

5.14. Termination Upon Bankruptcy,

This contract may be terminated in whole or in part by Ridgeland Police Department upon written notice to the contractor, if the contractor should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by the contractor of an assignment for the benefit of its creditors. In the event of such termination, the contractor shall be entitled to recover just and equitable compensation for satisfactory work performed under this contract, but in no case shall said compensation exceed the total contract price.

GENERAL TERMS AND CONDITIONS.

This contract is subject to and incorporates the following terms and conditions governing a contract between Ridgeland Police Department and Essential Touchstones, LLC for professional services:

6.1. Anti-Assignment/Subcontracting.

The contractor acknowledges that it was selected by the Ridgeland Police Department to perform the services required hereunder based, in part, upon the contractor's special skills and expertise. The contractor shall not assign, subcontract, or otherwise transfer this agreement, in whole or in part, without the prior written consent of the Ridgeland Police Department, which the Ridgeland Police Department may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by the Ridgeland Police Department of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the Ridgeland Police Department in addition to the total fixed price agreed upon in this agreement. Subcontracts shall be subject to the terms and conditions of this agreement and to any conditions of approval that the Ridgeland Police Department may deem necessary. Subject to the foregoing, this agreement shall be binding upon the respective successors and assigns of the parties.

6.2. Change in Scope of Work.

Ridgeland Police Department may order changes in the work consisting of additions, deletions, or other revisions within the general scope of the contract. No claims may be made by the contractor that the scope of the project or of the contractor's services has been changed, requiring changes to the amount of compensation to the contractor or other adjustments to the contract, unless such changes or adjustments have been made by written amendment to the contract signed by Ridgeland Police Department and the contractor. If the contractor believes that any particular work is not within the scope of the Project, is a material change, or will otherwise require more compensation to the contractor, the contractor must immediately notify Ridgeland Police Department in writing of this belief. If Ridgeland Police Department believes that the particular work is within the scope of the contract as written, the contractor will be ordered to and shall continue with the work as changed and at the cost stated for the work within the contract.

6.3. Failure to Enforce.

Failure by Ridgeland Police Department at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of Ridgeland Police Department to enforce any provision at any time in accordance with its terms.

6.4. Force Majeure.

Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the "force majeure events"). When such a cause arises, the Contractor shall notify the Ridgeland Police Department immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the Ridgeland Police Department determines it to be in its best interest to terminate the agreement.

6.5. HIPAA Compliance.

Contractor agrees to comply with the "Administrative Simplification" provisions of the Health Insurance Portability and Accountability Act of 1996, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this contract.

6.6. Indemnification.

To the fullest extent allowed by law, the contractor shall indemnify, defend, save and hold harmless, protect, and exonerate the Agency, its commissioners, board members, officers, employees, agents, and representatives, and the Ridgeland Police Department from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by the contractor and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this agreement. In the Ridgeland Police Department's sole discretion, the contractor may be allowed to control the defense of any such claim, suit, etc. In the event the contractor defends said claim, suit, etc., the contractor shall use legal counsel acceptable to the Ridgeland Police Department. The contractor shall be solely responsible for all costs and/or expenses associated with such defense, and the Ridgeland Police Department shall be entitled to participate in said defense. The contractor shall not settle any claim, suit, etc. without the Ridgeland Police Department's concurrence, which the Ridgeland Police Department shall not unreasonably withhold.

6.7. Independent Contractor Status.

The contractor shall, at all times, be regarded as and shall be legally considered an independent contractor and shall at no time act as an agent for the Ridgeland Police Department Nothing contained herein shall be deemed or construed by the Ridgeland Police Department, the contractor, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the Ridgeland Police Department and the contractor. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the Ridgeland Police Department or the contractor hereunder creates, or shall be deemed to create a relationship other than the independent relationship of the Ridgeland Police Department and the contractor. The contractor's personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the Ridgeland Police Department. Neither the contractor nor its employees shall, under any circumstances, be considered servants, agents, or employees of Ridgeland Police Department, and Ridgeland Police Department shall be at no time legally responsible for any negligence or other wrongdoing by the contractor, its servants, agents, or employees. Ridgeland Police Department shall not withhold from the contract payments to the contractor any federal or State unemployment taxes, federal or State income taxes, Social Security tax, or any other amounts for benefits to the contractor. Further, Ridgeland Police Department shall not provide to the contractor any insurance coverage or other benefits, including Worker's Compensation, normally provided by the Ridgeland Police Department for its employees.

6.8. Modification or Renegotiation.

This agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if federal and/or State revisions of any applicable laws or regulations make changes in this agreement necessary.

6.9. No Limitation of Liability.

Nothing in this agreement shall be interpreted as excluding or limiting any tort liability of the contractor for harm caused by the intentional or reckless conduct of the contractor or for damages incurred through the negligent performance of duties by the contractor or the delivery of products that are defective due to negligent construction.

6.10. Notices.

6.11. All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

FOR THE CONTRACTOR:

Dr. Alyssa Killebrew
210 W Jackson St

Ridgeland, MS 39157

FOR THE AGENCY:

Ridgeland Police Department

115 W. School Street

Ridgeland, MS 39157

6.12. Requirements Contract.

During the period of the contract, the contractor shall provide all the service described in the contract. The contractor understands and agrees that this is a requirements contract and that Ridgeland Police Department shall have no obligation to the contractor if no services are required. Any quantities that are included in the scope of work reflect the current expectations of Ridgeland Police Department for the period of the contract. The amount is only an estimate and the contractor understands and agrees that Ridgeland Police Department is under no obligation to the contractor to buy any amount of the services as a result of having provided this estimate or of having any typical or measurable requirement in the past. The contractor further understands and agrees that Ridgeland Police Department may require services in an amount less than or in excess of the estimated annual contract amount and that the quantity actually used, whether in excess of the estimate or less than the estimate, shall not give rise to any claim for compensation other than the total of the unit prices in the contract for the quantity actually used.

6.13 Severability.

If any part of this agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the agreement as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.

6.14. Waiver.

No delay or omission by either party to this agreement in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this agreement shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of this agreement will void, waive, or change any other term or condition. No waiver by one party to this agreement of a default by the other party will imply, be construed as or require waiver of future or other defaults.

This written document, along with all addendums embodies the entire contract. It constitutes the final expression of the parties' agreement, and is a complete and exclusive statement of the terms of that agreement.

DATE: _____

_____

DR. ALYSSA KILLEBREW
KILLEBREW PSYCHOLOGICAL SERVICES

DATE: _____

_____

CHIEF BRIAN MYERS
RIDGELAND POLICE DEPARTMENT

ADDENDUM A

RATES OF SERVICE

SERVICE	RATE
Costs of the Following Psychological Assessment Products: ▪ **Minnesota Multiphasic Personality Inventory-2 (MMPI-2-RF)** ▪ **Millon Clinical Multiaxial Inventory (MCMI)** ▪ **Beck Anxiety Inventory** ▪ **Beck Depression Inventory** ▪ **PTSD Checklist 5 (PCL-5)**	$300
Flat Rate for Testing (3-4 hours per applicant/employee)	$425
Report Generation	No Additional Cost
TOTAL	$725

the city of RIDGELAND

police department

May 31, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Sole Source Vendor- Motorola Solutions

I am requesting Motorola Solutions be designated as a sole source vendor for the purchase of body-worn and in-car cameras and the software for the Ridgeland Police Department. Motorola Solutions is the only manufacturer of cloud-managed, body-worn, and in-car equipment that includes many unique features as listed in the sole source letter.

Your consideration and approval are greatly appreciated.

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

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

Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

Feb 7th 2023

Stephen Webb
FTO, Ridgeland Police Department
115 W. School St.
Ridgeland, MS 39157

RE: Motorola Solutions Products

Motorola Solutions, Inc. (Motorola) appreciates the opportunity to provide Ridgeland Police Department with an overview of our body-worn and in-car cameras, digital evidence management solutions (DEMS), and integrations with our overall public safety technology portfolio.

Motorola recognizes that you have many options and vendors from whom to buy solutions and services. We believe that our products are not only the best available, their integration with one another through an integrated technology platform enhances their value exponentially when compared to other, superficially similar solutions.

Our In-Field Video Recording Solutions

Our V300, Vista WiFi, Vista XLT body-worn cameras as well as our M500 and 4RE in-car camera systems capture crystal-clear video and audio of every encounter from the perspectives that matters most. We've designed these cameras specifically to meet law enforcement's needs, with features that provide ultimate recording flexibility without disrupting your officers' focus on their mission.

Record-After-The-Fact – All of our cameras include our unique Record-After-The-Fact® (RATF) feature, which provides continuous recording and retrieval of video even days after an incident occurs. With RATF, officers can prioritize fast response to immediate threats over remembering to activate their camera.

V300 Body-Worn Camera – With a rugged exterior and evidence-quality security, the V300 features a detachable battery that can be easily switched out during long shifts. That battery, along with a 128GB storage capacity, solves the battery life and storage dilemmas faced when implementing body-worn cameras. A clear LCD display on the top of the camera allows easy viewing of device status, and the camera offers a natural field of view that eliminates fisheye effects while being adjustable to accommodate a range of body-worn positions.

M500 In-Car Video – The M500 is a purpose-built powerful ALPR and video analytics platform designed not just to capture video evidence but to keep you safer and more efficient in the moment. M500 display's intuitive user interface makes it simple to operate, with no function more than three taps away, and even if your vehicle is in a serious collision, the system can switch to a built-in UPS to continue capturing evidence for those vital extra seconds. The front camera is able to capture panoramic and focused views simultaneously, save footage of critical incidents in high resolution, and routine events in lower resolution to enable automatic storage management per individually configured retention policy, so you never have to compromise between quality and efficiency.

Body-Worn/In-Car Integrated Recording System – When deployed together, our body-worn cameras and 4RE (or M500) can form an integrated system that simplifies your officer's operational and administrative workflows. Once one camera in the system is activated or triggered, every camera in the system will begin recording. This ensures that incidents are captured from multiple vantage

points, with video and audio that is synced and automatically tagged with GPS and time-stamp data. Footage can be managed in-vehicle through a touchscreen interface or in-car computer before uploading via WiFi or LTE to your digital evidence management system.

Motorola's Digital Evidence Management Solutions

To store, manage, and retrieve your video and audio evidence, we offer your agency a range of DEMS—on-premise, cloud-based, or hybrid—so that you can choose which option works best for your agency's needs.

On-Premise Hardware Deployment – Our on-premise DEMS, Evidence Library, is a powerful, server-based video evidence management system that scales to support thousands of simultaneous users. This makes it ideal for every law enforcement agency, regardless of size. Its intuitive user interface makes finding, managing and sharing video and audio evidence easy for the most casual user, and its wide range of customizable options and user permissions makes for flexible and secure use across the organization.

Cloud Software-as-a-Service (SaaS) Solution – Our Cloud DEMS, CommandCentral Evidence, aggregates and intelligently organizes all of your agency's digital content in one place — simplifying content management and streamlining workflows. It stores video, audio, images, incident data, and other digital content in a central, cloud-based location, streamlining access and management across your organization. This unified storage framework reduces the complexities of record management, and will allow your personnel to make informed decisions based on a complete case evidence view presented to them via a single interface. CommandCentral Evidence uses the Azure GovCloud, securing data at rest and in transit to protect communications. This complies with CJIS guidelines,the NIST framework, and is audited annually against the Service Organization Control 1 and 2 reporting framework.

Regardless of whether you choose on-premise, cloud, or hybrid implementation, you can be confident that your body-worn and in-car recorded footage will be easy to review, manage, store, and aggregate through an intuitive, flexible digital evidence management solution.

Seamless Integration with Motorola's Full Public Safety Portfolio

Motorola's mission is to help our customers be the best in the moments that matter. To accomplish that mission, we develop solutions that provide law enforcement and other public safety responders with the means to keep themselves and their citizens safe. From body worn and vehicle mounted video cameras, to data recording and storage, to evidence retrieval, management, and analytics, the products we offer your agencies and its members are part of an end-to-end portfolio focused on the needs of public safety.

The V300, Vista WiFi, Vista XLT body-worn-cameras as well as our M500 and 4RE in-car video systems and microphone, and DEMS are only a part of this portfolio. Because they are elements in Motorola's single, unified platform, they will also integrate with the products that your agency may already have, including LMR infrastructure and devices, dispatch and command center software, and broadband infrastructure and devices including our PremierOne, Flex CAD and RMS solutions as well as any Vigilant solutions. Motorola has developed this integrated platform to make our customers' workflows more efficient, optimize decision-making, and improve outcomes.

For example, an officer with a Motorola APX portable radio can now automatically activate recording on their V300 and 4RE (or M500) in-car cameras when that APX radio enters emergency mode. Similarly, the 4RE (or M500) camera can now automatically run license plates of vehicles captured on the 4RE (or M500) against the billions of license plates stored in the Vigilant LPR system offered by Motorola. If a plate has been flagged, the Car Detector software offered as part of the LPR system will immediately notify the officers in the vehicle.

Should you select a Cloud or hybrid DEMS, CommandCentral Evidence integrates with the rest of Motorola's portfolio, including (but not limited to) the following specific capabilities: Aware Live streaming, Records Management, Analytics, Orchestrate, Reports, Community and many more. This means that your personnel will be able to see all of the available evidence for a specific incident through a single, unified interface, regardless of where that evidence is stored.

As our portfolio evolves, so will the ability of our customers to deploy new capabilities, in order to move to a proactive, predictive public safety model that improves the safety of our communities and the personnel who protect them.

The Benefit of a Motorola Purchase

Beyond simply selling products, solutions, and services, Motorola Solutions offers our customers a partnership with a company that is dedicated to your success. When an agency selects Motorola to provide a solution, they can be sure of our commitment to help law enforcement and other public safety responders meet their objectives and be the best in the moments that matter most.

Motorola Solutions is the exclusive and sole manufacturer of the M500 and the 4RE Digital In-Car Video Systems, the High-Fidelity Wireless Microphone System, and the V300 and Vista wearable camera systems. These products are represented and sold by Motorola and its certified resellers and manufacturers representatives via direct or applicable national, state or regional contracts. Those contracts allow customers to purchase Motorola products under the terms of those contract agreements. The Body Camera Systems include "No-Fault Warranties" and Motorola is the only company able to provide warranties and maintenance for the above-mentioned products.

We look forward to working with you to develop a customized, integrated solution that meets your specific needs and provides you with the most value for your investment. To move ahead with this process, we invite you to contact Rick Carter, Regional Sales Manager at 615-804-5986, rickcarter@motorolasolutions.com. We thank you for your attention to this letter, and we look forward to working with you to develop and implement a solution that meets your needs.

About Motorola

Motorola Solutions is a global leader in public safety and enterprise security. Our solutions in land mobile radio mission-critical communications, video security and access control and command center software, bolstered by managed and support services, create the most integrated technology ecosystem to make communities safer and help businesses stay productive and secure. At Motorola Solutions, we're ushering in a new era in public safety and security. Learn more at www.motorolasolutions.com.

the city of RIDGELAND

police department

May 30, 2023

TO: Mayor and Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Budget Amendment

I am respectfully requesting the following:

Reduce account 001-100-525 (Gas and Oil) by $100,000.00 and increase 001-100-440 (Payroll Overtime) by $100,000.00

These funds are being transferred to cover the Payroll Overtime shortage for the FY23 budget year.

Your consideration and approval of this request will be greatly appreciated.

CC: Craig Cotten

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

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

the city of RIDGELAND

police department

May 22, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: MLEOTA Training Reimbursement

I am forwarding to your office the State of Mississippi check numbered 101176294 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 completed on April 5, 2023, by Officer Toby Hegwood 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

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

Headquarters:
102 Priestley St.
Canton, MS 39046
Phone: 601-859-7733
FAX: 601-859-0014

Branch Libraries:

Camden Public Library
116 Parkside Avenue
P.O. Box 159
Camden, MS 39045
Phone: 662-468-0309
FAX: 662-468-8776

Canton Public Library
102 Priestley Street
Canton, MS 39046
Phone: 601-859-3202
FAX: 601-859-2728

Flora Public Library
144 Clark Street
P.O. Box 356
Flora, MS 39071
Phone: 601-879-8835
FAX: 601-879-3934

Madison Public Library
994 Madison Avenue
P.O. Box 1153
Madison, MS 39130
Phone: 601-856-2749
FAX: 601-856-2681

Ridgeland Public Library
397 Highway 51 North
Ridgeland, MS 39157
Phone: 601-856-4536
FAX: 601-856-3748

May 15, 2023

Mayor Gene McGee
100 W School Street
Ridgeland, MS 39157

Mayor McGee:

I am writing to request the reappointment of Lana Odom as a trustee of the Madison County Library System. Lana has completed the remainder of the term vacated by Polly Hammett and is now eligible to be appointed for a full 5-year term from July 2023-July 2028. She will then be eligible for reappointment to a second full 5-year term.

Her appointment, or replacement if you so choose, needs to be added to the Ridgeland Board of Aldermen agenda and approved prior to July 1, 2023.

Thank you for your consideration of this request.

Sincerely,

Tonja Johnson, MLIS
MCLS Executive Director

cc: Paula Tierce, City Clerk

City of Ridgeland Historical Committee

To: Mayor Gene McGee and Board of Alderman

Re: New Display Cabinet

Date: May 30, 2023

The City of Ridgeland Historical Committee would like to request the purchase of a new display cabinet for the History Room at City Hall. The proposal amount submitted to Alan Hart is $3,158.67.

[please find the proposal attached]

Thank you.

Committee Members:

Nancy Batson, Chairman
Robby Carr
Donna Dye
Polly Hammet
Mike Porter
Pat Truesdale
Jim Woodrich

Interior Elements

Proposal

Furniture - Mississippi
830 Wilson Drive
Suite A
Ridgeland, MS 39157
Phone: 601.352.9000
Email: ie@in-elements.com
www.in-elements.com

Order Number	4750
Date	05/30/2023
Customer PO	
Customer Name	Ridgeland City Hall
Salesperson	Paula Garner
Project Number	
Terms	50% DEP/BAL DUE UPON RECEIPT
Page	1 of 1

TO
Ridgeland City Hall
100 W School St
Ridgeland, MS 39157

ATTN: Alan Hart
Phone: 6018532027
Email: alan.hart@ridgelandms.org

INSTALL AT
Ridgeland City Hall
100 W School St
Ridgeland, MS 39157

ATTN: Matt Dodd
Phone: 601.853.2027 ext. 2063
Email: Matt.Dodd@Ridgelandms.org

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	Ghent Manufacturing Co. SPMD-4024-- 72"H x 24"W x 24"D Keepsake Display Case w/ :Wilsonart Laminate Cocobala 7942	3,158.67	3,158.67
			Order Sub-Total :	$3,158.67
			TOTAL ORDER :	**$3,158.67**

OPEN MARKET ORDER

Signature: _____Name:_____ Title:_____ Date: _____

the city of RIDGELAND

DATE: **JUNE 6, 2023**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERCE, CITY CLERK/HR DIRECTOR**

RE: **SEWER ADJUSTMENTS**

The following accounts are eligible for sewer adjustments and I recommend approval of same:

03-3010-01	101 Sunnycrest Dr.	$45.33
02-3525-01	425 Millett St.	$178.32
05-3121.03	517 Lakeview Cove	$172.68
08-3400-11	860A Sussex Pl	$201.50
06-1095-01	143 Greenway Ct	$12.09
05-4409-01	6919 Old Canton Rd	$1,576.85

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

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

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

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

LICENSE	PERIOD	CODE	ISSUED TO	PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010545	6/01/23- 5/31/24	27-17-009	ADCOCK & IVISON PLLC	30.00CR	.00	.00	.00	30.00CR
0010589	6/01/23- 5/31/24	27-17-009	MEMBERS EXCHANGE CRIDIT	81.00CR	.00	.00	.00	81.00CR
0010619	7/01/23- 6/30/24	27-17-009	ELEMENT WEALTH	30.00CR	.00	.00	.00	30.00CR
0010784	6/01/23- 5/31/24	27-17-009	MERRILL LYNCH	96.00CR	.00	.00	.00	96.00CR
0010796	6/01/23- 5/31/24	27-17-009	MCB'S OF MS, INC.	30.00CR	.00	.00	.00	30.00CR
0011046	5/01/23- 4/30/24	27-17-009	FIT REVIVAL INC.	20.00CR	.00	.00	.00	20.00CR
0011081	6/01/21- 5/31/22	27-17-009	RIDGELAND FITNESS LLC	20.00CR	.00	.00	.00	20.00CR
0011099	7/01/23- 6/30/24	27-17-009	REHOBOTH PSYCHIATRIC SVC	20.00CR	.00	.00	.00	20.00CR
0011180	6/01/23- 5/31/24	27-17-009	UPCHURCH SERVICES LLC	150.00CR	.00	.00	.00	150.00CR
0011256	7/01/23- 6/30/24	27-17-009	YOUNG WELLS WILLIAMS P.A	69.00CR	.00	.00	.00	69.00CR
0011275	4/01/23- 3/31/24	27-17-009	SHAPE UPS LLC	20.00CR	2.40CR	.00	.00	22.40CR
0011305	5/01/23- 4/30/24	27-17-009	KFC	30.00CR	.00	.00	.00	30.00CR
0011587	5/11/23- 5/10/24	27-17-009	PAFFORD EMS	60.00CR	.00	.00	.00	60.00CR
0011612	5/26/23- 5/25/24	27-17-009	TACO BELL #32313	30.00CR	.00	.00	.00	30.00CR
0011626	5/16/23- 5/15/24	27-17-009	S&R DEVELOPMENT, INC.	30.00CR	.00	.00	.00	30.00CR
0011630	6/07/23- 6/06/24	27-17-009	THE ORCHARD	150.00CR	.00	.00	.00	150.00CR
0011897	5/10/23- 5/09/24	27-17-009	DAIRY QUEEN GRILL & CHIL	69.00CR	.00	.00	.00	69.00CR
0011903	5/16/23- 5/15/24	27-17-009	ELIOR NORTH AMERICA INC.	150.00CR	.00	.00	.00	150.00CR
0011927	6/14/23- 6/13/24	27-17-009	PIZZA HUT #033611	20.00CR	.00	.00	.00	20.00CR
0012030	12/01/22-11/30/23	27-17-009	LAYSON COUNSELING GROUP,	20.00CR	3.20CR	.00	.00	23.20CR
0012069	3/01/23- 2/28/24	27-17-009	SENOR TACO, LLC	.00	2.00CR	.00	.00	2.00CR
0012115	5/15/23- 5/14/24	27-17-009	CHAIR ONE, LLC	20.00CR	.00	.00	.00	20.00CR
0012153	6/05/23- 6/04/24	27-17-009	FAMILY CHIROPRACTIC	30.00CR	.00	.00	.00	30.00CR
0012165	6/05/23- 6/04/24	27-17-009	FACE VALUE HEALTH DPC PL	20.00CR	.00	.00	.00	20.00CR
0012170	6/12/23- 6/11/24	27-17-009	TOTAL HEALTHCARE SOLUTIO	30.00CR	.00	.00	.00	30.00CR
0012183	6/07/23- 6/06/24	27-17-009	MCANGUS GOUDELOCK & COUR	90.00CR	.00	.00	.00	90.00CR
0012384	5/16/23- 5/15/24	27-17-009	EGO OBSESSIONS SALON LLC	20.00CR	.00	.00	.00	20.00CR
0012389	5/07/23- 5/06/24	27-17-009	GARVER LLC	60.00CR	.00	.00	.00	60.00CR
0012669	3/30/22- 3/29/23	27-17-009	PLEASANT LIVING CMTY CAR	.00	4.80CR	.00	.00	4.80CR
0012669	3/30/23- 3/29/24	27-17-009	PLEASANT LIVING CMTY CAR	30.00CR	3.30CR	.00	.00	33.30CR
0012685	6/01/23- 5/31/24	27-17-009	DAMA CAPITAL	20.00CR	.00	.00	.00	20.00CR
0012717	7/01/23- 6/30/24	27-17-009	STIRFRY 88	30.00CR	.00	.00	.00	30.00CR
0012893	3/01/22- 2/28/23	27-17-009	CAKES BY CHANEL LLC	20.00CR	6.40CR	.00	.00	26.40CR
0012893	3/01/23- 2/28/24	27-17-009	CAKES BY CHANEL LLC	20.00CR	4.00CR	.00	.00	24.00CR
0012939	5/01/22- 4/30/23	27-17-009	N TOUCH WIRELESS & REPAI	20.00CR	.00	.00	.00	20.00CR
0012980	6/01/23- 5/31/24	27-17-009	BULLDOG BURGER COMPANY	30.00CR	.00	.00	.00	30.00CR
0012992	6/14/23- 6/13/24	27-17-009	MAXEM HLTH URGENT CARE R	40.00CR	.00	.00	.00	40.00CR
0013000	6/10/23- 6/09/24	27-17-009	ANYTIME CASH SOLUTIONS	20.00CR	.00	.00	.00	20.00CR
0013014	7/01/23- 6/30/24	27-17-009	REED B INGRAM CPA PLLC	20.00CR	.00	.00	.00	20.00CR
0013063	5/12/23- 5/11/24	27-17-009	TENAX AEROSPACE LLC	33.00CR	.00	.00	.00	33.00CR
0013064	5/12/23- 5/11/24	27-17-009	TENAX TM LLC	84.00CR	.00	.00	.00	84.00CR
0013261	4/01/23- 3/31/24	27-17-009	TRESSES SALON	20.00CR	.00	.00	.00	20.00CR
0013298	5/28/23- 5/27/24	27-17-009	LITERALY JUST LADIES	20.00CR	.00	.00	.00	20.00CR
0013301	5/05/23- 5/04/24	27-17-009	CORNERSTONE HOME SERVICE	20.00CR	.00	.00	.00	20.00CR
0013310	5/25/23- 5/24/24	27-17-009	EXCELSIOR STAFFING LLC	20.00CR	.00	.00	.00	20.00CR
0013759	4/24/23- 4/23/24	27-17-009	STORAGE PARK DEVELOPMENT	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

LICENSE	PERIOD	CODE	ISSUED TO	PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013781	6/01/23- 5/31/24	27-17-009	VELVET VANITY	25.00CR	.00	.00	.00	25.00CR
0013792	5/15/23- 5/14/24	27-17-009	LUXE FACIAL LOUNE LLC	20.00CR	.00	.00	.00	20.00CR
0013797	6/05/23- 6/04/24	27-17-009	ELITE BARBET & BEAUTY CO	30.00CR	.00	.00	.00	30.00CR
0013798	6/01/23- 5/31/24	27-17-009	BFLY NUTRITION	20.00CR	.00	.00	.00	20.00CR
0013806	6/01/23- 5/31/24	27-17-009	S5 CONSTRUCTION LLC	30.00CR	.00	.00	.00	30.00CR
0013807	6/01/23- 5/31/24	27-17-009	SEABOLD ARCHITECTURAL ST	20.00CR	.00	.00	.00	20.00CR
0013808	5/22/23- 5/21/24	27-17-009	VERIZON WIRELESS	20.00CR	.00	.00	.00	20.00CR
10113	6/01/23- 5/31/24	27-17-009	NOBLE & NOBLE PLLC	20.00CR	.00	.00	.00	20.00CR
10116	6/01/23- 5/31/24	27-17-009	EDUCATIONAL SERVICES FOR	20.00CR	.00	.00	.00	20.00CR
10297	5/01/23- 4/30/24	27-17-009	ANJOU RESTAURANT	78.00CR	.00	.00	.00	78.00CR
10327	6/01/23- 5/31/24	27-17-009	NELL WYATT REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
5417	6/01/22- 5/31/23	27-17-009	KRISPY KREME DOUGHNUTS #	120.00CR	26.40CR	.00	.00	146.40CR
5417	6/01/23- 5/31/24	27-17-009	KRISPY KREME DOUGHNUTS #	120.00CR	.00	.00	.00	120.00CR
5593	6/01/23- 5/31/24	27-17-009	GOOD EARTH FUNDING, INC.	30.00CR	.00	.00	.00	30.00CR
6206	6/01/23- 5/31/24	27-17-009	CHARLES N WHITE CONSTRUC	75.00CR	.00	.00	.00	75.00CR
6402	6/01/21- 5/31/22	27-17-009	STANLEY STEEMER	30.00CR	.00	.00	.00	30.00CR
6873	6/01/23- 5/31/24	27-17-009	MARKOW WALKER REEVES AND	129.00CR	.00	.00	.00	129.00CR
6879	6/01/23- 5/31/24	27-17-009	WHITE REALTY	20.00CR	.00	.00	.00	20.00CR
7375	7/01/23- 6/30/24	27-17-009	HUGH C MCWHORTER & COMPA	20.00CR	.00	.00	.00	20.00CR
7396	7/01/23- 6/30/24	27-17-009	GSK MECHANICAL	30.00CR	.00	.00	.00	30.00CR
7584	6/01/23- 5/31/24	27-17-009	MISSISSIPPI STATE MEDICA	48.00CR	.00	.00	.00	48.00CR
7869	7/01/22- 6/30/23	27-17-009	MCINVALE HEATING & AIR I	63.00CR	13.86CR	.00	.00	76.86CR
7869	7/01/23- 6/30/24	27-17-009	MCINVALE HEATING & AIR I	11.14CR	.00	.00	.00	11.14CR
7917	4/01/23- 3/31/24	27-17-009	LYLE WALKER & COMPANY P	.00	3.00CR	.00	.00	3.00CR
8072	3/01/23- 2/28/24	27-17-009	PLUMBPROS INC.	20.00CR	2.60CR	.00	.00	22.60CR
8210	7/01/23- 6/30/24	27-17-009	BANKPLUS	150.00CR	.00	.00	.00	150.00CR
8321	6/01/23- 5/31/24	27-17-009	CREATIVE EXPRESSIONS INC	20.00CR	.00	.00	.00	20.00CR
8322	5/01/23- 4/30/24	27-17-009	ROADWAY INN/ECONO LODGE	30.00CR	.00	.00	.00	30.00CR
8336	6/01/23- 5/31/24	27-17-009	SARAS NAILS INC	20.00CR	.00	.00	.00	20.00CR
8639	4/01/23- 3/31/24	27-17-009	V I P NAILS	30.00CR	.00	.00	.00	30.00CR
8791	6/01/23- 5/31/24	27-17-009	UNUM GROUP	20.00CR	.00	.00	.00	20.00CR
9169	6/01/23- 5/31/24	27-17-009	L W PROPERTIES LLC	20.00CR	.00	.00	.00	20.00CR
9254	7/01/23- 6/30/24	27-17-009	RANDALL SEGREST PLLC	30.00CR	.00	.00	.00	30.00CR
9440	7/01/23- 6/30/24	27-17-009	JAMIE HANRY REALTY	20.00CR	.00	.00	.00	20.00CR
9450	7/01/23- 6/30/24	27-17-009	SMOOTHIE KING	20.00CR	.00	.00	.00	20.00CR
9821	4/01/22- 3/31/23	27-17-009	US MED EQUIPMENT	30.00CR	6.90CR	.00	.00	36.90CR
9821	4/01/23- 3/31/24	27-17-009	US MED EQUIPMENT	30.00CR	3.30CR	.00	.00	33.30CR
0010787	6/01/23- 5/31/24	27-17-365	KRIS JEWELERS III LLC	440.00CR	.00	.00	.00	440.00CR
0010788	7/01/23- 6/30/24	27-17-365	AUTO ZONE #4903	300.00CR	.00	.00	.00	300.00CR
0010876	10/01/21- 9/30/22	27-17-365	ESSENCE OF MISSISSIPPI	40.00CR	.00	.00	.00	40.00CR
0011062	7/01/23- 6/30/24	27-17-365	H&M HENNES & MAURITZ LP	1,040.00CR	.00	.00	.00	1,040.00CR
0011898	4/01/23- 3/31/24	27-17-365	SHADY DEAL LLC	25.00CR	3.00CR	.00	.00	28.00CR
0011918	6/01/23- 5/31/24	27-17-365	SOUTHERN CONNECTION POLI	92.50CR	.00	.00	.00	92.50CR
0012053	1/02/23- 1/01/24	27-17-365	AEROPOSTALE #602	92.50CR	.00	.00	.00	92.50CR
0012137	5/15/23- 5/14/24	27-17-365	ORIENTAL SHOPPE, THE	25.00CR	.00	.00	.00	25.00CR
0013244	5/01/23- 4/30/24	27-17-365	MCLAURIN ARMS LLC	132.50CR	.00	.00	.00	132.50CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

LICENSE	PERIOD	CODE	ISSUED TO	PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013286	4/20/23- 4/19/24	27-17-365	FAST FILL #1 LLC	50.00CR	5.00CR	.00	.00	55.00CR
0013292	5/08/23- 5/07/24	27-17-365	RAINBOW #679	25.00CR	.00	.00	.00	25.00CR
0013796	5/15/23- 5/15/24	27-17-365	RESIDUAL SUPPLY	20.00CR	.00	.00	.00	20.00CR
0013805	5/23/23- 5/22/24	27-17-365	CLUB CHAMPION LLC	20.00CR	.00	.00	.00	20.00CR
10314	5/01/22- 4/30/23	27-17-365	WOMACK MACHINE SUPPLY	20.00CR	4.20CR	.00	.00	24.20CR
10314	5/01/23- 4/30/24	27-17-365	WOMACK MACHINE SUPPLY	15.80CR	.00	.00	.00	15.80CR
6047	4/01/22- 3/31/23	27-17-365	CHAMPS SPORTS #14355	.00	92.40CR	.00	.00	92.40CR
6047	4/01/23- 3/31/24	27-17-365	CHAMPS SPORTS #14355	440.00CR	.00	.00	.00	440.00CR
6539	7/01/23- 6/30/24	27-17-365	NORTHSIDE FIRESTONE	20.00CR	.00	.00	.00	20.00CR
8280	6/01/23- 5/31/24	27-17-365	SKYHAWKE TECHNOLOGIES LL	1,680.00CR	.00	.00	.00	1,680.00CR
8908	6/01/23- 5/31/24	27-17-365	JADE	92.50CR	.00	.00	.00	92.50CR
8950	7/01/23- 6/30/24	27-17-365	MACS FRESH MARKET	340.00CR	.00	.00	.00	340.00CR
0011812	4/01/22- 3/31/23	27-17-415	ARMORY, LLC, THE	260.00CR	73.50CR	.00	.00	333.50CR
0011812	4/01/23- 3/31/24	27-17-415	ARMORY, LLC, THE	350.00CR	35.00CR	.00	.00	385.00CR
0012672	7/29/21- 7/28/22	27-17-415	FULL AUTO ARMS	62.50CR	44.92CR	.00	.00	107.42CR
0012672	7/29/22- 7/28/23	27-17-415	FULL AUTO ARMS	150.00CR	28.50CR	.00	.00	178.50CR
0013361	1/01/23-12/31/23	JE	OWENS, DYLAN	25.00CR	25.00CR	.00	.00	50.00CR
CTR0385	1/01/23-12/31/23	MP	PHILLIPS, DAVID	25.00CR	25.00CR	.00	.00	50.00CR
0013756	4/28/23-12/31/23	REN-01	PURPLE CREEK COMMUNITY L	50.00CR	.00	.00	.00	50.00CR
0013757	4/28/23-12/31/23	REN-01	PURPLE CREEK COMMUNITY L	50.00CR	.00	.00	.00	50.00CR
0013758	5/01/23-12/31/23	REN-01	JENNINGS PRO REALTY	50.00CR	.00	.00	.00	50.00CR
0013760	5/02/23-12/31/23	REN-01	REAL ESTATE SOLUTIONS	50.00CR	.00	.00	.00	50.00CR
0013761	5/02/23-12/31/23	REN-01	OKOJIE, FELIX A	50.00CR	.00	.00	.00	50.00CR
0013762	5/02/23-12/31/23	REN-01	OKOJIE, FELIX A	50.00CR	.00	.00	.00	50.00CR
0013763	5/02/23-12/31/23	REN-01	OKOJIE, FELIX A	50.00CR	.00	.00	.00	50.00CR
0013764	5/02/23-12/31/23	REN-01	MCCARTY-NAIL REALTY, LLC	50.00CR	.00	.00	.00	50.00CR
0013765	5/02/23-12/31/23	REN-01	MCCARTY-NAIL REALTY, LLC	50.00CR	.00	.00	.00	50.00CR
0013766	5/03/23-12/31/23	REN-01	HAWKINS, JOHNNIE M	50.00CR	.00	.00	.00	50.00CR
0013767	5/03/23-12/31/23	REN-01	LANG, LORETTA	50.00CR	.00	.00	.00	50.00CR
0013768	5/03/23-12/31/23	REN-01	LANG, LORETTA	50.00CR	.00	.00	.00	50.00CR
0013769	5/04/23-12/31/23	REN-01	TUNHIKORN, SOPIN	50.00CR	.00	.00	.00	50.00CR
0013770	5/05/23-12/31/23	REN-01	ARBORS AT THE RESERVOIR,	50.00CR	.00	.00	.00	50.00CR
0013771	5/08/23-12/31/23	REN-01	ANDRADE, MICHELLE	50.00CR	.00	.00	.00	50.00CR
0013772	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013773	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013774	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013775	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013776	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013777	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013778	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013779	5/09/23-12/31/23	REN-01	RAYNER, LINDA N	50.00CR	.00	.00	.00	50.00CR
0013780	5/09/23-12/31/23	REN-01	HESTER, TERRY	50.00CR	.00	.00	.00	50.00CR
0013782	5/11/23-12/31/23	REN-01	REZ PROPERTIES LLC	50.00CR	.00	.00	.00	50.00CR
0013783	5/11/23-12/31/23	REN-01	REZ PROPERTIES LLC	50.00CR	.00	.00	.00	50.00CR
0013784	5/11/23-12/31/23	REN-01	REZ PROPERTIES 2, LLC	50.00CR	.00	.00	.00	50.00CR
0013785	5/11/23-12/31/23	REN-01	REZ PROPERTIES LLC	50.00CR	.00	.00	.00	50.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

				PAYMENT DISTRIBUTION				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013786	5/11/23-12/31/23	REN-01	REZ PROPERTIES LLC	50.00CR	.00	.00	.00	50.00CR
0013787	5/11/23-12/31/23	REN-01	REZ PROPERTIES 3, LLC	50.00CR	.00	.00	.00	50.00CR
0013788	5/11/23-12/31/23	REN-01	ORTIZ, RIGOBERTO	50.00CR	.00	.00	.00	50.00CR
0013789	5/11/23-12/31/23	REN-01	ORTIZ, RIGOBERTO	50.00CR	.00	.00	.00	50.00CR
0013790	5/12/23-12/31/23	REN-01	WANG, MEI JUAN	50.00CR	.00	.00	.00	50.00CR
0013791	5/12/23-12/31/23	REN-01	WANG, MEI JUAN	50.00CR	.00	.00	.00	50.00CR
0013799	5/19/23-12/31/23	REN-01	HOWARD, CODY S	50.00CR	.00	.00	.00	50.00CR
0013800	5/22/23-12/31/23	REN-01	DELOACH, JAMES R	50.00CR	.00	.00	.00	50.00CR
0013801	5/22/23-12/31/23	REN-01	GARRETTE, CICELY	50.00CR	.00	.00	.00	50.00CR
0013802	5/22/23-12/31/23	REN-01	TUNHIKORN, SOPIN	50.00CR	.00	.00	.00	50.00CR
0013803	5/22/23-12/31/23	REN-01	GOLI, VENKATA N	50.00CR	.00	.00	.00	50.00CR
0013804	5/22/23-12/31/23	REN-01	TUNHIKORN, SOPIN	50.00CR	.00	.00	.00	50.00CR
0013809	5/24/23-12/31/23	REN-01	ZIMMERMAN, WILLIAM	50.00CR	.00	.00	.00	50.00CR
0013811	5/30/23-12/31/23	REN-01	REED, DEMARCIO	100.00CR	.00	.00	.00	100.00CR
0013816	5/31/23-12/31/23	REN-01	TOWERS, JATORIE M	50.00CR	.00	.00	.00	50.00CR
0013817	5/31/23-12/31/23	REN-01	HODGES, ALLEN	50.00CR	.00	.00	.00	50.00CR
0013818	5/31/23-12/31/23	REN-01	HODGES, ALLEN	50.00CR	.00	.00	.00	50.00CR
0013819	5/31/23-12/31/23	REN-01	HAWTHORNE, AMY A	50.00CR	.00	.00	.00	50.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
156		11,444.44CR	418.68CR			11,863.12CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	84	3,311.14CR	82.16CR			3,393.30CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	22	4,910.80CR	104.60CR			5,015.40CR
27-17-415	WEAPONS DEALERS IN DEADLY	7	822.50CR	181.92CR			1,004.42CR
JE	JOURNEYMAN ELECTRICAL	1	25.00CR	25.00CR			50.00CR
MP	MASTER PLUMBER	1	25.00CR	25.00CR			50.00CR
REN-01	SINGLE DWELLING RENTAL LICENSE	46	2,350.00CR				2,350.00CR
	TOTAL		11,444.44CR	418.68CR			11,863.12CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	9	587.00CR				587.00CR
230000	Construction	2	105.00CR				105.00CR
236220	Commercial and Institutional B	1	30.00CR				30.00CR
238220	Plumbing Heating and Air-Condi	5	264.14CR	16.46CR			280.60CR
238990	All Other Specialty Trade Cont	12	427.00CR	50.00CR			477.00CR
311812	Commercial Bakeries	2	40.00CR	10.40CR			50.40CR
315990	Apparel Accessories and Other	1	92.50CR				92.50CR
423460	Ophthalmic Goods Merchant Whol	1	25.00CR	3.00CR			28.00CR
423910	Sporting and Recreational Good	2	132.50CR				132.50CR
441310	Automotive Parts and Accessori	1	300.00CR				300.00CR
441320	Tire Dealers	1	20.00CR				20.00CR
447110	Gasoline Stations with Conveni	1	50.00CR	5.00CR			55.00CR
448120	Women's Clothing Stores	1	25.00CR				25.00CR
448140	Family Clothing Stores	1	92.50CR				92.50CR
448310	Jewelry Stores	2	532.50CR				532.50CR
451110	Sporting Goods Stores	9	1,262.50CR	274.32CR			1,536.82CR
453220	Gift Novelty and Souvenir Stor	1	25.00CR				25.00CR
454390	Other Direct Selling Establish	5	1,135.80CR	4.20CR			1,140.00CR
522110	Commercial Banking	1	150.00CR				150.00CR
522291	Consumer Lending	1	20.00CR				20.00CR
524210	Insurance Agencies and Brokera	1	20.00CR				20.00CR
531110	Lessors of Residential Buildin	46	2,350.00CR				2,350.00CR
531210	Offices of Real Estate Agents	3	60.00CR				60.00CR
531390	Other Activities Related to Re	1	20.00CR				20.00CR
532291	Home Health Equipment Rental	2	60.00CR	10.20CR			70.20CR
541110	Offices of Lawyers	6	368.00CR				368.00CR
541211	Offices of Certified Public Ac	2	20.00CR	3.00CR			23.00CR
541213	Tax Preparation Services	1	20.00CR				20.00CR
541330	Engineering Services	2	90.00CR				90.00CR
541410	Interior Design Services	1	20.00CR				20.00CR
541500	Computer Systems Design and Re	1	1,680.00CR				1,680.00CR
541611	Administrative Management and	1	150.00CR				150.00CR
541613	Marketing Consulting Services	1	30.00CR				30.00CR
561320	Temporary Help Services	1	20.00CR				20.00CR
561740	Carpet and Upholstery Cleaning	1	30.00CR				30.00CR
611511	Cosmetology and Barber Schools	1	30.00CR				30.00CR
621111	Offices of Physicians (except	2	60.00CR				60.00CR
621310	Offices of Chiropractors	1	30.00CR				30.00CR
621410	Family Planning Centers	1	20.00CR	3.20CR			23.20CR
621420	Outpatient Mental Health and S	1	20.00CR				20.00CR
621610	Home Health Care Services	3	30.00CR	8.10CR			38.10CR
621910	Ambulance Services	1	60.00CR				60.00CR
623311	Continuing Care Retirement Com	1	150.00CR				150.00CR
713940	Fitness and Recreational Sport	1	20.00CR				20.00CR
722511	FULL-SERVICE RESTAURANTS	10	527.00CR	28.40CR			555.40CR
811211	Consumer Electronics Repair an	1	20.00CR				20.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
812111	Barber Shops	2	40.00CR	2.40CR			42.40CR
812112	Beauty Salons	4	85.00CR				85.00CR
812113	Nail Salons	2	50.00CR				50.00CR
813920	Professional Organizations	1	48.00CR				48.00CR
	TOTAL		11,444.44CR	418.68CR			11,863.12CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		PAYMENT DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	61	1,360.00CR	41.90CR			1,401.90CR
27-17-009C	SERVICE BUSINESS OVER 10	22	1,926.14CR	40.26CR			1,966.40CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	26	5,448.30CR	255.52CR			5,703.82CR
27-17-415	DEALERS IN DEADLY WEAPONS	4	310.00CR	31.00CR			341.00CR
CON-01	JOURNEYMAN ELECTRICAL	1	25.00CR	25.00CR			50.00CR
CON-04	MASTER PLUMBING	1	25.00CR	25.00CR			50.00CR
REN-01	SINGLE DWELLING RENTAL LICENSE	46	2,350.00CR				2,350.00CR
	TOTAL		11,444.44CR	418.68CR			11,863.12CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 5/01/2023 TO 5/31/2023

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	9,413.12CR
001-000-225	RENTAL LICENSE	2,350.00CR
001-000-230	CONTRACTORS LICENSE	100.00CR
099-000-008	POOLED CASH	11,863.12

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: 5/01/2023 TO 5/31/2023
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	183295	TOURISM TAX	I 202305225825	5/15/2023	203,977.67
			TOURISM TAX	001-000-101	203,977.67	
					TOTAL =	203,977.67

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	183296	APRIL 2023 SALES TAX	I 202305225826	5/15/2023	4,457.87
			APRIL 2023 SALES TAX	001-000-104	8.40	
			APRIL 2023 SALES TAX	400-000-111	4,449.47	
					TOTAL =	4,457.87

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	203,986.07
400	PUBLIC UTILITIES FUND	4,449.47
	TOTALS FOR ALL FUNDS =	208,435.54

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00330	A D & S INC	183297	RENEWAL SERVICES	I 2022DEC2029JAN	5/24/2023	1,795.00
			RENEWAL SERVICES	001-100-635	1,795.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	183298	QUICK SEAL	I 234514	5/16/2023	39.90
			QUICK SEAL	001-040-540	39.90	
01-03644	AFLAC	183299	EBQ21: MAY 2023	I 849246	5/15/2023	7,757.42
			EBQ21: MAY 2023	001-000-171	6,558.06	
			EBQ21: MAY 2023	005-000-171	221.26	
			EBQ21: MAY 2023	400-000-171	799.98	
			EBQ21: MAY 2023	404-000-171	178.12	
01-03952	AIRGAS USA LLC	183300	ARGON BOTTLE RENTAL	I 9996729870	4/30/2023	36.94
			ARGON BOTTLE RENTAL	400-650-540	15.60	
			HAZMAT	400-650-540	21.34	
01-06239	ALL ABOUT CHALLENGE COINS	183301	FD - WOVEN PATCHES	I 718895	5/09/2023	460.00
			WOVEN PATCHES	001-160-540	395.00	
			BACKING LOOP	001-160-540	65.00	
01-04417	ALLEN ENGINEERING AND SCI	183302	03-27-23 - 04-30-23 STORMWATER	I 00221356	4/30/2023	1,708.33
			03-27-23 - 04-30-23 STORMWATER	001-201-600	1,708.33	
01-05511	AMAZON CAPITAL SERVICES	183303	SRT FIRST AID SUPPLY	I 136V-MGDK-CLQQ	5/13/2023	132.78
			CONKOTE TAPE	103-101-540	12.89	
			ISRAELI 6 " BANDAGE	103-101-540	55.95	
			OCCLUSIVE CHEST SEAL	103-101-540	57.95	
			SHIPPING	103-101-540	5.99	
01-05511	AMAZON CAPITAL SERVICES	183304	SRT FIRST AID SUPPLY	I 1NJT-3K7L-1RCY	5/16/2023	559.95
			JUMP BOX	103-101-540	199.95	
			SAFETY CUTTERS	103-101-540	360.00	
01-06218	EDWARD ARICH	183305	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
01-01944	ATMOS ENERGY	183306	3013046088: 04-21-23 -05-19-23	I 202305255844	5/19/2023	144.81
			3013046088: 04-21-23 -05-19-23	001-160-630	144.81	
01-01944	ATMOS ENERGY	183307	3013187195: 04-26-23 -05-24-23	I 202305305849	5/24/2023	49.19
			3013187195: 04-26-23 -05-24-23	001-340-630	49.19	
01-01944	ATMOS ENERGY	183308	3015422613: 04-26-23 -05-24-23	I 202305305850	5/24/2023	114.93
			3015422613: 04-26-23 -05-24-23	001-160-630	114.93	
01-06376	BARBEQUE SHINE LLC	183309	FINAL PAYMENT	I 2023-0631-6	5/15/2023	4,550.00
			FINAL PAYMENT	001-340-650	4,550.00	
01-05948	BENCHMARK ENGINEERING & S	183310	209 PARK COURT	I 23154	4/26/2023	5,000.00
			SURVEY & STAKING	001-201-600	5,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05948	BENCHMARK ENGINEERING & S	183311	HCP STAKING	I 23155	4/26/2023	25,000.00
			HCP STAKING	388-601-600	25,000.00	
01-05948	BENCHMARK ENGINEERING & S	183312	HCP STAKING	I 23156	4/26/2023	4,810.00
			CONST OBSERVATION	388-601-600	4,810.00	
01-05948	BENCHMARK ENGINEERING & S	183313	207 WESTFIELD	I 23157	4/26/2023	6,500.00
			207 WESTFIELD	001-201-603	6,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	183314	HCP GRADE, GRASS CLEANUP	I 05.11.2023	5/11/2023	136,928.00
			HCP GRADE, GRASS CLEANUP	388-601-750	136,928.00	
01-04324	BOTACH TACTICAL	183315	12X24 BALLISTIC SHIELDS	I INV829093	5/10/2023	1,703.92
			12X24 BALLISTIC SHIELDS	001-100-730	1,619.92	
			FREIGHT	001-100-730	84.00	
01-03826	C SPIRE WIRELESS	183316	0002596490: 04-08-23 -05-07-23	I 202305165817	5/07/2023	715.73
			0002596490: 04-08-23 -05-07-23	001-340-605	715.73	
01-03826	C SPIRE WIRELESS	183317	0031603285: 04-23-23 - 5-22-23	I 202305315852	5/22/2023	2,569.44
			0031603285: 04-23-23 - 5-22-23	001-100-605	2,569.44	
01-03297	C.C. LYNCH & ASSOCIATES,	183318	FLOWLINK	I 231003	4/28/2023	8,844.50
			FLOWLINK SOFTWARE	404-650-605	6,072.00	
			ICELL SUBSCRIPTION	404-650-605	2,760.00	
			SHIPPING	404-650-605	12.50	
01-10360	CANTON CONVENTION & VISIT	183319	HOT AIR BALLOONS -JUNE 30,2023	I 202305255841	5/23/2023	15,000.00
			HOT AIR BALLOONS -JUNE 30,2023	001-340-650	15,000.00	
01-12050	CENTRAL PIPE SUPPLY INC	183320	6" ANCHOR COUPLING	I S100335363.001	5/12/2023	1,247.95
			6" ANCHOR COUPLING	400-650-575	387.20	
			METER BOX LID W/HOLE	400-650-575	860.75	
01-12050	CENTRAL PIPE SUPPLY INC	183321	REPAIR LEAK	I S100336440.001	5/23/2023	155.40
			S/B BOLTED COUPLING	001-340-637	107.14	
			NIPPLE GALV STD BW	001-340-637	48.26	
01-02882	CHAPIN, KELLY	183322	ADV TRAV: 06-04-23 - 06-09-23	I 202306015859	6/01/2023	264.50
			ADV TRAV: 06-04-23 - 06-09-23	001-100-610	264.50	
01-13025	CINTAS CORPORATION LOC #2	183323	PAYER# 14850389	I 55091671	5/10/2023	33.79
			PAYER# 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	183324	PAYER# 14849134	I 55091790	5/10/2023	132.22
			PAYER# 14849134	001-201-535	132.22	
01-13025	CINTAS CORPORATION LOC #2	183325	PAYER# 14849134	I 55091837	5/10/2023	158.15
			PAYER# 14849134	400-650-535	135.47	
			PAYER# 14849134	404-650-535	22.68	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	183326	PAYER #14850389	I 55817918	5/17/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	183327	PAYER #14849134	I 55818187	5/17/2023	132.22
			PAYER #14849134	001-201-535	132.22	
01-13025	CINTAS CORPORATION LOC #2	183328	PAYER #14849134	I 55818198	5/17/2023	158.15
			PAYER #14849134	400-650-535	135.47	
			PAYER #14849134	404-650-535	22.68	
01-13025	CINTAS CORPORATION LOC #2	183329	PAYER #14850389	I 56514329	5/24/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	183330	PAYER# 14849134	I 56514587	5/24/2023	130.89
			PAYER# 14849134	001-201-535	130.89	
01-13025	CINTAS CORPORATION LOC #2	183331	PAYER #14849134	I 56514712	5/24/2023	158.15
			PAYER #14849134	400-650-535	135.47	
			PAYER #14849134	404-650-535	22.68	
01-13200	CITY OF JACKSON	183332	030-5380: JUNE EAST MADISON CO	I 202305185820	5/18/2023	140,880.04
			030-5380: JUNE EAST MADISON CO	404-650-688	140,880.04	
01-13602	CLARION LEDGER	183333	03-29-23 - 4-05-23 ADVERTISING	I 0005575335	4/05/2023	205.64
			03-29-23 - 4-05-23 ADVERTISING	350-601-760	205.64	
01-13601	CLARION LEDGER - SUBSCRIP	183334	CL6284182: 05-01-23 - 05-31-23	I 202305185824	5/18/2023	43.00
			CL6284182: 05-01-23 - 05-31-23	001-040-686	43.00	
01-05618	CLASSWARD LLC	183335	FD - ONLINE TRAINING	I 1051	5/15/2023	709.80
			ONLINE TRAINING	001-160-681	1,014.00	
			DISCOUNT	001-160-681	304.20CR	
01-06463	CLUB CHAMPION LLC	183336	OVERPMT OF PRIVILEGE LICENSE	I 202305255845	5/23/2023	40.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	40.00	
01-14415	COAST CHLORINATOR & PUMP	183337	HP20E3-02 BOOSTER PUMP	I 75820	5/12/2023	3,213.00
			HP20E3-02 BOOSTER PUMP	400-650-603	3,920.00	
			20% DISCOUNT	400-650-603	784.00CR	
			FREIGHT	400-650-603	77.00	
01-02440	COMCAST CABLE	183338	8396410530435482:5-18- 6-17-23	I 202305235835	5/14/2023	121.66
			8396410530435482:5-18- 6-17-23	001-160-604	121.66	
01-15000	CONSOLIDATED PIPE & SUPPL	183339	BF43-777W-NL 2" CURB STOP	I 0432549-000-000	5/01/2023	1,545.00
			BF43-777W-NL 2" CURB STOP	400-650-575	1,545.00	
01-15000	CONSOLIDATED PIPE & SUPPL	183340	BF43-777W-NL 2" CURB STOP	I 0432580-000-000	4/26/2023	575.00
			2" MALE IP TO 2"COMP	400-650-575	575.00	
01-15000	CONSOLIDATED PIPE & SUPPL	183341	BF43-777W-NL 2" CURB STOP	I 0432581-000-000	5/04/2023	1,030.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	CONT
01-15000	CONSOLIDATED PIPE & SUPPL	183341	BF43-777W-NL 2" CURB STOP	I 0432581-000-000	5/04/2023	1,030.00	
			BF43-777W-NL 2" CURB STOP	400-650-575	1,030.00		
01-15000	CONSOLIDATED PIPE & SUPPL	183342	REPAIR FITTINGS	I 0432756-000-000	5/18/2023	204.00	
			3/4" CTS 90	400-650-575	56.00		
			1" CTS 90	400-650-575	66.50		
			1 1/4"X1" RED. COUP.	400-650-575	81.50		
01-05307	CORE & MAIN LP	183343	VALVE BOX	I S720771	4/21/2023	615.80	
			VALVE BOX	400-650-575	615.80		
01-05307	CORE & MAIN LP	183344	VALVE BOX	I S754911	5/09/2023	160.00	
			2"IP TO 2"90 COMP	001-201-575	160.00		
01-05307	CORE & MAIN LP	183345	AQUAPHALT 6.0	I S817682	5/09/2023	534.00	
			AQUAPHALT 6.0	001-201-575	534.00		
01-05307	CORE & MAIN LP	183346	1"MALE IP TO 1" COMP	I S852618	5/15/2023	186.80	
			1"MALE IP TO 1" COMP	400-650-575	186.80		
01-06464	RONALD COUNTS	183347	REMITTANCE OF RESTITUTION	I 202305255847	5/17/2023	200.00	
			REMITTANCE OF RESTITUTION	001-000-122	200.00		
01-15850	COWBOY MALONEY'S	183348	AHE18DX AC/HEAT UNIT	I QC1098	5/16/2023	649.97	
			AHE18DX AC/HEAT UNIT	400-650-540	649.97		
01-05029	CRAWFORD, JUSTIN	183349	ACT TRAV: 05-21-23 - 05-26-23	I 202306015857	6/01/2023	322.00	
			ACT TRAV: 05-21-23 - 05-26-23	001-100-610	322.00		
01-16500	CUSTOM PRODUCTS CORP	183350	SIGN	I 391481	5/16/2023	119.94	
			30" DIP SIGN	001-201-585	119.94		
01-17329	DAVIS REFRIGERATION & ELE	183351	SERVICE ICE MACHINE	I 15954	5/04/2023	775.00	
			SERVICE ICE MACHINE	400-650-635	775.00		
01-18050	DELL MARKETING L.P.	183352	DISKEEPER RENEWAL	I 10672834058	5/19/2023	4,053.70	
			DISKEEPER RENEWAL	001-010-635	324.94		
			DISKEEPER RENEWAL	001-020-635	69.60		
			DISKEEPER RENEWAL	001-042-635	417.60		
			DISKEEPER RENEWAL	001-080-635	46.40		
			DISKEEPER RENEWAL	001-100-635	1,495.70		
			DISKEEPER RENEWAL	001-160-635	524.79		
			DISKEEPER RENEWAL	001-180-635	431.95		
			DISKEEPER RENEWAL	001-201-635	162.47		
			DISKEEPER RENEWAL	001-340-635	371.36		
			DISKEEPER RENEWAL	400-650-635	208.89		
01-03638	DELTA DENTAL INSURANCE CO	183353	25-1536700000: JUNE 2023	I BE005517722	6/01/2023	11,401.55	
			25-1536700000: JUNE 2023	001-010-480	273.51		
			25-1536700000: JUNE 2023	001-020-480	273.51		
			25-1536700000: JUNE 2023	001-040-480	243.12		
			25-1536700000: JUNE 2023	001-040-480	30.39		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	183353	25-1536700000: JUNE 2023	I BE005517722	6/01/2023	11,401.55	CONT
			25-1536700000: JUNE 2023	001-092-480	30.39		
			25-1536700000: JUNE 2023	001-100-480	2,248.86		
			25-1536700000: JUNE 2023	001-160-480	1,701.84		
			25-1536700000: JUNE 2023	001-160-480	30.39		
			25-1536700000: JUNE 2023	001-180-480	303.90		
			25-1536700000: JUNE 2023	001-201-480	759.75		
			25-1536700000: JUNE 2023	001-201-480	0.00		
			25-1536700000: JUNE 2023	001-340-480	364.68		
			25-1536700000: JUNE 2023	005-101-480	60.78		
			25-1536700000: JUNE 2023	400-650-480	547.02		
			25-1536700000: JUNE 2023	404-650-480	60.78		
			25-1536700000: JUNE 2023	001-000-170	3,937.23		
			25-1536700000: JUNE 2023	005-000-170	0.00		
			25-1536700000: JUNE 2023	400-000-170	432.84		
			25-1536700000: JUNE 2023	404-000-170	72.17		
			25-1536700000: JUNE 2023	001-040-480	30.39		
01-18475	DEPENDABLE PEST SERVICE I	183354	LIB-TERMITE INSP	I 239239	5/22/2023	170.00	
			LIB-TERMITE INSP	001-350-637	170.00		
01-01993	DEVINEY RENTAL AND SUPPLY	183355	HAND THROTTLE CABLE	I IV09815	5/23/2023	42.53	
			HAND THROTTLE CABLE	001-201-635	42.53		
01-18615	DICKEN, BILL	183356	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-19050	DISCOUNT TROPHY INC	183357	MEDALS	I 125313	5/04/2023	531.25	
			BASEBALL MEDALS	001-340-540	531.25		
01-06373	BETHANY DOOLEY	183358	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00	
			MAY 22, 2023 MEETING	001-093-611	50.00		
01-04711	DUKETTE, RUSSELL	183359	ADV TRAV: 06-04-23 -06-09-23	I 202306015860	6/01/2023	264.50	
			ADV TRAV: 06-04-23 -06-09-23	001-100-610	264.50		
01-05360	DUNBAR, DAVID	183360	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	183361	BILLING 04-19-23 - 05-17-23	I 202305245838	5/24/2023	6,815.08	
			BILLING 04-19-23 - 05-17-23	001-040-610	2,651.56		
			BILLING 04-19-23 - 05-17-23	001-042-610	1,226.56		
			BILLING 04-19-23 - 05-17-23	001-100-610	2,377.88		
			BILLING 04-19-23 - 05-17-23	001-201-610	22.00		
			BILLING 04-19-23 - 05-17-23	400-650-610	537.08		
01-06462	EMBASSY SUITES	183362	REMITTANCE OF RESTITUTION	I 202305225834	5/17/2023	50.00	
			REMITTANCE OF RESTITION	001-000-122	50.00		
01-03711	EMERGENCY EQUIPMENT PROFE	183363	FD - LADDER 4	I 482451	4/30/2023	10,703.69	
			CUSTOMER LABOR	001-160-632	3,240.00		
			SEAL KIT	001-160-632	2,665.30		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	183363	FD - LADDER 4	I 482451	4/30/2023	10,703.69	CONT
			RED INDICATOR	001-160-632	61.34		
			GREEN INDICATOR	001-160-632	122.68		
			BULBS	001-160-632	13.56		
			ALUMINUM FLAT BAR	001-160-632	13.36		
			LIMIT SWITCH	001-160-632	388.25		
			HEADLIGHT BULB	001-160-632	13.17		
			PADDING SLIDE GUIDE	001-160-632	1,495.52		
			LADDER SIDE PAD	001-160-632	677.60		
			LADDER PAD	001-160-632	893.64		
			FLARED ADAPTER 3.5	001-160-632	36.48		
			5" SS EXHAUST PIPE	001-160-632	252.80		
			CLAMP EXHAUST	001-160-632	31.18		
			CLAMP 5"	001-160-632	26.78		
			V BAND CLAMP	001-160-632	67.40		
			FILTER OIL	001-160-632	75.49		
			FUEL FILTER	001-160-632	15.18		
			FILTER, COOLANT	001-160-632	13.61		
			KIT, FILTER, ALLISON	001-160-632	126.69		
			55 GALLON 15W40	001-160-632	192.40		
			DRY GEARALL 80W90	001-160-632	46.64		
			DEX 3 FLUID	001-160-632	39.12		
			WASTE OIL FEE	001-160-632	10.50		
			SHOP SUPPLIES	001-160-632	25.00		
			SHIPPING	001-160-632	160.00		
01-21300	EMPIRE TRUCK SALES LLC	183364	REPAIR BOOM TRUCK	I RE001141262	5/23/2023	2,232.92	
			MISC. CHARGES	001-201-632	95.00		
			MERCHANDISE	001-201-632	120.12		
			LABOR	001-201-632	1,770.00		
			MISC. SUPPLIES	001-201-632	247.80		
01-21500	ENTERGY	183365	14870992	I 202305185822	5/02/2023	4,302.26	
			14870992	001-340-630	4,302.26		
01-21500	ENTERGY	183366	14870943	I 202305225828	5/03/2023	35,732.10	
			14870943	001-160-630	608.93		
			14870943	400-650-630	35,123.17		
01-21506	ENTERGY	183367	111753950: 04-06-23 - 05-04-23	I 202305225827	5/10/2023	323.75	
			111753950: 04-06-23 - 05-04-23	001-201-684	323.75		
01-06185	EVENT PROS LLC	183368	BALLOON GLOW TENT	I 1771	6/30/2023	3,047.50	
			BGLOW TENT 30 X 75	001-340-650	1,600.00		
			BGLOW CHAIRS	001-340-650	647.50		
			BGLOW TABLES 8 FT	001-340-650	600.00		
			BGLOW DELIVER SET UP	001-340-650	200.00		
01-02231	EWING IRRIGATION PRODUCTS	183369	REPAIR LEAK	I 19495106	5/23/2023	337.23	
			2 1/2 PVC COUPLING	001-340-637	13.17		
			2X2/12 PVC MALE	001-340-637	17.08		
			200-PEB RAINBIRD	001-340-637	156.10		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02231	EWING IRRIGATION PRODUCTS	183369	REPAIR LEAK	I 19495106	5/23/2023	337.23	CONT
			2-1/2 PVC FEMALE ADA	001-340-637	6.00		
			TEFLON TAPE 1	001-340-637	1.96		
			SP PT P-68 PURPLE	001-340-637	21.82		
			SP PT PVC-25 WET	001-340-637	26.10		
			PBI GL TRIMEC	001-340-637	95.00		
01-02231	EWING IRRIGATION PRODUCTS	183370	REPAIR LEAK	I 19508932	5/24/2023	156.10	
			200-PEB RAINBIRD	001-340-637	156.10		
01-06253	FAMILY CHIROPRACTIC CARE	183371	OVERPMT OF PRIVILEGE LICENSE	I 202305185821	5/16/2023	20.00	
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	20.00		
01-22335	FARRELL CALHOUN INC	183372	701 FLOOR AND DECK ENAMEL	I 023041733	5/19/2023	97.08	
			701 FLOOR AND DECK ENAMEL	001-201-540	75.20		
			9"X1/2" ROLLER PAD	001-201-540	21.88		
01-06221	FBI NAA MISSISSIPPI CHAPT	183373	FBI NAA MS SUMMER	I 202305225832	5/16/2023	750.00	
			FBI NAA MS SUMMER	001-100-681	750.00		
01-01045	FBI/LEEDA	183374	CRAWFORD FBI LEEDA CLASS	I 200086809	5/17/2023	795.00	
			LEEDA SEMINAR	001-100-681	795.00		
01-23750	FORESTRY SUPPLIERS INC	183375	31774 MOUNTING BRACKET	I 403028-00	5/15/2023	224.46	
			31774 MOUNTING BRACKET	001-201-540	105.50		
			93382 BOOTS SIZE 8	001-201-540	118.96		
01-23750	FORESTRY SUPPLIERS INC	183376	31774 MOUNTING BRACKET	I 404029-00	5/16/2023	101.50	
			31712 5-GAL COOLER	001-201-540	101.50		
01-23750	FORESTRY SUPPLIERS INC	183377	31774 MOUNTING BRACKET	I 406445-00	5/22/2023	155.40	
			25269 MOSQUITO SPRAY	001-201-540	155.40		
01-24500	FUELMAN OF MS-#127779	183378	127779: 05-01-23 - 05-07-23	I NP64353067	5/08/2023	29.29	
			127779: 05-01-23 - 05-07-23	001-092-525	29.29		
01-24500	FUELMAN OF MS-#127779	183379	127779: 05-15-23 - 05-21-23	I NP64408392	5/22/2023	36.00	
			127779: 05-15-23 - 05-21-23	001-092-525	36.00		
01-01867	FUELMAN OF MS-#127780	183380	127780: 05-08-23 - 05-14-23	I NP64376981	5/15/2023	1,379.56	
			127780: 05-08-23 - 05-14-23	001-201-525	666.24		
			127780: 05-08-23 - 05-14-23	400-650-525	656.72		
			127780: 05-08-23 - 05-14-23	404-650-525	56.60		
01-01867	FUELMAN OF MS-#127780	183381	127780: 05-15-23 - 05-21-23	I NP64408393	5/22/2023	1,695.40	
			127780: 05-15-23 - 05-21-23	001-201-525	904.43		
			127780: 05-15-23 - 05-21-23	400-650-525	664.23		
			127780: 05-15-23 - 05-21-23	404-650-525	126.74		
01-01867	FUELMAN OF MS-#127780	183382	127780: 05-22-23 - 05-28-23	I NP64433649	5/29/2023	2,651.49	
			127780: 05-22-23 - 05-28-23	001-201-525	1,442.20		
			127780: 05-22-23 - 05-28-23	400-650-525	1,150.01		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01867	FUELMAN OF MS-#127780	183382	127780: 05-22-23 - 05-28-23	I NP64433649	5/29/2023	2,651.49	CONT
			127780: 05-22-23 - 05-28-23	404-650-525	59.28		
01-01868	FUELMAN OF MS-#127781	183383	127781: 05-08-23 - 05-14-23	I NP64376982	5/15/2023	734.28	
			127781: 05-08-23 - 05-14-23	001-160-525	734.28		
01-01868	FUELMAN OF MS-#127781	183384	127781: 05-15-23 - 05-21-23	I NP64408394	5/22/2023	623.19	
			127781: 05-15-23 - 05-21-23	001-160-525	623.19		
01-01869	FUELMAN OF MS-#127782	183385	127782: 05-08-23 - 05-14-23	I NP64376983	5/15/2023	145.86	
			05-08-23 - 05-14-23	001-180-525	145.86		
01-01869	FUELMAN OF MS-#127782	183386	127782: 05-15-23 - 05-21-23	I NP64408395	5/22/2023	85.40	
			127782: 05-15-23 - 05-21-23	001-180-525	85.40		
01-01869	FUELMAN OF MS-#127782	183387	127782: 05-22-23 - 05-28-23	I NP64433651	5/29/2023	152.31	
			127782: 05-22-23 - 05-28-23	001-180-525	152.31		
01-01870	FUELMAN OF MS-#127783	183388	127783: 05-08-23 - 05-14-23	I NP64376984	5/15/2023	4,146.76	
			127783: 05-08-23 - 05-14-23	001-100-525	4,146.76		
01-01870	FUELMAN OF MS-#127783	183389	127783: 05-15-23 - 05-21-23	I NP64408396	5/22/2023	4,802.85	
			127783: 05-15-23 - 05-21-23	001-100-525	4,802.85		
01-01870	FUELMAN OF MS-#127783	183390	127783: 05-22-23 - 05-28-23	I NP64433652	5/29/2023	4,115.33	
			127783: 05-22-23 - 05-28-23	001-100-525	4,115.33		
01-01871	FUELMAN OF MS-#127785	183391	127785: 05-08-23 - 05-14-23	I NP64376985	5/15/2023	56.23	
			127785: 05-08-23 - 05-14-23	001-340-525	56.23		
01-01871	FUELMAN OF MS-#127785	183392	127785: 05-15-23 - 05-21-23	I NP64408397	5/22/2023	133.65	
			127785: 05-15-23 - 05-21-23	001-340-525	133.65		
01-00565	GEORGE'S DOOR SERVICE INC	183393	FD - CENTRAL STATION	I 049840	5/08/2023	189.00	
			RPLCE SECTION BAY 3	001-160-637	189.00		
01-02190	GILL, SHIRLEY	183394	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00	
			MAY 22, 2023 MEETING	001-093-611	50.00		
01-26200	GRAINGER, W W INC	183395	BATTERIES	I 9702978462	5/10/2023	93.88	
			BATTERIES	001-180-540	93.88		
01-26200	GRAINGER, W W INC	183396	3UZX6 5-GAL. COOLER	I 9707525441	5/15/2023	275.06	
			3UZX6 5-GAL. COOLER	400-650-540	268.95		
			36LF39 ANTI-ITCH CRE	400-650-540	6.11		
01-26200	GRAINGER, W W INC	183397	3/16" WINCH CABLE	I 9715151982	5/22/2023	111.95	
			3/16" WINCH CABLE	001-201-635	111.95		
01-00644	GREEN EARTH PRODUCTS	183398	TUFF TOWELS	I 48450	4/20/2023	362.40	
			TUFF TOWELS	400-650-540	362.40		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	183399	PLANT MAINTENANCE	I 17988	5/23/2023	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-05380	GREEN OAK GARDEN CENTER L	183400	CH JUNE MAINT	I 18111	5/23/2023	150.00
			CH JUNE MAINT	001-092-637	150.00	
01-06468	HALL BROWN INSURANCE	183401	OVERPMT OF PRIVILEGE LICENSE	I 202306015862	5/31/2023	20.00
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-27765	HARCROS CHEMICALS INC	183402	ONE TON CHLORINE	I 770125859	5/08/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27765	HARCROS CHEMICALS INC	183403	ONE TON CHLORINE	I 770125860	5/08/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	183404	PM SERVICE	I 41319	5/15/2023	217.01
			SERVICE KIT	001-100-632	5.95	
			OIL FILTER	001-100-632	15.95	
			FORMULA H PLUS	001-100-632	17.90	
			20W50 MOTOR OIL	001-100-632	47.21	
			LABOR	001-100-632	125.00	
			EPA FEE	001-100-632	5.00	
01-05718	HARVEY SERVICES INC	183405	4BSE453DS 4.5HP MOTOR	I 6151	5/12/2023	5,746.00
			4BSE453DS 4.5HP MOTO	400-650-603	5,571.00	
			FREIGHT	400-650-603	175.00	
01-05718	HARVEY SERVICES INC	183406	SEWER PUMP	I 6160	5/17/2023	4,586.93
			SEWER PUMP	400-650-603	4,411.40	
			S.S. PUMP STAND	400-650-603	150.00	
			2"X6" S.S. NIPPLE	400-650-603	25.53	
01-29000	CHRIS HAYNES ELECTRIC SUP	183407	MOTOR STARTER	I 1004995	5/16/2023	1,034.84
			MOTOR STARTER	400-650-603	1,034.84	
01-29650	HESSELBEIN TIRE CO	183408	FD - TIRES	I 65-0541474	5/05/2023	767.56
			TIRES	001-160-632	763.56	
			TIRE FEE	001-160-632	4.00	
01-29650	HESSELBEIN TIRE CO	183409	245/70R17 TIRE	I 65-0549946	5/23/2023	1,430.94
			245/70R17 TIRE	400-650-632	571.64	
			TIRE FEE	400-650-632	4.00	
			245/70R17 TIRE	404-650-632	659.60	
			TIRE FEE	404-650-632	4.00	
			ST205/75R15 TIRE	404-650-635	188.70	
			TIRE FEE	404-650-635	3.00	
01-02680	HIGHLAND BUILDING SERVICE	183410	JANITORIAL SERVICE: CITY HALL	I 5341	6/01/2023	1,500.00
			JANITORIAL SERVICE: CITY HALL	001-092-636	1,500.00	
01-04622	HOLLY, SALLY M.	183411	MAY 2023 SERVICES	I 202305165815	5/16/2023	1,215.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04622	HOLLY, SALLY M.	183411	MAY 2023 SERVICES	I 202305165815	5/16/2023	1,215.00	CONT
			MAY 2023 SERVICES	001-340-690	1,215.00		
01-01132	HOME DEPOT CREDIT SERVICE	183412	20AMP DUPLEX OUTLET	I 7972567	5/05/2023	36.44	
			20AMP DUPLEX 10PK.	001-201-635	29.86		
			DUPLEX COVER 10PK.	001-201-635	6.58		
01-00905	INTERSTATE ALL BATTERY CE	183413	CR2032 BATTERIES	I 02050789	5/23/2023	49.75	
			CR2032 BATTERIES	001-042-501	49.75		
01-04057	ITSAVVY	183414	EATON 9PX	I 01424393	5/11/2023	1,670.70	
			EATON 9PX	001-201-730	1,670.70		
01-04057	ITSAVVY	183415	POWER TOWER	I 01425320	5/17/2023	48.74	
			POWER TOWER	001-201-540	48.74		
01-04057	ITSAVVY	183416	OTTERBOX	I 01426163	5/19/2023	36.70	
			OTTERBOX	001-042-501	36.70		
01-05962	JACK HENRY & ASSOCIATES	183417	MOVE SOFTWARE	I 4303722	4/30/2023	1,100.00	
			MOVE SOFTWARE	400-650-604	1,100.00		
01-05962	JACK HENRY & ASSOCIATES	183418	ANNUAL SOFTWARE MAINTENANCE	I 4309178	6/01/2023	3,201.71	
			ANNUAL SOFTWARE MAINTENANCE	400-650-635	3,201.71		
01-33380	JACKSON COMMUNICATIONS IN	183419	FD - RADIO REPAIRS	I 170350	5/16/2023	1,130.00	
			RADIO APX 837CVK2579	001-160-635	615.00		
			RADIO APX 837CVK2580	001-160-635	515.00		
01-33385	JACKSON DATA PRODUCTS IN	183420	BUSINESS CARDS	I 36458-0	5/26/2023	122.00	
			BUSINESS CARDS	001-180-540	122.00		
01-02458	JACKSON ICE CO	183421	ICE FOR BALLOON GLOW	I 2659	6/28/2023	375.00	
			20 LBS ICE	001-340-650	200.00		
			ICE BOX	001-340-650	150.00		
			FREIGHT CHARGE	001-340-650	25.00		
01-33800	JACKSON PAPER COMPANY	183422	FD - SUPPLIES	I 1336178	4/21/2023	42.70	
			COPY PAPER	001-160-540	42.70		
01-33800	JACKSON PAPER COMPANY	183423	FD - SUPPLIES	I 1338353	5/10/2023	177.45	
			LAUNDRY DETERGENT	001-160-540	177.45		
01-33800	JACKSON PAPER COMPANY	183424	JANITORIAL SUPPLIES	I 1338358	5/10/2023	118.83	
			CAN LINERS	001-092-510	57.33		
			MULTIFOLD	001-092-510	61.50		
01-33800	JACKSON PAPER COMPANY	183425	CENTER PULL TOWELS	I 1340094	5/24/2023	364.27	
			CENTER PULL TOWELS	400-650-510	295.12		
			COFFEE CUPS 8OZ.	400-650-540	69.15		
01-00265	JACKSON SAFE & LOCK CO	183426	1KA PADLOCK KEY #2196	I 40266	5/24/2023	1,536.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00265	JACKSON SAFE & LOCK CO	183426	1KA PADLOCK KEY #2196	I 40266	5/24/2023	1,536.00	CONT
			1KA PADLOCK KEY 2196	400-650-540	1,536.00		
01-06467	BEN JOHNSON	183427	ADV TRAV: 06-04-23 -06-09-23	I 202306015858	6/01/2023	264.50	
			ADV TRAV: 06-04-23 -06-09-23	001-100-610	264.50		
01-00973	KIMBALL MIDWEST	183428	SUPPLIES STOCK	I 101044131	5/11/2023	773.31	
			MARKER	400-650-540	25.80		
			PAINT	400-650-540	153.89		
			LUBRICANT	400-650-540	149.40		
			CLEANER	400-650-540	76.92		
			PAINT	400-650-540	203.88		
			TERMINAL	400-650-540	32.75		
			TERMINAL	400-650-540	22.10		
			CABLE TIE	400-650-540	15.32		
			TERMINAL	400-650-540	37.00		
			TERMINAL	400-650-540	20.30		
			FILE	400-650-540	7.04		
			FILE	400-650-540	10.25		
			PIN	400-650-540	18.66		
01-04496	KRISPY KREME DOUGHNUTS #2	183429	OVERPMT OF PRIVILEGE LICENSE	I 202305185823	5/12/2023	113.60	
			OVERPMT OF PRIVILEGE LICENSE	001-000-220	113.60		
01-02334	LATHAM, RITA	183430	MAY 2023 SERVICES	I 202305165816	5/16/2023	450.00	
			MAY 2023 SERVICES	001-340-690	450.00		
01-38275	LEWIS ELECTRIC INC	183431	PROJECT #108013701000	I 2203.06	5/30/2023	244,073.00	
			PROJECT #108013701000	355-601-750	244,073.00		
01-02576	LINCOLN NATIONAL LIFE INS	183432	502251: JUNE 2023	I 202305185819	5/11/2023	4,379.08	
			502251: JUNE 2023	001-010-480	153.69		
			502251: JUNE 2023	001-020-480	51.00		
			502251: JUNE 2023	001-040-480	161.86		
			502251: JUNE 2023	001-040-480	25.50		
			502251: JUNE 2023	001-092-480	15.97		
			502251: JUNE 2023	001-040-480	25.50		
			502251: JUNE 2023	001-100-480	1,592.85		
			502251: JUNE 2023	001-160-480	1,024.09		
			502251: JUNE 2023	001-180-480	168.75		
			502251: JUNE 2023	001-201-480	459.97		
			502251: JUNE 2023	001-340-480	251.16		
			502251: JUNE 2023	005-101-480	45.96		
			502251: JUNE 2023	400-650-480	371.59		
			502251: JUNE 2023	404-650-480	31.19		
01-00090	LITTLE CREEK INC	183433	JANITORIAL SUPPLIES	I 2305010	5/18/2023	1,659.97	
			EMPRESS ELITIE	001-340-510	149.87		
			EMPRESS 8"	001-340-510	111.40		
			RESOLUTE TT	001-340-510	107.55		
			NOVA 38 X 58	001-340-510	503.40		
			EMPRESS TAD WHITE	001-340-510	351.36		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-00090	LITTLE CREEK INC	183433	JANITORIAL SUPPLIES	I 2305010	5/18/2023	1,659.97	CONT
			NOVA KITCHEN ROLL	001-340-510	136.31		
			NOVA 24 X 32	001-340-510	82.95		
			ADVANTAGE TIDYFOAM	001-340-510	171.99		
			P&G CHARMIN ULTRA	001-340-510	45.14		
01-01975	LIVE OAK PSYCHOLOGICAL AS	183434	NEW PSYCH EVAL	I 202305225833	5/16/2023	1,200.00	
			NEW HIRE PSYCH EVAL	001-100-604	1,200.00		
01-06459	M & S ROOFING CO INC	183435	FD - BUILDING MAINT ST. 3	I SJ230512	5/12/2023	1,800.00	
			INSTALL VENTS	001-160-637	1,800.00		
01-41150	MADISON COUNTY BOARD OF S	183436	ROUSER RD/LUBERTHA LN SIREN	I 202305315855	5/24/2023	1,700.00	
			ROUSER RD/LUBERTHA LN SIREN	001-100-730	1,700.00		
01-40750	MADISON COUNTY COOPERATIV	183437	BRUSH AND STUMP KILLER	I 829633	5/23/2023	83.80	
			BRUSH AND STUMP KILLER	001-201-575	83.80		
01-41000	MADISON COUNTY JOURNAL	183438	05-04-23 ADVERTISING	I 2023CI-4776	5/25/2023	292.50	
			05-04-23 ADVERTISING	001-040-615	292.50		
01-41100	MADISON COUNTY SHERIFF'S	183439	MARCH 2023 HOUSING	I R-0323	4/04/2023	7,371.00	
			MARCH 2023 HOUSING	001-100-687	7,371.00		
01-41100	MADISON COUNTY SHERIFF'S	183440	HOUSING APRIL 2023	I R-0423	5/03/2023	9,534.00	
			HOUSING APRIL 2023	001-100-687	9,534.00		
01-41100	MADISON COUNTY SHERIFF'S	183441	MARCH 2023 MEDICAL	I R-M0323	4/05/2023	143.08	
			MARCH 2023 MEDICAL	001-100-687	143.08		
01-05679	MADISON COUNTY SHERIFF'S	183442	TRAFFIC ASSISTANCE	I 202305255846	5/23/2023	256.25	
			TRAFFIC ASSISTANCE	001-340-650	256.25		
01-01078	MADISON COUNTY WASTEWATER	183443	BBWTF EXPANSION: JUNE 2023	I 5100	5/01/2023	5,809.84	
			BBWTF EXPANSION: JUNE 2023	400-650-846	5,809.84		
01-01078	MADISON COUNTY WASTEWATER	183444	BOZEMAN RD PS: JUNE 2023	I 5101	5/01/2023	1,832.14	
			BOZEMAN RD PS: JUNE 2023	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	183445	CATLETT RD INTERCEPTOR: 06/23	I 5102	5/01/2023	1,409.79	
			CATLETT RD INTERCEPTOR: 06/23	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	183446	PARKWAY EAST: JUNE 2023	I 5103	5/01/2023	2,021.54	
			PARKWAY EAST: JUNE 2023	400-650-845	2,021.54		
01-03554	MADISON SOUTH RUBBISH LAN	183447	LANDFILL CHARGES	I 17199	5/08/2023	504.00	
			12 CUBIC YARDS	001-201-683	468.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		
01-03554	MADISON SOUTH RUBBISH LAN	183448	LANDFILL CHARGES	I 17216	5/16/2023	336.00	
			12 CUIBIC YARDS	001-201-683	312.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	183448	LANDFILL CHARGES	I 17216	5/16/2023	336.00	CONT
			HOST FEE	001-201-683	12.00		
			ENVIRONMENTAL FEE	001-201-683	12.00		
01-03554	MADISON SOUTH RUBBISH LAN	183449	LANDFILL CHARGES	I 17234	5/23/2023	504.00	
			12 CUBIC YARDS	001-201-683	468.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		
01-05253	MAGEE-PRAYTOR, LYNETTE	183450	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-06460	JUAN ALBERTO MANRIQUEZ	183451	REMITTANCE OF BOND FEE	I 202305165812	5/04/2023	583.00	
			REMITTANCE OF BOND FEE	001-000-122	583.00		
01-42310	MARS MARKETING PROMOTIONA	183452	NTCR TSHIRTS & SWAG	I 43152	4/17/2023	10,959.00	
			PERFORMANCE HATS	001-340-650	10,490.00		
			SHIPPING	001-340-650	469.00		
01-42310	MARS MARKETING PROMOTIONA	183453	NTCR TSHIRTS & SWAG	I 43164	5/03/2023	9,324.80	
			TSHIRTS	001-340-650	7,479.30		
			TSHIRTS	001-340-650	899.00		
			SCREENS	001-340-650	108.00		
			FOLD/BAG/LABEL	001-340-650	409.50		
			ART	001-340-650	40.00		
			SHIPPING	001-340-650	389.00		
01-42310	MARS MARKETING PROMOTIONA	183454	NTCR TSHIRTS & SWAG	I 43215	4/26/2023	9,960.00	
			CUSTOM DOPP KIT	001-340-650	9,580.00		
			SETUP	001-340-650	20.00		
			SHIPPING	001-340-650	360.00		
01-42310	MARS MARKETING PROMOTIONA	183455	NTCR TSHIRTS & SWAG	I 43218	4/17/2023	773.00	
			LIP BALM	001-340-650	690.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	38.00		
01-42310	MARS MARKETING PROMOTIONA	183456	NTCR TSHIRTS & SWAG	I 43219	4/11/2023	672.30	
			CUSTOM VEHICLE DECAL	001-340-650	600.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	27.30		
01-42310	MARS MARKETING PROMOTIONA	183457	NTCR TSHIRTS & SWAG	I 43277	5/03/2023	1,150.00	
			NEOPRENE HUGGIE	001-340-650	1,050.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	55.00		
01-42310	MARS MARKETING PROMOTIONA	183458	NTCR TSHIRTS & SWAG	I 43279	5/03/2023	3,715.00	
			CUSTOM SUNGLASSES	001-340-650	3,230.00		
			PRINT INSIDE ARMS	001-340-650	330.00		
			SHIPPING	001-340-650	155.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-42310	MARS MARKETING PROMOTIONA	183459	NTCR TSHIRTS & SWAG	I 43282	5/09/2023	456.00
			CUSTOM TATTOOS	001-340-650	414.00	
			SET UP	001-340-650	20.00	
			SHIPPING	001-340-650	22.00	
01-05014	LAZAIRE MARTIN	183460	MAY 22, 2023 MEETIING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETIING	001-093-611	50.00	
01-42885	MCGRAW RENTAL AND SUPPLY	183461	LONG HANDLE S.S.	I 533846.1.1	5/12/2023	243.45
			LONG HANDLE S.S.	001-201-540	243.45	
01-42885	MCGRAW RENTAL AND SUPPLY	183462	LONG HANDLE S.S.	I 533862.1.1	5/12/2023	170.85
			D-HANDLE S.S.	001-201-540	170.85	
01-42885	MCGRAW RENTAL AND SUPPLY	183463	LONG HANDLE S.S.	I 534166.1.1	5/19/2023	132.30
			PROPANE	001-201-525	132.30	
01-42975	MEL LUNA SAW COMPANY	183464	PARTS FOR MOWER	I 94331	5/09/2023	327.00
			BLADES	001-201-635	204.00	
			PARK BRAKE CABLE	001-201-635	62.00	
			DISCHARGE CHUTE	001-201-635	61.00	
01-05786	METROPOLITAN LIFE INSURAN	183465	TM05969153: JUNE 2023	I 202305255842	5/14/2023	1,903.39
			TM05969153: JUNE 2023	001-010-480	74.25	
			TM05969153: JUNE 2023	001-020-480	74.25	
			TM05969153: JUNE 2023	001-040-480	66.00	
			TM05969153: JUNE 2023	001-040-480	8.25	
			TM05969153: JUNE 2023	001-092-480	8.25	
			TM05969153: JUNE 2023	001-100-480	610.50	
			TM05969153: JUNE 2023	001-160-480	462.00	
			TM05969153: JUNE 2023	001-180-480	82.50	
			TM05969153: JUNE 2023	001-201-480	206.25	
			TM05969153: JUNE 2023	001-340-480	99.00	
			TM05969153: JUNE 2023	005-101-480	16.50	
			TM05969153: JUNE 2023	400-650-480	148.50	
			TM05969153: JUNE 2023	404-650-480	16.50	
			TM05969153: JUNE 2023	001-000-170	28.16	
			TM05969153: JUNE 2023	005-000-170	0.00	
			TM05969153: JUNE 2023	400-000-170	2.48	
			TM05969153: JUNE 2023	404-000-170	0.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	183466	FLASHLIGHTS	I 639317	5/05/2023	594.48
			STINGER FLASHLIGHT	001-100-540	193.87	
			STINGER FLASHLIGHT	001-100-540	184.73	
			DC CHARGER CORD	001-100-540	14.00	
			AC CHARGER CORD	001-100-540	29.11	
			STINGER C4	001-100-540	172.77	
01-44250	MID-SOUTH UNIFORM & SUPPL	183467	LT PERKINS UNIFORM	I 639603	5/15/2023	126.62
			CLASS A PANTS	001-100-535	56.14	
			CLASS A BLOUSE	001-100-535	57.21	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	183467	LT PERKINS UNIFORM	I 639603	5/15/2023	126.62	CONT
			SEW PATCHES	001-100-535	4.00		
			LT INSIGNIA 3/4"	001-100-535	9.27		
01-05319	MIDSOUTH ELEVATOR LLC	183468	ELEVATOR MAINTENANCE	I 365759183	5/16/2023	275.63	
			ELEVATOR MAINTENANCE	001-100-637	275.63		
01-05399	MILLS, SCANLON, DYE, & PI	183469	SERVICES THROUGH 05-24-23	I 202305315854	5/26/2023	16,180.84	
			SERVICES THROUGH 05-24-23	001-060-601	10,105.84		
			SERVICES THROUGH 05-24-23	001-060-601	367.50		
			SERVICES THROUGH 05-24-23	001-060-601	2,885.00		
			SERVICES THROUGH 05-24-23	001-060-601	40.00		
			SERVICES THROUGH 05-24-23	001-201-601	2,342.50		
			SERVICES THROUGH 05-24-23	371-601-601	440.00		
01-01123	MISS ASSOCIATION OF CHIEF	183470	SUMMER CONF. MYERS	I 651	5/19/2023	350.00	
			SUMMER CONF. MYERS	001-100-681	350.00		
01-00953	MISS INDUSTRIES FOR THE B	183471	PLAIN ENVELOPES	I 0057173-IN	4/18/2023	176.58	
			PLAIN ENVELOPES	001-100-500	176.58		
01-00953	MISS INDUSTRIES FOR THE B	183472	BLUE FOLDERS	I 0057382-IN	5/10/2023	808.60	
			BLUE FOLDERS	001-100-500	808.60		
01-00953	MISS INDUSTRIES FOR THE B	183473	BUS CARDS - BILL LEE	I 0057454-IN	5/18/2023	45.27	
			BUS CARDS - BILL LEE	001-020-540	45.27		
01-00056	MISS MUNICIPAL LEAGUE	183474	2022-2023 MML MEMBERSHIP DUES	I 35156A	8/05/2022	7,602.00	
			2022-2023 MML MEMBERSHIP DUES	001-020-686	7,602.00		
01-47297	MISS RUBBER CO	183475	HYDRAULIC HOSE	I 710258-1	5/17/2023	64.39	
			HYDRAULIC HOSE	001-201-635	64.39		
01-47700	MISS STATE FIRE ACADEMY	183476	FD - TRAINING	I 30257	4/21/2023	365.00	
			TRAINING BRECKENRIDG	001-160-681	365.00		
01-47700	MISS STATE FIRE ACADEMY	183477	FD - TRAINING	I 30276	4/21/2023	40.00	
			MSTAT-JUNRO	001-160-681	20.00		
			MSTAT-HORTON	001-160-681	20.00		
01-47700	MISS STATE FIRE ACADEMY	183478	FD - TRAINING	I 30322	4/28/2023	1,350.00	
			TRAINING-HICKEY	001-160-681	675.00		
			TRAINING-WINSTON	001-160-681	675.00		
01-47700	MISS STATE FIRE ACADEMY	183479	FD - TRAINING	I 30354	4/28/2023	720.00	
			TRAINING-ARMSTRONG	001-160-681	360.00		
			TRAINING-POSEY	001-160-681	360.00		
01-47700	MISS STATE FIRE ACADEMY	183480	FD - TRAINING	I 30446	5/05/2023	1,350.00	
			DRIVER OPERATOR	001-160-681	1,350.00		
01-47700	MISS STATE FIRE ACADEMY	183481	FD - TRAINING	I 30457	5/05/2023	340.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-47700	MISS STATE FIRE ACADEMY	183481	FD - TRAINING	I 30457	5/05/2023	340.00	CONT
			FIRE INVESTIGATOR	001-160-681	340.00		
01-47700	MISS STATE FIRE ACADEMY	183482	FD - TRAINING	I 30474	5/05/2023	675.00	
			DRIVER OPERATOR	001-160-681	675.00		
01-47700	MISS STATE FIRE ACADEMY	183483	FD - TRAINING COURSE	I 30575	5/12/2023	500.00	
			FIREFIGHTER 1001	001-160-681	500.00		
01-47950	MISS VALLEY ELECTRIC SUPP	183484	MATERIALS FOR LIBRARY	I S1406252.001	5/24/2023	285.68	
			LED EMERG LIGHT	001-350-637	228.00		
			LED LIGHTS	001-350-637	57.68		
01-05432	ROBERT MOORE	183485	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2023 MEETING	001-180-611	50.00		
01-49863	MYERS, BRIAN	183486	ADV TRAV: 06-20-23 - 06-22-23	I 202305245836	5/24/2023	105.80	
			ADV TRAV: 06-20-23 - 06-22-23	001-100-610	105.80		
01-00594	NATIONAL PARK SERVICE	183487	NATCHEZ TRACE ASSISTANCE	I 1803721756	5/17/2023	360.00	
			NATCHEZ TRACE ASSISTANCE	001-340-650	360.00		
01-06252	NAVIGATION ELECTRONICS IN	183488	PROTECTION PLAN	I 0091409-IN	5/18/2023	1,715.00	
			HARDWARE PLAN	400-650-635	355.00		
			FIRMWARE MAINTENANCE	400-650-635	220.00		
			TERRAFLEX PREMIUM	400-650-635	640.00		
			NEI SUPPORT 1 YR	400-650-635	500.00		
01-53160	NORTHERN TOOL & EQUIPMENT	183489	RAIN WEAR & GLOVES	I 6401078446	5/16/2023	121.84	
			DUCT TAPE	001-201-540	19.98		
			RAIN SUIT XL	001-201-540	71.98		
			WORK GLOVE	001-201-540	29.88		
01-01133	O'REILLY AUTO PARTS	183490	BLUE DEF	I 445481	5/16/2023	215.88	
			BLUE DEF	001-201-540	215.88		
01-01133	O'REILLY AUTO PARTS	183491	SUPPLIES STOCK	I 446837	5/26/2023	212.70	
			ELECTRICAL TAPE	400-650-540	20.94		
			DEXRON FLUID	400-650-632	113.88		
			DEXMERC FLUID	400-650-632	77.88		
01-01133	O'REILLY AUTO PARTS	183492	SUPPLIES STOCK	I 446885	5/26/2023	35.88	
			BRAKE CLEANER	400-650-632	35.88		
01-53715	OFFICE PRODUCTS PLUS INC	183493	LIDS	I 1017117-0	5/11/2023	87.34	
			LIDS	001-180-540	87.34		
01-53715	OFFICE PRODUCTS PLUS INC	183494	SUPPLIES	I 1019751-0	5/22/2023	24.71	
			BUSINESS CARD HOLDER	001-180-540	9.82		
			PILOT PENS	001-180-540	14.89		
01-53715	OFFICE PRODUCTS PLUS INC	183495	SUPPLIES	I 1019876-0	5/23/2023	42.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	183495	SUPPLIES	I 1019876-0	5/23/2023	42.84	CONT
			CLIPBOARD	001-180-540	6.29		
			STENOBOOK PADS	001-180-540	29.74		
			PERMANENT MARKERS	001-180-540	6.81		
01-05840	PAK MAIL	183496	FD - SHIPPING	I 40318	5/08/2023	106.65	
			FD - SHIPPING	001-160-540	106.65		
01-55168	PENNINGTON & TRIM ALARM S	183497	OPEN/CLOSE ANNUAL SVC	I 788461	6/01/2023	55.00	
			OPEN/CLOSE ANNUAL SVC	001-350-637	60.00		
			1 MONTH DISCOUNT	001-350-637	5.00CR		
01-00593	PERFIT INC	183498	MAY 2023 SERVICES	I 202305165814	5/16/2023	240.00	
			MAY 2023 SERVICES	001-340-690	240.00		
01-55600	PETTY CASH - FIRE	183499	05-09-23 - 05-09-23 PETTY CASH	I 202305255840	5/25/2023	10.20	
			05-09-23 PETTY CASH	001-160-540	10.20		
01-01932	PINNACLE TOWERS LLC	183500	TOWER RENTAL JUNE 2023	I 41443473	6/01/2023	2,228.40	
			TOWER RENTAL JUNE 2023	005-101-604	2,228.40		
01-04399	PITNEY BOWES GLOBAL FINAN	183501	03-30-23 - 06-29-23 LEASE	I 3317447346	5/16/2023	606.63	
			03-30-23 - 06-29-23 LEASE	001-010-604	606.63		
01-57350	PRASSEL LUMBER COMPANY IN	183502	2X8X14 TREATED	I 047001	5/24/2023	169.40	
			2X8X14 TREATED	001-201-635	169.40		
01-57550	PRECISION DELTA CORPORATI	183503	12GA 2.75 1OZ SLUG	I 27322	5/24/2023	470.58	
			12GA 2.75 1OZ SLUG	001-100-681	470.58		
01-03228	REGIONS BANK	183504	GEN OBLIG BONDS SERIES 2021	I 109055	4/27/2023	750.00	
			GEN OBLIG BONDS SERIES 2021	200-450-840	750.00		
01-60575	REVELL HARDWARE & SUPPLY	183505	SHOP SUPPLIES	I 1755/D	5/24/2023	738.38	
			PADLOCK LAM	001-340-540	366.84		
			PUMICE SCOURING STIC	001-340-540	26.16		
			ACE PUMP UTILITY	001-340-540	239.98		
			PUMIE TOILET RING	001-340-540	18.98		
			NUTS BOLTS FASTENERS	001-340-540	9.20		
			FLAG MARKING GLO BLU	001-340-540	12.87		
			FLAG MARKING YELLOW	001-340-540	12.87		
			FLAG MARKING GLO ORA	001-340-540	12.87		
			FLAG MARKING GLO LIM	001-340-540	12.87		
			MARKING FLAGS GLO RE	001-340-540	12.87		
			MARKING FLAGS WHITE	001-340-540	12.87		
01-60575	REVELL HARDWARE & SUPPLY	183506	RANGE PAINT	I 1763/D	5/24/2023	55.30	
			FLAT WHITE	001-100-540	7.43		
			SATIN WHITE	001-100-540	7.43		
			BLUE PAINT	001-100-540	6.29		
			YELLOW PAINT	001-100-540	6.50		
			BLUE PAINT	001-100-540	6.29		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	183506	RANGE PAINT	I 1763/D	5/24/2023	55.30	CONT
			YELLOW PAINT	001-100-540	6.50		
			SATIN WHITE	001-100-540	14.86		
01-01051	RIDGELAND HIGH SCHOOL	183507	REMITTANCE OF RESTITUTION	I 202305225830	5/17/2023	410.00	
			REMITTANCE OF RESTITUTION	001-000-122	410.00		
01-02496	RJ YOUNG COMPANY	183508	INK DISPOSAL TANK	I INV6305933	4/27/2023	61.70	
			INK DISPOSAL TANK	400-650-635	52.95		
			FREIGHT	400-650-635	8.75		
01-02496	RJ YOUNG COMPANY	183509	C-JC1548: 04-23-23 - 05-22-23	I INV6346895	5/24/2023	10,118.08	
			C-JC1548: 04-23-23 - 05-22-23	001-010-635	413.90		
			C-JC1548: 04-23-23 - 05-22-23	001-020-635	136.19		
			C-JC1548: 04-23-23 - 05-22-23	001-040-635	651.96		
			C-JC1548: 04-23-23 - 05-22-23	001-080-635	26.85		
			C-JC1548: 04-23-23 - 05-22-23	001-100-635	3,696.98		
			C-JC1548: 04-23-23 - 05-22-23	001-160-635	647.10		
			C-JC1548: 04-23-23 - 05-22-23	001-180-635	2,639.94		
			C-JC1548: 04-23-23 - 05-22-23	001-340-635	573.23		
			C-JC1548: 04-23-23 - 05-22-23	400-650-635	1,207.77		
			C-JC1548: 04-23-23 - 05-22-23	001-201-635	124.16		
01-06044	SCOTT INSURANCE SERVICES	183510	RENEW ADMIN CRIME COVERAGE	I 47992	5/11/2023	2,088.00	
			RENEW ADMIN CRIME COVERAGE	001-092-625	2,088.00		
01-05976	SHAYNA'S BOUTIQUE	183511	OVERPMT OF PRIVILEGE LICENCE	I 202306015861	5/31/2023	20.00	
			OVERPAYMT OF PRIVILEGE LICENCE	001-000-220	20.00		
01-04854	SITEONE LANDSCAPE SUPPLY	183512	NEVER FORGET GARDEN	I 129803022-001	5/10/2023	141.10	
			PATRIOT HOSTA	001-550-599	20.34		
			CAST IRON PLANT	001-550-599	24.77		
			MRS G.G. GERBING AZE	001-550-599	47.50		
			PINK FORMOSA AZALEA	001-550-599	9.50		
			STELLA D'ORO LILY	001-550-599	17.99		
			CARISSA HOLLY CHINES	001-550-599	21.00		
01-04854	SITEONE LANDSCAPE SUPPLY	183513	HERBICIDE AND FERTILIZER	I 129960385-001	5/15/2023	539.50	
			FERTILIZER LESCO	001-340-575	413.70		
			HERBICIDE CELSIUS	001-340-575	125.80		
01-04854	SITEONE LANDSCAPE SUPPLY	183514	LAPPING COMPOUND	I 130072167-001	5/17/2023	183.22	
			LESCO LAPPING COMPOU	001-340-540	180.72		
			HANDLING CHARGE	001-340-540	2.50		
01-03593	SMITH, DREW	183515	ADV TRAV: 06-11-23 - 06-16-23	I 202305245837	5/24/2023	397.48	
			ADV TRAV: 06-11-23 - 06-16-23	001-180-610	397.48		
01-06374	LODEN SNELL	183516	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00	
			MAY 22, 2023 MEETING	001-093-611	50.00		
01-65950	SOUTHERN ADMINISTRATORS	183517	COMPANY #106 JUNE 2023	I 23051810600000	5/18/2023	514.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	183517	COMPANY #106 JUNE 2023	I 23051810600000	5/18/2023	514.14	CONT
			COMPANY #106 JUNE 2023	001-010-481	15.75		
			COMPANY #106 JUNE 2023	001-020-481	12.25		
			COMPANY #106 JUNE 2023	001-040-481	8.75		
			COMPANY #106 JUNE 2023	001-092-481	0.00		
			COMPANY #106 JUNE 2023	001-040-481	1.75		
			COMPANY #106 JUNE 2023	001-100-481	91.00		
			COMPANY #106 JUNE 2023	001-160-481	66.50		
			COMPANY #106 JUNE 2023	001-180-481	10.50		
			COMPANY #106 JUNE 2023	001-201-481	22.75		
			COMPANY #106 JUNE 2023	001-340-481	14.00		
			COMPANY #106 JUNE 2023	005-101-481	1.75		
			COMPANY #106 JUNE 2023	400-650-481	21.00		
			COMPANY #106 JUNE 2023	404-650-481	3.50		
			COMPANY #106 JUNE 2023	001-000-170	219.66		
			COMPANY #106 JUNE 2023	005-000-170	1.50		
			COMPANY #106 JUNE 2023	400-000-170	20.48		
			COMPANY #106 JUNE 2023	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	183518	KENDRICK CPL N.PLATE	I 25140	3/24/2023	68.00	
			CPL SERVING SINCE	001-100-535	36.00		
			NAME PLATES	001-100-535	32.00		
01-03210	SOUTHERN CONNECTION POLIC	183519	HOLSTER W/ LIGHT	I 25521	4/20/2023	110.00	
			HOLSTER W/ LIGHT	103-101-535	110.00		
01-03210	SOUTHERN CONNECTION POLIC	183520	FD - SUPPLIES	I 25670	5/03/2023	139.98	
			POLICE SAFETY KIT	001-160-540	139.98		
01-03210	SOUTHERN CONNECTION POLIC	183521	DISPATCH PATCHES	I 25722	5/06/2023	168.50	
			DISPATCH PATCHES	001-100-535	168.50		
01-03210	SOUTHERN CONNECTION POLIC	183522	DISPATCH SHIRTS LOVE	I 25738	5/08/2023	85.98	
			DISPATCH SHIRTS LOVE	001-100-535	85.98		
01-03210	SOUTHERN CONNECTION POLIC	183523	RADIO CASE	I 25741	5/08/2023	140.97	
			RADIO CASE	001-100-535	140.97		
01-03210	SOUTHERN CONNECTION POLIC	183524	FD - UNIFORMS	I 25835	5/15/2023	127.99	
			PANTS ALEX	001-160-535	118.00		
			SGT STRIPES NICKEL	001-160-535	9.99		
01-03210	SOUTHERN CONNECTION POLIC	183525	FD - UNIT 4	I 25864	5/16/2023	4,453.05	
			SOS 400 SIREN	001-160-632	470.80		
			SOS 100 SPEAKER	001-160-632	213.95		
			SOS NFORCE LIGHT BAR	001-160-632	899.80		
			SOS MPOWER LGHTHEAD	001-160-632	716.10		
			SOS RUNNING LIGHTS	001-160-632	686.40		
			SOS BRACKETS	001-160-632	78.10		
			4CH TAIL LIGHT FLASH	001-160-632	80.00		
			OE CHARGER CONSOLE	001-160-632	200.00		
			POWER DISTRIBUTION	001-160-632	65.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	183525	FD - UNIT 4	I 25864	5/16/2023	4,453.05	CONT
			LABOR	001-160-632	1,000.00		
			SPEAKER BRACKET	001-160-632	42.90		
01-03210	SOUTHERN CONNECTION POLIC	183526	AMBER LED LIGHTS	I 25866	5/16/2023	200.00	
			AMBER LED LIGHTS	001-201-730	200.00		
01-67800	STAGELITE SOUND	183527	SOUND & STAGE	I 5961	5/09/2023	11,625.00	
			SOUND & STAGE	001-340-650	11,625.00		
01-67940	STAR SERVICE INC OF JACKS	183528	FD - A/C SERVICE	I 786029	4/18/2023	335.22	
			A/C REPAIR LABOR	001-160-637	247.50		
			MATERIAL	001-160-637	57.72		
			VEHICLE CHARGE	001-160-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	183529	C/S NOT COOLING	I 786043	4/25/2023	901.68	
			LABOR	001-100-637	652.50		
			MATERIALS	001-100-637	219.18		
			VEHICLE CHARGE	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	183530	COURTROOM HUMID	I 786044	4/25/2023	512.70	
			LABOR	001-100-637	360.00		
			MATERIALS	001-100-637	122.70		
			VEHICLE CHARGE	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	183531	LIBRARY UNIT 47	I 786063	4/25/2023	6,180.00	
			LIBRARY UNIT 47	001-350-637	6,180.00		
01-67940	STAR SERVICE INC OF JACKS	183532	00753: 06-01-23 - 06-30-23	I 786145	5/25/2023	4,270.02	
			00753: 06-01-23 - 06-30-23	001-010-637	359.66		
			00753: 06-01-23 - 06-30-23	001-092-637	917.39		
			00753: 06-01-23 - 06-30-23	001-100-637	692.76		
			00753: 06-01-23 - 06-30-23	001-160-637	1,024.03		
			00753: 06-01-23 - 06-30-23	001-201-637	188.97		
			00753: 06-01-23 - 06-30-23	001-340-637	621.24		
			00753: 06-01-23 - 06-30-23	001-350-637	307.45		
			00753: 06-01-23 - 06-30-23	400-650-637	158.52		
01-68250	STATE TREASURER FUND: 337	183533	ANALYTICAL FEES: APRIL 2023	I 90130145A	4/14/2023	900.00	
			ANALYTICAL FEES: APRIL 2023	001-100-604	900.00		
01-68250	STATE TREASURER FUND: 337	183534	ANALYTICAL FEES MAY 2023	I 90131482	5/15/2023	900.00	
			ANALYTICAL FEES MAY 2023	001-100-604	900.00		
01-05873	STRAW DEPOT 2 LLC	183535	PINE STRAW BALES	I 7876	6/01/2023	1,725.00	
			PINE STRAW BALES	001-201-575	1,725.00		
01-68950	SUBER, CONNIE	183536	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00	
			MAY 23, 2034 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	183537	LIBRARY SERVICE CALL	I 170109	5/25/2023	450.00	
			LIBRARY SERVICE	001-350-637	450.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-69095	SULLIVAN ELECTRIC	183538	SERVICE CALLS FOR PARKS	I 170110	5/25/2023	4,140.00
			SC TENNIS CENTER	001-340-637	1,080.00	
			SC WOLCOTT PARK	001-340-637	1,170.00	
			SC FRIENDSHIP PARK	001-340-637	450.00	
			SC FREEDOM RIDGE	001-340-637	1,440.00	
01-69135	SUN BADGE CO	183539	BADGE ALTERATIONS	I 414543	5/05/2023	1,232.00
			P132 TO SGT	001-100-535	78.00	
			P146 TO SGT	001-100-535	64.00	
			P183/P181 TO CPL	001-100-535	128.00	
			P77/P162 TO P188	001-100-535	156.00	
			P88 TOP85 SGT	001-100-535	78.00	
			P68 TO P186	001-100-535	128.00	
			P2 TO P187 OFFICER	001-100-535	156.00	
			P74 TO LT	001-100-535	78.00	
			P65 TO ASST. CH	001-100-535	64.00	
			P140 TO LT	001-100-535	78.00	
			P77 TO P149 CPL	001-100-535	78.00	
			P64 TO P189	001-100-535	128.00	
			SHIPPING	001-100-535	18.00	
01-69155	SUNBELT FIRE APPARATUS IN	183540	FD - PROTECTIVE EQUP	I 00001657	5/08/2023	3.94
			20 YARDS NOMEX THREA	001-160-536	3.94	
01-69155	SUNBELT FIRE APPARATUS IN	183541	FD - SUPPLIES	I 00001658	5/08/2023	15.76
			THREAD BOBBIN	001-160-540	15.76	
01-69155	SUNBELT FIRE APPARATUS IN	183542	FD - PROTECTIVE EQUP	I 338334	1/09/2023	1,585.00
			MK ULTRA LG GLOVES	001-160-536	520.00	
			MK1 ULTRA XL GLOVES	001-160-536	1,040.00	
			SHIPPING	001-160-536	25.00	
01-69155	SUNBELT FIRE APPARATUS IN	183543	FD - SUPPLIES	I 338536	3/13/2023	166.50
			LINNER REPLACEMENT	001-160-540	67.60	
			LINER CUSHION STD	001-160-540	68.90	
			FREIGHT	001-160-540	30.00	
01-06312	SUPER SMART SHOPPERS	183544	CID DVD ORDER	I PS-INV103177	5/19/2023	189.90
			DVD-R 4.7GB 8X	001-100-540	189.90	
01-06312	SUPER SMART SHOPPERS	183545	SPIT HOODS	I PS-INV103183	5/19/2023	497.40
			SPIT HOODS	001-100-540	465.40	
			SHIPPING	001-100-540	32.00	
01-05923	TAYLOR SUDDEN SERVICE	183546	KATOLIGHT GEN. MAINT.	I 03009850	4/27/2023	324.34
			STARTER BATTERY	001-100-635	251.84	
			BATT. INSTALL LABOR	001-100-635	72.50	
01-05923	TAYLOR SUDDEN SERVICE	183547	KATOLIGHT GEN. MAINT.	I 03009851	4/27/2023	480.50
			KATOLIGHT GEN. MAINT.	001-100-635	480.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05923	TAYLOR SUDDEN SERVICE	183548	POLICE FACILITY GEN. MAIN	I 03009852	4/27/2023	699.50
			BASIC PM SERVICE	001-100-635	699.50	
01-05923	TAYLOR SUDDEN SERVICE	183549	KOHLER GENERATOR CLEANING	I 03011694	5/02/2023	548.20
			KOHLER GENERATOR CLEANIIN	001-100-635	548.20	
01-02274	TCS WARE INC	183550	JUNE 2023 SERVICES	I 152954	5/19/2023	4,865.00
			JUNE 2023 SERVICES	001-100-635	4,865.00	
01-06466	PERRY TILLMAN	183551	ADV TRAV: 06-12-23 - 06-15-23	I 202306015856	6/01/2023	211.60
			ADV TRAV: 06-12-23 - 06-15-23	001-201-610	211.60	
01-06372	REBECCA TILTON	183552	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
01-05489	TIREHUB LLC	183553	CHARGER TIRES	I 34568213	5/22/2023	378.00
			CHARGER TIRES	001-100-632	375.00	
			TIRE FEE	001-100-632	3.00	
01-71850	TRAFFIC CONTROL PRODUCTS	183554	BOARDWALK BLVD,	I T-270(1)	11/28/2022	2,344.00
			4"TEMP.STRIPE WHITE	001-201-603	1,574.00	
			4"TEMP.STRIP YELLOW	001-201-603	150.00	
			TEMP.LEGAND 24"	001-201-603	620.00	
01-71850	TRAFFIC CONTROL PRODUCTS	183555	TEMPORARY COLE ROAD	I T-270(2)	11/28/2022	3,486.00
			REMOVAL OF 6" STRIPE	388-601-750	1,688.00	
			6"TEMP. STRIPE WHITE	388-601-750	646.00	
			6"TRAF.ST. YELLOW	388-601-750	552.00	
			TEMP.LEGEND 24"	388-601-750	600.00	
01-02852	TRANSAMERICA LIFE INSURAN	183556	GROUP #0B232: MAY 2023	I 2505005263	5/01/2023	128.90
			GROUP #0B232: MAY 2023	001-000-171	128.90	
01-01571	TRI-STATE TRUCK CENTER	183557	BRAKE SWITCH	C 06P175280	5/22/2023	608.61CR
			BRAKE VALVE CREDIT	400-650-632	608.61CR	
01-01571	TRI-STATE TRUCK CENTER	183558	BRAKE SWITCH	I 06P173767	5/18/2023	38.49
			BRAKE SWITCH	400-650-632	38.49	
01-01571	TRI-STATE TRUCK CENTER	183559	BRAKE SWITCH	I 06P175111	5/19/2023	608.61
			BRAKE VALVE	400-650-632	608.61	
01-01571	TRI-STATE TRUCK CENTER	183560	BRAKE SWITCH	I 06P175182	5/22/2023	608.61
			TRACTOR VALVE	400-650-632	608.61	
01-06289	CHERYL P TRUONG	183561	MAY 2023 SERVICES	I 202305165813	5/16/2023	100.00
			MAY 2023 SERVICES	001-340-690	100.00	
01-02393	TYLER TECHNOLOGIES	183562	JUNE 2023	I 025-424946	6/01/2023	370.00
			JUNE 2023	400-650-604	370.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	183563	MONTHLY MAINTENANCE	I 49004	6/01/2023	8,442.00
			MONTHLY MAINTENANCE 001-340-604		8,442.00	
01-00544	U.S. LAWNS OF JACKSON	183564	HARBOR DRIVE	I 49005	6/01/2023	1,300.00
			HARBOR DRIVE 001-201-604		1,300.00	
01-00544	U.S. LAWNS OF JACKSON	183565	MONTHLY LAWN SERVICE	I 49006	6/01/2023	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	183566	COUNTY LINE ROAD	I 49007	6/01/2023	3,967.42
			COUNTY LINE ROAD 001-201-604		3,967.42	
01-00544	U.S. LAWNS OF JACKSON	183567	JACKSON ST PARKING LOT	I 49008	6/01/2023	816.67
			JACKSON ST PARKING LOT 001-201-604		816.67	
01-00544	U.S. LAWNS OF JACKSON	183568	LAKE HARBOUR @NORTHPARK DR	I 49009	6/01/2023	997.50
			LAKE HARBOUR @NORTHPARK DR 001-201-604		997.50	
01-00544	U.S. LAWNS OF JACKSON	183569	I-55 INTERCHANGE	I 49010	6/01/2023	7,799.50
			I-55 INTERCHANGE 001-201-604		7,799.50	
01-03710	UNION AUTO PARTS	183570	AUTO PARTS 4-10-23...	C 2579476-00	5/01/2023	43.02CR
			RETURNED SENSOR 001-100-632		43.02CR	
01-03710	UNION AUTO PARTS	183571	AUTO PARTS 4-10-23...	I 2564946-00	4/10/2023	73.38
			ALTIMA OIL 001-100-632		73.38	
01-03710	UNION AUTO PARTS	183572	AUTO PARTS 4-10-23...	I 2568775-00	4/14/2023	192.75
			CYL HEAD CVR GASKET 001-100-632		17.81	
			CYL HEAD CVR GASKET 001-100-632		17.28	
			VALVE ARM 001-100-632		44.56	
			INTAKE GASKET 001-100-632		32.46	
			SPARK PLUG 001-100-632		80.64	
01-03710	UNION AUTO PARTS	183573	AUTO PARTS 4-10-23...	I 2570175-00	4/17/2023	606.52
			LWR CONT ARMS 001-100-632		405.60	
			MOTOR MOUNTS 001-100-632		200.92	
01-03710	UNION AUTO PARTS	183574	AUTO PARTS 4-10-23...	I 2571183-00	4/18/2023	325.53
			INTAKE CAMSHAFT 001-100-632		325.53	
01-03710	UNION AUTO PARTS	183575	AUTO PARTS 4-10-23...	I 2572164-00	4/19/2023	78.72
			IGNITION COIL 001-100-632		78.72	
01-03710	UNION AUTO PARTS	183576	AUTO PARTS 4-10-23...	I 2575373-00	4/25/2023	122.64
			HEMI OIL FILTERS 001-100-632		39.36	
			3.6 CHARGER FILTER 001-100-632		45.42	
			HEADLIGHT BULBS 001-100-632		37.86	
01-03710	UNION AUTO PARTS	183577	AUTO PARTS 4-10-23...	I 2575464-00	4/25/2023	50.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	183577	AUTO PARTS 4-10-23...	I 2575464-00	4/25/2023	50.98	CONT
			HEADLIGHT BULBS	001-100-632	50.98		
01-03710	UNION AUTO PARTS	183578	AUTO PARTS 4-10-23...	I 2577384-00	4/27/2023	229.52	
			VALVE CVR GASKET	001-100-632	76.09		
			CRANKSHAFT DAMPER	001-100-632	153.43		
01-03710	UNION AUTO PARTS	183579	AUTO PARTS 4-10-23...	I 2577822-00	4/27/2023	302.86	
			STARTER	001-100-632	302.86		
			IMPLIED CORE	001-100-632	75.00		
			DIRTY CORE	001-100-632	75.00CR		
01-03710	UNION AUTO PARTS	183580	AUTO PARTS 4-10-23...	I 2577854-00	4/27/2023	86.52	
			OIL COOLER	001-100-632	86.52		
01-03710	UNION AUTO PARTS	183581	AUTO PARTS 4-10-23...	I 2578295-00	4/28/2023	142.74	
			TEMP SENSOR	001-100-632	43.02		
			THERMOSTAT	001-100-632	56.70		
			TEMP SENSOR	001-100-632	43.02		
01-03710	UNION AUTO PARTS	183582	FD - BREAKPADS	I 2583196-00	5/05/2023	34.25	
			BRAKEPADS	001-160-632	34.25		
01-03710	UNION AUTO PARTS	183583	AUTO PARTS 5-8-23...	I 2584698-00	5/08/2023	106.77	
			COIL PACK	001-100-632	106.77		
01-03710	UNION AUTO PARTS	183584	AUTO PARTS 5-8-23...	I 2584721-00	5/08/2023	67.80	
			WIX57899 OIL FILTER	001-100-632	14.92		
			WIX51522 OIL FILTER	001-100-632	7.46		
			PPFP1009EX OILFILTER	001-100-632	45.42		
01-03710	UNION AUTO PARTS	183585	AUTO PARTS 5-8-23...	I 2585745-00	5/09/2023	27.12	
			SPARK PLUGS	001-100-632	27.12		
01-03710	UNION AUTO PARTS	183586	AUTO PARTS 5-8-23...	I 2586526-00	5/10/2023	42.72	
			WINDSHIELD WASH FLD	001-100-632	42.72		
01-03710	UNION AUTO PARTS	183587	BATTERY	I 2586571-00	5/10/2023	205.33	
			BATTERY	400-650-632	205.33		
			CORE CHARGE	400-650-632	16.00		
			CORE RETURN	400-650-632	16.00CR		
01-03710	UNION AUTO PARTS	183588	AUTO PARTS 5-8-23...	I 2587169-00	5/11/2023	159.72	
			THERMOSTAT	001-100-632	28.73		
			THERMOSTAT SEAL	001-100-632	5.15		
			WATER PUMP ASSY	001-100-632	90.58		
			COOLANT	001-100-632	35.26		
01-03710	UNION AUTO PARTS	183589	BATTERY	I 2588196-00	5/12/2023	518.01	
			GROUP 65 BATTERY	400-650-632	317.30		
			CORE	400-650-632	32.00		
			CORE RETURN	400-650-632	32.00CR		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	183589	BATTERY	I 2588196-00	5/12/2023	518.01	CONT
			ALTERNATOR	400-650-632	200.71		
			CORE	400-650-632	75.00		
			CORE RETURN	400-650-632	75.00CR		
01-03710	UNION AUTO PARTS	183590	AUTO PARTS 5-8-23...	I 2589106-00	5/15/2023	44.14	
			BRAKE PADS	001-100-632	44.14		
01-03710	UNION AUTO PARTS	183591	BATTERY	I 2590433-00	5/16/2023	52.10	
			WINDOW SWITCH	400-650-632	45.62		
			MIC2020 FUSE	400-650-632	3.68		
			MIN20 FUSE	400-650-632	2.80		
01-03710	UNION AUTO PARTS	183592	AUTO PARTS 5-8-23...	I 2591213-00	5/17/2023	311.23	
			OIL COOLER	001-100-632	218.79		
			COIL PACK	001-100-632	39.36		
			SPARK PLUG	001-100-632	20.08		
			ANTIFREEZE	001-100-632	33.00		
01-03710	UNION AUTO PARTS	183593	AUTO PARTS 5-8-23...	I 2591368-00	5/17/2023	40.49	
			TEMP SENSOR	001-100-632	40.49		
01-03710	UNION AUTO PARTS	183594	BATTERY	I 2591401-00	5/17/2023	366.18	
			FREON 134A 30LB. CYL	400-650-632	366.18		
01-03710	UNION AUTO PARTS	183595	AUTO PARTS 5-8-23...	I 2591881-00	5/17/2023	814.67	
			BRAKE PADS	001-100-632	70.19		
			LOWER CONTROL ARM	001-100-632	405.60		
			TENSION STRUT	001-100-632	170.77		
			TENSION STRUT	001-100-632	168.11		
01-03710	UNION AUTO PARTS	183596	AUTO PARTS 5-8-23...	I 2593586-00	5/19/2023	357.55	
			BRAKE BEARING	001-100-632	357.55		
01-03710	UNION AUTO PARTS	183597	AUTO PARTS 5-8-23...	I 2595824-00	5/23/2023	70.19	
			BRAKE PADS	001-100-632	70.19		
01-03710	UNION AUTO PARTS	183598	AUTO PARTS 5-8-23...	I 2595883-00	5/23/2023	82.72	
			OIL FILTER 1009EX	001-100-632	45.42		
			OIL FILTER 57899	001-100-632	22.38		
			OIL FILTER 51522	001-100-632	14.92		
01-03710	UNION AUTO PARTS	183599	AUTO PARTS 5-8-23...	I 2595982-00	5/23/2023	120.48	
			SPARK PLUGS	001-100-632	120.48		
01-03710	UNION AUTO PARTS	183600	AUTO PARTS 5-8-23...	I 2596302-00	5/24/2023	73.86	
			FRONT BRAKE PADS	001-100-632	40.61		
			REAR BRAKE PADS	001-100-632	33.25		
01-02027	UNITED STATES TREASURY	183601	646001550 FORM 720 2023	I 202305315853	5/31/2023	933.71	
			646001550 FORM 720 2023	001-000-159	933.71		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-05322	W H J T - FM	183602	NTCR ADS	I 990-00304-0000	4/30/2023	294.00
			NTCR ADS	001-340-615	294.00	
01-05322	W H J T - FM	183603	NTCR ADS	I 990-00305-0000	4/30/2023	84.00
			NTCR ADS	001-340-615	84.00	
01-01241	W J K K - FM "MIX 98.7"	183604	NTCR ADS	I 990-00306-0000	4/30/2023	504.00
			NTCR ADS	001-340-615	504.00	
01-01269	W U S J-FM "US 96.3"	183605	NTCR ADS	I 990-00307-0000	4/30/2023	588.00
			NTCR ADS	001-340-615	588.00	
01-01268	W Y O Y-FM "101.7...Y101"	183606	NTCR ADS	I 990-00308-0000	4/30/2023	735.00
			NTCR ADS	001-340-615	735.00	
01-75100	WAGGONER ENGINEERING, INC	183607	PROJECT NO. 101.0021259.002	I 40950	5/15/2023	29,831.94
			PROJECT NO. 101.0021259.002	475-650-600	29,831.94	
01-75450	WALMART	183608	9" ROLLER 2PK.	I 01696A	5/18/2023	65.66
			9" ROLLER 2PK.	001-201-540	15.88	
			INK CARTRIDGE	400-650-500	49.78	
01-75450	WALMART	183609	FD - SUPPLIES ST. 1	I 03050	5/12/2023	68.60
			WEED KILLER	001-160-540	40.68	
			FIREANT	001-160-540	27.92	
01-75450	WALMART	183610	BATTERY CR1632	I 03281	5/12/2023	16.41
			BATTERY CR1632	400-650-540	16.41	
01-75450	WALMART	183611	FD - SUPPLIES	I 08159	5/04/2023	216.92
			WATER	001-160-540	23.92	
			GA 3.1 CF REFRIDGE	001-160-540	193.00	
01-75500	WALMART 875	183612	REMITTANCE OF BOND FEE	I 202305225829	5/17/2023	256.00
			REMITTANCE OF BOND FEE	001-000-122	256.00	
01-75750	WARING OIL CO	183613	FUEL RESUPPLY	I 242225	5/22/2023	1,358.10
			NL GASOLINE	001-340-525	740.00	
			ENV FEE	001-340-525	1.00	
			MS LOC GOV	001-340-525	31.50	
			OILSPILL	001-340-525	1.51	
			DYED ULSD	001-340-525	566.00	
			ENV FEE	001-340-525	0.80	
			MS LOC GOV	001-340-525	2.00	
			OILSPILL	001-340-525	1.21	
			LUST	001-340-525	0.20	
			COMPLIANCE FEE	001-340-525	13.88	
01-75900	WASTE MANAGEMENT OF MS	183614	04-01-23 - 04-30-23 SERVICE	I 0021498-1894-6	5/02/2023	151,912.95
			04-01-23 - 04-30-23 SERVICE	003-220-682	108,059.01	
			04-01-23 - 04-30-23 SERVICE	003-220-683	43,853.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75900	WASTE MANAGEMENT OF MS	183615	05-01-23 - 05-31-23 SERVICE	I 3120919-0078-6	5/24/2023	1,039.73
			05-01-23 - 05-31-23 SERVICE	001-340-682	775.62	
			05-01-23 - 05-31-23 SERVICE	001-201-682	97.02	
			05-01-23 - 05-31-23 SERVICE	400-650-682	97.02	
			05-01-23 - 05-31-23 SERVICE	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	183616	APRIL 2023 SERVICES	I 146242	5/05/2023	2,253.50
			APRIL 2023 SERVICES	001-060-601	2,253.50	
01-04560	WIRELESS WIZARD	183617	REMITTANCE OF RESTITUTION	I 202305225831	5/17/2023	180.00
			REMITTANCE OF RESTITUTION	001-000-122	180.00	
01-05168	WOLF LAKE CUT FLOWER FARM	183618	FLOWERS FOR LANDSCAPING	I 4234	5/08/2023	3,617.50
			FLATS IMPATIENTS MIX	001-340-575	152.50	
			MARIGOLDS YELLOW	001-340-575	549.00	
			COLEUS BURGUNDY SUN	001-340-575	90.00	
			BLK & BLUE SALVIA	001-340-575	90.00	
			WHITE VINCA CLEAR	001-340-575	532.00	
			BLUE DAZE	001-340-575	36.50	
			LANTANA SUNSET	001-340-575	92.00	
			LANTANA NEW GOLD	001-340-575	184.00	
			CALADIUM WHITE	001-340-575	675.00	
			TOP SOIL	001-340-575	385.00	
			STELLA DE ORO DAYLIL	001-340-575	687.50	
			MULCH	001-340-575	64.00	
			GERANIUMS 6" POT	001-340-575	45.00	
			DELIVERY	001-340-575	35.00	
01-05168	WOLF LAKE CUT FLOWER FARM	183619	SUMMER PLANTS	I 4237	5/23/2023	804.50
			LIRIOPO BIG BLUE FLW	001-340-575	37.50	
			FLATS OF MARIGOLDS	001-340-575	732.00	
			DELIVERY FEE	001-340-575	35.00	
01-06370	JAMES WOODRICK JR	183620	MAY 23, 2023 MEETING	I 052323	5/23/2023	50.00
			MAY 23, 2023 MEETING	001-180-611	50.00	
01-77885	WORLD CLASS ATHLETIC SURF	183621	FIELD PAINT	I 63896	4/12/2023	1,816.00
			WHITE MARKING PAINT	001-340-540	1,235.00	
			BLUE MARKING PAINT	001-340-540	375.00	
			FREIGHT	001-340-540	206.00	
01-02983	YELVERTON CONSULTING, LLC	183622	JUNE 2023 CONSULTING	I 2023-06R	6/01/2023	3,000.00
			JUNE 2023 CONSULTING	001-020-604	3,000.00	
01-06038	ADAMS YERGER	183623	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
01-06121	WALTER YOUNG JR	183624	MAY 22, 2023 MEETING	I 052223	5/22/2023	50.00
			MAY 22, 2023 MEETING	001-093-611	50.00	
					TOTAL =	1,184,567.98

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	340,721.61
003	SANITATION	151,912.95
005	COURT SERVICES FEE FUND	2,576.15
103	FORFEITURE AND SEIZURE	802.73
200	G. O. BOND FUND	750.00
350	RIDGEWOOD RD DRAINAGE	205.64
355	TRAFFIC SIGNAL EQUIP IMP	244,073.00
371	LAKE HARB WOLCOTT TO 51	440.00
388	HIGHLAND COLONY REBUILD	170,224.00
400	PUBLIC UTILITIES FUND	91,774.20
404	EMCRS OPERATION & MAINT	151,255.76
475	HIGHLAND COLONY WELL TANK	29,831.94
	TOTALS FOR ALL FUNDS =	1,184,567.98

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/28/2023
PAY PERIOD ENDING: 5/11/2023

MAY 19, 2023 PAYROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	800.00	37,708.88	VEH	54.40
SMON	0.00	30,490.91		
REG	18,371.00	410,759.66		
RETRO	0.00	464.64		
R/O	3.00	86.61		
O/T	280.75	7,874.91		
CE	62.64	0.00		
CMPRG	24.50	0.00		
COMP	93.50	1,997.97		
SICK	402.25	7,819.84		
VAC	362.50	11,712.83		
HOL	284.50	6,061.39		
FNRL	24.00	420.00		
MLT	32.00	493.52		
PARAM	0.00	4,038.51		
SHIFT	0.00	425.00		
YMCA	0.00	16.50		
TRAFF	0.00	1,921.92		
FUGTF	12.00	483.84		
MBNHI	22.00	932.36		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1090.50	
AFC	AFCAN	916.26	
AFD	AFSHO	1232.28	
AFH	AFHOS	442.11	
AFS	AFSPE	260.75	
ANN	ANUTY	4125.50	
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	108.75	127.60
CCF	CANCF	64.45	
CFM	CFM	10.50	12.25
CHC	CHCAR	1331.32	
CRU	CRUN	3050.88	
D83	GARNI	298.25	
D84	GARNI	500.28	
D85	GARNI	576.15	
DCF	DENCF	1985.42	1124.06
DCM	DCM	312.72	151.90
DEN	DENTL		2232.93
DMO	DMO		91.14
FCE	FLEX	6.82	
HCF	HTHCF	12456.33	20271.48
HCM	HCM	2044.42	2981.10
HLT	HELTH		45312.72
HMO	HMO	574.00	596.22
HRF	HRF	185.84	259.89
LIF	LIFE	17.18	974.61
MDF	YMCA	114.00	
PBA	POBEN	246.75	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	449,704.83	37,578.46	
ST WH MS	449,704.83	13,204.00	
FICA	500,114.04	31,007.06	31007.06
MEDI	500,114.04	7,251.73	7251.73

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/28/2023
PAY PERIOD ENDING: 5/11/2023

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				RET RET	46283.71	89926.31			
				UNR UNREM	2863.55				
TOTALS:	20,774.64	523,709.29	54.40		83511.47	164062.21		89,041.25	38258.79

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	21,830.50	21,484.94	0.00	345.56	0.00	0.00	3,469.81	3,173.48	15,187.21
001-020	20,195.61	19,886.86	0.00	308.75	0.00	0.00	6,348.93	2,627.29	11,219.39
001-040	25,906.24	25,250.47	0.00	655.77	0.00	0.00	3,941.68	4,678.87	17,285.69
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	173,184.81	158,422.41	3,637.78	7,361.50	3,763.12	0.00	25,570.44	29,845.33	117,769.04
001-160	125,462.54	110,557.14	0.00	10,402.25	4,503.15	0.00	22,520.45	21,419.88	81,522.21
001-180	22,840.26	21,588.80	0.00	1,234.96	16.50	0.00	2,914.26	4,286.76	15,639.24
001-201	50,276.13	46,559.61	378.13	3,315.99	0.00	22.40	6,045.89	8,290.33	35,917.51
001-340	32,825.32	31,871.74	953.58	0.00	0.00	0.00	3,557.12	5,459.59	23,808.61
005-101	4,485.60	4,050.88	0.00	434.72	0.00	0.00	1,008.26	782.29	2,695.05
400-650	42,199.88	34,977.27	2,905.42	4,198.58	86.61	32.00	7,138.69	7,908.34	27,120.85
404-650	3,111.20	2,863.73	0.00	247.47	0.00	0.00	865.84	342.02	1,903.34
TOTALS	523,763.69	478,959.45	7,874.91	28,505.55	8,369.38	54.40	83,511.47	89,041.25	351,156.57

REGULAR INPUT: 254 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 254

PACKET: 19526 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

May 2023 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202305025688	STATE TAX WITHHOLDING	D	5/26/2023		13,921.00CR	000892	
	I-T2 202305165818	STATE TAX WITHHOLDING	D	5/26/2023		13,204.00CR	000892	27,125.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202305025688	ANNUITY	D	5/26/2023		2,637.50CR	000893	
	I-ANN202305165818	ANNUITY	D	5/26/2023		4,125.50CR	000893	6,763.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202305025688	RETIREMENT	D	5/26/2023		135,780.38CR	000894	
	I-RET202305165818	RETIREMENT	D	5/26/2023		136,210.02CR	000894	271,990.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	305,878.40	305,878.40
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	305,878.40	305,878.40

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19526 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	5/2023	277,153.79CR
005	5/2023	2,632.40CR
400	5/2023	24,376.80CR
404	5/2023	1,715.41CR
ALL		305,878.40CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/12/2023
PAY PERIOD ENDING: 5/25/2023

June 2, 2023 PAYROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	720.00	35,323.52	VEH	54.40	AFA	AFACC	995.32		FED W/H	454,268.56	38,962.34	
SMON	0.00	10,064.20			AFC	AFCAN	895.60		ST WH MS	454,268.56	13,915.00	
REG	16,584.75	370,772.96			AFD	AFSHO	1199.38		FICA	503,411.13	31,211.54	31211.54
RETRO	0.00	464.64			AFH	AFHOS	442.11		MEDI	503,411.13	7,299.46	7299.46
R/O	4.50	107.60			AFS	AFSPE	181.45					
O/T	1,663.50	50,650.07			ANN	ANUTY	2637.50					
CE	26.27	0.00			C18	CHSUP	202.50					
CMPRG	36.25	0.00			C32	CHSUP	225.00					
COMP	82.15	1,696.81			C39	CHSUP	152.50					
SICK	699.50	14,463.28			C42	CHSUP	147.50					
VAC	707.25	19,001.13			C43	CHSUP	110.00					
HOL	506.25	12,616.26			C59	CHSUP	285.25					
MLT	48.00	1,529.76			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	425.00			C74	CHSUP	165.00					
TRAFF	0.00	1,501.50			C79	CHSUP	171.00					
FUGTF	10.00	403.20			C81	CHSUP	75.00					
MBNHI	23.00	974.74			C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	108.00	126.72				
					CCF	CANCF	64.45					
					CHC	CHCAR	1331.32					
					CRU	CRUN	3073.00					
					D83	GARNI	304.43					
					D84	GARNI	454.57					
					D85	GARNI	77.93					
					DCF	DENCF	1985.42	1124.06				
					DEN	DENTL		2187.36				
					FCE	FLEX	6.82					
					HCF	HTHCF	12295.53	19973.37				
					HLT	HELTH		44716.50				
					HRF	HRF	158.82	244.12				
					LIF	LIFE	13.86	900.34				
					PBA	POBEN	246.75					
					RET	RET	46505.07	90019.79				
					UNR	UNREM	2551.88					
TOTALS:	21,111.42	524,033.18		54.40			77941.96	159292.26			91,388.34	38511.00

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/12/2023
PAY PERIOD ENDING: 5/25/2023

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	14,003.05	0.00	1,111.72	0.00	0.00	1,955.55	2,198.66	10,960.56
001-020	6,484.63	6,224.63	0.00	260.00	0.00	0.00	1,217.29	1,151.42	4,115.92
001-040	26,153.92	24,248.08	0.00	1,905.84	0.00	0.00	3,963.97	4,735.88	17,454.07
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	182,352.57	134,682.95	26,824.64	17,540.54	3,304.44	0.00	25,914.68	32,104.86	124,333.03
001-160	134,909.66	95,962.21	22,028.68	12,415.62	4,503.15	0.00	23,159.54	23,750.23	87,999.89
001-180	25,021.20	22,806.37	0.00	2,214.83	0.00	0.00	3,055.03	4,684.28	17,281.89
001-201	52,262.37	49,489.42	362.21	2,345.48	42.86	22.40	6,224.66	8,535.84	37,479.47
001-340	33,514.57	27,241.90	1,016.65	5,256.02	0.00	0.00	3,632.50	5,651.17	24,230.90
005-101	4,539.94	4,539.94	0.00	0.00	0.00	0.00	956.15	794.38	2,789.41
400-650	39,177.15	33,282.34	417.89	5,380.18	64.74	32.00	6,866.65	7,212.53	25,065.97
404-650	3,111.20	2,234.19	0.00	877.01	0.00	0.00	865.84	342.02	1,903.34
TOTALS	524,087.58	416,160.68	50,650.07	49,307.24	7,915.19	54.40	77,941.96	91,388.34	354,702.88

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