MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 18, 2023
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

July 5, 2023

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Application and Agreement for Language Line Services, Inc. (Police Department)

b) Budget Amendment - Investigating Fees (Police Department)

c) Unmarked Vehicles (Police Department)

d) Approve Pay Estimate No. 1 - Hemphill Construction Company, Inc. - Ridgewood Road Drainage Improvements, MDEQ Agreement No. 600-2-SW-5.6

e) Approve Pay Estimate No. 1 - Hemphill Construction Company, Inc. - City-Wide Advanced Water Meter Improvements, MDEQ Agreement No. 63-1-DW-5.15

f) Approve One Year Renewal of Recycling Contract with Waste Management (10/1/23 to 9/30/24)

g) Approve Services Contract with Cummins for City Hall Generator

h) Set Public Hearing for the Fiscal Year 2024 Budget for Tuesday, August 15, 2023

i) Budget Amendment Decreasing Account 404-000-192 (EMCRS Fund Balance) $4,418, Increase Account 404-650-420 (EMCRS Salaries) $3,733, and Increase Account 404-650-460 (EMCRS State Retirement) $685

j) Approve Sewer Adjustments

3. PAYMENT OF CLAIMS

a) 184147 - 184521 and July 14, 2023 Payroll ($2,894,056.55)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

June 2023 Financial Statement

July 2023 Sales Tax Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 5, 2023
6:00 PM

The Mayor opened the July 5, 2023 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills and John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Kevin Holder followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided the legal statement for services through July 29, 2023.

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Next came the matter of accepting the Minutes of the June 19, 2023 Work Session and the June 20, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the appointment of Jerry Mills and John Scanlon as City Attorneys for Period July 1, 2023 through June 30, 2024. Alderman Chuck Gautier moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

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

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

a) Approve Subaward Agreement No. 600-2-SW-5.6 between Mississippi Department of Environmental Quality and the City of Ridgeland for the Purple Creek Basin Draining Improvement under the MCWI Program – Order Attached Hereto As Exhibit "B"

b) Approve Advertisement for Public Works Term Bids - Order Attached Hereto As Exhibit "C"

c) FY24 HIDTA Sub Grantee Cooperative Agreement (Police Department) - Order Attached Hereto As Exhibit "D"

d) Surplus Vehicle (Police Department) - Resolution Attached Hereto As Exhibit "E"

e) Approve Special Event for Pearl River Valley Water Supply District - Order Attached Hereto As Exhibit "F"

f) Approve Special Event Permit for the Brain Injury of Mississippi for Saturday, July 1, 2023 from 7:00 am to 12:00 pm - Order Attached Hereto As Exhibit "G"

g) Sewer Adjustments - Order Attached Hereto As Exhibit "H"

h) JanPro Contract for Cleaning of City Hall - Order Attached Hereto As Exhibit "I"

i) Approve Payment to Mills, Scanlon, Dye & Pittman for Services thru June 29, 2023 - Order Attached Hereto As Exhibit "J"

j) Receive June 2023 Privilege License Report - Order Attached Hereto As Exhibit "K"

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

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

The Mayor then declared the Motion carried.

****

Next came the payment of claims 183980 - 184146 and June 30, 2023 Payroll ($2,745,627.37). 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 Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

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The Mayor announced the need to go into Executive Session to discuss pending litigation. Alderman Brian Ramsey moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. The motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Wesley Hamlin moved to go into Executive Session to discuss pending litigation. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman D. I. Smith moved to leave Executive Session. The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 7:36 p.m.

WITNESS MY SIGNATURE, this the 7th day of July, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

the city of RIDGELAND

police department

July 7, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Language Line Services, Inc. Application and Agreement

Please review for approval the attached Language Line Services, Inc. Application and Agreement. This agreement is between Language Line Services, Inc. for language interpretation and Translation 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

Language Line Services, Inc.

Statement of Work

Interpretation and Translation Services and Related Services Contract #R210605 Administered by OMNIA Partners

Participating Public Agency: **Ridgeland Police Department**	Customer # (if applicable): **26492**
OMNIA Participation ID: **2547029**	

This Statement of Work is subject to cooperative purchasing Contract #R210605 (the "Contract") between Region 4 Education Service Center, administered by OMNIA Partners, Public Sector ("OMNIA") on behalf of Participating Public Agencies, and Language Line Services, Inc. ("Company") for Interpretation and Translation Services and Related Solutions. This document is the sole document that reflects Customer's participation in the Contract and pricing for these services. This document must be signed by an authorized representative of you, the Customer. Pricing is only final upon a signature by an authorized officer of Language Line Services. Pricing changes, if any, will be made on next full monthly billing cycle.

1. LANGUAGELINE PHONE INTERPRETING

1.1. SCOPE OF WORK

(a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for Phone Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken language statements between English and another language.

(b) **SERVICE DELIVERY.** Services are delivered on-demand via telephone, as initiated by Customer's service providers and invoiced monthly following service delivery. Services are available twenty-four (24) hours a day; seven (7) days a week; 365 days a year, including holidays, in over 240 spoken languages.

1.2. PHONE INTERPRETING FEES

(a) **OPTIONAL INTERPRETER APPOINTMENT AT SPECIFIC TIME.** See 1.2(b) for Per Minute Usage Fees. No additional fees apply to schedule an interpreter appointment. Cancellation fee for any cancelled or missed appointment.....$200.00

(b) **PER MINUTE USAGE FEES** for LanguageLine Phone and InSight Audio Interpreting

Language Tiers	Languages	Per Minute Charge
1	Spanish	$0.64
2	All other languages	$0.69

1.3. PHONE INTERPRETING EQUIPMENT

(a) **OPTIONS AND DEFINITIONS.** Equipment purchase and lease options are available for the equipment identified below for use with the Phone Interpreting services. All Equipment requests must be submitted in writing over the term of this Agreement and the appropriate fees will apply.

(b) **PHONE INTERPRETING EQUIPMENT LEASE FEES.** A monthly lease fee per unit applies, and the Equipment remains the property of LanguageLine. The monthly fee covers the cost of equipment programming and providing any necessary replacements and maintenance.
1Solution™ Analog Dual Handset Phone.....$4.50
1Solution Dual Handset IP Phone.....$12.50
Panasonic® Cordless Phone with Dual Handsets.....$10.50

(c) **PHONE INTERPRETING LEASED EQUIPMENT ADDITIONAL TERMS.** Upon the termination of the Agreement, Customer shall, at its cost, return the Equipment to Language Line Services within thirty (30) days following the termination date. Customer acknowledges that ownership of the Equipment remains with Language Line Services, and that the Equipment must be returned upon the termination of the Agreement. If Customer fails to

return the Equipment to Language Line Services within the 30-day period, Language Line Services may invoice Customer $175.00 per each equipment item not returned and Customer agrees to pay that invoice within thirty (30) days of the invoice date.

(d) **PHONE INTERPRETING EQUIPMENT PURCHASES**. The following Equipment is available for purchase from LanguageLine during the life of the agreement. Upon depletion of current Equipment models and release of new Equipment models, updated pricing will automatically apply. Purchased equipment is covered by a one-year replacement warranty from the manufacturer. Standard rates at the time of purchase will apply. If applicable, proof of sales tax exemption must be provided to TaxDepartment@languageline.com and ContractAdministrationTeam@languageline.com. Details will be available from your Account Executive.

1Solution Analog Dual Handset Phone	$60.00
1Solution Dual Handset IP Phone	$150.00
Panasonic Cordless Phone with Dual Handsets	$85.00
Panasonic Headset	$25.00
Handsets	$10.00
Handset Splitters (price per unit)	$6.00
Wall Splitters (price per unit)	$6.00

2. LANGUAGELINE DIRECT RESPONSE

2.1. SCOPE OF WORK

(a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for Phone Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken language statements between English and another language.

STANDARD

- Standard in-language prompts for greeting messages, language menu, and hold/dial-out message
- Prompts recorded by a LanguageLine® Certified linguist
- Custom LanguageLine call flow and call routing
- Capability to integrate with Customer's IVR
- Capability to transmit call to Customer's Direct Inward Dial (DID) number

PREMIUM

- Customizable in-language prompts for greeting messages, language menu, and hold/dial-out message
- Prompts recorded by a LanguageLine® Certified linguist
- Custom LanguageLine call flow and call routing
- Customizable options menu
- Capability to integrate with Customer's IVR
- Capability to transmit call to Customer's Direct Inward Dial (DID) number

(b) **SERVICE DELIVERY.** Services are delivered on-demand via telephone, as initiated by Limited English Proficient (LEP) individuals and routed directly to Customer's service providers, and invoiced monthly following service delivery. Services are available twenty-four (24) hours a day; seven (7) days a week; 365 days a year, including holidays.

2.2. DIRECT RESPONSE FEES

(a)	**STANDARD**	$350.00
(b)	**PREMIUM** per language	$650.00
(c)	**DEDICATED TOLL-FREE LINE** per line	$150.00
(d)	**INCREMENTAL PRICE PER MINUTE** applied to Customer's contracted per minute usage fees for LanguageLine Phone Interpreting.	$0.25

3. LANGUAGELINE INSIGHT VIDEO INTERPRETING

3.1. SCOPE OF WORK

(a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for InSight Video Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken or signed language statements between English and another language. Equipment purchases are optional.

(b) **SERVICE DELIVERY.** Services are delivered on-demand via a native iOS or Android Application (the "App") or a Mac/PC using a Chrome, Edge, or Firefox browser. Each call has full end-to-end encryption ensuring privacy. Services are available 24/7 for ASL, Spanish, Mandarin, Arabic, Polish, Cantonese, French, Korean, Portuguese, Vietnamese and Russian, and during business or extended business hours for 30 or more additional languages of lesser diffusion.

3.2. INSIGHT VIDEO INTERPRETING FEES

(a) **ACTIVATION** Monthly Service Fee or One-Time Fee ..... Waived

(b) **PER MINUTE USAGE FEES** for LanguageLine InSight Video Interpreting Based on Total Volume

Sign Language Per Minute Charge	Spanish Per Minute Charge	Other Spoken Languages Per Minute Charge
$2.25	$1.50	$1.85

4. LANGUAGE ONSITE INTERPRETING

4.1. SCOPE OF WORK

(a) **DESCRIPTION OF SERVICES.** LanguageLine will provide highly qualified interpreters in-person (physical onsite) at Customer's business locations or using Customer's online conferencing platform (virtual onsite) to perform consecutive interpreting between Customer's Service Providers and Limited English Proficient (LEP) individuals, by converting spoken or signed language statements between English and another language.

(b) **SERVICE DELIVERY**

- Services are available by assignment, with language availability dependent upon regional resources.
- Virtual onsite assignments using Customer's online conferencing platform may be requested **1-2 days in advance** at 1-888-225-6056, option 1 or onsiterequests@languageline.com.
- Physical onsite assignments at Customer's business locations may be requested up to **5 days in advance** at 1-888-225-6056, option 1 or onsiterequests@languageline.com.
- Business locations (city/state/region) where physical onsite assignments will be requested:

City and State: Ridgeland, MS

4.2. LANGUAGELINE ONSITE INTERPRETING FEES

(a) **MINIMUM ASSIGNMENT TIME** is two (2) hours, with time beyond minimum assignment time billed in 15-minute increments.

(b) **MILEAGE/TRAVEL REIMBURSEMENT**
- Charged at the prevailing IRS rate, currently $0.585 per mile.
- For one-way travel exceeding 60 miles, travel time may be charged at the applicable hourly rate.
- Parking/tolls charged if applicable.

(c) **CANCELATION.** Assignments canceled with less than one full business days' notice will be charged at the applicable rate for the greater of the minimum assignment time or reserved time for the assignment.

4.3. PRICING TABLE.

Rate	Spanish	American Sign Language	Other Spoken Languages
Standard Hourly Rate	$75.00	$100.00	$90.00
Non-Standard Hourly Rate	$112.50	$150.00	$135.00
Emergency/Holiday Hourly Rate	$150.00	$200.00	$180.00

(a) Standard Hourly Rate is applied for assignments between 8:00 a.m. and 5:00 p.m. local time Monday through Friday, with more than one full business days' notice.

(b) Non-Standard Hourly Rate is applied for assignments occurring before 8:00 a.m. or after 5:00 p.m. local time Monday through Friday, Saturday/Sunday or for assignments with less than one full business days' notice.

(c) Emergency/Holiday Rate is applied for assignments with less than one hour's notice or assignments on federally recognized holidays. Emergency service not available in all areas.

5. LANGUAGELINE TESTING & TRAINING

5.1. SCOPE OF WORK

(a) DESCRIPTION OF SERVICES. Testing and training programs assess Customer's bilingual staff and interpreters' ability to provide quality, careful communication and proficiency in two languages, as well as competence in the requisite medical or other industry-specific vocabulary. Programs focus on the critical interpretation skills of accuracy, efficiency, and cultural competency. Tests and training courses are delivered remotely by assessors with a proven internal record of superior performance as an interpreter and typically hold advanced degrees in language related fields. The content and curricula have been developed in conjunction with leading academic experts and validated by psychometricians.

(b) DELIVERABLES.
- Assessments and courses offered in 46 languages.
- Test results delivered within 5 business days.
- Training deliverables will be agreed-upon at the beginning of the project.

5.2. LANGUAGELINE TESTING AND TRAINING FEES

(a) CANCELATION
- Cancelation policy for live Language Tests:

Notice	Credit
At least three business days' notice	Credit in full
Less than three business days' notice	Credit at 50% of fee
One business day or less notice	No credit

- Training courses can be rescheduled or canceled only by the person who submitted the original Training Registration Form.
- Written cancelation of onsite training courses with at least 10 business days' notice prior to the course start date will be fully credited.

- Written cancelation of web training courses with at least three business days' notice prior to the Learning Management System registration will be credited in full.
- To reschedule or cancel, please e-mail LLA@LanguageLine.com.

(b) PRICING TABLES. Prices are in U.S. dollars, per individual test or course, and are subject to change.

Language Skills Test Fees

Language Test Name	1-49* Tests	50-99* Tests	100-499* Tests	500* or More
Language Proficiency Test (LPT)	$165	$155	$145	$135
Specialty LPT	$200	$200	$200	$200
eLanguage Proficiency Test (eLPT)	$150	$140	$130	$115
Specialty eLPT	$185	$185	$185	$185
Bilingual Fluency Assessment (BFA)	$145	$135	$120	$115
Specialty BFA	$175	$175	$175	$175
eBilingual Fluency Assessment (eBFA)	$135	$120	$110	$105
Specialty eBFA	$155	$155	$155	$155
Bilingual Fluency Assessment for Clinicians	$160	$150	$140	$135
Specialty BFAC	$190	$190	$190	$190
eBilingual Fluency Assessment for Clinicians	$145	$135	$120	$115
Specialty eBFAC	$175	$175	$175	$175

Interpreter Skills Test Fees

Interpreter Test Name	1-49* Tests	50-99* Tests	100-499* Tests	500* or More
Interpreter Readiness Assessment (IRA)	$155	$145	$135	$125
eInterpreter Readiness Assessment (eIRA)	$140	$125	$115	$110
Interpreter Skills Test (IST)	$200	$185	$165	$150
Specialty IST	$225	$225	$225	$225
eInterpreter Skills Test (eIST)	$185	$165	$150	$135
Specialty eIST	$200	$200	$200	$200
Medical Certification Test (MCT)	$220	$210	$195	$185
Court Certification Test (CCT)	$220	$210	$195	$185

Interpreter Training Course Fees

Course Title	Training Delivery	1-4* Courses	5-9* Courses	10* or More
Fundamentals of Interpreting	Web	$445	$400	$285
Advanced Medical Training (AMT)	Web	$575	$520	$500
Module 1 - Medical Interpreter Training: Professional Skills and Ethics	Phone or Onsite	**	$390	$290
Module 1 - Medical Interpreter Training: Professional Skills and Ethics	Web	$230	$230	$175

Module 2 – Medical Interpreting Training: Working in the Healthcare System	Phone or Onsite	**	$520	$400
Module 2 – Medical Interpreting Training: Working in the Healthcare System	Web	$290	$290	$230
Module 3 – Medical Interpreter Training: Terminology and Advanced Skills	Phone or Onsite	**	$520	$400
Module 3 – Medical Interpreter Training: Terminology and Advanced Skills	Web	$290	$290	$230
Combined Modules – Intensive Advanced Medical Interpreter Training (2 of the 3 above modules)	Phone or Onsite	**	$805	$635
Combined Modules – Intensive Advanced Medical Interpreter Training (2 of the 3 above modules)	Web	$460	$460	$345

- eTests will be billed when the test link is delivered to the client.
- *Group discounts for tests are applied once the minimum number of tests have been completed within the calendar year. Group training discounts are based on the actual number of participants.
- **Delivered via phone or onsite, and requires a minimum of 10 participants to conduct the training.
- A training manual may be purchased for $69 with the advanced Medical Interpreter Training. A training manual with in-language glossary may be purchased for $99 with the advanced Medical Interpreter Training.
- Interpreter association members qualify for group discounts upon submission of a copy of their membership card to LLA@languageline.com.
- Group training discounts are based on the actual number of participants.

6. LANGUAGELINE TRANSLATION AND LOCALIZATION

6.1. SCOPE OF WORK

(a) DESCRIPTION OF SERVICES. LanguageLine utilizes ISO-certified workflows to convert CUSTOMER's written and/or digital content between languages with attention to accuracy, tone, style, and attention to regional language and cultural sensitivities, including:

- Translation of written text
- Modifying graphics and design to properly display translated text
- Changing content to suit preferences
- Converting to local currencies and units of measurement
- Using proper formatting for elements like dates, addresses, and phone numbers
- Addressing local regulations and legal requirements

(b) DELIVERABLES.

- Services may be requested at https://www.languageline.com/s/RequestAQuote , via email to translation@languageline.com or by calling 1-800-878-8523.
- LanguageLine will provide all deliverables as agreed-upon at the beginning of the project.

6.2. PRICING TABLES. Translation fees, which include Translation and copyediting, are based on the English word count.

TIERS	BI-DIRECTIONAL: ENGLISH>LANGUAGE AND LANGUAGE>ENGLISH	TRANSLATION FEE (PER WORD)
Tier 1	Spanish (US/Latin America)	$0.15/word
Tier 2	Arabic, Chinese, Portuguese (Brazil), Russian, Vietnamese	$0.18/word

Tier 3	Bengali, Czech, Farsi, French, German, Hindi, Hungarian, Italian, Korean, Malay, Polish, Portuguese (Portugal), Tagalog, Thai, Urdu	$0.22/word
Tier 4	Albanian, Bulgarian, Estonian, Haitian Creole, Japanese, Khmer, Lao, Latvian, Lithuanian, Nepali, Slovak, Slovenian, Somali, Turkish	$0.26/word
All other (LanguageLine supports 240+ languages)		$0.29/word

ADDITIONAL PRICING COMPONENTS	PRICING
Minimum charge per document translation order	$75.00 – Spanish $99.00 – all other listed language
Proofreading (third linguistic step when required)	$60.00/hour
Basic Layout/Formatting/Desktop Publishing	$45.00/hour
Localization Engineering Services	$55.00/hour
In-Language Recordings	Individual Quote
Transcription/Translation of Audio or Video files	Individual Quote
Project Management	10% of the invoice value (0.5-hour minimum @$55.00/hour)
Rush Fees	0% rush charge applies when an expedite delivery date is requested
Unless indicated otherwise, a one-hour minimum will apply to all hourly services.	

6.3. DELIVERY GUIDELINES. Because the actual number of English words is not known until the source document has been translated, turn- around commitments are based on the estimated number of English words that will be delivered, as determined in LanguageLine's best judgment before commencing work. Additional services or less common languages could add extra days to a project timeline.

ESTIMATED NUMBER OF ENGLISH WORDS	STANDARD DELIVERY
Less than 1,500 words	1 - 3 business days
1,501 to 4,000 words	4 - 6 business days
4,001 to 7,500 words	6 - 8 business days
7,501+ words	8 + business days
A 50% rush charge will apply when an expedited delivery date is requested.	
Requests received on weekends and holidays will be processed on the next business day.	
Holidays are New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Eve, and Christmas Day.	

The person signing this SOW on behalf of Customer certifies that such person has read, acknowledges, and understands all of the terms and conditions, and is fully authorized to execute this SOW on behalf of and bind the Customer to all its terms and conditions. Both Parties agree the delivery of the signed SOW by facsimile or e-mail or use of a facsimile signature or electronic signature or other similar electronic reproduction of a signature shall have the same force and effect of execution and delivery as the original signature, and in the absence of an original signature, shall constitute the original signature.

Language Line Services, Inc.

Statement of Work

Interpretation and Translation Services and Related Services
Contract #R210605 Administered by OMNIA Partners

Ridgeland Police Department	LanguageLine Solutions
Accepted and agreed to date:	Accepted and agreed to date:
Signature:	Signature:
Name:	Name: Bonaventura A. Cavaliere
Title:	Title: CFO

the city of RIDGELAND

police department

July 7, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Budget Amendment-Investigative Fees

Please receive the following check from the Madison Co. Circuit Clerk's office #1755 made payable to the Ridgeland Police Department. These are reimbursements for investigative fees for the below-mentioned cases.

I am requesting these reimbursements totaling $561.00 to be deposited into 001-000-333 (Investigative Fees).

Checks	AMOUNT	DEFENDANT	CASE#
Madison Co. Circuit Clerk #1755	$61.00	Michael Knight	CI 2020-0078
Madison Co. Circuit Clerk #1755	$500.00	Damien Morris	CI 2021-0345

I am additionally requesting the following budget transfer:

Transfer $561.00 from 001-000-333 (Investigative Fees) to 001-100-540 (Operating Supplies)

Your consideration and approval of this request will be 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

OFFICE OF

Circuit Clerk Of Madison County

ANITA WRAY, CIRCUIT CLERK

June 26, 2023

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

Re:	**DEFENDANT:**	**Michael Dante Knight**	**$ 61.00**
	MADISON CO. CIR #:	**CI 2020-0078**	
Re:	**DEFENDANT:**	**Damien Morris**	**$500.00**
	MADISON CO. CIR #:	**CI 2021-0345**	

Dear Ridgeland Police Department:

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

Check NO. 1755 in the amount of $561.00, as and for Investigative Fees.

Should you have any questions, please let us know.

Sincerely,
Anita Wray
Madison County Circuit Clerk

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

the city of RIDGELAND

police department

July 12, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Unmarked Vehicle Status Change

I am requesting the following vehicles to have their status changed :

Unit #	Year	Make	Model	Vin #	Fixed #	Status
P-282	2004	Chevy	Tahoe	1GNEC13Z94R197658	100-1-592	Surplus/Remove from unmarked list
P-371	2020	Ford	Explorer	1FMSK7DH4LGC49713	100-1-864	Surplus/Remove from unmarked list
P-342	2016	Dodge	Ram 1500	1C6RR7XT2GS193876	100-1-751	Now a Marked Unit
P-401	2023	Chevy	Silverado	3GCUDAEDXPG312792	100-1-901	Add to unmarked list.

Unit P-401 will be used for undercover operations and other discreet police investigations as needed. 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

public works

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: July 12, 2023

RE: **CONTRACTOR PAY ESTIMATE NO. 1**
Hemphill Construction Company, Inc. - Pay Period Ending June 27, 2023
Ridgewood Road Drainage Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$219,357.50** to Hemphill Construction Company, Inc. for work completed on the referenced project during the period beginning on the Notice to Proceed Date of June 16, 2023 and ending on June 27, 2023. During this time the contractor completed mobilization and traffic control installation for the Ridgewood Road detour. Through this period the Contractor completed 21% of the work on the project in 13% of the contract time. The completion date for this project is scheduled for September 14, 2023.

100% of this invoice payment will be reimbursed with Madison County Interlocal Agreement reimbursement funds. Once the $500,000 in these reimbursement funds has been received, all subsequent invoices for this project will be reimbursed through the combination of ARPA-SLFRF Funds and State MCWI Grant Funds designated for the Purple Creek Basin Drainage Improvements, MDEQ Agreement No. 600-2-SW-5.6.

Upon your approval, the Mayor will need to sign where indicated on the pay estimate coversheet. The executed Estimate No. 1 Package will be submitted to Madison County for reimbursement.

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: 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

July 10, 2023

Mr. Chris Bryson
City Engineer
City of Ridgeland
100 W. School Street
Ridgeland, MS 39157

RE: Ridgewood Road Drainage Improvements
Pay Request #1 – Hemphill Construction

Chris,

Please see attached Pay Application #1 (ending on 06/27/23) on the above referenced project in the amount of $219,357.50. We are in receipt of a receipt of a certificate of deposit in the amount of $37,000 in lieu of retainage and will deliver that to the City. At the time of this pay application, 12 calendar days have elapsed leaving 78 calendar days remaining in the contract. We recommend full payment of this pay application in the amount of $219,357.50.

Please advise if you need anything further.

Sincerely,

Gregory A. Bonds, P.E.
gbonds@benchmarkms.net

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 062723-1

To Customer: City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Project: H23061- Ridgewood Road Drainage Improvements

Via Engineer: Benchmark Engineering
101 Highpointe Courte, Suite B
Brandon, MS 39042

Application No. : JB App #1
Period From: 6/16/2023
Period To: 6/27/2023

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor
☐
☐

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

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

External Contract No. N/A

Application Date: 6/27/2023

Contract Date: 6/6/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	$1,038,370.00
2. Net Change By Change Order	$0.00
3. Contract Sum To Date	$1,038,370.00
4. Work Completed To Date	$219,357.50
5. Stored Materials Inventory	$0.00
6. Total Completed and Stored To Date	$219,357.50
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are furnished in lieu of Retainage.	$37,000.00
c. Retainage on Work Completed to Date 0.00 %	$0.00
d. Retainage on Stored Materials Inventory 0.00 %	$0.00
e. Total Calculated Retainage	$0.00
f. Total Retainage To Be Withheld	$0.00
8. Total Earned Less Retainage	$219,357.50
9. Less Previous Certificates For Payments	$0.00
10. Current Payment Due	$219,357.50
11. Balance to Finish, Plus Retainage	$819,012.50

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: Cody R. Ko Date: 6/27/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 27th day of June 2023

Notary Public: Denise Harrison Kette

My Commission expires: February 02, 2024

STATE OF MISSISSIPPI
DENISE HARRISON KETTE
NOTARY PUBLIC
ID No. 115135
Commission Expires
February 2, 2024
MADISON COUNTY

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 219,357.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: Gary Bach Date: 07/10/23

OWNER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #1
Application Date : 06/27/23
Period From: 06/16/23
Period To: 06/27/23
External Contract No.:

Invoice # : 062723-1

Contract : H23061- Ridgewood Road Drainage Improvements

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
BB-1	Mobilization	LS	3.00	$0.00	$215,200.00	0.00	1.00	1.00	$0.00	$215,200.00	0.00	$215,200.00	$0.00	100.00%
BB-2	Traffic Control	LS	1.00	$16,630.00	$16,630.00	0.00	0.25	0.25	$0.00	$4,157.50	0.00	$4,157.50	$12,472.50	25.00%
BB-3	Temporary Crushed Limestone Access To Greene Tire & Auto (In	LS	1.00	$9,050.00	$9,050.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$9,050.00	0.00%
BB-4	Temporary Erosion Control	LS	1.00	$18,600.00	$18,600.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$18,600.00	0.00%
BB-5	Temporary Security Fencing	LF	100.00	$16.60	$1,660.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$1,660.00	0.00%
BB-6	300# Rip-Rap Loose With Filter Fabric	TON	294.00	$105.00	$30,870.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$30,870.00	0.00%
BB-7	Removal Of 73"X45" Reinforced Concrete Arch Pipe	LF	75.00	$25.00	$1,875.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$1,875.00	0.00%
BB-8	Removal Of Concrete Headwalls	EA	2.00	$1,200.00	$2,400.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$2,400.00	0.00%
BB-9	Removal Of Concrete Pavement	SY	548.00	$26.00	$14,248.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$14,248.00	0.00%
BB-10	Removal Of Existing Chain Link Fence	LF	53.00	$10.00	$530.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$530.00	0.00%
BB-11	Removal Of Existing Sign	EA	1.00	$800.00	$800.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$800.00	0.00%
BB-12	Excess Excavation, FM, AH (Hauled Off-Site)	CY	430.00	$17.00	$7,310.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$7,310.00	0.00%
BB-13	Select Borrow Excavation	CY	1,000.00	$14.00	$14,000.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$14,000.00	0.00%
BB-14	10' Span X 5' Rise Concrete Box Culvert	LF	320.00	$1,585.00	$507,200.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$507,200.00	0.00%
BB-15	10' Span X 5' Rise Concrete Box Culvert End Section	EA	2.00	$26,000.00	$52,000.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$52,000.00	0.00%
BB-16	Median Inlet For Box Culverts, Type 1	EA	1.00	$5,500.00	$5,500.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$5,500.00	0.00%
BB-17	Connection To Existing Sanitary Sewer Manhole	EA	1.00	$1,700.00	$1,700.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$1,700.00	0.00%
BB-18	Connection To Existing Sanitary Sewer Service Line	EA	1.00	$1,075.00	$1,075.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$1,075.00	0.00%
BB-19	6" SDR-26 Sanitary Sewer Service Line	LF	145.00	$72.00	$10,440.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$10,440.00	0.00%
BB-20	Sanitary Sewer Cleanout	EA	3.00	$815.00	$2,445.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$2,445.00	0.00%
BB-21	Cut, Cap And Removal Of Existing Sanitary Sewer Service Line	EA	1.00	$1,280.00	$1,280.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$1,280.00	0.00%
BB-22	12" Steel Casing (Open-Cut)	LF	30.00	$185.00	$5,550.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$5,550.00	0.00%
BB-23	16" Steel Casing (Split Casing)	LF	30.00	$310.00	$9,300.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$9,300.00	0.00%
BB-24	6" Non-Reinforced Concrete Pavement	SY	556.00	$93.00	$51,708.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$51,708.00	0.00%
BB-25	Inlegral Curb And Gutter	LF	132.00	$40.00	$5,280.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$5,280.00	0.00%
BB-26	Rip-Rap Removal And Replacement	SY	338.00	$42.00	$14,196.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$14,196.00	0.00%
BB-27	4" Clay Gravel (Class 5, Group C) Shoulder	CY	18.00	$69.00	$1,242.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$1,242.00	0.00%
BB-28	Solid Sodding	SY	372.00	$15.50	$5,766.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$5,766.00	0.00%

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #1
Application Date : 06/27/23
Period From: 06/16/23
Period To: 06/27/23
External Contract No.:

Invoice # : 062723-1

Contract : H23061- Ridgewood Road Drainage Improvements

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
BB-29	Guard Rail, Class A, Type 1, 'W' Beam	LF	125.00	$45.00	$5,625.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$5,625.00	0.00%
BB-30	Guard Rail, Terminal End Section	EA	2.00	$5,740.00	$11,480.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$11,480.00	0.00%
BB-31	Guard Rail, Cable Anchor, Type 1	EA	2.00	$2,105.00	$4,210.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$4,210.00	0.00%
BB-32	Welded Ornamental Steel Fence, 6-Ft, Black	LF	100.00	$92.00	$9,200.00	0.00	0.00	0.00	$0.00	$0.00	0.00	$0.00	$9,200.00	0.00%
	Totals				$1,038,370.00				$0.00	$219,357.50	$0.00	$219,357.50	$819,012.50	21.13%
	Grand Totals				$1,038,370.00				$0.00	$219,357.50	$0.00	$219,357.50	$819,012.50	21.13%

Certificate of Deposit Receipt

This receipt is issued to:

Hemphill Construction Co Inc
Job H23061
PO BOX 879
FLORENCE MS 39073-0879

Account Number: 1303824
IRA Number:

Amount	$ 37,000.00
Date Opened	06/26/2023
Term	9 Months
Maturity Date	3/26/2024
Interest Rate	4.500 %
Annual Percentage Yield	4.53 %

PriorityOne
Our One Priority Is You.

The account evidenced by this receipt is subject to and further explained in the terms and conditions contained in the account agreement and account disclosures. The account is Not Negotiable and Not Transferable. Only the items checked apply.

☒ **Fixed Interest Rate** ☐ **Variable Interest Rate**
☐ **Additions Permitted**
☒ **Automatically Renewable** ☐ **Single Maturity** (not automatically renewable) ☐ **Callable** ☐ **Notice Account**

Interest will be:
- ☐ mailed to the owner(s).
- ☒ added to principal (compounded).
- ☐ paid to _____ account No. _____.
- ☐ _____
  _____.

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HEMPHILL CONSTRUCTION COMPANY
FLORENCE, MS SINCE 1963

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

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

Municipal & Public Works Construction Heavy & Highway Construction

June 26, 2023

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Attn: Chris Byrson

Re: Ridgewood Road Drainage Improvements

Dear Sir:

Hemphill Construction Co., Inc. respectfully requests that a Certificate of Deposit in the amount of $37,000.00 be placed with the Owner in compliance with Section 31-5-15 of Mississippi Code of 1972 in lieu of retainage or any part thereof to be withheld.

Your consideration in this matter will be appreciated.

Please, file this letter, power of attorney, and certificate of deposit until the end of the project. Upon completion of the project, we will request the return of the packet. Thank you.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Richard A. Rula
President

RAR: mz

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that the undersigned Hemphill Construction Company., Inc., does hereby irrevocably appoint and authorize, Chris Bryson, City Engineer, as the Attorney-in-fact for the undersigned, to endorse for and in the name and stead of the undersigned securities described as Certificate of Deposit issued by Priority One Bank, for $37,000.00 and cash and collect said securities in the event of default by the undersigned in the performance of public contract: Ridgewood Road Drainage Improvements.

It being expressly understood that the above appointment and authorization is for the sole purpose of effecting compliance with the requirements of Section 31-5-25, Mississippi Code of 1972, re-complied and amended, as related to deposit of securities by public contracts in lieu of public contract retainage.
Signed, sealed and given at Florence, Mississippi this 26th day of June, 2023.

HEMPHILL CONSTRUCTION CO., INC.

Attest: _____
Secretary

By: _____
President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF RANKIN

Personally appeared before me the within named Richard A. Rula, who stated that he is President of Hemphill Construction Co., Inc. and that for and in behalf of said company that he executed, signed and delivered the foregoing instrument as the act and deed of said company and that he was at the time of the execution thereof authorized so to do.

26th day of June, A.D. 2023.

_____
My Commission expires: February 02, 2024

STATE OF MISSISSIPPI
DENISE HARRISON KETTE
NOTARY PUBLIC
ID No. 115135
Commission Expires
February 2, 2024
MADISON COUNTY

Receipt and Acceptance of the Power of Attorney

STATE OF MISSISSIPPI
COUNTY OF Rankin

I, Sandra Cline, do hereby certify that I am Branch manager, Florida, for the within named institution which issued the securities described herein, and further certify that receipt of the forgoing instrument is hereby acknowledged and has been duly noted in the records of this institution, further, that no payment of said securities will be made by this institution except upon receipt of said securities endorsed by the within named and designated Attorney, or until said Attorney does by written notice revoke this instrument.

Witness my hand and seal this 26 day of June, 23 in the City of Richland, State of Mississippi.

Priority One Bank
Name of Insuring Institution

WITNESS: _____ By: _____

the city of RIDGELAND

public works

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: July 12, 2023

RE: **CONTRACTOR INVOICE NO. H23051-01**
Hemphill Construction Company, Inc. - Pay Period Ending June 30, 2023
Purchase Order No. 23-75115
City-Wide Advanced Water Meter Improvements, MDEQ Agreement No. 63-1-DW-5.15
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$133,812.00** to Hemphill Construction Company, Inc. for work completed on the referenced purchase order during the period beginning on April 21, 2023 and ending on June 30, 2023. During this time the contractor completed installation of water meter components at 1,617 water meter locations. Through this period the water meter improvements are 45% complete with 4,467 meters upgraded to cellular and 5,351 meters remaining.

100% of this payment will be reimbursed through the combination of ARPA-SLFRF Funds and State MCWI Grant Funds designated for the City-Wide Advanced Water Meter Improvements, MDEQ Agreement No. 63-1-DW-5.15. Proof of payment for this invoice will be submitted digitally to the MDEQ-MCWI Reimbursement Portal for reimbursement.

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: 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

P.O. Drawer 879
Florence, MS 39073

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

INVOICE

City of Ridgeland, MS
100 W School St.
Ridgeland, MS 39157
Attn: Mr. Alan Hart

Mail Payment to:
Hemphill Construction Company, Inc
P.O. Drawer 879
Florence, MS 39073-0879

DATE: 7/12/2023

INVOICE # H23051-01-Revision 2

JOB RE: Water Meter Installation

TERMS: Net 30

PO 23-75115

Line Item #	QTY	Unit	DESCRIPTION OF WORK	UNIT PRICE	TOTAL
1	151	HR	Superintendent	$120.00	$18,120.00
2	151	HR	Pickup Truck	$20.00	$3,020.00
3	330	HR	Foreman	$120.00	$39,600.00
4	1187	HR	Pipelayer	$56.00	$66,472.00
5	330	HR	Pickup Truck	$20.00	$6,600.00
			Subtotal Labor and Equipment		**$133,812.00**

Please Pay from This Invoice
A service charge of 1-1/2% per month, which is an annual rate of 18% will be added for all past due amounts.

Ridgeland Water Meters Daily Hours Worked

Date	Merritt Mann (Foreman)	Pickup Truck	Kashoun Lucious (Pipelayer)	Gregory Meadows (Pipelayer)	Cameron Tagart (Pipelayer)	Hunter Westbrook (Pipelayer)	Robert Waltman (Superintendent)	Pickup Truck	Anderson Neal (Pipelayer)	Notes
4/21/2023	7	7	7	7			3.5	3.5	7	
4/24/2023	7	7	7	7			3.5	3.5	7	
4/25/2023	7	7	7	7			3.5	3.5	7	
4/26/2023	7	7	7	7			3.5	3.5	7	
4/27/2023	7	7	7	7			3.5	3.5	7	
4/28/2023	7	7	7	7			3.5	3.5	7	
5/1/2023	7	7	7	7			3.5	3.5	7	
5/2/2023	7	7	7	7			3.5	3.5		
5/3/2023	7	7	7	7			3.5	3.5		
5/4/2023	7	7	7	7			3.5	3.5		
5/5/2023										Rain Out
5/8/2023	7	7	7	7	7		3.5	3.5		
5/9/2023	7	7	7	7	7		3.5	3.5		
5/10/2023	7	7	7	7	7		3.5	3.5		
5/11/2023	5	5	5	5	5	5	2.5	2.5		Rain in afternoon
5/12/2023	7	7	7	7	7	7	3.5	3.5		
5/15/2023	7	7	7	7	7	7	3.5	3.5		
5/16/2023	7	7	7	7	7	7	3.5	3.5		
5/17/2023	7	7	7	7	7	7	3.5	3.5		
5/18/2023	7	7	7	7	7	7	3.5	3.5		
5/19/2023	7	7	7	7	7	7	3.5	3.5		
5/22/2023	7	7	7	7	7	7	3.5	3.5		
5/23/2023	7	7	7	7	7	7	3.5	3.5		
5/24/2023	7	7	7	7	7	7	3.5	3.5		
5/25/2023	7	7	7	7	7	7	3.5	3.5		
5/26/2023	7	7	7	0	7	7	3.5	3.5		
5/30/2023	7	7	7	7	7	7	0	0		
5/31/2023	7	7	7	7	7	7	0	0		
6/1/2023	7	7	7	7	7	7	0	0		
6/2/2023	7	7	7	7	7	7	0	0		
6/5/2023	7	7	7	7	7	7	3.5	3.5		
6/6/2023	7	7	7	7	7	7	3.5	3.5		
6/7/2023	7	7	7	7	7	7	3.5	3.5		
6/8/2023	7	7	7	7	7	7	3.5	3.5		
6/9/2023	7	7	7	7	7	7	3.5	3.5		
6/12/2023	7	7	7	7	7	7	3.5	3.5		
6/13/2023	3	3	3	3	3	3	1.5	1.5		Rain Late Morning
6/14/2023	7	7	7	7	7	7	3.5	3.5		
6/15/2023	7	7	7	7	7	7	3.5	3.5		
6/16/2023										Rain Out
6/19/2023	7	7	7	7	7	7	3.5	3.5		
6/20/2023	7	7	7	7	7	7	3.5	3.5		
6/21/2023	7	7	7	7	7	7	3.5	3.5		
6/22/2023	7	7	7	7	0	7	3.5	3.5		
6/23/2023	7	7	7	7	0	7	3.5	3.5		
6/26/2023	7	7	7	7	7	7	3.5	3.5		
6/27/2023	7	7	7	7	7	7	3.5	3.5		
6/28/2023	7	7	7	7	7	7	3.5	3.5		
6/29/2023	7	7	7	7	7	7	3.5	3.5		
6/30/2023	7	7	7	7	7	7	3.5	3.5		
Total Hours	330	330	330	323	246	239	151	151	49	
Rate	$120.00	$20.00	$56.00	$56.00	$56.00	$56.00	$120.00	$20.00	$56.00	
Total Cost	$39,600.00	$6,600.00	$18,480.00	$18,088.00	$13,776.00	$13,384.00	$18,120.00	$3,020.00	$2,744.00	
Total	$133,812.00									

5/23/2023

City of Ridgeland
100 W School St
Ridgeland , MS 39158
RE: Planned Maintenance Proposal

Dear Joe Kirchner ,

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance

- Improves system reliability.
- Maintenance performed by certified technicians specifically trained in power generation.
- PM customers receive preferred service for unscheduled emergency repairs.
- Creation of a service record for customer equipment.
- Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Steve Fuller

Steve Fuller
PEM Territory Manager
Office: (404) 763-0151
Cell: (912) 257-2844
Email: steve.fuller@cummins.com

Cummins Inc. dba Cummins Sales and Service
325 Highway 49 South
Richland, MS 39218
Phone: 601-932-7016
Fax: 601-932-7399

PLANNED EQUIPMENT MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information	
City of Ridgeland	Name: Joe Kirchner	Quote Date:	5/23/2023
100 W School St	Phone: 601-790-2-47	Quote Expires:	7/22/2023
Ridgeland , MS 39158	Cell:	Quote ID:	QT-19495
Customer #:	Fax:	Quoted By:	Steve Fuller
Payment Type: Undetermined	E-mail: joe.kirchner@ridgelandms.org	Quote Term:	1 Year

Site Name:Ridgeland MS City Hall Generator

(100 W School St Ridgeland MS 39158)

Unit Name:	City Hall Generator
Make:	Cummins
Model:	C100N6
S/N:	K2100023254
Size:	100kW
ATS Qty:	1
Notes:	

Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
1	Unknown	Inspection	1	$437.60	$437.60
1	Unknown	Full Service	1	$761.88	$761.88
				Year 1 Total:	$1,199.48

Total Agreement Amount:* **$1,199.48**

Quote does not include applicable taxes

Cummins Inc. dba Cummins Sales and Service
325 Highway 49 South
Richland, MS 39218
Phone: 601-932-7016

PLANNED EQUIPMENT MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information	
City of Ridgeland	Name: Joe Kirchner	Quote Date:	5/23/2023
100 W School St	Phone: 601-790-2-47	Quote Expires:	7/22/2023
Ridgeland , MS 39158	Cell:	Quote ID:	QT-19495
Customer #:	Fax:	Quoted By:	Steve Fuller
Payment Type: Undetermined	E-mail: joe.kirchner@ridgelandms.org	Quote Term:	1 Year

Total Agreement Amount:* **$1,199.48**

Quote does not include applicable taxes

Total Agreement Amount Does Not Include Applicable Taxes. Please call 404-763-0159 or Email Southern.PEM@cummins.com for invoice total prior to sending payment.

Planned Equipment Maintenance Agreements are designed with an automatic renewal provision. Details of this provision are listed in the "Planned Equipment Maintenance Agreement Terms and Conditions". If you do not wish to participate in the auto renew option, please check the box below to opt out.

☐ Opt out of Automatic Renewal.

Please return signed agreement to:
Cummins Inc. d/b/a Cummins Power South
5125 Hwy 85
Atlanta, Ga 30349
Tel #: 404-763-0151

Email: Southern.PEM@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller, the foregoing products/services upon the terms and conditions set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached hereto, which are hereby incorporated herein by reference.

Customer Approval (Quote ID QT-19495)	Cummins Inc. dba Cummins Sales and Service Approval
Signature:_____	Signature:_____
Date: _____	Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

3. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS**. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. *AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.*

5. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the ("Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. GOVERNING LAW. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

11. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. PRICING. To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

16. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Scope of Services

Generator
Planned Equipment Maintenance

INSPECTION

INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER
- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM
- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM
- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM
- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES
- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS
- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS
- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH
- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)
- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)
- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS
- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE
- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.

the city of RIDGELAND

DATE: JULY 12, 2023

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

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

03-0290-02	205 Autumn Crest Cove	$13.09
05-4500-00	7146 Old Canton Road	$56.42

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

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

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

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05399	MILLS, SCANLON, DYE, & PI	184147	SERVICES THROUGH 06-29-23	I 202307076066	6/30/2023	32,757.98
			SERVICES THROUGH 06-29-23	001-060-601	25,168.23	
			SERVICES THROUGH 06-29-23	001-060-601	1,442.50	
			SERVICES THROUGH 06-29-23	001-060-601	1,960.00	
			SERVICES THROUGH 06-29-23	001-201-601	1,260.00	
			SERVICES THROUGH 06-29-23	350-601-601	440.00	
			SERVICES THROUGH 06-29-23	371-601-601	2,487.25	
					TOTAL =	32,757.98

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	29,830.73
350	RIDGEWOOD RD DRAINAGE	440.00
371	LAKE HARB WOLCOTT TO 51	2,487.25
	TOTALS FOR ALL FUNDS =	32,757.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	184148	2ND QTR 2023 UNEMPLOYMENT	I 202307106077	7/05/2023	1,702.59
			2ND QTR UNEMPLOYMENT	001-010-490	75.97	
			2ND QTR UNEMPLOYMENT	001-020-490	0.00	
			2ND QTR UNEMPLOYMENT	001-040-490	56.50	
			2ND QTR UNEMPLOYMENT	001-092-490	13.32	
			2ND QTR UNEMPLOYMENT	001-040-490	0.00	
			2ND QTR UNEMPLOYMENT	001-100-490	458.69	
			2ND QTR UNEMPLOYMENT	001-160-490	357.39	
			2ND QTR UNEMPLOYMENT	001-180-490	72.15	
			2ND QTR UNEMPLOYMENT	001-201-490	349.50	
			2ND QTR UNEMPLOYMENT	001-340-490	154.59	
			2ND QTR UNEMPLOYMENT	005-101-490	0.00	
			2ND QTR UNEMPLOYMENT	400-650-490	141.48	
			2ND QTR UNEMPLOYMENT	404-650-490	23.00	
					TOTAL =	1,702.59

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	1,538.11
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	141.48
404	EMCRS OPERATION & MAINT	23.00
	TOTALS FOR ALL FUNDS =	1,702.59

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00880	AAMCO #11711	184149	REPAIR TRANSMISSION	I I152594	7/07/2023	4,801.48
			OVERHAUL TRANSMISSIO	001-201-632	2,062.50	
			PARTS FOR TRANSMISSI	001-201-632	2,719.03	
			SUPPLIES	001-201-632	19.95	
01-01350	ADCAMP INC	184150	TACK	I 42417	6/30/2023	720.00
			TACK	001-201-575	720.00	
01-01350	ADCAMP INC	184151	TRACE RIDGE STREETS	I 42424	6/29/2023	418,824.78
			MILLING	001-201-603	79,600.00	
			ASPHALT BASE REPAIR	001-201-603	11,432.00	
			SC-1A SURFACE COURSE	001-201-603	327,792.78	
01-03952	AIRGAS USA LLC	184152	ARGON CYLINDER	I 9139279581	6/21/2023	144.38
			ARGON CYLINDER	400-650-540	125.76	
			CYL. PROCESSING FEE	400-650-540	9.18	
			ENERGY CHARGE	400-650-540	4.44	
			HAZMAT	400-650-540	5.00	
01-06228	AJ CONSTRUCTION INC	184153	TONS OF ASPHALT SC-1A	I 2264	6/28/2023	398.58
			TONS OF ASPHALT SC-1A	001-201-575	398.58	
01-06228	AJ CONSTRUCTION INC	184154	TONS OF ASPHALT SC-1A	I 2266	6/29/2023	1,425.06
			TONS OF ASPHALT SC-1A	001-201-575	1,425.06	
01-06228	AJ CONSTRUCTION INC	184155	TONS OF ASPHALT SC-1A	I 2276	7/05/2023	396.76
			TONS OF ASPHALT SC-1A	001-201-575	396.76	
01-04417	ALLEN ENGINEERING AND SCI	184156	05-29-23 - 06-25-23 STORMWATER	I 00221544	6/25/2023	1,708.33
			05-29-23 - 06-25-23 STORMWATER	001-201-600	1,708.33	
01-05511	AMAZON CAPITAL SERVICES	184157	COFFEE	I 17W6-KN9G-KTD3	7/07/2023	74.08
			COFFEE	001-340-540	74.08	
01-05511	AMAZON CAPITAL SERVICES	184158	OFFICE SUPPLIES P58	I 1FFW-4FT4-6MHC	6/28/2023	37.07
			KIMCOME 2INCH TABS	001-100-500	17.10	
			ENVELOPE LABELS	001-100-500	13.98	
			SHIPPING	001-100-500	5.99	
01-05511	AMAZON CAPITAL SERVICES	184159	NOTEBOOKS	I 1K1G-C63Q-FWXD	7/06/2023	39.31
			LARGE LINED NOTEBOOK	001-340-500	17.99	
			LARGE JOURNAL NOTE	001-340-500	21.32	
01-06485	AMERICAN EAGLE OUTFITTERS	184160	OVERPYMNT OF PRIVILEGE LICENSE	I 202307126188	7/12/2023	120.00
			OVERPYMNT OF PRIVILEGE LICENSE	001-000-220	120.00	
01-05000	B & B ELECTRICAL & UTILIT	184161	CANTERBURY LIGHTS	I 0062053	6/27/2023	4,300.00
			2" DIRECTIONAL BORES	001-201-603	4,300.00	
01-05864	B & B THEATRES OPERATING	184162	OVERPAYMENT PRIVILEGE LICENSE	I 202307126185	7/12/2023	40.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03272	BADGER METER INC	184163	BEACON MBL HOSTING	I 80114677	12/28/2022	4,152.00
			BEACON MBL HOSTING	400-650-635	2,076.00	
			BEACON MBL HOSTING	400-650-635	2,076.00	
01-05666	BANKPLUS WEALTH MANAGEMEN	184164	GO BOND SERIES 2019	I 107A	7/06/2023	728,550.00
			GO BOND SERIES 2019	200-450-885	400,000.00	
			GO BOND SERIES 2019	200-450-886	328,050.00	
			GO BOND SERIES 2019	200-450-840	500.00	
01-06486	BELLE SKINCARE & COSMETIC	184165	OVERPYMT OF PRIVILEGE LICENSE	I 202307126189	6/29/2023	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-08420	BROWN BOTTLING GROUP INC	184166	DRINKS FOR BALLOON GLOW	I 682454	6/29/2023	828.70
			PC PEPSI COLA	001-340-650	155.00	
			DP DT DR PEPPER	001-340-650	155.00	
			MD DT MT DEW	001-340-650	77.50	
			MD MT DEW	001-340-650	155.00	
			AF WATER	001-340-650	286.20	
01-05106	C SPIRE BUSINESS SOLUTION	184167	ACCT NO. 0000677122	I 0000677122-78	7/01/2023	5,016.25
			ACCT NO. 0000677122	001-020-605	118.18	
			ACCT NO. 0000677122	001-040-605	252.37	
			ACCT NO. 0000677122	001-092-605	14.98	
			ACCT NO. 0000677122	001-100-605	751.22	
			ACCT NO. 0000677122	001-160-605	356.86	
			ACCT NO. 0000677122	001-180-605	178.38	
			ACCT NO. 0000677122	001-201-605	130.58	
			ACCT NO. 0000677122	001-340-605	151.07	
			ACCT NO. 0000677122	001-350-605	131.98	
			ACCT NO. 0000677122	400-650-605	157.65	
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	728.99	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
			ACCT NO. 0000677122	001-201-604	325.96	
			ACCT NO. 0000677122	001-340-604	423.78	
			ACCT NO. 0000677122	400-650-604	83.82	
01-03826	C SPIRE WIRELESS	184168	0031656076: 05-23-23 -06-22-23	I 202307076063	6/22/2023	568.11
			0031656076: 05-23-23 -06-22-23	001-160-605	568.11	
01-03826	C SPIRE WIRELESS	184169	0031656019: 05-23-23- 06-22-23	I 202307076067	6/22/2023	51.82
			0031656019: 05-23-23- 06-22-23	001-020-605	51.82	
01-03826	C SPIRE WIRELESS	184170	0031656124: 05-23-23 -06-22-23	I 202307076068	6/22/2023	414.56
			0031656124: 05-23-23 -06-22-23	001-180-605	414.56	
01-03826	C SPIRE WIRELESS	184171	0031603285: 05-23-23 -06-22-23	I 202307076069	6/22/2023	2,561.02
			0031603285: 05-23-23 -06-22-23	001-100-605	2,561.02	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03826	C SPIRE WIRELESS	184172	0031656041: 05-23-23 -06-22-23	I 202307106078	6/22/2023	589.40
			0031656041: 05-23-23 -06-22-23 001-020-605		326.46	
			0031656041: 05-23-23 -06-22-23 001-042-605		137.97	
			0031656041: 05-23-23 -06-22-23 001-080-605		51.82	
			0031656041: 05-23-23 -06-22-23 001-092-605		21.33	
			0031656041: 05-23-23 -06-22-23 001-093-605		51.82	
01-03826	C SPIRE WIRELESS	184173	0031656148: 05-23-23 -06-22-23	I 202307116169	6/22/2023	1,660.84
			0031656148: 05-23-23 -06-22-23 001-201-605		1,121.66	
			0031656148: 05-23-23 -06-22-23 400-650-605		453.03	
			0031656148: 05-23-23 -06-22-23 404-650-605		86.15	
01-05777	CANTON SANITARY LANDFILL	184174	LANDFILL CHARGES	I 00198349	7/03/2023	43.80
			LANDFILL CHARGES	001-201-683	36.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.40	
01-05777	CANTON SANITARY LANDFILL	184175	LANDFILL CHARGES	I 00198368	7/03/2023	48.12
			LANDFILL CHARGES	001-201-683	40.56	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.56	
01-05777	CANTON SANITARY LANDFILL	184176	LANDFILL CHARGES	I 00198369	7/03/2023	51.36
			LANDFILL CHARGES	001-201-683	43.68	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.68	
01-05777	CANTON SANITARY LANDFILL	184177	LANDFILL CHARGES	I 00198379	7/03/2023	54.60
			LANDFILL CHARGES	001-201-683	46.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.80	
01-05777	CANTON SANITARY LANDFILL	184178	LANDFILL CHARGES	I 00198420	7/03/2023	44.88
			LANDFILL CHARGES	001-201-683	37.44	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.44	
01-01441	CAPITOL TOWING INC	184179	TOW FEES	I 11528	6/26/2023	55.00
			IMPOUND-SHOOT RANGE	001-100-632	55.00	
01-06490	KAY CASHION	184180	REMITTANCE OF RESTITUTION	I 202307126194	6/06/2023	175.00
			REMITTANCE OF RESTITUTION	001-000-122	175.00	
01-05462	CELLEBRITE INC	184181	CELLEBRITE RENEWAL	I Q-324474-1	6/29/2023	4,300.00
			CELLEBRITE RENEWAL	001-100-635	4,300.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01136	CENTERPOINT ENERGY	184182	31762107: 06-01-23 - 07-05-23	I 202307106161	7/07/2023	148.62
			31762107: 06-01-23 - 07-05-23	001-160-630	148.62	
01-01136	CENTERPOINT ENERGY	184183	31984024: 06-01-23 - 07-05-23	I 202307106162	7/07/2023	1,411.32
			31984024: 06-01-23 - 07-05-23	001-100-630	1,411.32	
01-01136	CENTERPOINT ENERGY	184184	31942493: 06-01-23 - 07-05-23	I 202307106163	7/07/2023	58.68
			31942493: 06-01-23 - 07-05-23	001-160-630	58.68	
01-01136	CENTERPOINT ENERGY	184185	31942485: 06-01-23 - 07-05-23	I 202307106164	7/07/2023	36.96
			31942485: 06-01-23 - 07-05-23	001-340-630	36.96	
01-01136	CENTERPOINT ENERGY	184186	64025140134: 06-01-23 -07-5-23	I 202307106165	7/07/2023	50.11
			6402514013-4: 06-01-23 - 07-05	001-092-630	50.11	
01-01136	CENTERPOINT ENERGY	184187	31796030: 06-01-23 - 07-05-23	I 202307106166	7/07/2023	32.01
			31796030: 06-01-23 - 07-05-23	001-092-630	32.01	
01-01136	CENTERPOINT ENERGY	184188	31942477: 06-01-23 - 07-05-23	I 202307106167	7/07/2023	43.88
			31942477: 06-01-23 - 07-05-23	001-350-630	43.88	
01-01136	CENTERPOINT ENERGY	184189	30982987: 06-01-23 - 07-05-23	I 202307106168	7/07/2023	32.01
			30982987: 06-01-23 - 07-05-23	001-100-630	32.01	
01-01136	CENTERPOINT ENERGY	184190	31942501: 06-01-23 - 07-05-23	I 202307126173	7/07/2023	41.89
			31942501: 06-01-23 - 07-05-23	400-650-630	41.89	
01-01136	CENTERPOINT ENERGY	184191	31746860: 06-01-23 - 07-05-23	I 202307126174	7/07/2023	34.98
			31746860: 06-01-23 - 07-05-23	001-201-630	34.98	
01-01136	CENTERPOINT ENERGY	184192	31942519: 06-01-23 - 07-05-23	I 202307126175	7/07/2023	41.89
			31942519: 06-01-23 - 07-05-23	400-650-630	41.89	
01-02764	CENTRAL MISSISSIPPI CRIME	184193	JUNE 2023	I 202307126176	7/11/2023	385.85
			JUNE 2023	001-000-330	385.85	
01-12050	CENTRAL PIPE SUPPLY INC	184194	GOT GEAR WTR LINE MATERIA	C S100339435.002	6/28/2023	190.80CR
			DI MJ TEE 8 X 6"	400-650-575	190.80CR	
01-12050	CENTRAL PIPE SUPPLY INC	184195	12" HYMAX GRIP COUPLING	I S100339358.001	6/20/2023	1,874.32
			12" HYMAX GRIP COUPLING	400-650-575	1,874.32	
01-12050	CENTRAL PIPE SUPPLY INC	184196	GOT GEAR WTR LINE MATERIA	I S100339435.001	6/23/2023	12,888.93
			8" C900 PVC WTR MAIN	400-650-575	2,849.00	
			6" C900 PVC WAT MAIN	400-650-575	2,607.00	
			8" PVC MJ THR RESTRA	400-650-575	300.60	
			6" PVC MJ THR RESTRA	400-650-575	305.10	
			6" MJ SLEEVE/ACCESOR	400-650-575	124.20	
			8X8 TAP SLEEVE/BOX	400-650-575	1,890.30	
			8" GATE VALVE/BOX	400-650-575	1,199.20	
			6" GATE VALVE/BOX	400-650-575	776.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	184196	GOT GEAR WTR LINE MATERIA	I S100339435.001	6/23/2023	12,888.93	CONT
			2" GATE VALVE	400-650-575	285.60		
			ADJ CI VALVE BOX 2"	400-650-575	63.20		
			8"X2" SERVICE SADDLE	400-650-575	155.25		
			2" BRASS CLOSE NIPPL	400-650-575	49.50		
			8"X3/4"SERVIC SADDLE	400-650-575	135.45		
			3/4" x 2 1/2 COUPLIN	400-650-575	6.55		
			2" METER FLANGE	400-650-575	117.96		
			2" FORD BRASS ADAPT	400-650-575	248.16		
			2"FORD BRAS FEMA ADA	400-650-575	182.57		
			2"FORD BRAS MALE ADA	400-650-575	158.91		
			2" SS SOLID CTS INST	400-650-575	6.96		
			1" BRASS CORP STOP	400-650-575	52.25		
			1" PLASTIC CTS INSER	400-650-575	2.88		
			1"X3/4" CURB STOP	400-650-575	133.75		
			3/4" X 1" FEMALE ADA	400-650-575	33.34		
			19"X10" CI STD ROME	400-650-575	90.75		
			CI METER BOX LARGE	400-650-575	182.20		
			DI MJ 22 1/2 8"	400-650-575	121.90		
			8" X 6" DI MJ TEE	400-650-575	190.80		
			8" DI MJ PLUG	400-650-575	79.50		
			6" DI MJ 11 1/4 ELL	400-650-575	79.50		
			DI MJ 90 ELL 6"	400-650-575	103.35		
			8" DI MJ ACC PACK GL	400-650-575	189.00		
			DI MJ ACC PK 6" GLAN	400-650-575	168.00		
01-12050	CENTRAL PIPE SUPPLY INC	184197	GOT GEAR WTR LINE MATERIA	I S100339435.003	7/05/2023	66.37	
			LF BRASS STD 45 ELL	400-650-575	48.71		
			DRESSER UNIV 90 INSE	400-650-575	17.66		
01-12050	CENTRAL PIPE SUPPLY INC	184198	12" HYMAX GRIP COUPLING	I S100339549.001	6/22/2023	2,578.98	
			8"X2" DS TAP SADDLE	400-650-575	621.00		
			2" SQ. HD. VALVE	400-650-575	571.20		
			2" 2 HOLE FLANGE KIT	400-650-575	353.88		
			METER BOX LID W/HOLE	400-650-575	1,032.90		
01-12050	CENTRAL PIPE SUPPLY INC	184199	MANHOLE RING AND COVER	I S100339915.001	6/27/2023	428.40	
			MANHOLE RING AND LID	400-650-575	428.40		
01-12050	CENTRAL PIPE SUPPLY INC	184200	MANHOLE RING AND COVER	I S100339961.001	6/27/2023	765.92	
			2" CTS TO 2" PVC COU	400-650-575	752.00		
			2" INSERT S.S.	400-650-575	13.92		
01-12050	CENTRAL PIPE SUPPLY INC	184201	GOT GEAR WTR LINE MATERIA	I S100340146.001	6/28/2023	493.90	
			DI MJ X SWIVEL TEE 8	400-650-575	245.85		
			DI MJ SWIV HYDRANT	400-650-575	248.05		
01-12300	CERTIFIED LABORATORIES	184202	WELL OIL & DEOSCENT	I 8268093	6/13/2023	956.00	
			DEOSCENT	400-650-603	956.00		
01-12300	CERTIFIED LABORATORIES	184203	WELL OIL & DEOSCENT	I 8270705	6/15/2023	3,957.80	
			FLOW LUBE WELL OIL	400-650-603	3,957.80		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-04052	CHICK-FIL-A INC	184204	BG LUNCH	I 202306306051	6/30/2023	253.20
			SANDWICHES	001-340-650	247.50	
			WAFFLE POTATO CHIPS	001-340-650	104.50	
			BROWNIES	001-340-650	112.50	
			GALLONS OF TEA	001-340-650	26.00	
			SPONSORSHIP/CREDIT	001-340-650	237.30CR	
01-13025	CINTAS CORPORATION LOC #2	184205	PAYER# 14849704	I 60255444	6/30/2023	410.40
			PAYER# 14849704	001-100-604	410.40	
01-13025	CINTAS CORPORATION LOC #2	184206	PAYER # 14850389	I 60604797	7/05/2023	33.79
			PAYER # 14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	184207	PAYER # 14849134	I 60604894	7/05/2023	147.12
			PAYER # 14849134	001-201-535	147.12	
01-13025	CINTAS CORPORATION LOC #2	184208	PAYER #14849134	I 60604898	7/05/2023	254.43
			PAYER #14849134	400-650-535	231.75	
			PAYER #14849134	404-650-535	22.68	
01-05198	CIOX HEALTH LLC	184209	CID RECORDS REQUEST	I 0420254133	6/21/2023	57.96
			BASIC FEE	001-100-604	14.00	
			PER PAGE COPY 1	001-100-604	34.80	
			SHIPPING	001-100-604	9.16	
01-05507	VIRGINIA LEE COCKE	184210	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	184211	8396410530214796: 06-29 -07-28	I 202307106122	6/25/2023	142.71
			8396410530214796: 06-29 -07-28	001-160-604	142.71	
01-02440	COMCAST CABLE	184212	8396410530116512: 07-04 -08-03	I 202307116171	7/01/2023	21.08
			8396410530116512: 07-04 -08-03	001-100-604	21.08	
01-00553	COMPLETE FLAG SOURCE, A	184213	FALL BANNERS	I 44743	7/03/2023	9,600.00
			28X66 BANNER	001-340-650	9,450.00	
			SHIPPING	001-340-650	150.00	
01-05307	CORE & MAIN LP	184214	2" MALE IP TO 2" COMP.	I T092601	6/23/2023	412.00
			2" MALE IP TO 2" COMP.	400-650-575	412.00	
01-05307	CORE & MAIN LP	184215	2" MALE IP TO 2" COMP.	I T110469	6/27/2023	206.00
			2" MALE IP TO 2" COMP.	400-650-575	206.00	
01-04921	CRAIG, PATRICK	184216	ADV TRAV: 07-09-23 - 07-14-23	I 202307126180	7/12/2023	293.25
			ADV TRAV: 07-09-23 - 07-14-23	001-100-610	293.25	
01-16500	CUSTOM PRODUCTS CORP	184217	SIGN POST & BRACKET	I 394465	7/06/2023	4,497.45
			30X30 BIKE & PED CRO	001-201-585	700.10	
			12X36 OBJ.MARK. LEFT	001-201-585	343.20	
			12X36 OBJ.MARK. RIGH	001-201-585	343.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-16500	CUSTOM PRODUCTS CORP	184217	SIGN POST & BRACKET	I 394465	7/06/2023	4,497.45	CONT
			30X30 DO NOT ENTER	001-201-585	338.05		
			3"X12' BLACK POST	001-201-585	1,306.80		
			3" FINIAL TOP	001-201-585	589.00		
			BRACKET	001-201-585	877.10		
01-02613	DATAPROSE, LLC	184218	06-01-23 - 06-30-23 BILLING	I DP2302519	6/30/2023	3,915.63	
			06-01-23 - 06-30-23 BILLING	400-650-604	3,915.63		
01-06295	DEEP SOUTH TACTICAL	184219	SRT RIFLE PURCHASE	I 1136	7/03/2023	2,524.70	
			KRG BRAVO 700SA BLK	103-101-730	400.00		
			TIMNEY HIT TRIGGER	103-101-730	225.00		
			BARTLEIN 6.5 CM 20IN	103-101-730	430.00		
			.250 RECOIL LUG	103-101-730	40.00		
			CHAMBER FEE 6.5 CM	103-101-730	325.00		
			THREAD MUZZLE	103-101-730	125.00		
			REMINGTON ACTION	103-101-730	200.00		
			BOLT KNOB	103-101-730	100.00		
			P-MAGS	103-101-730	239.70		
			NIGHTFORCE SA 20	103-101-730	120.00		
			S-BRM BIPOD	103-101-730	125.00		
			POD LOC LEVER	103-101-730	35.00		
			METAL 10RD MAGS	103-101-730	160.00		
01-18050	DELL MARKETING L.P.	184220	LAPTOP BACKPACK	I 10681540947	6/29/2023	37.91	
			LAPTOP BACKPACK	001-042-501	37.91		
01-05542	DESIGN PRECAST & PIPE INC	184221	LUBERTHA ROAD PIPE	I 115097	5/31/2023	9,703.44	
			44"X27" ARCH RCP	001-201-691	5,853.44		
			44"X27" FES	001-201-691	3,850.00		
01-01993	DEVINEY RENTAL AND SUPPLY	184222	DOOR HANDLES	I IV10617	6/27/2023	234.56	
			DOOR HANDLES	001-201-635	234.56		
01-18620	DICKERSON & BOWEN INC	184223	TONS OF ASPHALT SC-1A	I 83620	6/08/2023	1,506.32	
			SURFACE SC-1 TYOE 2	001-201-575	748.60		
			SURFACE SC-1 TYOE 2	001-201-575	757.72		
01-18620	DICKERSON & BOWEN INC	184224	TONS OF ASPHALT SC-1A	I 83667	6/14/2023	1,609.64	
			SURFACE SC-1 TYOE 2	001-201-575	751.64		
			SC-1 TYPE 8	001-201-575	858.00		
01-18620	DICKERSON & BOWEN INC	184225	TONS OF ASPHALT SC-1A	I 83767	6/27/2023	1,822.48	
			SURFACE SC-1 TYOE 2	001-201-575	1,822.48		
01-04711	DUKETTE, RUSSELL	184226	ADV TRAV: 07-09-23 - 07-14-23	I 202307126179	7/12/2023	293.25	
			ADV TRAV: 07-09-23 - 07-14-23	001-100-610	293.25		
01-06462	EMBASSY SUITES	184227	REMITTANCE OF RESTITUTION	I 202307126190	6/19/2023	20.00	
			REMITTANCE OF RESTITUTION	001-000-122	20.00		
01-21500	ENTERGY	184228	14870992	I 202307076064	7/03/2023	4,277.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21500	ENTERGY	184228	14870992	I 202307076064	7/03/2023	4,277.99	CONT
			14870992	001-340-630	4,277.99		
01-21500	ENTERGY	184229	14870935	I 202307076071	7/03/2023	1,290.24	
			14870935	001-000-016	1,290.24		
01-21500	ENTERGY	184230	14870968	I 202307076075	7/03/2023	41.32	
			14870968	001-160-630	41.32		
01-21500	ENTERGY	184231	14870984	I 202307106080	7/03/2023	3,932.92	
			14870984	001-160-630	2,056.60		
			14870984	001-201-630	36.32		
			14870984	001-092-630	412.08		
			14870984	001-350-630	1,427.92		
01-21500	ENTERGY	184232	14870943	I 202307106110	7/05/2023	36,611.79	
			14870943	001-160-630	918.63		
			14870943	400-650-630	35,693.16		
01-21500	ENTERGY	184233	14870976	I 202307106111	7/03/2023	32,737.93	
			14870976	001-201-684	32,737.93		
01-21506	ENTERGY	184234	64589617: 05-25-23 - 06-26-23	I 202307036052	6/28/2023	45.90	
			64589617: 05-25-23 - 06-26-23	001-340-630	45.90		
01-21506	ENTERGY	184235	69877793: 05-25-23 - 06-26-23	I 202307036053	6/28/2023	28.06	
			69877793: 05-25-23 - 06-26-23	001-340-630	28.06		
01-21506	ENTERGY	184236	69877777: 05-25-23 - 06-26-23	I 202307036054	6/28/2023	27.42	
			69877777: 05-25-23 - 06-26-23	001-340-630	27.42		
01-21506	ENTERGY	184237	64589682: 05-25-23 - 06-26-23	I 202307036055	6/28/2023	27.42	
			64589682: 05-25-23 - 06-26-23	001-340-630	27.42		
01-21506	ENTERGY	184238	169707072: 05-25-23 - 06-26-23	I 202307036056	6/28/2023	4,695.11	
			169707072: 05-25-23 - 06-26-23	001-092-630	4,695.11		
01-21506	ENTERGY	184239	15484330: 05-25-23 - 06-26-23	I 202307036057	6/28/2023	8,847.26	
			15484330: 05-25-23 - 06-26-23	001-100-630	8,847.26		
01-21506	ENTERGY	184240	119515120: 05-24-23 - 06-22-23	I 202307036058	6/28/2023	63.08	
			119515120: 05-24-23 - 06-22-23	001-340-630	63.08		
01-21506	ENTERGY	184241	17853490: 05-25-23 - 06-26-23	I 202307036059	6/28/2023	2,326.02	
			17853490: 05-25-23 - 06-26-23	001-340-630	2,326.02		
01-21506	ENTERGY	184242	69877819: 05-25-23 - 06-26-23	I 202307036060	6/28/2023	27.42	
			69877819: 05-25-23 - 06-26-23	001-340-630	27.42		
01-21506	ENTERGY	184243	164979585: 05-24-23 - 06-23-23	I 202307036061	6/27/2023	29.17	
			164979585: 05-24-23 - 06-23-23	001-160-630	29.17		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184244	51277291: 05-26-23 - 06-27-23 I 202307076072 51277291: 05-26-23 - 06-27-23 001-160-630		6/29/2023 1,591.75	1,591.75
01-21506	ENTERGY	184245	97289623: 05-30-23 - 06-28-23 I 202307076073 97289623: 05-30-23 - 06-28-23 001-160-630		6/30/2023 22.80	22.80
01-21506	ENTERGY	184246	171195449: 05-30-23 - 06-28-23 I 202307076074 171195449: 05-30-23 - 06-28-23 001-160-630		6/30/2023 17.45	17.45
01-21506	ENTERGY	184247	125333369: 05-31-23 - 06-29-23 I 202307106082 125333369: 05-31-23 - 06-29-23 001-201-684		7/03/2023 44.54	44.54
01-21506	ENTERGY	184248	165860172: 05-31-23 - 06-29-23 I 202307106083 165860172: 05-31-23 - 06-29-23 001-100-630		7/03/2023 31.88	31.88
01-21506	ENTERGY	184249	64563828: 05-31-23 - 06-29-23 I 202307106084 64563828: 05-31-23 - 06-29-23 001-201-684		7/03/2023 68.34	68.34
01-21506	ENTERGY	184250	97880801: 05-31-23 - 06-29-23 I 202307106085 97880801: 05-31-23 - 06-29-23 001-201-684		7/03/2023 68.34	68.34
01-21506	ENTERGY	184251	125337451: 05-31-23 - 06-29-23 I 202307106086 125337451: 05-31-23 - 06-29-23 001-201-684		7/03/2023 67.59	67.59
01-21506	ENTERGY	184252	125337220: 05-31-23 - 06-29-23 I 202307106087 125337220: 05-31-23 - 06-29-23 001-201-684		7/03/2023 99.56	99.56
01-21506	ENTERGY	184253	125333385: 05-31-23 - 06-29-23 I 202307106088 125333385: 05-31-23 - 0629-23 001-201-684		7/03/2023 45.45	45.45
01-21506	ENTERGY	184254	168311660: 05-31-23 - 06-29-23 I 202307106089 168311660: 05-31-23 - 06-29-23 400-650-630		7/03/2023 41.08	41.08
01-21506	ENTERGY	184255	125333245: 05-31-23 - 06-29-23 I 202307106090 125333245: 05-31-23 - 06-29-23 001-201-684		7/03/2023 67.13	67.13
01-21506	ENTERGY	184256	114576812: 05-31-23 - 06-29-23 I 202307106091 114576812: 05-31-23 - 06-29-23 001-201-684		7/03/2023 84.94	84.94
01-21506	ENTERGY	184257	114576788: 05-31-23 - 06-29-23 I 202307106092 114576788: 05-31-23 - 06-29-23 001-201-684		7/03/2023 85.53	85.53
01-21506	ENTERGY	184258	183883693: 05-31-23 - 06-29-23 I 202307106093 183883693: 05-31-23 - 06-29-23 400-650-630		7/03/2023 32.54	32.54
01-21506	ENTERGY	184259	112619010: 05-31-23 - 06-29-23 I 202307106094 112619010: 05-31-23 - 06-29-23 001-201-684		7/03/2023 97.00	97.00
01-21506	ENTERGY	184260	112618996: 05-31-23 - 06-29-23 I 202307106095 112618996: 05-31-23 - 06-29-23 001-201-684		7/03/2023 94.28	94.28

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	184261	86296498: 05-26-23 - 06-27-23 I 202307106096 86296498: 05-26-23 - 06-27-23 400-650-630		6/29/2023 24.46	24.46
01-21506	ENTERGY	184262	100962695: 05-26-23 - 06-27-23 I 202307106097 100962695: 05-26-23 - 06-27-23 400-650-630		6/29/2023 27.42	27.42
01-21506	ENTERGY	184263	170073621: 05-26-23 - 06-27-23 I 202307106098 170073621: 05-26-23 - 06-27-23 001-201-684		6/29/2023 200.41	200.41
01-21506	ENTERGY	184264	170074512: 05-26-23 - 06-27-23 I 202307106099 170074512: 05-26-23 - 06-27-23 001-201-684		6/29/2023 117.26	117.26
01-21506	ENTERGY	184265	73076234: 05-30-23 - 06-28-23 I 202307106100 73076234: 05-30-23 - 06-28-23 001-201-684		6/30/2023 78.32	78.32
01-21506	ENTERGY	184266	73076317: 05-30-23 - 06-28-23 I 202307106101 73076317: 05-30-23 - 06-28-23 001-201-684		6/30/2023 93.51	93.51
01-21506	ENTERGY	184267	67111021: 05-30-23 - 06-28-23 I 202307106102 67111021: 05-30-23 - 06-28-23 001-201-684		6/30/2023 28.56	28.56
01-21506	ENTERGY	184268	132314451: 05-26-23 - 06-27-23 I 202307106103 132314451: 05-26-23 - 06-27-23 400-650-630		6/29/2023 5,567.05	5,567.05
01-21506	ENTERGY	184269	86018090: 05-26-23 - 06-27-23 I 202307106104 86018090: 05-26-23 - 06-27-23 400-650-630		6/29/2023 10,942.68	10,942.68
01-21506	ENTERGY	184270	114576796: 05-30-23 - 06-28-23 I 202307106105 114576796: 05-30-23 - 06-28-23 001-201-684		6/30/2023 86.15	86.15
01-21506	ENTERGY	184271	77345429: 05-30-23 - 06-28-23 I 202307106106 77345429: 05-30-23 - 06-28-23 001-201-684		6/30/2023 100.92	100.92
01-21506	ENTERGY	184272	65003816: 05-30-23 - 06-28-23 I 202307106107 65003816: 05-30-23 - 06-28-23 001-201-684		6/30/2023 72.56	72.56
01-21506	ENTERGY	184273	106735830: 05-30-23 - 06-28-23 I 202307106108 106735830: 05-30-23 - 06-28-23 001-201-684		6/30/2023 38.82	38.82
01-21506	ENTERGY	184274	125337436: 05-30-23 - 06-28-23 I 202307106109 125337436: 05-30-23 - 06-28-23 001-201-684		6/30/2023 94.74	94.74
01-21506	ENTERGY	184275	68325224: 05-25-23 - 06-26-23 I 202307106112 68325224: 05-25-23 - 06-26-23 001-201-684		7/06/2023 27.66	27.66
01-21506	ENTERGY	184276	170074496: 06-01-23 - 06-30-23 I 202307106113 170074496: 06-01-23 - 06-30-23 001-201-684		7/05/2023 114.04	114.04
01-21506	ENTERGY	184277	19579978: 06-01-23 - 06-30-23 I 202307106114 19579978: 06-01-23 - 06-30-23 001-340-630		7/05/2023 27.66	27.66

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184278	157107822: 06-01-23 - 06-30-23 I 202307106115 157107822: 06-01-23 - 06-30-23 001-201-684		7/05/2023 124.45	124.45
01-21506	ENTERGY	184279	67890202: 06-01-23 - 06-30-23 I 202307106116 67890202: 06-01-23 - 06-30-23 001-201-684		7/05/2023 104.08	104.08
01-21506	ENTERGY	184280	77233922: 06-01-23 - 06-30-23 I 202307106117 77233922: 06-01-23 - 06-30-23 001-201-630		7/05/2023 27.66	27.66
01-21506	ENTERGY	184281	112618988: 06-01-23 - 06-30-23 I 202307106118 112618988: 06-01-23 - 06-30-23 001-201-684		7/05/2023 109.50	109.50
01-21506	ENTERGY	184282	18014480: 06-01-23 - 06-30-23 I 202307106119 18014480: 06-01-23 - 06-30-23 001-340-630		7/05/2023 36.26	36.26
01-21506	ENTERGY	184283	95283941: 06-01-23 - 06-30-23 I 202307106120 95283941: 06-01-23 - 06-30-23 001-201-684		7/05/2023 99.56	99.56
01-21506	ENTERGY	184284	172163651: 06-01-23 - 06-30-23 I 202307106121 172163651: 06-01-23 - 06-30-23 001-340-630		7/05/2023 182.46	182.46
01-21506	ENTERGY	184285	128655347: 05-24-23 - 06-23-23 I 202307106123 128655347: 05-24-23 - 06-23-23 001-201-684		6/27/2023 199.92	199.92
01-21506	ENTERGY	184286	82141797: 05-24-23 - 06-23-23 I 202307106124 82141797: 05-24-23 - 06-23-23 001-201-684		6/27/2023 122.62	122.62
01-21506	ENTERGY	184287	123466989: 05-24-23 - 06-23-23 I 202307106125 123466989: 05-24-23 - 06-23-23 001-201-684		6/27/2023 90.90	90.90
01-21506	ENTERGY	184288	123466740: 05-24-23 - 06-23-23 I 202307106126 123466740: 05-24-23 - 06-23-23 001-201-684		6/27/2023 101.15	101.15
01-21506	ENTERGY	184289	105612600: 05-24-23 - 06-23-23 I 202307106127 105612600: 05-24-23 - 06-23-23 001-201-684		6/27/2023 368.62	368.62
01-21506	ENTERGY	184290	105612568: 05-24-23 - 06-23-23 I 202307106128 105612568: 05-24-23 - 06-23-23 001-201-684		6/27/2023 227.65	227.65
01-21506	ENTERGY	184291	44930162: 05-24-23 - 06-23-23 I 202307106129 44930162: 05-24-23 - 06-23-23 001-201-684		6/27/2023 52.53	52.53
01-21506	ENTERGY	184292	100962737: 05-24-23 - 06-23-23 I 202307106130 100962737: 05-24-23 - 06-23-23 400-650-630		6/27/2023 29.00	29.00
01-21506	ENTERGY	184293	123469033: 05-24-23 - 06-23-23 I 202307106131 123469033: 05-24-23 - 06-23-23 001-201-684		6/27/2023 60.26	60.26
01-21506	ENTERGY	184294	123467862: 05-24-23 - 06-23-23 I 202307106132 123467862: 05-24-23 - 06-23-23 001-201-684		6/27/2023 112.96	112.96

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	184295	148884430: 05-24-23 - 06-23-23 I 202307106133 148884430: 05-24-23 - 06-23-23 001-201-684		6/27/2023 797.42	797.42
01-21506	ENTERGY	184296	67890079: 05-24-23 - 06-23-23 I 202307106134 67890079: 05-24-23 - 06-23-23 001-201-684		6/27/2023 67.21	67.21
01-21506	ENTERGY	184297	125345488: 05-25-23 - 06-26-23 I 202307106135 125345488: 05-25-23 - 06-26-23 001-201-684		6/28/2023 74.15	74.15
01-21506	ENTERGY	184298	125336933: 05-25-23 - 06-26-23 I 202307106136 125336933: 05-25-23 - 06-26-23 001-201-684		6/28/2023 120.41	120.41
01-21506	ENTERGY	184299	125345504: 05-25-23 - 06-26-23 I 202307106137 125345504: 05-25-23 - 06-26-23 001-201-684		6/28/2023 76.06	76.06
01-21506	ENTERGY	184300	17717240: 05-25-23 - 06-26-23 I 202307106138 17717240: 05-25-23 - 06-26-23 001-201-630		6/28/2023 584.79	584.79
01-21506	ENTERGY	184301	86654423: 05-25-23 - 06-26-23 I 202307106139 86654423: 05-25-23 - 06-26-23 400-650-630		6/28/2023 214.91	214.91
01-21506	ENTERGY	184302	125164566: 05-25-23 - 06-26-23 I 202307106140 125164566: 05-25-23 - 06-26-23 001-201-684		6/28/2023 115.04	115.04
01-21506	ENTERGY	184303	100962703: 05-25-23 - 06-26-23 I 202307106141 100962703: 05-25-23 - 06-26-23 400-650-630		6/28/2023 28.67	28.67
01-21506	ENTERGY	184304	74592635: 05-25-23 - 06-26-23 I 202307106142 74592635: 05-25-23 - 06-26-23 400-650-630		6/28/2023 155.92	155.92
01-21506	ENTERGY	184305	74592593: 05-25-23 - 06-26-23 I 202307106143 74592593: 05-25-23 - 06-26-23 001-201-630		6/28/2023 157.81	157.81
01-21506	ENTERGY	184306	17002775: 05-25-23 - 06-26-23 I 202307106144 17002775: 05-25-23 - 06-26-23 400-650-630		6/28/2023 19.19	19.19
01-21506	ENTERGY	184307	75485649: 05-24-23 - 06-22-23 I 202307106145 75485649: 05-24-23 - 06-22-23 001-201-684		6/28/2023 11.31	11.31
01-21506	ENTERGY	184308	154178826: 05-25-23 - 06-26-23 I 202307106146 154178826: 05-25-23 - 06-26-23 001-201-684		6/28/2023 104.79	104.79
01-21506	ENTERGY	184309	47143193: 05-25-23 - 06-26-23 I 202307106147 47143193: 05-25-23 - 06-26-23 400-650-630		6/28/2023 49.38	49.38
01-21506	ENTERGY	184310	47143144: 05-25-23 - 06-26-23 I 202307106148 47143144: 05-25-23 - 06-26-23 400-650-630		6/28/2023 78.11	78.11
01-21506	ENTERGY	184311	114576762: 05-25-23 - 06-26-23 I 202307106149 114576762: 05-25-23 - 06-26-23 001-201-684		6/28/2023 98.47	98.47

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	184312	192241792: 05-25-23 - 06-26-23	I 202307106150	6/28/2023	34.88
			192241792: 05-25-23 - 06-26-23	001-201-684	34.88	
01-21506	ENTERGY	184313	101379923: 05-25-23 - 06-26-23	I 202307106151	6/28/2023	52.85
			101379923: 05-25-23 - 06-26-23	001-201-684	52.85	
01-21506	ENTERGY	184314	170074470: 05-25-23 - 06-26-23	I 202307106152	6/28/2023	524.79
			170074470: 05-25-23 - 06-26-23	001-201-684	524.79	
01-21506	ENTERGY	184315	170074520: 05-25-23 - 06-26-23	I 202307106153	6/28/2023	130.82
			170074520: 05-25-23 - 06-26-23	001-201-684	130.82	
01-21506	ENTERGY	184316	123468100: 05-25-23 - 06-26-23	I 202307106154	6/28/2023	62.31
			123468100: 05-25-23 - 06-26-23	001-201-684	62.31	
01-21506	ENTERGY	184317	123468233: 05-25-23 - 06-26-23	I 202307106155	6/28/2023	48.10
			123468233: 05-25-23 - 06-26-23	001-201-684	48.10	
01-21506	ENTERGY	184318	123468522: 05-25-23 - 06-26-23	I 202307106156	6/28/2023	50.01
			123468522: 05-25-23 - 06-26-23	001-201-684	50.01	
01-21506	ENTERGY	184319	148884364: 05-24-23 - 06-22-23	I 202307106157	6/28/2023	2,733.74
			148884364: 05-24-23 - 06-22-23	001-201-684	2,733.74	
01-21506	ENTERGY	184320	78293693: 05-25-23 - 06-26-23	I 202307106158	6/28/2023	74.63
			78293693: 05-25-23 - 06-26-23	001-201-684	74.63	
01-21506	ENTERGY	184321	167495605: 05-24-23 - 06-23-23	I 202307106159	6/27/2023	128.82
			167495605: 05-24-23 - 06-23-23	001-201-684	128.82	
01-21506	ENTERGY	184322	167495597: 05-24-23 - 06-23-23	I 202307106160	6/27/2023	117.41
			167495597: 05-24-23 - 06-23-23	001-201-684	117.41	
01-06487	ESSENCE FRAGRANCES	184323	REMITTANCE OF RESTITUTION	I 202307126191	5/09/2023	1,291.80
			REMITTANCE OF RESTITUTION	001-000-122	1,291.80	
01-22500	FEDERAL EXPRESS	184324	1393-1125-6	I 8-177-11547	6/29/2023	111.83
			1393-1125-6	400-650-540	111.83	
01-22500	FEDERAL EXPRESS	184325	1393-1125-6	I 8-184-44798	7/06/2023	207.64
			1393-1125-6	400-650-540	207.64	
01-04191	FERRELLGAS	184326	TANK RENTAL	I RNT9880703	6/23/2023	125.00
			TANK RENTAL	001-340-604	125.00	
01-23750	FORESTRY SUPPLIERS INC	184327	BOOTS	I 417880-00	6/13/2023	59.48
			BOOTS	001-180-540	59.48	
01-23750	FORESTRY SUPPLIERS INC	184328	RUBBER BOOTS	I 421194-00	6/22/2023	654.28
			93384 RUB. BOOT 10	400-650-540	118.96	
			93385 RUB. BOOT 11	400-650-540	118.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-23750	FORESTRY SUPPLIERS INC	184328	RUBBER BOOTS	I 421194-00	6/22/2023	654.28	CONT
			93386 RUB. BOOT 12	400-650-540	297.40		
			93387 RUB. BOOT 13	400-650-540	118.96		
01-23750	FORESTRY SUPPLIERS INC	184329	RUBBER BOOTS	I 422231-00	6/26/2023	503.00	
			17161 HERBICIDE	001-201-575	503.00		
01-24500	FUELMAN OF MS-#127779	184330	127779: 06-26-23 - 07-02-23	I NP64666791	7/03/2023	137.72	
			127779: 06-26-23 - 07-02-23	001-020-525	104.46		
			127779: 06-26-23 - 07-02-23	001-092-525	33.26		
01-01867	FUELMAN OF MS-#127780	184331	127780: 06-26-23 - 07-02-23	I NP64666792	7/03/2023	2,277.68	
			127780: 06-26-23 - 07-02-23	001-201-525	1,501.99		
			127780: 06-26-23 - 07-02-23	400-650-525	715.43		
			127780: 06-26-23 - 07-02-23	404-650-525	60.26		
01-01867	FUELMAN OF MS-#127780	184332	127780: 07-03-23 - 07-09-23	I NP64713895	7/10/2023	1,892.42	
			127780: 07-03-22 - 07-09-23	001-201-525	1,043.33		
			127780: 07-03-22 - 07-09-23	400-650-525	729.72		
			127780: 07-03-22 - 07-09-23	404-650-525	119.37		
01-01868	FUELMAN OF MS-#127781	184333	127781: 06-26-23 - 07-02-23	I NP64666793	7/03/2023	571.70	
			127781: 06-26-23 - 07-02-23	001-160-525	571.70		
01-01868	FUELMAN OF MS-#127781	184334	127781: 07-03-23 - 07-09-23	I NP64713896	7/10/2023	619.92	
			127781: 07-03-23 - 07-09-23	001-160-525	619.92		
01-01869	FUELMAN OF MS-#127782	184335	127782: 06-26-23 - 07-02-23	I NP64666794	7/03/2023	169.89	
			127782: 06-26-23 - 07-02-23	001-180-525	169.89		
01-01869	FUELMAN OF MS-#127782	184336	127782: 07-03-23 - 07-09-23	I NP64713897	7/10/2023	143.96	
			127782: 07-03-23 - 07-09-23	001-180-525	143.96		
01-01870	FUELMAN OF MS-#127783	184337	127783: 06-26-23 - 07-02-23	I NP64666795	7/03/2023	5,003.74	
			127783: 06-26-23 - 07-02-23	001-100-525	5,003.74		
01-01870	FUELMAN OF MS-#127783	184338	127783: 07-03-23 - 07-09-23	I NP64713898	7/10/2023	4,040.51	
			127783: 07-03-23 - 07-09-23	001-100-525	4,040.51		
01-01871	FUELMAN OF MS-#127785	184339	127785: 06-26-23 - 07-02-23	I NP64666796	7/03/2023	266.01	
			127785: 06-26-23 - 07-02-23	001-340-525	266.01		
01-01871	FUELMAN OF MS-#127785	184340	127785: 07-03-23 - 07-09-23	I NP64713899	7/10/2023	47.02	
			127785: 07-03-23 - 07-09-23	001-340-525	47.02		
01-24935	GATEWAY TIRE & SERVICE CE	184341	PARKS - TRAILER TIRE	I 6504-177069	7/06/2023	91.43	
			ST205/75R15 TRANSEA	001-340-635	72.93		
			STATE TIRE TAX	001-340-635	1.00		
			VALVE STEM	001-340-635	2.50		
			ENVIRONMENTAL CHARGE	001-340-635	5.00		
			REGULAR MOUNT ST	001-340-635	10.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	184342	FD - REPAIR OHD ST.4	I 050050	6/27/2023	192.00
			REPAIR OHD	001-160-637	192.00	
01-06484	GOWDY AUTOPLEX	184343	OVERPYMNT OF PRIVILEGE LICENSE	I 202307126187	6/29/2023	135.60
			OVERPYMNT OF PRIVILEGE LICENSE	001-000-220	135.60	
01-26200	GRAINGER, W W INC	184344	TAPE	I 9745433905	6/20/2023	31.20
			TAPE	001-180-540	31.20	
01-26200	GRAINGER, W W INC	184345	TAPE	I 9745433913	6/20/2023	31.20
			TAPE	001-180-540	31.20	
01-00644	GREEN EARTH PRODUCTS	184346	TUFF TOWELS	I 48794	6/27/2023	362.40
			TUFF TOWELS	001-201-540	362.40	
01-05881	GUARDIAN ALLIANCE TECHNOL	184347	BACK GROUND CHECKS	I 20378	6/30/2023	100.00
			BACKGROUND CHECKS	001-100-604	100.00	
01-05657	GULLETTE INC	184348	PORTACOOL 250	I 019762	6/28/2023	2,699.00
			PORTACOOL 250	001-201-730	2,699.00	
01-01201	HAMMETT, POLLY	184349	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	184350	150LB CHLORINE CYLINDER	I 770126373	6/28/2023	3,288.00
			150LB CHLORINE CYLINDER	400-650-575	3,288.00	
01-27765	HARCROS CHEMICALS INC	184351	ONE TON CHLORINE	I 770126403	6/29/2023	2,080.00
			ONE TON CHLORINE	400-650-575	2,080.00	
01-04997	HARTLEY EQUIPMENT COMPANY	184352	FD- CHAINSAW CHAINS	I 218837	6/30/2023	155.85
			CHAIN CUT LOOPS	001-160-540	151.96	
			PRIMER BULB	001-160-540	3.89	
01-29350	HEMPHILL CONSTRUCTION INC	184353	RIDGEWOOD RD DRAINAGE IMPROVEM	I 062723-1	6/27/2023	219,357.50
			RIDGEWOOD RD DRAINAGE IMPROVEM	350-601-750	219,357.50	
01-29650	HESSELBEIN TIRE CO	184354	TIRES FOR STOCK	I 65-0569358	7/05/2023	3,348.32
			11R22.5 TIRE OS3000	001-201-632	1,305.96	
			FET	001-201-632	100.92	
			TIRE FEE	001-201-632	4.00	
			11R22.5 TIRE AP2000	001-201-632	1,415.88	
			FET	001-201-632	117.56	
			TIRE FEE	001-201-632	4.00	
			31/10.50R15 TIRE	001-201-632	396.00	
			TIRE FEE	001-201-632	4.00	
01-29650	HESSELBEIN TIRE CO	184355	245/75R17 TIRE	I 65-0571696	7/10/2023	475.71
			245/75R17 TIRE	001-201-632	121.99	
			TIRE FEE	001-201-632	1.00	
			11R22.5 TIRE	001-201-632	326.49	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-29650	HESSELBEIN TIRE CO	184355	245/75R17 TIRE	I 65-0571696	7/10/2023	475.71	CONT
			FET	001-201-632	25.23		
			TIRE FEE	001-201-632	1.00		
01-02680	HIGHLAND BUILDING SERVICE	184356	JANITORIAL SERVICES: CITY HALL	I 5403	7/01/2023	1,500.00	
			JANITORIAL SERVICES: CITY HALL	001-092-636	1,500.00		
01-01132	HOME DEPOT CREDIT SERVICE	184357	TARGET SUPPLIES	I 5015911	6/26/2023	206.00	
			#8 DECK SCREWS	001-100-681	18.50		
			2X2 8FT STRIP	001-100-681	57.78		
			2X4X96 STUD	001-100-681	53.60		
			7/16X4X8 PLYWOOD	001-100-681	36.15		
			#9 DECK SCREWS	001-100-681	39.97		
01-01132	HOME DEPOT CREDIT SERVICE	184358	TARGET SUPPLIES	I 5015938	6/26/2023	441.93	
			2 INCH TURN TEE	001-100-681	113.41		
			2 INCH EL FITTING	001-100-681	9.72		
			2 INCH PVC TEE	001-100-681	148.50		
			2"X10' SCHED. 40 PVC	001-100-681	212.88		
			DISCOUNT	001-100-681	42.58CR		
01-31600	HYDRAULIC SERVICE & SUPPL	184359	CYLINDER AND PUMP REPAIR	I 133155	6/01/2023	975.00	
			PUMP REPAIR	001-201-635	975.00		
01-31600	HYDRAULIC SERVICE & SUPPL	184360	CYLINDER AND PUMP REPAIR	I 133454	6/26/2023	706.50	
			CYLINDER REPAIR	001-201-635	706.50		
01-31600	HYDRAULIC SERVICE & SUPPL	184361	CYLINDER AND PUMP REPAIR	I 133518	6/29/2023	36.29	
			REPAIR KIT CYLINDER	001-201-635	36.29		
01-00905	INTERSTATE ALL BATTERY CE	184362	P367 BATTERY	I 01038533	7/01/2023	217.95	
			MTX-94R/H7	001-100-632	217.95		
01-00905	INTERSTATE ALL BATTERY CE	184363	FD - BATTERT UNIT 2	I 01038539	7/05/2023	236.94	
			BATTERT UNIT 2	001-160-632	216.95		
			AUTO INSTALL	001-160-632	19.99		
01-00905	INTERSTATE ALL BATTERY CE	184364	2450 BATTERY	I 01038568	7/10/2023	3.60	
			2450 BATTERY	400-650-540	3.60		
01-00905	INTERSTATE ALL BATTERY CE	184365	FD - BATTERY	I 02051062	6/23/2023	60.10	
			BATTERY LAWNMOWER	001-160-635	60.10		
01-04057	ITSAVVY	184366	REPLACEMENT UPS UNITS	I 01432043	6/19/2023	406.56	
			REPLACEMENT UPS UNITS	001-042-501	406.56		
01-04057	ITSAVVY	184367	OTTERBOX SCREEN PROT	I 01432388	6/20/2023	27.56	
			OTTERBOX SCREEN PROT	001-042-501	27.56		
01-04057	ITSAVVY	184368	OTTERBOX SCREEN PROT	I 01435570	7/06/2023	23.36	
			OTTERBOX SCREEN PROT	001-042-501	23.36		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05346	JACKKNIFED TRAILER	184369	ZIPPER TRAILER	I 67225	6/28/2023	16.00
			ZIPPER TRAILER	001-201-635	16.00	
01-33380	JACKSON COMMUNICATIONS IN	184370	MICROWAVE REPAIR	I 170547	6/15/2023	930.00
			LABOR	001-100-635	900.00	
			TRUCK FEE	001-100-635	30.00	
01-33800	JACKSON PAPER COMPANY	184371	FD - SUPPLIES ST. 1	I 1342874	6/16/2023	172.00
			CENTER PULL	001-160-510	64.70	
			GARBAGE LINERS	001-160-510	58.52	
			PAPER TOWELS	001-160-510	48.78	
01-33800	JACKSON PAPER COMPANY	184372	FD - SUPPLIES ST. 3	I 1342875	6/16/2023	109.77
			LAUNDRY DETERGENT	001-160-510	109.77	
01-33800	JACKSON PAPER COMPANY	184373	FD - SUPPLIES ST. 1	I 1343167	6/20/2023	109.77
			PUREX	001-160-510	109.77	
01-33800	JACKSON PAPER COMPANY	184374	OFFICE/JANITORIAL PROD.	I 1343501	6/22/2023	1,381.69
			ENMOTION TOWELS	001-100-500	329.02	
			COPY PAPER	001-100-500	854.00	
			SOAP	001-100-510	198.67	
01-33800	JACKSON PAPER COMPANY	184375	CAN LINERS	I 1343798	6/26/2023	118.00
			CAN LINERS-10GAL	001-100-510	118.00	
01-33800	JACKSON PAPER COMPANY	184376	PAPER	I 1344100	6/28/2023	427.00
			PAPER	001-180-540	427.00	
01-33800	JACKSON PAPER COMPANY	184377	JANITORIAL SUPP- CH	I 1344232	6/29/2023	27.00
			RIM HANGER	001-092-510	27.00	
01-33800	JACKSON PAPER COMPANY	184378	JANITORIAL SUPP- CH	I 1344250	6/29/2023	173.91
			MULTIFOLD TOWEL	001-092-510	61.50	
			BATH TISSUE	001-092-510	112.41	
01-33800	JACKSON PAPER COMPANY	184379	CARWASH SUPPLIES	I 1344356	6/30/2023	46.86
			CARWASH SUPPLIES	001-100-540	46.86	
01-04595	JACKSON, CLAIRE	184380	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-06268	JOURNEY'S #1116	184381	OVERPMNT FOR PRIVILEGE LICENSE	I 202307126184	6/26/2023	36.00
			OVERPMNT FOR PRIVILEGE LICENSE	001-000-220	36.00	
01-06489	ALEXANDRIA LANE	184382	REMITTANCE OF BOND FEE	I 202307126193	6/14/2023	500.00
			REMITTANCE OF BOND FEE	001-000-122	500.00	
01-03299	LEXISNEXIS RISK DATA MANA	184383	JUNE ACCURINT FEES	I 1191070-20230630	6/30/2023	774.02
			JUNE ACCURINT FEES	001-100-604	774.02	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	184384	ACCT 502251: AUGUST 2023	I 202307126186	7/11/2023	4,614.34
			ACCT 502251: AUGUST 2023	001-010-480	153.69	
			ACCT 502251: AUGUST 2023	001-020-480	51.00	
			ACCT 502251: AUGUST 2023	001-040-480	161.86	
			ACCT 502251: AUGUST 2023	001-040-480	25.50	
			ACCT 502251: AUGUST 2023	001-092-480	15.97	
			ACCT 502251: AUGUST 2023	001-040-480	25.50	
			ACCT 502251: AUGUST 2023	001-100-480	1,595.27	
			ACCT 502251: AUGUST 2023	001-160-480	1,163.51	
			ACCT 502251: AUGUST 2023	001-180-480	243.95	
			ACCT 502251: AUGUST 2023	001-201-480	551.77	
			ACCT 502251: AUGUST 2023	001-340-480	163.13	
			ACCT 502251: AUGUST 2023	005-101-480	45.96	
			ACCT 502251: AUGUST 2023	400-650-480	386.04	
			ACCT 502251: AUGUST 2023	404-650-480	31.19	
01-00090	LITTLE CREEK INC	184385	JANITORIAL SUPPLIES	I 2306016	6/29/2023	1,845.00
			NOVA 38X58	001-340-510	503.00	
			RESOLUTE TT 12"	001-340-510	72.00	
			EMPRESS 8"	001-340-510	173.00	
			SOLARIS LIVI WHITE	001-340-510	484.00	
			NOVA KITCHEN ROLL	001-340-510	91.00	
			NOVA ROLL T. TISSUE	001-340-510	432.00	
			P&G CHARMIN ULTRA	001-340-510	90.00	
01-02031	LOWE'S BUSINESS ACCOUNT	184386	FD - SUPPLIES	I 01844	6/22/2023	149.90
			STAGREEN 6FT	001-160-540	33.98	
			4" SNAP ADAPTER	001-160-540	14.96	
			4" WYE	001-160-540	17.46	
			STAGREEN 75 PACK	001-160-540	15.98	
			SOLID CORRUGATION	001-160-540	75.40	
			DISCOUNT	001-160-540	7.88CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184387	FD - SUPPLIES ST. 1	I 88144	7/05/2023	246.14
			WATERHOSE	001-160-540	79.98	
			PROTECTIVE ENAMEL	001-160-540	16.48	
			SHOWER HEAD	001-160-540	53.94	
			SILOCONE	001-160-540	47.92	
			ROUND UP	001-160-540	21.98	
			TWIST NOZZLE	001-160-540	9.98	
			PLUMBER TAPE	001-160-540	5.16	
			ANT KILLER	001-160-540	9.96	
			SHOWER HEAD	001-160-540	8.97	
			ELECTRICAL TAPE	001-160-540	5.56	
			DISCOUNT	001-160-540	13.79CR	
01-02372	MAC'S FRESH MARKET	184388	PW CWC MEALS JUNE	I 202307066062	6/30/2023	642.03
			PW CWC MEALS JUNE	001-201-540	509.15	
			FOOT LONG SANDWICH	001-201-540	106.93	
			DORITOS SOUR CREAM	001-201-540	7.98	
			DORITOS FLAM.HOT	001-201-540	17.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	184389	CWC MEALS	I 202307106079	6/30/2023	233.61
			CWC MEALS	001-100-540	233.61	
01-06156	MADISON CLEANING SERVICES	184390	APRIL PAYMENT	I 267	4/27/2023	575.00
			APRIL PAYMENT	001-340-604	575.00	
01-06156	MADISON CLEANING SERVICES	184391	MONTHLY JANITORIAL	I 283	6/07/2023	500.00
			MONTHLY JANITORIAL	001-340-604	500.00	
01-40750	MADISON COUNTY COOPERATIV	184392	MSMA	I 834931	7/05/2023	419.80
			MSMA 6 SURF	001-340-540	419.80	
01-39450	MADISON COUNTY LIBRARY SY	184393	JUNE & JULY 2023 CONTRIBUTION	I 202307076065	7/06/2023	18,333.00
			JUNE & JULY 2023 CONTRIBUTION	001-350-646	18,333.00	
01-01078	MADISON COUNTY WASTEWATER	184394	BBWTF EXPANSION AUGUST 2023	I 5145	7/03/2023	5,809.84
			BBWTF EXPANSION AUGUST 2023	400-650-846	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	184395	BOZEMAN RD PS AUGUST 2023	I 5154	7/03/2023	1,832.14
			BOZEMAN RD PS AUGUST 2023	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	184396	PARKWAY EAST FM AUGUST 2023	I 5159	7/03/2023	2,021.54
			PARKWAY EAST FM AUGUST 2023	400-650-845	2,021.54	
01-03554	MADISON SOUTH RUBBISH LAN	184397	LANDFILL CHARGES	I 17333	6/27/2023	756.00
			12 CUBIC YARDS	001-201-683	702.00	
			HOST FEE	001-201-683	27.00	
			ENVIRONMENTAL FEE	001-201-683	27.00	
01-03554	MADISON SOUTH RUBBISH LAN	184398	LANDFILL CHARGES	I 17351	7/05/2023	840.00
			12 CUBIC YARDS	001-201-683	780.00	
			HOST FEE	001-201-683	30.00	
			ENVIRONMENTAL FEE	001-201-683	30.00	
01-03554	MADISON SOUTH RUBBISH LAN	184399	LANDFILL CHARGES	I 17373	7/07/2023	2,184.00
			12 CUBIC YARDS	001-201-683	2,028.00	
			HOST FEE	001-201-683	78.00	
			ENVIRONMENTAL FEE	001-201-683	78.00	
01-42882	MCGRAW GOTTA-GO	184400	PORTALETS	I 83027E	6/29/2023	4,975.00
			NICE TOILETS	001-340-650	2,125.00	
			HANDICAPPED	001-340-650	150.00	
			HAND WASH STATION	001-340-650	450.00	
			LARGE TRAILER	001-340-650	1,600.00	
			DELIVERY TRAILERS	001-340-650	225.00	
			PICKUP TRAILERS	001-340-650	225.00	
			DELIVERY SETUP	001-340-650	100.00	
			PICKUP/TAKEDOWN	001-340-650	100.00	
01-42885	MCGRAW RENTAL AND SUPPLY	184401	LIFT RENTAL	I 534900.1.3	6/07/2023	273.00
			TRAILER 7,000LB	001-340-637	110.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-42885	MCGRAW RENTAL AND SUPPLY	184401	LIFT RENTAL	I 534900.1.3	6/07/2023	273.00	CONT
			GR20DC W GATED EXT	001-340-637	100.00		
			ENVIRONMENTAL FEE	001-340-637	10.50		
			RENTAL PRO PLAN	001-340-637	52.50		
01-42885	MCGRAW RENTAL AND SUPPLY	184402	HYDRAULIC HOSE	I 535848.1.1	6/28/2023	104.92	
			5/8" FEMALE FITTING	400-650-635	34.14		
			5/8" FEMALE 45 FITTI	400-650-635	43.48		
			HYDRAULIC HOSE #10	400-650-635	27.30		
01-44250	MID-SOUTH UNIFORM & SUPPL	184403	POWELL NEW HIRE UNI	I 640680	6/23/2023	1,309.48	
			NAME PLATE	001-100-535	21.06		
			SERVING SINCE	001-100-535	25.08		
			KHAKI PANTS	001-100-535	232.00		
			RAINCOAT	001-100-535	43.56		
			INNER BELT	001-100-535	32.12		
			DUTY BELT	001-100-535	51.05		
			BELT KEEPERS	001-100-535	14.07		
			HANDCUFF	001-100-535	35.08		
			CUFF CASE	001-100-535	31.04		
			FLASLIGHT RING	001-100-535	13.63		
			TICKET BOOK HOLDER	001-100-535	26.45		
			REPORT HOLDER	001-100-535	36.53		
			GLOCK HOLSTER	001-100-535	168.93		
			MLEOTA T-SHIRT	001-100-535	27.50		
			VINYL LETTERS	001-100-535	25.00		
			MLEOTA SWEAT PANT	001-100-535	19.60		
			MLEOTA SWEAT SHIRT	001-100-535	12.50		
			VINYL LETTERS	001-100-535	5.00		
			FLEXRS CLASS A PANTS	001-100-535	183.06		
			CLASS A L/S SHIRT	001-100-535	58.00		
			BASE SHIRT	001-100-535	129.80		
			SEW ON FEE	001-100-535	12.00		
			DUTY BELT	001-100-535	33.36		
			BOOT BLOUSER	001-100-535	11.90		
			RADIO HOLDER	001-100-535	61.16		
01-44250	MID-SOUTH UNIFORM & SUPPL	184404	SMITH NEW HIRE UNI	I 640681	6/23/2023	1,079.37	
			NAME PLATE	001-100-535	21.06		
			SERVING SINCE	001-100-535	25.08		
			PEERLESS HANDCUFF	001-100-535	35.08		
			DUTY BELT	001-100-535	52.97		
			INNER BELT	001-100-535	32.12		
			BELT KEEPERS	001-100-535	14.07		
			TICKET BOOK HOLDER	001-100-535	26.45		
			CUFF CASE	001-100-535	31.04		
			FLASHLIGHT RING	001-100-535	13.63		
			GLOCK HOLSTER	001-100-535	168.93		
			RAINCOAT	001-100-535	43.56		
			STINGER FLASHLIGHT	001-100-535	195.81		
			REPORT HOLDER	001-100-535	36.53		
			FLEXRS CLASS A PANTS	001-100-535	183.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	184404	SMITH NEW HIRE UNI	I 640681	6/23/2023	1,079.37	CONT
			CLASS A L/S SHIRT	001-100-535	58.00		
			BASE SHIRT	001-100-535	129.98		
			SEW ON FEES	001-100-535	12.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	184405	THOMAS NEW HIRE UNI	I 640682	6/23/2023	958.51	
			NAME PLATE	001-100-535	21.06		
			SERVING SINCE	001-100-535	25.08		
			BELT KEEPERS	001-100-535	14.07		
			PEERLESS HANDCUFFS	001-100-535	35.08		
			CUFF CASE	001-100-535	31.04		
			FLASHLIGHT RING	001-100-535	13.63		
			RAINCOAT	001-100-535	43.56		
			TICKET BOOK HOLDER	001-100-535	26.45		
			DUTY BELT	001-100-535	51.05		
			INNER BELT	001-100-535	32.12		
			REPORT HOLDER	001-100-535	36.53		
			STINGER FLASHLIGHT	001-100-535	195.81		
			FLEXRS CLASS A PANTS	001-100-535	183.06		
			CLASS A L/S SHIRT	001-100-535	58.00		
			BASE SHIRT	001-100-535	129.98		
			SEW ON FEES	001-100-535	12.00		
			PANTS KHAKI	001-100-535	49.99		
01-44250	MID-SOUTH UNIFORM & SUPPL	184406	THOMPSON,M NEW HIRE GEAR	I 640683	6/23/2023	1,164.65	
			L/S CLASS SHIRT	001-100-535	60.86		
			FLEXRS BASE SHIRT	001-100-535	140.84		
			FLEXRS PANTS	001-100-535	198.34		
			SEWON FEE	001-100-535	12.00		
			BELT KEEPERS	001-100-535	14.07		
			HANDCUFFS	001-100-535	35.08		
			CUFF CASE	001-100-535	34.38		
			RAINCOAT	001-100-535	43.56		
			TICKETBOOK HOLDER	001-100-535	26.45		
			DUTY BELT	001-100-535	51.05		
			INNER BELT	001-100-535	32.12		
			REPORT HOLDER	001-100-535	36.53		
			FLASHLIGHT	001-100-535	195.81		
			NAME PLATE	001-100-535	21.06		
			SERVING SINCE	001-100-535	25.08		
			HOLSTER	001-100-535	168.93		
			SPEC EVENT SHIRT	001-100-535	30.99		
			EMBROIDERY	001-100-535	9.00		
			VINYL LETTERING	001-100-535	12.50		
			FLASHLIGHT HOLDER	001-100-535	16.00		
01-04591	MISS DEPARTMENT OF PUBLIC	184407	JUNE 2023	I 202307126177	7/12/2023	1,220.34	
			JUNE 2023	001-000-118	1,220.34		
01-47297	MISS RUBBER CO	184408	HYDRAULIC FITTING	I 711159-1	6/28/2023	9.50	
			HYDRAULIC FITTING	001-201-635	9.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-47297	MISS RUBBER CO	184409	HYDRAULIC FITTING	I 711276-1	7/03/2023	128.29
			HYDRAULIC HOSE	001-201-635	128.29	
01-47700	MISS STATE FIRE ACADEMY	184410	FD - TRAINING	I 30153	3/31/2023	730.00
			ROPE RESCUE AWARENES	001-160-681	730.00	
01-47700	MISS STATE FIRE ACADEMY	184411	FD - TRAINING	I 30171	4/05/2023	420.00
			SMOKE DIVER	001-160-681	420.00	
01-47700	MISS STATE FIRE ACADEMY	184412	FD - TRAINING	I 30670	6/16/2023	485.00
			TRENCH RESCUE	001-160-681	485.00	
01-47700	MISS STATE FIRE ACADEMY	184413	FD - TRAINING	I 30684	6/16/2023	740.00
			FIRE INSPECTOR COURS	001-160-681	740.00	
01-47700	MISS STATE FIRE ACADEMY	184414	FD - TRAINING	I 30742	6/29/2023	1,230.00
			FIRE OFFICER 1021	001-160-681	1,230.00	
01-47950	MISS VALLEY ELECTRIC SUPP	184415	ELECTRICAL SUPPLIES	I S1408237.001	7/06/2023	2,523.97
			SAT S29433	001-340-637	134.28	
			ULT M1000ML5AC	001-340-637	1,086.61	
			SAT S5835	001-340-637	191.94	
			SLG WE-25-G1-5K	001-340-637	70.01	
			50K CLEAR LENS	001-340-637	39.99	
			L-FSE SLC030	001-340-637	110.90	
			L-FSE SLC040	001-340-637	131.44	
			ULT M175ML5AC3	001-340-637	508.02	
			P&S 2097-W 20A	001-340-637	66.54	
			TMAC MX1050Z	001-340-637	6.34	
			SAT S29558 9.5A19	001-340-637	2.44	
			INT-MAT EK4436SM	001-340-637	61.60	
			3M 33SUPER	001-340-637	25.14	
			P&S 2097 20A	001-340-637	44.36	
			P&S 2097-I 20A	001-340-637	44.36	
01-05642	MSURANCE INC	184416	INSURANCE COVERAGE	I 0000953	6/27/2023	2,487.00
			INSURANCE COVERAGE	001-340-650	2,487.00	
01-49863	MYERS, BRIAN	184417	ACTUAL TRAVEL: 06-22-23	I 202307116170	7/11/2023	208.09
			ACTUAL TRAVEL: 06-22-23	001-100-610	208.09	
01-06483	ZACHARY NAEF	184418	ADV TRAV: 07-16-23 - 07-19-23	I 202307126183	7/12/2023	158.70
			ADV TRAV: 07-16-23 - 07-19-23	001-100-610	158.70	
01-06488	MALIK NEWMAN	184419	REMITTANCE OF BOND FEE	I 202307126192	6/14/2023	1,500.00
			REMITTANCE OF BOND FEE	001-000-122	1,500.00	
01-04679	NEXAIR, LLC	184420	TORCH BOTTLE RENTAL	I 0011102610	6/30/2023	85.10
			HIGH PSI BOTTLE	400-650-540	36.60	
			LOW PSI BOTTLE	400-650-540	36.60	
			CYLINDER CONTROL TEC	400-650-540	0.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04679	NEXAIR, LLC	184420	TORCH BOTTLE RENTAL	I 0011102610	6/30/2023	85.10	CONT
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-01133	O'REILLY AUTO PARTS	184421	DOOR HANDLE - ESCALADE	I 451572	6/29/2023	47.89	
			DOOR HANDLE	001-020-632	47.89		
01-53715	OFFICE PRODUCTS PLUS INC	184422	FD-SUPPLIES	I 1010862-0	3/07/2023	27.87	
			DESK PAD	001-160-500	27.87		
01-53715	OFFICE PRODUCTS PLUS INC	184423	FD - SUPPLIES	I 1015010-0	4/19/2023	56.42	
			LABEL TAPE	001-160-500	56.42		
01-53715	OFFICE PRODUCTS PLUS INC	184424	SHARPIES	I 1024242-0	7/07/2023	87.94	
			SHARPIES	001-180-540	33.02		
			HAND SANITIZER	001-180-540	54.92		
01-05840	PAK MAIL	184425	MAIL JERSEYS	I 40366	5/11/2023	205.43	
			FORT RUCKER, AL	001-340-650	18.08		
			MADISON, MS	001-340-650	16.74		
			CALEDONIA, MS	001-340-650	16.52		
			POPLARVILLE, MS	001-340-650	16.52		
			DIAMONDHEAD, MS	001-340-650	16.74		
			HOUSTON, TX	001-340-650	18.98		
			MAUMELLE, AR	001-340-650	18.23		
			SAINT AMANT, LA	001-340-650	16.52		
			HOUSTON, TX	001-340-650	16.18		
			LAFAYETTE, LA	001-340-650	17.66		
			OCEAN SPRINGS, MS	001-340-650	16.74		
			TUSCALOOSA, AL	001-340-650	16.52		
01-05974	PARKER INDUSTRIES LLC	184426	TREE CUTTING	I 011	7/07/2023	2,100.00	
			TREE CUTTING	001-340-604	2,100.00		
01-04346	PARKER, PHYLLIS	184427	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00	
			JULY 10, 2023 MEETING	001-550-599	50.00		
01-05931	ERIC PEACOCK	184428	ADV TRAV: 07-09-23 - 07-14-23	I 202307126181	7/12/2023	293.25	
			ADV TRAV: 07-09-23 - 07-14-23	001-100-610	293.25		
01-55060	PEARL RIVER VALLEY WATER	184429	90400: 05-22-23 - 06-19-23	I 202307076076	6/29/2023	65.46	
			90400: 05-22-23 - 06-19-23	001-340-630	65.46		
01-04399	PITNEY BOWES GLOBAL FINAN	184430	05-01-23 - 07-31-23 BILLING	I 3317729792	7/02/2023	476.37	
			05-01-23 - 07-31-23 BILLING	001-040-635	476.37		
01-03279	PNC EQUIPMENT FINANCE	184431	COMMERCIAL LEASE EQUIPMENT	I 1734016	7/03/2023	5,624.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73		
01-57350	PRASSEL LUMBER COMPANY IN	184432	REPAIR FENCE	I 050596	7/05/2023	321.30	
			2X6X16 TREATED PINE	001-201-575	160.92		
			6X6X8 TREATED PINE	001-201-575	160.38		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-06353	QUENCH USA INC	184433	COOLER RENTAL	I INV06027588	6/30/2023	40.00
			COOLER RENTAL	001-100-540	40.00	
01-06132	KENYA RACHAL	184434	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-06482	MICHAEL RAFIDI	184435	ADV TRAV: 07-16-23 - 07-19-23	I 202307126182	7/12/2023	158.70
			ADV TRAV: 07-16 -23 - 07-19-23	001-100-610	158.70	
01-06056	RANGE BY JIMMY PRIMOS	184436	SRT SUPPLIES	I 23-75174	6/22/2023	1,965.00
			G17 MAG	103-101-540	588.00	
			MAGPUL PMAG	103-101-540	540.00	
			STREAMLIGHT TLR7A	103-101-540	139.00	
			STREAMLIGHT PROTAC	103-101-540	162.00	
			MSR GREEN DOT	103-101-540	180.00	
			YHM TURBO K 5.56	103-101-540	356.00	
01-60575	REVELL HARDWARE & SUPPLY	184437	EXTENSION CORDS	I 2164/D	6/30/2023	399.96
			50' ACE EXT CORD	001-340-540	169.98	
			100' ACE EXT CORD	001-340-540	229.98	
01-60575	REVELL HARDWARE & SUPPLY	184438	BROOM & DUSTPAN	I 2178/D	7/03/2023	12.59
			BROOM/DUSTPAN	001-340-540	12.59	
01-60575	REVELL HARDWARE & SUPPLY	184439	CONCRETE & MISC	I 2250/D	7/10/2023	97.57
			CONCRETE	001-340-540	4.59	
			REGAL TOOL	001-340-540	11.01	
			AIRHOSE ATTACHEMENT	001-340-540	49.99	
			LUG WRENCH METRIC	001-340-540	31.98	
01-04325	RICHARDSON, JAN M.	184440	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-02496	RJ YOUNG COMPANY	184441	PLOTTER	I INV6376264	6/13/2023	4,986.20
			PLOTTER	001-180-730	4,986.20	
01-02091	ROGERS DABBS CHEVROLET HU	184442	2023 SILVERADO	I 93628	7/05/2023	51,247.00
			2023 SILVERADO	001-100-740	51,237.00	
			TITLE FEE	001-100-740	10.00	
01-06479	SCREENVISION MEDIA	184443	CINEMA ADS	I LS-070723-3	7/10/2023	2,495.00
			CINEMA ADS	001-093-615	2,495.00	
01-04854	SITEONE LANDSCAPE SUPPLY	184444	FERTILIZER	I 131376097-001	6/19/2023	1,673.98
			LESCO FERTILIZER	001-340-575	1,100.28	
			PODIUM PLANT GROWTH	001-340-575	160.00	
			LESCO FERTILIZER GAL	001-340-575	413.70	
01-03210	SOUTHERN CONNECTION POLIC	184445	HEGWOOD VEST	I 26028	5/26/2023	943.63
			HEGWOOD VEST	001-100-535	943.63	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	184446	FD - UNIFORMS	I 26344	6/26/2023	999.93
			MEN'S MED POLO SHIRT	001-160-535	171.96	
			MEN'S LRG POLO SHIRT	001-160-535	85.98	
			MEN'S XL POLO SHIRT	001-160-535	42.99	
			NAVY TATICAL PANTS	001-160-535	531.00	
			SM BLACK BELT	001-160-535	42.00	
			MED BLACK BELT	001-160-535	84.00	
			LARGE BLACK BELT	001-160-535	42.00	
01-03210	SOUTHERN CONNECTION POLIC	184447	G45P TRAINING PISTOLS	I 26380	6/29/2023	908.00
			G45P TRAINING PISTOLS	001-100-681	908.00	
01-03210	SOUTHERN CONNECTION POLIC	184448	CID FLASHLIGHT	I 26392	6/29/2023	169.00
			CID FLASHLIGHT	001-100-540	169.00	
01-03210	SOUTHERN CONNECTION POLIC	184449	CID ADMIN UNIFORMS	I 26408	6/30/2023	171.96
			SPRUCE GRN POLO	001-100-535	42.99	
			NAVY POLO	001-100-535	42.99	
			ASPHALT POLO	001-100-535	42.99	
			RED POLO	001-100-535	42.99	
01-03210	SOUTHERN CONNECTION POLIC	184450	MCCULLOUGH CLASS A L/S	I 26420	7/05/2023	64.00
			MCCULLOUGH CLASS A L/S	001-100-535	64.00	
01-03210	SOUTHERN CONNECTION POLIC	184451	JUNGERS CLASS A PANTS	I 26424	7/05/2023	158.00
			CLASS A PANTS	001-100-535	158.00	
01-03210	SOUTHERN CONNECTION POLIC	184452	BRACEY INNER BELT	I 26429	7/06/2023	29.95
			BRACEY INNER BELT	001-100-535	29.95	
01-03210	SOUTHERN CONNECTION POLIC	184453	DISPATCH UNIFORM	I 26450	7/06/2023	85.98
			DISPATCH UNIFORM	001-100-535	85.98	
01-03210	SOUTHERN CONNECTION POLIC	184454	TATE VEST	I 26460	7/06/2023	943.63
			TATE VEST	001-100-535	943.63	
01-04508	SOUTHERN SOD SUPPLY	184455	CENTIPEDE & ST. AUGUSTINE	I 036752	7/05/2023	2,298.00
			CENTIPEDE SOD	001-201-575	2,123.00	
			DELIVERY FEE	001-201-575	175.00	
01-04508	SOUTHERN SOD SUPPLY	184456	CENTIPEDE & ST. AUGUSTINE	I 036763	7/07/2023	2,380.00
			ST. AUGUSTINE SOD	001-201-575	2,205.00	
			DELIVERY FEE	001-201-575	175.00	
01-04347	STACY, LEA ANNE	184457	JULY 10, 2023 MEETING	I 071023	7/10/2023	50.00
			JULY 10, 2023 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	184458	OFFICE SUPPLIES	I 7377604247-0-1	6/26/2023	65.35
			COMMAND STRIPS	001-340-500	18.99	
			BIC DRY ERASE MARKER	001-340-500	15.07	
			WALL CALENDAR	001-340-500	31.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03641	STAPLES BUSINESS CREDIT	184459	JANITORIAL SUPP - CH	I 7377714564-0-1	6/27/2023	155.41
			PAPER TOWELS	001-092-510	108.72	
			PLASTIC FORKS	001-092-540	46.69	
01-67940	STAR SERVICE INC OF JACKS	184460	FD- AC CHECK- STATION 2	I 786622	6/06/2023	438.00
			LABOR	001-160-637	180.00	
			MATERIAL	001-160-637	228.00	
			TRAVEL	001-160-637	30.00	
01-67940	STAR SERVICE INC OF JACKS	184461	00753: 07-01-23 - 07-31-23	I 786669	6/25/2023	4,270.02
			00753: 07-01-23 - 07-31-23	001-010-637	359.66	
			00753: 07-01-23 - 07-31-23	001-092-637	917.39	
			00753: 07-01-23 - 07-31-23	001-100-637	692.76	
			00753: 07-01-23 - 07-31-23	001-160-637	1,024.03	
			00753: 07-01-23 - 07-31-23	001-201-637	188.97	
			00753: 07-01-23 - 07-31-23	001-340-637	621.24	
			00753: 07-01-23 - 07-31-23	001-350-637	307.45	
			00753: 07-01-23 - 07-31-23	400-650-637	158.52	
01-68200	STATE TREASURER	184462	JUNE 2023	I 202307126178	7/12/2023	58,668.56
			JUNE 2023	001-000-332	44,634.26	
			JUNE 2023	001-000-107	975.61	
			JUNE 2023	001-000-114	157.54	
			JUNE 2023	001-000-116	481.71	
			JUNE 2023	001-000-113	12,419.44	
01-01230	STATE TREASURER FUND	184463	BASIC ACADEMY TUITION	I 90133359	6/28/2023	8,100.00
			BASIC ACADEMY TUITION	001-100-681	8,100.00	
01-68735	STRIBLING EQUIPMENT INC	184464	REAR WINDOW ASSEMBLY	I CS001136662	7/07/2023	1,502.03
			REAR WINDOW ASSEMBLY	001-201-635	1,267.48	
			FREIGHT	001-201-635	234.55	
01-69095	SULLIVAN ELECTRIC	184465	FD - ELECTRIAL ALL STATIO	I 170118	6/26/2023	3,060.00
			INTER/EXTER LIGHTING	001-160-637	3,060.00	
01-69135	SUN BADGE CO	184466	P58/P177 ALTERATIONS	I 415048	6/27/2023	167.00
			P58 TO CHIEF	001-100-535	92.00	
			P177 TO CORPORAL	001-100-535	64.00	
			SHIPPING	001-100-535	11.00	
01-69155	SUNBELT FIRE APPARATUS IN	184467	FD - SAFETY EQUIPMENT	I 00002417	6/02/2023	2,250.00
			MSAC HELMET	001-160-536	1,500.00	
			GLOVES	001-160-536	750.00	
01-69155	SUNBELT FIRE APPARATUS IN	184468	FD - SAFETY EQUIPMENT	I 00003139	6/28/2023	488.00
			LEATHER FRONT	001-160-536	260.00	
			LINER CUSHION	001-160-536	228.00	
01-06312	SUPER SMART SHOPPERS	184469	CID FUMING HOOD	I PS-INV103225	6/30/2023	6,095.00
			CID FUMING HOOD	001-100-730	5,600.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06312	SUPER SMART SHOPPERS	184469	CID FUMING HOOD	I PS-INV103225	6/30/2023	6,095.00	CONT
			SHIPPING	001-100-730	495.00		
01-04683	TEAMGEAR SPORTS	184470	FD - SUPPLIES	I 26913	6/20/2023	68.00	
			LOCKER PLATES	001-160-540	56.00		
			SHIPPING	001-160-540	12.00		
01-05489	TIREHUB LLC	184471	P227 TIRES	I 35127166	6/19/2023	1,883.04	
			P227 TIRES	001-100-632	1,850.40		
			FED EXCISE TAX	001-100-632	26.64		
			TIRE FEE	001-100-632	6.00		
01-01571	TRI-STATE TRUCK CENTER	184472	CONDENSOR	I 06P179993	6/28/2023	678.74	
			CONDENSOR	001-201-632	611.45		
			ORING KIT	001-201-632	67.29		
01-01571	TRI-STATE TRUCK CENTER	184473	THERMISTOR KIT	I 06P180870	7/06/2023	449.94	
			THERMISTOR KIT	001-201-632	224.97		
			THERMISTOR KIT	400-650-632	224.97		
01-04160	TRUST CARE HEALTH LLC	184474	FD - PHYSICAL	I 1186	6/08/2023	15,105.00	
			FD - PHYSICAL	001-160-604	15,105.00		
01-04160	TRUST CARE HEALTH LLC	184475	05-25-23 - 06-16-23 SERVICES	I 7819K19538	7/01/2023	1,935.00	
			05-25-23 - 06-16-23 SERVICES	001-340-604	345.00		
			05-25-23 - 06-16-23 SERVICES	001-160-604	1,070.00		
			05-25-23 - 06-16-23 SERVICES	001-100-604	290.00		
			05-25-23 - 06-16-23 SERVICES	400-650-604	115.00		
			05-25-23 - 06-16-23 SERVICES	001-201-604	115.00		
01-06472	TURF SOLUTIONS LLC	184476	FD - LAWNCARE ST. 4	I 7686	6/30/2023	5,000.00	
			LANDSCAPING/SPRINKLE	001-160-637	5,000.00		
01-02393	TYLER TECHNOLOGIES	184477	UTILITY BILLING NOTIFICATIONS	I 025-430016	6/30/2023	108.30	
			UTILITY BILLING NOTIFICATIONS	400-650-604	108.30		
01-00544	U.S. LAWNS OF JACKSON	184478	LAWN SERVICES	I 49122	7/01/2023	826.75	
			LAWN SERVICES	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	184479	MONTHLY MAINTENANCE	I 49181	7/01/2023	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	184480	CITY HALL LANDSCAPE MAINTENANC	I 49244	6/29/2023	2,402.08	
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	184481	COLONY PARK BLVD	I 49251	6/30/2023	6,087.36	
			COLONY PARK BLVD	001-201-604	6,087.36		
01-00544	U.S. LAWNS OF JACKSON	184482	HIGHLAND COLONY & JACKSON ST	I 49252	6/30/2023	21,388.00	
			HIGHLAND COLONY & JACKSON ST	001-201-604	21,388.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	184483	I-55 FRONTAGE ROADS	I 49253	6/30/2023	3,661.80
			I-55 FRONTAGE ROADS	001-201-604	3,661.80	
01-00544	U.S. LAWNS OF JACKSON	184484	LAKE HARBOUR DRIVE EXT	I 49254	6/30/2023	4,460.00
			LAKE HARBOUR DRIVE EXT	001-201-604	4,460.00	
01-03710	UNION AUTO PARTS	184485	CABIN AIR FILTER STOCK	C 2621470-00	6/28/2023	41.02CR
			CAF99542P	001-100-632	41.02CR	
01-03710	UNION AUTO PARTS	184486	AUTO PARTS 6-12	I 2609321-00	6/12/2023	1,074.00
			DRIVE SHAFT	001-100-632	1,074.00	
01-03710	UNION AUTO PARTS	184487	CABIN AIR FILTER STOCK	I 2610101-00	6/13/2023	341.47
			CAF6156	001-100-632	15.67	
			CAF9958	001-100-632	58.88	
			CAF9932	001-100-632	117.12	
			CAF99542P	001-100-632	61.53	
			CAF4579	001-100-632	70.64	
			CAF5527	001-100-632	17.63	
01-03710	UNION AUTO PARTS	184488	AUTO PARTS 6-12	I 2611837-00	6/14/2023	21.95
			FUEL SUPPLY TUBE	001-100-632	21.95	
01-03710	UNION AUTO PARTS	184489	AUTO PARTS 6-12	I 2615241-00	6/20/2023	120.68
			1009EX OIL FILTER	001-100-632	90.84	
			WIX57526 OIL FILTER	001-100-632	29.84	
01-03710	UNION AUTO PARTS	184490	AUTO PARTS 6-12	I 2616342-00	6/21/2023	36.17
			SERPENTINE BELT	001-100-632	36.17	
01-03710	UNION AUTO PARTS	184491	AUTO PARTS 6-12	I 2617300-00	6/22/2023	239.04
			1500 OIL FILTER	001-100-632	62.40	
			1500 AIR FILTER	001-100-632	77.44	
			1500 C. AIR FILTER	001-100-632	35.36	
			1500 MOTOR OIL	001-100-632	63.84	
01-03710	UNION AUTO PARTS	184492	AUTO PARTS 6-12	I 2618843-00	6/23/2023	316.59
			FRONT PADS	001-100-632	75.59	
			ROTORS-FRONT P345	001-100-632	241.00	
01-03710	UNION AUTO PARTS	184493	AUTO PARTS 6-12	I 2619367-00	6/26/2023	176.32
			ROTORS R P377	001-100-632	126.14	
			TRUCK BRAKE PADS	001-100-632	50.18	
01-03710	UNION AUTO PARTS	184494	AUTO PARTS 6-12	I 2622241-00	6/29/2023	116.34
			BATTERY P314	001-100-632	116.34	
			IMPLIED CORE	001-100-632	11.00	
			DIRTY CORE	001-100-632	11.00CR	
01-06203	URBAN FARMER	184495	KRB SEEDS	I 00102762-1	6/23/2023	1,560.00
			50 LBS MS BLEND WILD	001-550-599	1,100.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-06203	URBAN FARMER	184495	KRB SEEDS	I 00102762-1	6/23/2023	1,560.00	CONT
			2X5 LBS CHILDRENS WI	001-550-599	300.00		
			5 LB BRIGHT LGT COSM	001-550-599	100.00		
			5 LB TALL MIX COSMO	001-550-599	100.00		
			5 LB TX BLUEBONNET	001-550-599	300.00		
			1 OZ BUTTERLFY WEED	001-550-599	40.00		
			DISCOUNT	001-550-599	380.00CR		
01-01663	UTILITY SERVICE CO, INC	184496	OLD CANTON RD TANK	I 584656	7/01/2023	8,000.27	
			OLD CANTON RD TANK	400-650-604	8,000.27		
01-01663	UTILITY SERVICE CO, INC	184497	NATCHEZ TRACE TANK	I 584658	7/01/2023	4,529.41	
			NATCHEZ TRACE TANK	400-650-604	4,529.41		
01-01663	UTILITY SERVICE CO, INC	184498	HARDY ROAD TANK	I 584659	7/01/2023	3,155.86	
			HARDY ROAD TANK	400-650-604	3,155.86		
01-05578	VECTOR DISEASE CONTROL IN	184499	JULY 2023 MOSQUITO CONTROL	I PI-A00012677	7/01/2023	20,306.70	
			JULY 2023 MOSQUITO CONTROL	001-250-604	20,306.70		
01-01546	VENABLE GLASS SERVICES	184500	P399 WINDSHIELD	I 1-354524	6/15/2023	255.00	
			P399 WINDSHIELD	001-100-632	255.00		
01-02597	VERIZON WIRELESS	184501	742166727: 05-26-23 -06-25-23	I 9938160416	6/25/2023	280.07	
			742166727: 05-26-23 -06-25-23	001-100-605	280.07		
01-05322	W H J T - FM	184502	BALLOON GLOW AD 2023	I 990-00309-0000	6/30/2023	840.00	
			BALLOON GLOW AD 2023	001-340-615	840.00		
01-05322	W H J T - FM	184503	BALLOON GLOW AD 2023	I 990-00310-0000	6/30/2023	240.00	
			BALLOON GLOW AD 2023	001-340-615	240.00		
01-05422	W I I N - AM	184504	BALLOON GLOW AD 2023	I 990-00311-0000	6/30/2023	240.00	
			BALLOON GLOW AD 2023	001-340-615	240.00		
01-01241	W J K K - FM "MIX 98.7"	184505	BALLOON GLOW AD 2023	I 5775-00076-0000	6/30/2023	200.00	
			BALLOON GLOW AD 2023	001-340-615	200.00		
01-01241	W J K K - FM "MIX 98.7"	184506	BALLOON GLOW AD 2023	I 990-00312-0000	6/30/2023	1,440.00	
			BALLOON GLOW AD 2023	001-340-615	1,440.00		
01-01269	W U S J-FM "US 96.3"	184507	BALLOON GLOW AD 2023	I 5775-00074-0000	6/30/2023	200.00	
			BALLOON GLOW AD 2023	001-340-615	200.00		
01-01269	W U S J-FM "US 96.3"	184508	BALLOON GLOW AD 2023	I 990-00313-0000	6/30/2023	1,680.00	
			BALLOON GLOW AD 2023	001-340-615	1,680.00		
01-01268	W Y O Y-FM "101.7...Y101"	184509	BALLOON GLOW AD 2023	I 5775-00077-0000	6/30/2023	200.00	
			BALLOON GLOW AD 2023	001-340-615	200.00		
01-01268	W Y O Y-FM "101.7...Y101"	184510	BALLOON GLOW AD 2023	I 990-00314-0000	6/30/2023	2,050.00	
			BALLOON GLOW AD 2023	001-340-615	2,050.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75450	WALMART	184511	FD - SUPPLIES ST. 1	I 00310	7/05/2023	29.90
			WATER	001-160-540	29.90	
01-75450	WALMART	184512	FD - SUPPLIES	I 00403	7/05/2023	204.40
			MR CLEAN MULTI PURPO	001-160-510	8.94	
			MOP REFILL	001-160-510	4.26	
			SPONGE MOP	001-160-510	7.98	
			CLOROX TOILET CLNER	001-160-510	38.94	
			FOLGERS 25OZ	001-160-540	39.88	
			CHR TIP NAIL	001-160-540	5.94	
			GRIPPER 8PC	001-160-540	4.48	
			ENGERGIZER	001-160-540	9.86	
			DOOR STOP	001-160-540	5.98	
			SLIDER 3 1/2	001-160-540	6.98	
			70% ISOP ALCOHOL	001-160-540	5.96	
			SIMPLE GREEN	001-160-540	10.00	
			LUBRICANT	001-160-540	5.88	
			10" FRYING PAN	001-160-540	19.88	
			12" FRYING PAN	001-160-540	29.44	
01-75450	WALMART	184513	FD-STATION 3 SUPPLIES	I 03570	6/22/2023	199.13
			FABULOUS LAV	001-160-510	9.97	
			CLOROX	001-160-510	7.52	
			DAWN ORIGINAL	001-160-510	8.44	
			LYSOL SPRAY	001-160-510	29.08	
			CASCADE	001-160-510	19.94	
			GLASS CLEANER	001-160-510	4.74	
			FREBREEZE	001-160-510	5.48	
			BLEACH SPRAY	001-160-510	9.76	
			409 SPRAY	001-160-510	14.16	
			TBLTP BOARD	001-160-540	9.88	
			HOT TIRE SHINE	001-160-540	15.72	
			FOLGERS COFFEE	001-160-540	19.94	
			ID 64FO RING	001-160-540	6.27	
			COFFEE MAT DRI	001-160-540	6.98	
			SBUX KCUP	001-160-540	15.28	
			BR TACT POD	001-160-540	15.97	
01-75450	WALMART	184514	EVENT SUPPLIES	I 07429	6/27/2023	188.24
			CUTLERY	001-340-540	31.52	
			GV 18OZ RED	001-340-540	9.94	
			GV 18OZ RED	001-340-540	29.82	
			PLASTIC CUPS	001-340-540	4.52	
			ANTHEM CRMR	001-340-540	7.92	
			FIJI NATURAL	001-340-650	19.98	
			FIJI WATER	001-340-650	54.32	
			RED BULL	001-340-650	17.98	
			COKE	001-340-650	7.26	
			COKE	001-340-650	4.98	
01-75450	WALMART	184515	WATER HOSE & FITTINGS	I 07912	6/29/2023	64.79

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	184515	WATER HOSE & FITTINGS	I 07912	6/29/2023	64.79	CONT
			HOSE MENDER	001-201-540	14.91		
			CONNECTORS	001-201-540	9.94		
			WATER HOSE PRO	001-201-540	39.94		
01-75450	WALMART	184516	SUPPLIES FOR BALLOON GLOW	I 08702A	6/28/2023	27.16	
			HAND TOWELS	001-340-540	15.52		
			HAND TOWEL	001-340-540	11.64		
01-75900	WASTE MANAGEMENT OF MS	184517	06-01-23 - 06-30-23 SERVICES	I 0022316-1894-9	7/05/2023	152,082.31	
			06-01-23 - 06-30-23 SERVICES	003-220-682	108,204.05		
			06-01-23 - 06-30-23 SERVICES	003-220-683	43,878.26		
01-75900	WASTE MANAGEMENT OF MS	184518	06-01-23 - 06-30-23 SERVICES	I 3127134-0078-5	6/23/2023	1,039.73	
			06-01-23 - 06-30-23 SERVICES	001-340-682	775.62		
			06-01-23 - 06-30-23 SERVICES	001-201-682	97.02		
			06-01-23 - 06-30-23 SERVICES	400-650-682	97.02		
			06-01-23 - 06-30-23 SERVICES	001-350-682	70.07		
01-75900	WASTE MANAGEMENT OF MS	184519	06-01-23 - 06-30-23 SERVICES	I 3129870-0078-2	7/03/2023	502.53	
			06-01-23 - 06-30-23 SERVICES	003-220-683	502.53		
01-75900	WASTE MANAGEMENT OF MS	184520	TRASH TAKEAWAY BG	I 3130275-0078-1	7/03/2023	197.00	
			DELIVERY 30YD OPEN	001-340-650	185.00		
			CONTAINER USE	001-340-650	12.00		
01-02983	YELVERTON CONSULTING, LLC	184521	EXPENSES FOR MAY 2023	I 2023-07RR	6/29/2023	107.00	
			EXPENSES FOR MAY 2023	001-020-604	107.00		
					TOTAL =	2,130,270.72	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	903,906.42
003	SANITATION	152,584.84
005	COURT SERVICES FEE FUND	45.96
103	FORFEITURE AND SEIZURE	4,489.70
200	G. O. BOND FUND	728,550.00
350	RIDGEWOOD RD DRAINAGE	219,357.50
400	PUBLIC UTILITIES FUND	121,016.65
404	EMCRS OPERATION & MAINT	319.65
	TOTALS FOR ALL FUNDS =	2,130,270.72

PACKET: 19579 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

June 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202305305851	STATE TAX WITHHOLDING	D	6/30/2023		13,915.00CR	000906	
	I-T2 202306135983	STATE TAX WITHHOLDING	D	6/30/2023		13,444.00CR	000906	
	I-T2 202306276039	STATE TAX WITHHOLDING	D	6/30/2023		14,953.00CR	000906	
	I-T2 202306296046	STATE TAX WITHHOLDING	D	6/30/2023		1.00CR	000906	42,313.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202305305851	ANNUITY	D	6/30/2023		2,637.50CR	000907	
	I-ANN202306135983	ANNUITY	D	6/30/2023		4,150.50CR	000907	6,788.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202305305851	RETIREMENT	D	6/30/2023		136,524.86CR	000908	
	I-RET202306025863	RETIREMENT	D	6/30/2023		32.70CR	000908	
	I-RET202306135983	RETIREMENT	D	6/30/2023		138,964.23CR	000908	
	I-RET202306276039	RETIREMENT	D	6/30/2023		137,172.90CR	000908	412,694.69

* * 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	461,795.69	461,795.69
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	461,795.69	461,795.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19579 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	6/2023	419,527.00CR
005	6/2023	3,974.94CR
400	6/2023	35,691.67CR
404	6/2023	2,602.08CR
ALL		461,795.69CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/23/2023
PAY PERIOD ENDING: 7/06/2023

July 14, 2023 PAYROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER		DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	712.00	33,386.64	VEH	54.40	AFA AFACC	1005.66			FED W/H	457,950.74	38,895.84	
SMON	0.00	10,064.20			AFC AFCAN	869.63			ST WH MS	457,950.74	13,896.00	
REG	17,348.25	373,718.58			AFD AFSHO	1202.37			FICA	507,537.46	31,467.32	31467.32
RETRO	0.00	464.64			AFH AFHOS	407.59			MEDI	507,537.46	7,359.36	7359.36
R/O	97.50	1,788.40			AFS AFSPE	181.45						
O/T	258.50	6,639.91			ANN ANUTY	2620.00						
CE	19.15	0.00			C18 CHSUP	202.50						
CMPRG	23.25	0.00			C32 CHSUP	225.00						
COMP	129.50	2,810.26			C39 CHSUP	152.50						
SICK	507.00	10,517.73			C42 CHSUP	147.50						
VAC	1,236.00	35,714.68			C43 CHSUP	110.00						
VPO	240.00	7,804.80			C59 CHSUP	285.25						
HOL	1,522.00	37,094.79			C67 CHSUP	177.50						
HOLB	1,158.00	0.00			C73 CHSUP	86.50						
FNRL	24.00	430.80			C74 CHSUP	165.00						
MLT	102.00	2,462.04			C79 CHSUP	171.00						
PARAM	0.00	4,038.51			C81 CHSUP	75.00						
SHIFT	0.00	400.00			C82 CHSUP	127.50						
FUGTF	8.00	322.56			C86 CHSUP	87.50						
MBNHI	10.00	423.80			C87 CHSUP	72.50						
					C88 CHSUP	327.50						
					CAF ADMFE	108.00	126.72					
					CCF CANCF	64.45						
					CHC CHCAR	1331.32						
					CRU CRUN	2998.00						
					DCF DENCF	2007.09	1124.06					
					DEN DENTL	19.19	2293.69					
					FCE FLEX	7.44						
					HCF HTHCF	12295.53	19973.37					
					HLT HELTH		46803.27					
					HRF HRF	157.69	252.03					
					LIF LIFE	13.86	929.25					
					PBA POBEN	235.00						
					RET RET	46966.72	90913.85					
					UNR UNREM	2502.57						
TOTALS:	23,395.15	528,082.34		54.40		77406.31	162416.24				91,618.52	38826.68

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/23/2023
PAY PERIOD ENDING: 7/06/2023

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	12,942.54	0.00	2,172.23	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	26,148.17	21,092.41	0.00	5,055.76	0.00	0.00	3,963.45	4,734.81	17,449.91
001-092	1,445.60	867.36	0.00	578.24	0.00	0.00	130.10	227.07	1,088.43
001-100	171,675.24	142,085.42	3,673.61	24,769.85	1,146.36	0.00	23,982.71	29,316.37	118,376.16
001-160	133,797.91	112,132.29	0.00	17,162.47	4,503.15	0.00	23,291.97	22,920.14	87,585.80
001-180	25,157.60	19,643.90	0.00	5,513.70	0.00	0.00	3,067.31	4,716.60	17,373.69
001-201	57,384.54	41,232.53	1,324.71	13,842.36	962.54	22.40	6,696.42	9,498.70	41,167.02
001-340	41,357.25	27,187.59	591.54	13,578.12	0.00	0.00	4,166.02	8,018.98	29,172.25
005-101	4,485.60	2,950.24	0.00	1,535.36	0.00	0.00	951.26	782.29	2,752.05
400-650	41,978.32	28,460.88	1,050.05	11,609.53	825.86	32.00	7,118.76	7,712.14	27,115.42
404-650	3,107.11	2,349.63	0.00	757.48	0.00	0.00	865.47	341.34	1,900.30
TOTALS	528,136.74	417,169.42	6,639.91	96,835.10	7,437.91	54.40	77,406.31	91,618.52	359,057.51

REGULAR INPUT: 249 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 248