MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 15, 2023
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

August 1, 2023

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

July 31, 2023

1. AGENDA ITEMS
   a) Public Hearing - Fiscal Year 2024 Budget

2. CONSENT ITEMS
   a) Suplus Items (Public Works)
   b) Receive CPI Adjustments for Solid Waste and Recycling
   c) Approve Pay Application #2 for Hemphill Construction for work on Ridgewood Road Drainage
   d) Approve Agreement with PPM Consultants for Asbestos Survey at 107 Lake Harbour Drive (Strip Center next to old City Hall)
   e) Special Event - Madison Half Marathon (Police Department)
   f) Special Event - Trekkin the Trace (Police Department)
   g) Ridgeland Fire Department Approval for Grant Application
   h) Sewer Adjustment of $1,489.09 for Account #08-4103-01
   i) July 2023 Privilege License Report

3. PAYMENT OF CLAIMS
   a) 184728 - 185078 and August 11, 2023 Payroll ($1,747,491.57)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

July 2023 Financial Statement

August 2023 Sales Tax Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 1, 2023
6:00 PM

The Mayor opened the August 1, 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 Zach Giddy, 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 City Attorney's statement for services through July 26, 2023.

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Next came the matter of accepting the Minutes of the July 17, 2023 Work Session and the July 18, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Consent Agenda. Alderman Bill Lee moved to approve the Consent Agenda as follows:

a) Site Plan / Architectural Review for Paragon Parking Lot Expansion - Order Attached Hereto As Exhibit "A"

b) Site Plan / Architectural Review for Renaissance Parking Lot Expansion - Order Attached Hereto As Exhibit "B"

c) Site Plan / Architectural Review for Starbucks Renovation (County Line Rd) - Order Attached Hereto As Exhibit "C"

d) Preliminary Plat for Prado Vista - Phase I - Order Attached Hereto As Exhibit "D"

e) Request for Extended "POD" Permit for AIS Healthcare - Order Attached Hereto As Exhibit "E"

f) Renew Edko Spraying Contract for a 2-year extension at the same rate - Order Attached Hereto As Exhibit "F"

g) Authorize the Mayor to sign a new Contract with US Lawns for the Maintenance of

Harbor Drive for a 2-year period with one 2-year option to renew - Order Attached Hereto As Exhibit "G"

h) Approve Truck Route Permit for 101 Bridgewater Bend (house) - Order Attached Hereto As Exhibit "H"

i) Authorize the Mayor to sign an Agreement with Allen Engineering and Science for continued professional services for the implementation of the City of Ridgeland Stormwater Management Program - Order Attached Hereto As Exhibit "I"

j) Approve Sole Source Letter for Teledyne ISCO and CC Lynch & Associates, Inc. for supplying products for the EMCSDS Wastewater Metering Station System - Order Attached Hereto As Exhibit "J"

k) Approve a Petition to Close and Vacate a 20'-wide East/West Alley running between North Central Avenue and North Maple Street for Ed Criswell, David Hart, Steven Hart, and Lamar Gilbert - Order Attached Hereto As Exhibit "K"

l) Authorize the Public Works Department to Advertise for Surveying and Engineering Services to establish General Services Agreement for ARPA, EPA, and other federally funded projects and establish a selection committee of Alan Hart, Chris Bryson, Alderman Chuck Gautier, and Alderman Kevin Holder - Order Attached Hereto As Exhibit "L"

m) Authorize the Mayor to sign the Contract with Benchmark Engineering for Surveying, Preliminary, and Bidding Professional Services for the Transportation Alternatives-funded Steed Road and Highland Colony Parkway Multi-use Path project - Order Attached Hereto As Exhibit "M"

n) Grant authority to the Mayor to sign a contract with USIC Contract for locating water and sewer utility lines - Order Attached Hereto As Exhibit "N"

o) Special Event - Shucker's Rollin the Rez Car Show (Police Department) - Order Attached Hereto As Exhibit "O"

p) Approve Sewer Adjustment of $50.38 for Utility Account #02-2074-01 - Order Attached Hereto As Exhibit "P"

q) Approve Memorandum of Understanding Between State of Mississippi and City of Ridgeland for HIghland Commerce Connector Road Funding - HB603 - Order Attached Hereto As Exhibit "Q"

r) Approve Memorandum of Agreement between MDOT and City of Ridgeland for the Steed Road Connector Multi-Use Path Project (STP-0213-00(037) LPA / 109472-701000 - Order Attached Hereto As Exhibit "R"

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.

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Next came the payment of claims 184522 - 184727 and July 28, 2023 Payroll ($2,947,-58.22). Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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(Alderman Ken Heard departed the meeting at 6:03 p.m.)

City Clerk Paula Tierce presented the Fiscal Year 2024 budget with the changes from the July 18, 2023 meeting with no action being taken by the Board of Aldermen.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:18 p.m.

WITNESS MY SIGNATURE, this the 2ND day of August, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

MINUTES OF THE SPECIAL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JULY 31, 2023
6:00 P.M.

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

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

The Mayor presented the proposed agenda for the regular meeting scheduled on Tuesday, August 1, 2023.

Each item was discussed with no action being taken by the Board of Aldermen.

The Mayor announced that the FY2024 proposed budget would be discussed following the regular business on August 1, 2023.

The meeting concluded at 6:08 p.m.

WITNESS MY SIGNATURE, this the 2nd day of August, 2023.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

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

Commented [ABD1]: Add note about countywide reappraisal?? See calender for July.

NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR THE CITY OF RIDGELAND, MISSISSIPPI

The City of Ridgeland will hold a public hearing on its proposed budget and proposed tax levies for Fiscal Year 2024 on August 15, 2023 at 6 o'clock pm at City Hall.

The City of Ridgeland is now operating projected total budget revenue of $54,551,286. Eighteen percent (18%) or $9,996,291 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of $68,333,845. Of that amount, fourteen percent (14%) or $9,701,115 is proposed to be financed through a total ad valorem tax levy.

The decision to NOT increase the ad valorem tax millage rate for the fiscal year 2024 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for the fiscal year 2024.

Any citizen of the City of Ridgeland is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2023 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

¼ page, 18 point, ¼ inch solid black border.
Not in legal notices or classifieds.
Publish on August 3 and August 10.

ASSET NUMBER	DESCRIPTION	REASON TO SURPLUS	NOTES	MIN BID
201-6-143	TRAFFIC RECORDER	OBSOLETE-PURCHASE 6/19/1996	PER DEXTER	$10.00
201-6-144	TRAFFIC RECORDER	OBSOLETE-PURCHASE 6/19/1996	PER DEXTER	$10.00
201-6-145	TRAFFIC RECORDER	OBSOLETE-PURCHASE 6/19/1996	PER DEXTER	$10.00
201-6-146	TRAFFIC RECORDER	OBSOLETE-PURCHASE 6/19/1996	PER DEXTER	$10.00
DELTA I	TRAFFIC RECORDER	OBSOLETE	PER DEXTER	$10.00
201-6-191	RAKE-7' LANDSCAPE RAKE WITH 7' FLIP DOWN GRADER BLADE	NOT BEING USED-PURCHASED 7/5/2000	STORED IN WOODS	$100.00
201-6-213	EDGER-MANITON 2767 3 POINT HITCH	NOT BEING USED-PURCHASED 10/29/2002	STORED IN WOODS	$100.00
201-6-86	AIR COMPRESSOR ATLAS XAS 90	NOT BEING USED-PURCHASED 9/10/1993	PER BEN AND MARK	$500.00
201-6-240	HONDA GENERATOR	NOT BEING USED-PURCHASED 11/19/2004	PER DEXTER	$50.00
201-6-241	HONDA GENERATOR	NOT BEING USED-PURCHASED 11/19/2004	PER DEXTER	$50.00
201-6-245	POST PULLER JACK-RHINO HYDRAULIC	NO LONGER WORKS-PURCHASED 4/20/2005	PER EUGENE	$10.00
201-6-318	BLOWER REDMAX FC90	BEYOND REPAIR-PURCHASED 4/01/2013	PER JUSTIN	$10.00
201-6-319	CHAIN SAW-STIHL MS180CBE	BEYOND REPAIR-PURCHASED 4/01/2013	PER JUSTIN	$10.00
650-1-42	EXTENDAHOE CASE SUPER W/BUCKET	NOT BEING USED-PURCHASED 3/9/1993	PER MARK AND JUSTIN SEALS HAVE GONE BAD LEAKING HYDRAULIC FLUID	$5,000.00
650-1-222	AIR COMPRESSOR ATLAS DSL XAS 96	NOT BEING USED-PURCHASED 2/27/2001	PER BEN AND MARK	$700.00
650-6-453	CHLORINE ANALYZER-MICROCHEM 2	HAS BEEN REPLACED-PURCHASED 7/15/2013	COST TO MUCH TO REPAIR PER MARK	$10.00
650-6-457	CHLORINE ANALYZER-MICROCHEM 2	HAS BEEN REPLACED-PURCHASED 1/1/2014	COST TO MUCH TO REPAIR PER MARK	$10.00
650-6-458	CHLORINE ANALYZER-MICROCHEM 2	HAS BEEN REPLACED-PURCHASED 1/28/2014	COST TO MUCH TO REPAIR PER MARK	$10.00
NO ASSET #	MODEL #T17MB41D214-T17MB4400D2141 CHLORINE ANALYZER	HAS BEEN REPLACED	COST TO MUCH TO REPAIR PER MARK	$10.00
NO ASSET #	MODEL #26898 SERIAL #T17M000000001836 CHLORINE ANALYZER	HAS BEEN REPLACED	COST TO MUCH TO REPAIR PER MARK	$10.00
650-6-452	ROTARY TOOL	NOT BEING USED-PURCHASED 5/15/2013	PER SHOP	$10.00
NO ASSET #	CRAFTSMAN 3/8" BUTTERFLY IMPACK WRENCH MODEL #875199440	NOT BEING USED	PER SHOP	$10.00
NO ASSET #	NAPA 3/8" DRIVE SUPER DUTY AIR IMPACT WRENCH MODEL#6-766 SERIAL #B0706008	NOT BEING USED	PER SHOP	$10.00
NO ASSET #	NAPA 1/2" HEAVY DUTY TWIN HAMMER IMPACT WRENCH MODEL #6-231 SERIAL #B6110067	NOT BEING USED	PER SHOP	$10.00
NO ASSET #	CHICAGO PNEUMATIC AIR WRENCH MODEL #CP740-2 SERIAL #3322N204	NOT BEING USED	PER SHOP	$10.00
650-6-370	PANASONIC HDD 42 X ZOOM CAMCORDER MODEL # SDR-H40P, SERIAL # 181D10890	NO LONGER USED	PER RONNIE	$10.00
650-6-354	MOTOROLA XTS 1500 PORTABLE RADIO SN#687CJV2395	NOT WORKING PROPERLY, WILL NOT CHARGE	Not worth repairs	$10.00
650-6-476	MOTOROLA XTS 5000R PORTABLE RADIO SN#721CFZ5062	NOT WORKING PROPERLY, BATTERY WILL NOT CONNECT TO CHARGE	Not worth repairs	$10.00
180-6-0027	MOTOROLA MTX 8000 PORTABLE RADIO SN#511TYW1179Z	DOES NOT WORK WITH OUR BAND WIDTH	PER RENEE	$10.00
650-6-428	EMERSON MICROWAVE 1.1 CUBIC SN#104004040MM	GLASS TURNTABLE WAS BROKEN OR MISSING	PER RENEE	$10.00

WASTE MANAGEMENT

August 7, 2023

The Mayor and Board of Aldermen
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Dear Mayor McGee and Board of Aldermen:

Pursuant to the terms of our contract for collection and disposal of solid waste services. We are submitting for you to review the annual CPI Calculation for the October 1, 2023 rate adjustment. I have included with this letter a copy of the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index for Water, Sewer and Trash. The calculation of the CPI increase is as follows not to exceed 3.6%:

	All Items		
June 2022	271.925		
July 2023	287.457		
Change	**5.71%**	**Increase**	**NTE 3.6%**

The rate calculation effective date is October 1, 2023 is as follows:

	Residential	Light Commercial
Current Rate	$15.13	$21.13
	.54	.76
New Rate	**$15.67**	**$21.89**

Your Next invoice will reflect the change along with the adjustment. We are very proud to list the City of Ridgeland as one of our valued customers and look forward to a successful future.

Best Regards,

David Holloway
Public Sector Solutions

City of Ridgeland

MAS Acct 780-14659
City of Ridgeland
Renee Buckner
PO Box 217
304 Highway 51
Ridgeland, MS 39158

Page 17 - Price Adjustments (a)
October 1st Rate Modification Date
Bureau of Labor Statistics, US City Average, Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) - All Items
Index Value Base Year May, Current Year June, 90% of change, maximum of 2.5%

As soon as possible after Rate Modification Date:

i. Index value on 1st full month prior to commencement of contract
ii. index value on rate modification date preceding the date of statement
iii. net percentage change
iv. lower of 90% of net percentage change or 2.5%
v. increase or decrease in fees

Current Rates	
Households	$ 15.13
Home PRV	$ 15.13
Bear Creek	$ 15.13
CHPU	$ 21.13

# of Units	
Households	6,507
Home PRV	383
Bear Creek	27
CHPU	170

Current Charges	
Households	$ 98,450.91
Home PRV	$ 5,794.79
Bear Creek	$ 408.51
CHPU	$ 3,592.10
	$108,246.31

CPI - WST CPI for All Urban Consumers (CPI-U)

		All Items	
i.	CPI - WST	271.925	Index Value 1st full month prior to commencement - June 2022
ii.	CPI - WST	287.457	Index Value on rate modification date preceding date of statement - June 2023
iii.	% Change	5.71% NTE 3.6%	

v. Change in Fees - Effective October 1, 2023

	Old Rate	CPI % Increase	Increase Amount	New Rate
Households	$ 15.13	3.60%	$ 0.54	$ 15.67
Home PRV	$ 15.13	3.60%	$ 0.54	$ 15.67
Bear Creek	$ 15.13	3.60%	$ 0.54	$ 15.67
CHPU	$ 21.13	3.60%	$ 0.76	$ 21.89

Households	$ 15.67	6,507	$ 101,964.69	
Home PRV	$ 15.67	383	$ 6,001.61	
Bear Creek	$ 15.67	27	$ 423.09	
CHPU	$ 21.89	170	$ 3,721.30	
			$ 112,110.69	
			$ 3,864.38	Increase/Month
			46,372.56	Annual Increase

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0000SEHG,CUUS0000SEHG

Not Seasonally Adjusted

Series Area:	Water and sewer and trash collection services in U.S. city average
Item:	Water and sewer and trash collection services
Base Period:	DECEMBER 1997=100
Years:	2013 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2013	194.553	195.505	195.981	196.319	196.727	196.989	198.173	198.736	198.804	199.759	200.004	200.203		
2014	201.169	202.149	202.657	203.084	203.124	203.396	205.022	206.171	206.363	207.633	208.562	209.414		
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386		
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745		
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	234.760	239.509
2019	241.606	242.011	242.611	243.490	243.774	244.322	244.943	245.549	245.903	246.741	247.364	247.567	242.969	246.345
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781	255.650	256.456	250.331	254.588
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278	264.580	265.365	259.202	263.748
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892	277.824	278.464	270.076	276.337
2023	281.461	283.663	284.166	285.052	286.322	287.457							284.687	
	4.97%	5.25%	5.39%	5.41%	5.71%	5.71%								

2. TERM

The term of this Agreement shall begin October 1, 2020, ("Commencement Date") and continue through September 30, 2026; provided however, that the term of this Agreement may be extended for up to four (4) one year terms upon the mutual agreement of the parties expressed in writing before the termination of the then current Agreement.

10. COMPENSATION

As compensation for this service, the City shall pay to the Contractor the sum of Thirteen and 90/100 Dollars ($13.90) per Residential Unit eligible to receive garbage and refuse collection under the terms of this Agreement and the sum of Nineteen and 50/100 Dollars ($19.50) for each Light Commercial Entity eligible to receive the services described in Section 3 herein. The current cost of disposal tipping fees is included in these fees.

The rates for service to municipal facilities is set forth in Exhibit A.

The Compensation payable by the City to the Company shall be annually adjusted by the same percentage as the Consumer Price Index for Water, Sewer, and Trash CPI, Not Seasonally Adjusted, All Areas, WST CPI ("C.P.I.")) shall have increased or decreased

during the preceding twelve months; provided, however, no single annual adjustment shall exceed three and 6/10 percent (3.6%). In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the C.P.I., the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may be then available so as to carry out the intent of this provision. The initial rate adjustment shall take effect on the first anniversary date of the Commencement Date, and rate adjustments for succeeding contract years shall take effect on the successive anniversary dates of the Commencement Date during each succeeding year throughout the term hereof. Monthly payments due by the City to the Company shall be adjusted to compensate for such annual rate increases.

Contractor shall be entitled to an increase in compensation to offset any increase in disposal and fuel costs or landfill fees should the Contractor pay such fees. Documentation of such increases shall be submitted to the City at its request. The Contractor also shall be entitled to an increase in its service rate to offset any increased costs associated with longer haul distance if the City designates an alternate transfer station or landfill for disposal. In addition, in the event Contractor becomes liable for or is required to collect and/or pay any governmental tax or surcharge upon collection or disposal of such garbage and solid waste, such tax or surcharge shall be the responsibility of the City to be paid along with Contractor's normal monthly compensation.

WASTE MANAGEMENT

September 27, 2023

The Mayor and Board of Aldermen
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Dear Mayor McGee and Board of Aldermen:

Pursuant to the terms of our contract for collection of residential recycling services. We are submitting for you to review the annual CPI Calculation for the October 1, 2023, rate adjustment. I have included with this letter a copy of the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index for Urban Wage Earners and Clerical Workers (All Items) 90% of change Preceding 12 months average. The calculation of the CPI increase is as follows:

	All Items	
May 2022	270.844	
May 2022	286.322	
Change	**4.63%**	**4.63%, 90% Of Increase Change NTE 2.5% Increase**

The rate calculation effective date is October 1, 2023, is as follows:

	Residential Recycling	8yd Recycle Cans	30yd Roll Off Recycle
Current Rate	$6.08	$68.80	$682.65
	.15	1.72	17.07
New Rate	**$6.23**	**$70.52**	**$699.72**

Your Next invoice will reflect the change along with the adjustment. We are very proud to list the City of Ridgeland as one of our valued customers and look forward to a successful future.

Best Regards,

David Holloway
Public Sector Solutions Corrected

Ridgeland Recycle

MAS Acct 780-25373
CITY OF RIDGELAND
RENEE BUCKNER ERIKA BROWN
PO BOX 217
RIDGELAND MS Zip 39158-0217

Section5. Compensation
October 1st Modification Date
Bureau of Labor Statistics, US City Average, Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) - All Items
90% of change Preceeding 12 months average

As soon as possible after Rate Modification Date:

i. Index value May
ii. index value on rate modification date preceding May
iii. net percentage change
v. increase or decrease in fees

Current Rates
Households $ 6.08

# of Units
Households 6,943

Current Charges
Households $ 42,213.44

CPI - U Water and sewer and trash collection services in U.S. city average, all urban consumers, not seasonally adjusted

		All Items		
i.	CPI - U	270.844		CPI Index May 2022
ii.	CPI - U	286.322		CPI Index May 2023
iii.	% Change	5.14%	**4.63%**	90% Of increase change NTE 2.5%

iv. Change in Fees - Effective October 1, 2023

	Old Rate	CPI % Increase	Increase Amount	Rate with CPI	
Households	$ 6.08	2.50%	$ 0.15	$ 6.23	
Households	$ 6.23		6,943	$ 43,254.89	
				$ 1,041.45	Increase/Month
				12,497.40	Annual Increase
Commercial Increases					
780-24120	$ 68.80	2.50%	$ 1.72	70.52	
780-24443	$ 68.80	2.50%	$ 1.72	70.52	
780-24444	$ 68.80	2.50%	$ 1.72	70.52	
780-24445	$ 68.80	2.50%	$ 1.72	70.52	
Roll Off					
780-24438	$ 682.65	2.50%	$ 17.07	699.72	
780-24439	$ 682.65	2.50%	$ 17.07	699.72	

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0000SEHG,CUUS0000SEHG
Not Seasonally Adjusted
Series Title: Water and sewer and trash collection services in
Area: U.S. city average
Item: Water and sewer and trash collection services
Base Period: DECEMBER 1997=100
Years: 2013 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2013	194.553	195.505	195.981	196.319	196.727	196.989	198.173	198.736	198.804	199.759	200.004	200.203		
2014	201.169	202.149	202.657	203.084	203.124	203.396	205.022	206.171	206.363	207.633	208.562	209.414		
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386		
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745		
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	234.760	239.509
2019	241.606	242.011	242.611	243.490	243.774	244.322	244.943	245.549	245.903	246.741	247.364	247.567	242.969	246.345
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781	255.650	256.456	250.331	254.588
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278	264.580	265.365	259.202	263.748
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892	277.824	278.464	270.076	276.337
2023	281.461	283.663	284.166	285.052	286.322	287.457							284.687	

Source: Bureau of Labor Statistics

Generated on: July 24, 2012 (03:03:51 PM)

PRICE ADJUSTMENTS.

(a) *Adjustment of Collection Cost.* On October 1, 2019, and on each October 1st thereafter, the Contractor may adjust the Collection Cost based upon any increase or decrease in the costs of living as provided below. The Collection Charge shall be adjusted annually by the net changes in the CPI issued most recent to the year of the request and the prior year's CPI. Adjustments to the Collection Cost will only be made in units of hundredths of a dollar; fractions of a cent will not be considered in making adjustments. Any adjustment to the Monthly Recyclables Collection Fee shall be limited to 90% of the change in CPI with a cap of 2.5%. The adjustments shall not exceed 7.5% of the initial Collection Cost over the initial three (3) year term of the Contract or 15% over the entire six (6) year term (if all extensions are exercised).

The index for the month of May of the calendar year preceding the then current calendar year shall be the base number (the "Base Index") and the corresponding index number for the month of May for the current calendar year shall be the current number (the "Current Index"). Ninety percent (90%) of

the percentage of any increase or decrease in the Current Index over the Base Index shall be multiplied by the unit price for the immediately preceding contract year. The product shall be the amount of increase or decrease for the new contract year. The recalculated price shall be effective as of the anniversary of the next period after written notice of the recalculation is received by the City. A change may be made only once in any twelve-month period. The City may give notice of a decrease in the same manner as the Contractor may give notice of an increase. No mid-year adjustments will be made except to correct errors. If an error is found, the quantity adjustments will be effective from the date when the adjustment is agreed upon by both parties.

The City will consider a rate increase for fuel when provided adequate information to justify an increase. Any fuel increase, will be adjusted annually up or down related to the cost per gallon of fuel.

(b) *General Procedures for Price Increases.* The Collection Cost payable by the City to the Contractor may be adjusted not more frequently than annually on the anniversary date of the Contract.. A written accounting on which describes the increased or decreased expenses must be submitted for approval a minimum of one hundred twenty (120) days prior to October 1st of any contract year. No adjustment to the compensation payable to the Contractor shall become effective without the approval of the City and such approval shall not be withheld or delayed unreasonably or contrary to the terms of the Contract. The initial rate shall take effect on the Commencement Date and rate adjustments for succeeding years shall take effect on each successive October 1st. The initial adjustments shall pick up the changes after May 2020 and each May thereafter. Monthly payments due by the City to the Contractor shall be adjusted to compensate for such annual rate increases or decreases.

Any adjustment to the Monthly Recyclables Collection Fee shall be limited to 90% of the change in the CPI with a cap of 2.5%. The adjustments shall not exceed 7.5% of the initial Collection Cost over the initial three (3) year term of the Contract or 15% over the entire six (6) year term (if all extensions are exercised).

The index for the month of May of the calendar year preceding the then current calendar year shall be the base number (the "Base Index") and the corresponding index number for the month of June for the current calendar year shall be the current number (the "Current Index"). Ninety percent (90%) of the percentage of any increase or decrease in the Current Index over the Base Index shall be multiplied by the unit price for the immediately preceding contract year. The product shall be the amount of increase or decrease for the new contract year. The recalculated price shall be effective as of the anniversary of the next period after written notice of the recalculation is received by the City. A change may be made only once in any twelve-month period. The City may give notice of a decrease in the same manner as the Contractor may give notice of an increase. No mid-year adjustments will be made except to correct errors. If an error is found, the quantity adjustments will be effective from the date when the adjustment is agreed upon by both parties.

the city of RIDGELAND

public works

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: August 9, 2023

RE: **CONTRACTOR PAY ESTIMATE NO. 2**
Hemphill Construction Company, Inc. - Pay Period Ending July 31, 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 **$393,268.27** to Hemphill Construction Company, Inc. for work completed on the referenced project during the period from June 28, 2023 to July 31, 2023. Through this period the Contractor completed 59% of the work on the project in 51% of the contract time. The completion date for this project is scheduled for September 14, 2023.

The remaining $280,642.50 Madison County Interlocal Agreement reimbursement funds will be used to reimburse a portion of this invoice payment. The remaining $112,625.77 will be reimbursed through the 50/50 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. 2 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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 080123-02

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

Project: H23061- Ridgewood Road Drainage Improvements

Via Engineer: Benchmark Engineering
660 Katherine Drive Suite 302
Flowood MS 39232

Application No: JB App #2
Period From: 6/28/2023
Period To: 7/31/2023

Distribution to:
- [ ] Owner
- [ ] Engineer
- [ ] Contractor

From Contractor: Hemphill Construction Company, Inc
PO Drawer 879
1858 Hwy 49 South

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

External Contract No: N/A

Application Date: 8/1/2023

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	$612,625.77
5	Stored Materials Inventory	$0.00
6	Total Completed and Stored To Date	$612,625.77
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	$612,625.77
9	Less Previous Certificates For Payments	$219,357.50
10	Current Payment Due	$393,268.27
11	Balance to Finish, Plus Retainage	$425,744.23

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

CONTRACTOR: Hemphill Construction Company, Inc

By: Cody R.T. Date: 8/1/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 1st day of August 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 **$393,268.27**

(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: Greg Bach Date: 08/04/23

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 #2
Application Date : 08/01/23
Period From: 06/28/23
Period To: 07/31/23
External Contract No.:

Invoice # : 080123-02

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	1 00	$0 00	$215 200 00	1 00	0 00	0 00	$215 200 00	$0 00	0 00	$215 200 00	$0 00	100 00%
BB 2	Traffic Control	LS	1 00	$16 630 00	$16 630 00	0 25	0 25	0 50	$4 157 50	$4 157 50	0 00	$8 315 00	$8 315 00	50 00%
BB 3	Temporary Crushed Limestone Access To Greene Tire &	LS	1 00	$9 050 00	$9 050 00	0 00	0 50	0 50	$0 00	$4 525 00	0 00	$4 525 00	$4 525 00	50 00%
BB 4	Temporary Erosion Control	LS	1 00	$18 600 00	$18 600 00	0 00	0 50	0 50	$0 00	$9 300 00	0 00	$9 300 00	$9 300 00	50 00%
BB 5	Temporary Security Fencing	LF	100 00	$16 60	$1 660 00	0 00	100 00	100 00	$0 00	$1 660 00	0 00	$1 660 00	$0 00	100 00%
BB-6	300# Rip-Rap Loose With Filter Fabric	TON	294 00	$105 00	$30 870 00	0 00	97 27	97 27	$0 00	$10 213 35	0 00	$10 213 35	$20 656 65	33 09%
BB 7	Removal Of 73"X45" Reinforced Concrete Arch Pipe	LF	75 00	$25 00	$1 875 00	0 00	75 00	75 00	$0 00	$1 875 00	0 00	$1 875 00	$0 00	100 00%
BB-8	Removal Of Concrete Headwalls	EA	2 00	$1 200 00	$2 400 00	0 00	2 00	2 00	$0 00	$2 400 00	0 00	$2 400 00	$0 00	100 00%
BB-9	Removal Of Concrete Pavement	SY	548 00	$26 00	$14 248 00	0 00	509 67	509 67	$0 00	$13 251 42	0 00	$13 251 42	$996 58	93 01%
BB-10	Removal Of Existing Chain Link Fence	LF	53 00	$10 00	$530 00	0 00	53 00	53 00	$0 00	$530 00	0 00	$530 00	$0 00	100 00%
BB 11	Removal Of Existing Sign	EA	1 00	$800 00	$800 00	0 00	1 00	1 00	$0 00	$800 00	0 00	$800 00	$0 00	100 00%
BB 12	Excess Excavation FM AH (Hauled Off-Site)	CY	430 00	$17 00	$7 310 00	0 00	124 00	124 00	$0 00	$2 108 00	0 00	$2 108 00	$5 202 00	28 84%
BB 13	Select Borrow Excavation	CY	1 000 00	$14 00	$14 000 00	0 00	315 00	315 00	$0 00	$4 410 00	0 00	$4 410 00	$9 590 00	31 50%
BB 14	10' Span X 5' Rise Concrete Box Culvert	LF	320 00	$1 585 00	$507 200 00	0 00	180 00	180 00	$0 00	$285 300 00	0 00	$285 300 00	$221 900 00	56 25%
BB 15	10' Span X 5' Rise Concrete Box Culvert End Section	EA	2 00	$26 000 00	$52 000 00	0 00	1 00	1 00	$0 00	$26 000 00	0 00	$26 000 00	$26 000 00	50 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	2 00	2 00	$0 00	$2 150 00	0 00	$2 150 00	$-1 075 00	200 00%
BB 19	6" SDR 26 Sanitary Sewer Service Line	LF	145 00	$72 00	$10 440 00	0 00	112 00	112 00	$0 00	$8 064 00	0 00	$8 064 00	$2 376 00	77 24%
BB 20	Sanitary Sewer Cleanout	EA	3 00	$815 00	$2 445 00	0 00	2 00	2 00	$0 00	$1 630 00	0 00	$1 630 00	$815 00	66 67%
BB 21	Cut Cap And Removal Of Existing Sanitary Sewer Servi	EA	1 00	$1 280 00	$1 280 00	0 00	1 00	1 00	$0 00	$1 280 00	0 00	$1 280 00	$0 00	100 00%
BB-22	12" Steel Casing (Open Cut)	LF	30 00	$185 00	$5 550 00	0 00	30 00	30 00	$0 00	$5 550 00	0 00	$5 550 00	$0 00	100 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	Integral 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	192 00	192 00	$0 00	$8 064 00	0 00	$8 064 00	$6 132 00	56 80%
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%
BB 29	Guard Rail Class A Type I 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%

CONTINUATION SHEET

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

Application No. : JB App #2
Application Date : 08/01/23
Period From: 06/28/23
Period To: 07/31/23
External Contract No.:

Invoice # : 080123-02

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
88-31	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%
88-32	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				$219,357.50	$393,268.27	$0.00	$612,625.77	$425,744.23	59.00%
	Grand Totals				$1,038,370.00				$219,357.50	$393,268.27	$0.00	$612,625.77	$425,744.23	59.00%

August 14, 2023

Mr. Alan Hart
Director of Public Works
City of Ridgeland
100 W School Street
Ridgeland, MS 39157

Re: **Asbestos Inspection Survey**
Strip Center (next to former City Hall)
107 Lake Harbour Drive
Ridgeland, MS 39157
PPM Proposal No. 23-30101

Dear Mr. Hart:

PPM Consultants, Inc. (PPM) is pleased to provide you with this proposal for completion of an asbestos inspection services for the above referenced property. This proposal describes the scope of work and estimated costs to complete the proposed scope of work.

1.0 SCOPE OF WORK – ASBESTOS INSPECTION

An inspection will be conducted of all accessible and safe interior and exterior areas of the subject facility to identify Asbestos-Containing Building Material (ACBM) in accordance with the protocols established by the United States Environmental Protection Agency's (USEPA) and the Mississippi Department of Environmental Quality (MDEQ). Samples of potential ACBM will be collected and submitted to an accredited laboratory for analysis by Polarized Light Microscopy (PLM). The inspection assumes that up to 50 samples will be collected and analyzed for asbestos. If conditions are encountered which warrant further investigation that may result in additional costs above the estimated fee, PPM will contact you prior to proceeding to establish additional funding.

2.0 SCHEDULE

PPM will provide a final report of findings from the inspection within four weeks of receiving authorization to proceed and access to the site has been granted. A verbal or expedited written report may be negotiated, if necessary.

4.0 COMPENSATION

PPM proposes to provide the scope of services herein on a time and materials basis for a fee not-to-exceed $3,500.00 in accordance with our standard Business Terms and Conditions provided in in **Attachment A**. If conditions are encountered which warrant further investigation that may result in additional costs above the estimated fee, PPM will contact Client prior to proceeding to establish additional funding.

Thank you for allowing us the opportunity to provide you with this proposal. You may authorize PPM to proceed by signing the Authorization To Proceed Form (**Attachment B**), and returning it to our office. Authorization by facsimile is acceptable. If you have any questions or need additional information, please contact me at 601.953.2564.

Sincerely,
PPM Consultants, Inc.

Jere (Trey) Hess, P.E.
Director, Brownfields & Economic Development

Attachments

ATTACHMENTS

ATTACHMENT A

BUSINESS TERMS AND CONDITIONS

PPM CONSULTANTS, INC.
BUSINESS TERMS AND CONDITIONS

A. Agreement for Services

The terms and conditions set forth in this Business Terms and Conditions and the accompanying proposal (herein after referred to as the "proposal") constitute the entire agreement (herein after referred to as the "Agreement") between PPM Consultants, Inc. and the Client. This Agreement supersedes all previous proposals, offers, understandings or other verbal or written communication concerning the proposed services. Any revision or modification to this Agreement through purchase orders, correspondence, or other forms that are not consistent with the provisions, terms, or conditions of this Agreement are void, and shall not supersede the provisions, terms or conditions of this Agreement. Any revision to the terms and conditions of this Agreement must be accomplished in writing and signed by authorized representatives of PPM and Client.

Under this Agreement and to the extent permitted by Mississippi law, PPM may serve as agent for, on behalf of, and in the name of the Client, for the sole purpose of achieving project objectives and performing the required work. Such agency will be exercised only in the interest of efficiency in pursuing project objectives. PPM may, in its sole discretion, determine which agency power, if any, serves such interest of efficiency. Client must express any objection to the exercise of such an agency by PPM in writing within five (5) days of the receipt of actual notice thereof.

Any agency created under this Agreement will terminate immediately upon PPM's receipt of notice from Client, PPM will not be responsible for any actual consequential or incidental damages due to delays caused by Client's refusal to allow PPM to act as agent for Client. PPM will not be liable by reason of any agency created under this Agreement for any actual consequential or incident damages caused by the fault of Client or a third party.

PPM neither will be responsible for, nor be considered a generator of any hazardous waste as defined in applicable Federal and State laws, statutes or regulations resulting from work performed in this capacity.

B. Confidentiality

All information generated during the performance of work under this Agreement will be considered proprietary and confidential. Such information received, whether ascertained directly or indirectly, will not be disclosed to any third party without prior authorization from Client, unless required by law or applicable regulation(s). Confidential information, which has become available directly or indirectly to the general public through governmental agencies will not be considered the fault of PPM and will in no way be construed as breach of this Agreement. All information submitted in the form of proposal, bid, cost estimate, etc. by PPM is considered confidential and privileged. Any use or disclosure of this information without written consent from PPM is prohibited, unless required for evaluating content for procuring of services requested by Client.

C. Changed Conditions/Change of Scope

It is understood by the parties to this Agreement that in the course of performing the work described in the accompanying proposal conditions may arise or become apparent that require certain work be done in addition to the work described. The additional work shall be performed only with the consent of the Client. Any additional work shall be performed subject to all terms and conditions of this Agreement. If conditions have changed to the extent that PPM believes that continued work poses an unreasonable health or safety risk, PPM may cease all work until a change of scope can be agreed upon in writing that provides for the elimination of unreasonable risks to health and safety. If a change of scope cannot be agreed upon in order to continue to work under conditions satisfactory to both parties, this Agreement shall be terminated at that time. Should this Agreement be terminated, PPM will be compensated for all services rendered up to the date of termination, at costs stipulated under this Agreement.

D. Delays

Should PPM be prevented from complying with any express or implied provision of this Agreement by operation of force majeure, or because of any federal or state law or any order, rule or regulation of a governmental authority, or any other delay which is not the fault of PPM, then while so prevented, PPM's obligations to comply with such covenant shall be suspended, and PPM shall not be liable for any actual or consequential damages arising out of force majeure or any other delay which is not the fault of PPM.

E. Termination

This Agreement may be terminated for good cause, by either party upon written notice by the other party received at least thirty (30) days in advance of termination. However, if work is terminated due to conditions perceived as being unsafe, work may be terminated immediately. This Agreement may also be terminated by express written agreement entered into by all parties to this Agreement. In the event that Client attempts to terminate this Agreement without cause, or otherwise wrongfully, PPM shall be entitled to recover the lost profits which it would have earned, if the Agreement had not been breached as well as all other damages allowed under law.

F. Ownership of Documents

The production of all documents under this Agreement is considered to be solely associated with the completion of the proposed scope of work. The Client may not reproduce any document prepared by PPM for this project except for use pertaining to the furtherance of project scope. Any use or distribution of any document prepared by PPM for purposes, which do not pertain to the completion of the scope of work, is expressly prohibited unless prior written authorization is provided by PPM.

G. Use of Documents

All documents and reports prepared by PPM arising out of this Agreement or pertaining to the project objectives are intended solely for the use of the Client unless the parties to this Agreement specify otherwise in writing. Documents will be provided in hard copy or Portable Document Format only.

H. Disclosure

It is understood that the Client may have various information pertaining to the project that is not known to PPM. This information may include site history, location of buried objects, suspected contaminants, other subsurface conditions, utilities, etc. The Client is obligated under this Agreement to disclose such information to PPM that may affect the performance of work and safety of employees and others. The Client shall also disclose information concerning ownership of property where work is performed and provide authorization to access property unless otherwise agreed upon by both parties in writing. All such information shall be disclosed by Client prior to initiation of work under this Agreement.

I. Insurance

Insurance coverage will be maintained by PPM for work performed under this Agreement. Upon request of the Client, PPM will furnish a certificate of insurance indicating the types and amounts of coverage maintained.

J. Indemnification

PPM shall indemnify, defend, and hold harmless the Client and its officers, employers, and agents from and against all liabilities, claims, non-frivolous law suits, demands, losses, damages, penalties, fines, debts, accounts, costs, expenses, and reasonable attorney's fees arising out of work performed by PPM under this Agreement that is a result of any negligent act, error, or omission of PPM or its representatives. The Client agrees to provide PPM prompt notice of any suit, claim, demand, or action relating to work performed under this Agreement, in order for PPM to have sufficient time for preparing a defense against such actions. This indemnification excludes any liabilities, claims, non-frivolous law suits, demands, losses, damages, penalties, fines, debts, accounts, costs, expenses and reasonable attorney's fees resulting out of any errors, omissions, or negligent acts of the Client or any of its servants, agents, consultants, or other representatives.

To the extent permitted by Mississippi law, the Client shall indemnify, defend, and hold harmless PPM and its officers, employees, servants, consultants, agents, successors, and representatives from any liabilities, claims, lawsuits, demands, losses, damages, penalties, fines, debts, accounts, costs, expenses, and attorney's fees that are a result of any negligent act, error, or omission of Client.

K. Invoices

Invoices will be submitted on a routine basis at the discretion of PPM, or as otherwise stipulated in the proposal. Invoice balances are due upon receipt of invoice and considered past due 30 days after invoice date. Past due balances are subject to interest charges at the rate of 1 1/2 percent per month (18% annually), effective 30 days after the date of invoice. PPM may elect to cease all work performed under this Agreement, should payment not be received within 45 days of the date of invoicing. Any acceptance of late or partial payments by PPM shall not constitute a waiver of PPM’s right to enforce the terms of the Agreement. PPM will make efforts to collect on all accounts. However, Client will be responsible for reasonable collection-related expenses on all delinquent accounts, including all associated attorney fees and court costs.

The Client will notify PPM of any dispute concerning an invoice within 10 days of the date of invoice. Notwithstanding any such dispute, Client shall, within the limitations and under the terms of this Agreement, pay PPM all portions of invoices that are not in dispute. Client will be required to pay interest on any withheld amounts, as provided in this Agreement. Should PPM agree that the disputed amount was charged in error, PPM will credit the Client with such amount on subsequent invoices to the Client.

The Client is responsible for full payment of all PPM invoices at agreed upon terms, conditions, and fees. Should PPM determine that it will exercise its discretion and allow Client additional period of time for payment, such determination and the modified payment terms which are applicable will be provided in the “compensation” section of the proposal accompanying these business terms and conditions. No such extension of time for payment shall be valid or effective unless it is stated in writing. It is within the discretion of PPM to allow Client an additional period of time for payment for the purpose of giving Client an opportunity to receive reimbursement from any applicable Trust Funds or other applicable insurance policies. In no event shall this time period exceed 180 days from the invoice date.

L. Method of Payment

PPM prefers direct payment in the form of a check made payable to PPM Consultants, Inc. However, PPM will accept payment from clients using VISA/MasterCard credit cards or purchasing cards. In the event client elects to make full or partial payment using credit card or purchasing card, PPM reserves right to upcharge client for expenses associated with accepting such electronic payments. This up charge will be equal to the amount charged by the credit card company for processing.

M. Validity

This proposal is valid, unless revoked in writing, for a period of 30 days from the date of the proposal. This proposal is automatically revoked if not accepted within 30 days and received by PPM within 45 days unless otherwise accepted in writing by PPM and at sole discretion of PPM.

ATTACHMENT B

AUTHORIZATION TO PROCEED

PPM CONSULTANTS, INC.

Authorization to Proceed

PROJECT DESCRIPTION

Client Name:	City of Ridgeland, MS	Proposal #:	23-30101
Client Contact:	Alan Hart	Email:	Alan.hart@ridgelandms.org
Client Phone:	601-856-3877	Client Fax:	
Billing Address:	100 W. School Street	City/State/Zip:	Ridgeland, MS 39157
Site Name:	Strip Center (next to former City Hall)		
Site Address:	107 Lake Harbour Drive	City/State/Zip:	Ridgeland, MS 39157
Project Description:	Asbestos Inspection		

PROJECT TERMS

Start Date	Within 7 Days of signed ATP	Close Date:	4 Weeks of signed ATP
Project Fee:	**$3,500.00**		
Billing Type:	Time and Expense, not to exceed without prior approval		
Rate Schedule:	Standard PPM 2023		
Terms:	Per PPM Standard Terms & Conditions		

AUTHORIZATION

I hereby authorize PPM Consultants, Inc. to provide the services described at the stated fee in accordance with PPM Business Terms and Conditions.

Name: ____________________

Title: ____________________

Company: ____________________

Signature: ____________________ Date: __________

PPM Representative: Troy Hess Date: 07/14/2023

ATTACHMENT C

SITE MAP

Lake Harbour Dr
Lake Harbour Dr
Highway 51
51
Christine Dr
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CITY HALL SOCCER FIELDS
LAKELAND ESTATES
2022 PARCEL INFORMATION
PARCEL #: 072I-31B-031/00.00
COUNTY LINK: LINK
Zoom to

the city of RIDGELAND

police department

August 7, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Special Event – MS Race Timing – Madison Half Marathon

I have attached a request for a Special Event Permit from Michael Crandall with MS Race Timing Production. This event is the "Madison Half Marathon" scheduled for Saturday, October 14, 2023, from 7:00 a.m. to 11:00 a.m.

Mr. Crandall is expecting 600 to 800 participants and volunteers will be responsible for set-up and clean-up upon the conclusion of the event. Portable restrooms will be spaced out on the race course for participants.

This event will require overtime from the Ridgeland Police Department for nine (9) officers at four (4) hours each.

The filing fee and bonding fee have been received and additional funds were requested to cover the overtime cost. All 3 checks have been received and submitted. I have also attached a copy of the course route and special event permit from the City of Madison.

Your consideration and approval will be greatly appreciated.

Attachments (3)

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

the city of RIDGELAND

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

POLICE RIDGELAND

EVENT NAME: Madison Station Half Marathon

EVENT LOCATION: Begins in Madison, MS -

EVENT DATE: Beginning 10/14/23 to Ending 10/14/23 Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 7:00 AM to Ending 11:00 AM

TYPE OF EVENT: Half Marathon

EVENT POINT OF CONTACT: Mike Crandall CELL NUMBER: 601-953-1817
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: MS Racing Productions

ADDRESS: 508 Winter Oak Cove CITY/STATE/ZIP: Madison, MS 39110

ESTIMATED CROWD SIZE: 600-800 NUMBER OF EVENT PERSONNEL: 20+

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: Start/Finish along route in Madison, MS

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: Staff personnel & volunteers will pick up trash along race route

RECYCLING PROGRAM FOR WASTE

☑ YES ☐ NO DETAILS: Recycling bins at race site

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING ☐ YES ☑ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME: ____________________
Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: ____________________
Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: ____________________

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: ____________________

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☑ NO

If Yes, who is the operator of the system: ____________________ Cell Number: ____________

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☑ YES ☐ NO LOCATION(s): Finish area Madison, MS

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

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

Applicant Printed Name: Michael Crandall Contact Number: 601-953-1017

Applicant Signature: [signature] Date: 7/6/23

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc…) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 7/10/23 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 8-15-2023.

Chief of Police or Designee: [signature] DATE: 8-7-2023

Number of Overtime Officers: 9 officers @ 4 hours each Estimated OT Cost: ______

Additional Overtime Cost for City Departments: FIRE______ P/W______ REC/PARKS______

Madison Station Half Marathon

October 14, 2023

MS Race Productions

The half marathon will begin and end in Madison, Ms. Both the 5K and 10K will take place solely in Madison, MS.

The half marathon will begin at 7:00 from downtown Madison. It will enter the City of Ridgeland via Old Canton Road and on the multi-purpose trail, approximately mile 8. The race will run on the multi-purpose trail and cross Highway 51 and re-enter the trail once across Highway 51. The race will proceed on the trail and exit on Madison Drive. The race will proceed on Madison Drive/Old Town Crossing/Magnolia Drive back to the point of beginning in Madison, MS.

The City of Madison has approved this event and issued a permit.

START	On Main Street heading south/southeast • Center of the square columns of the Madison Station Arch, adjacent to Half Shell Oyster House • 8ft 5in north / northwest of the center of the storm drain cover. Storm drain located on the south side of Main St. • 8ft 3in north / northwest of the center of the storm drain cover. Storm drain located on the north side of Main St. • 49ft 2in south / southeast of the stop sign at the intersection of Merchant St and Main St.
Mile 1	On Madison Ave. 10ft east of Crawford St intersection
Mile 2	On Post Oak Rd. About half way between Madison Pkwy and Main St. 342ft north of Main St intersection.
Mile 3	
Mile 4	
Mile 5	On Calumet Rd. About 57 feet west of Rice Rd intersection.
Mile 6	On Calumet Rd. At the north / northwest 2nd driveway entrance of Home 137.
Mile 7	Heading south on Old Canton Rd adjacent sidewalk. About 180ft south of Nichols Dr intersection.
Mile 8	About 485 feet east / southeast of the trail split
TURN-AROUND	On the Reservoir Trail heading east / southeast • 9ft 7in west / northwest of the raised concrete storm drain • Head west / northwest on the Reservoir Trail back toward the split in the trails • 2nd concrete storm drain overflow from the trail split. On the north side of the trail
Mile 9	On the Reservoir Trail about half way between the Pear Orchard Rd intersection and the Natchez Old Canton Rd exit. About 2200 feet east of Pear Orchard Rd intersection.
Mile 10	On the Reservoir Trail about 510 feet south of the intersection of Hwy 51 and W Jackson St.
Mile 11	On Old Town Crossing about 500 feet south of W Ridgeland Ave. Old Town Crossing becomes Magnolia St.
Mile 12	On Magnolia St about 35 feet north of Stokes Road
Mile 13	On Montgomery St about 528 feet from the finish
FINISH	On Montgomery St heading north • 2ft 1in north of the 1st light pole on the west side of the road counting from the intersection with Main St. • 58ft 0in south of the center of the grate drain on the east side of the road near the intersection with Main St

START	On Main Street heading south / southeast • Center of the square columns of the Madison Station Arch, adjacent to Half Shell Oyster House • 8ft 5in north / northwest of the center of the storm drain cover. Storm drain located on the south side of Main St. • 8ft 3in north / northwest of the center of the storm drain cover. Storm drain located on the north side of Main St. • 49ft 2in south / southeast of the stop sign at the intersection of Merchant St and Main St
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Mile 4	
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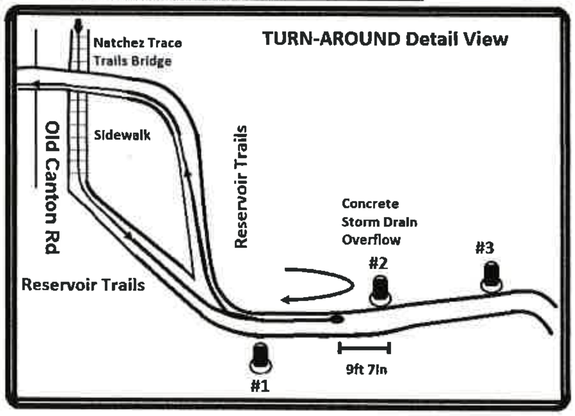
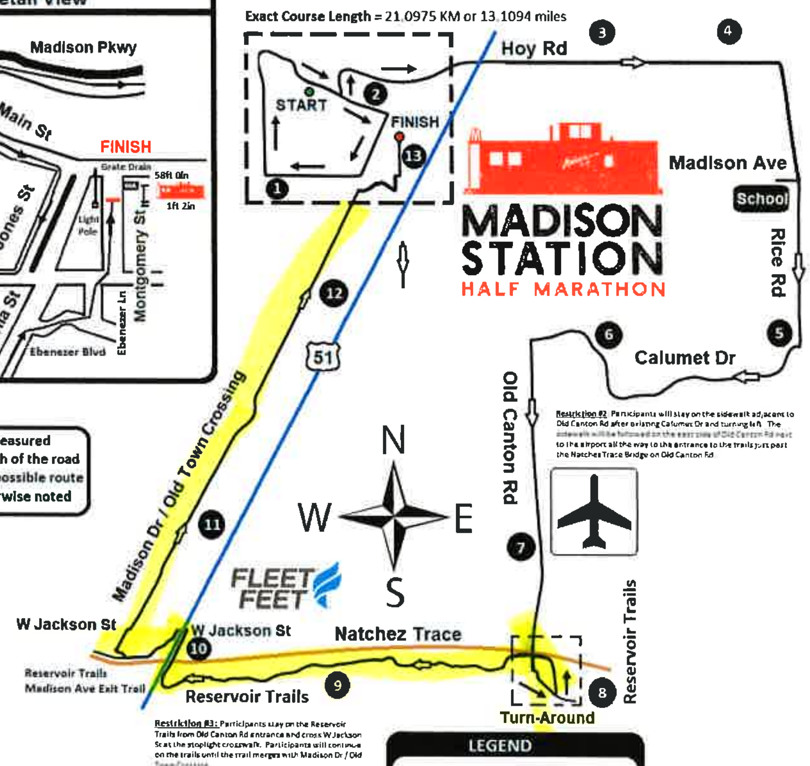
Mile 8	About 485 feet east / southeast of the trail split.
TURN-AROUND	On the Reservoir Trail heading east / southeast • 9ft 7in west / northwest of the raised concrete storm drain • Head west / northwest on the Reservoir Trail back toward the split in the trails. • 2nd concrete storm drain overflow from the trail split. On the north side of the trail.
Mile 9	On the Reservoir Trail about half way between the Pear Orchard Rd intersection and the Natchez Old Canton Rd exit. About 2200 feet east of Pear Orchard Rd intersection.
Mile 10	On the Reservoir Trail about 510 feet south of the intersection of Hwy 51 and W Jackson St.
Mile 11	On Old Town Crossing about 500 feet south of W Ridgeland Ave. Old Town Crossing becomes Magnolia St.
Mile 12	On Magnolia St about 55 feet north of Stokes Road
Mile 13	On Montgomery St about 528 feet from the finish
FINISH	On Montgomery St heading north • 2ft 1in north of the 1st light pole on the west side of the road counting from the intersection with Main St. • 58ft 0in south of the center of the grate drain on the east side of the road near the intersection with Main St.

This course was measured using the full width of the road and the shortest possible route (SPR) unless otherwise noted





Course starts and finishes in Madison, MS
Course route also includes Ridgeland, MS

Measured by Caleb Hammons on

jameshammons05@gmail.com

LEGEND

13 Mile Marker

Directional Arrow

Detail View

MADISON STATION HALF MARATHON 2023

Turn by Turn

START

Jones St - Turn Right

Madison Ave - Turn Right

Crawford St - Turn Right

Main St - Turn Right

Post Oak Rd - Turn Left

Main St - Turn Right #2

Madison Pkwy - Turn Right

Hoy Rd - Continue Straight

Rice Rd - Turn Right

Madison Ave - Turn Left

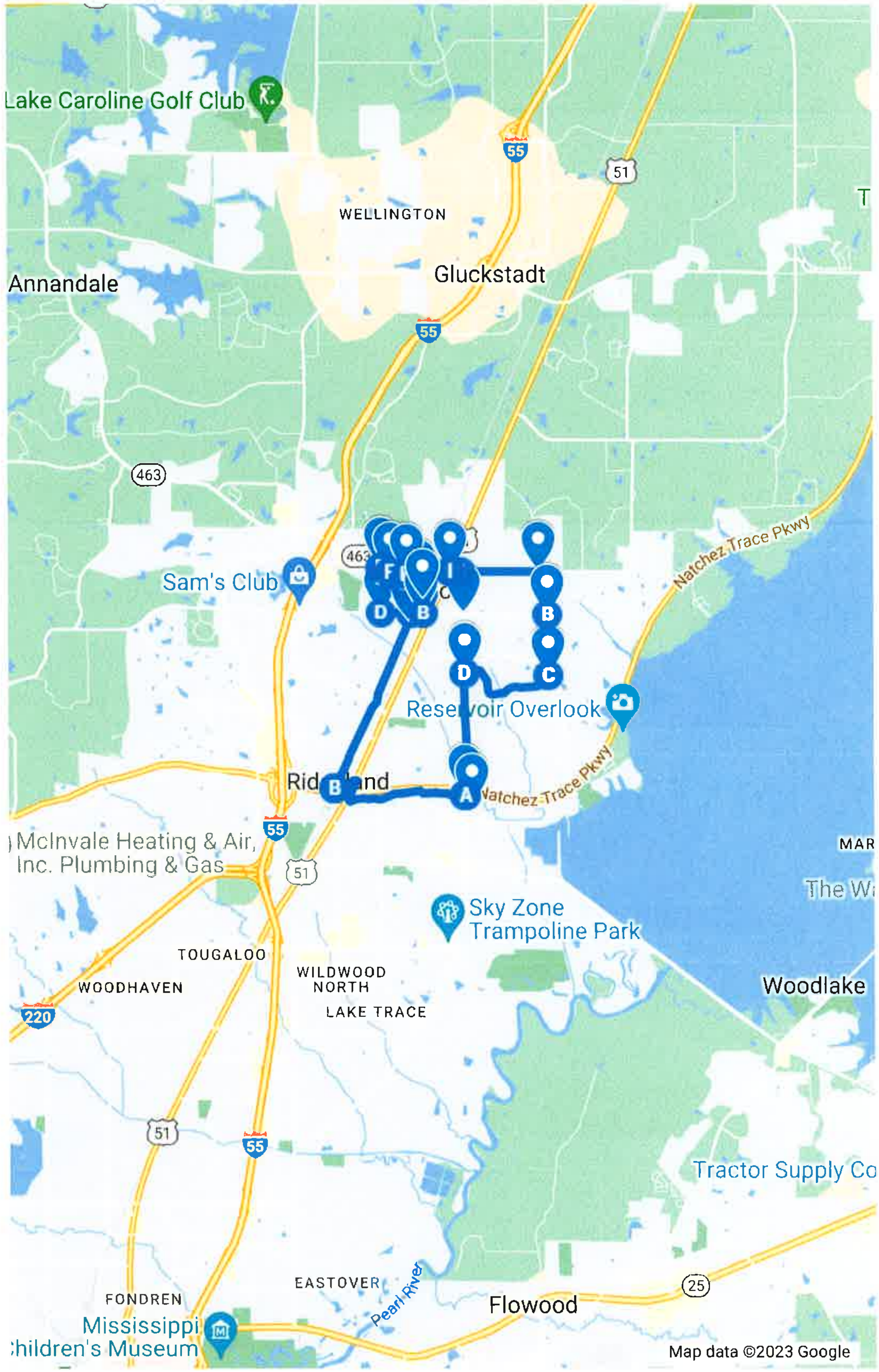
Rice Rd - Turn Right

Calumet Dr - Turn Right

Old Canton Rd - Turn Left

Trace Trails Old Canton - Turn Left

Trail Split - Turn Left



Ebenezer Blvd - Turn Right

Montgomery St - Turn Left

FINISH

Madison Ave - Turn Right

Directions from START to Old Canton Rd - Turn Right

A

START

B

Jones St - Turn Right

C

Madison Ave - Turn Right

D

Crawford St - Turn Right

E

Main St - Turn Right

F

Main St - Turn Right #2

G

Post Oak Rd - Turn Left

H

Madison Pkwy - Turn Right

I

Hoy Rd - Continue Straight

J

Old Canton Rd - Turn Right

Directions from Old Canton Rd - Turn Right to Trace Trails Old Canton - Turn Left

A

Old Canton Rd - Turn Right

B

Rice Rd - Turn Right

C

Calumet Dr - Turn Right

D

Old Canton Rd - Turn Left

E

Trace Trails Old Canton - Turn Left

Directions from 7168 Old Canton Rd, Ridgeland, MS 39157, USA to 601 SE Madison Dr, Ridgeland, MS 39157, USA

A

7168 Old Canton Rd, Ridgeland, MS 39157, USA

B

601 SE Madison Dr, Ridgeland, MS 39157, USA

Directions from 601 SE Madison Dr, Ridgeland, MS 39157, USA to 2091 Main St, Madison, MS 39110, USA

A

601 SE Madison Dr, Ridgeland, MS 39157, USA

B

Montgomery St - Turn Left

C

2091 Main St, Madison, MS 39110, USA

Madison the City | **Special Event Permit Application** Received Date:____________

Date of Event: October 14, 2023

Applicant Information:

Applicant Name: MS Race Productions Cell Number: 601-953-1817

Street Address: 508 Winter Oak Cove City/State/Zip: Madison, MS 39110

Email Address: info@msracetiming.com

Applicant is, check all that apply: ☒ Event Organizer ☒ On-Site Emergency Contact ☒ Organization Representative

Organization Information: Same as applicant

Organization:____________ Cell Number:____________

Street Address:____________ City/State/Zip:____________

Email Address:____________

Type of Organization, check all that apply: ○ Nonprofit ○ Board/Committee ○ School ☒ Business ○ Volunteer ○ Individual ○ Other

Event Information:

Event Name: Madison Station Half Marathon Time of Event: 7:00 a.m.- 12:00 p.m.

Event Location: 2103 Main Street, Madison, MS 39110 Approx. Event Attendance: 600

Type of Event, select all that apply:

○ Parade ☒ Run/Walk ○ Assembly/Rally ☒ Sport Event ☒ Concert ○ Other

Plesae provide a brief description of your event: This event will be a half marathon, 10K and 5K run/walk. The event will take place in downtown Madison and run thru Madison.

If event is a parade or race/run, please include route and map of movement: See attached

The following conditions must be met and agreed to:

1. The flow of vehicular and/or pedestrian traffic must not be interfered with.
2. Private businesses must not be interfered with.
3. No trespassing on private property.
4. No violent or noisy conduct will be permitted.
5. No candy, trinkets, or other favors will be thrown from any float or group in a parade.
6. Grantee whose signature appears below accepts full and complete responsibility for the actions and conduct of each and every member of this activity.

Michael E. Crandall

Print Name

March 21, 2023

Signature of Grantee or Permit

Date of Application

The city of Madison, MS, will not be responsible for any damages or injuries as a result of/or during this event.

*If this event will include any special electrical wiring, mechanical rides, outdoor sound equipment, this permit is issued contingent on inspection and approval of the City of Madison Building Inspection Dept.:______N/A__________________________Inspector

_______Date _____Approved_____Denied

*If this event will include any fireworks, this permit is issued contingent on inspection and approval of the City of Madison Fire Dept.:

_______N/A__________________________Inspector_________________Date ____Approved_____ Denied

*If this event will include the discharge of any type weapons or explosives, this permit is contingent on inspection and approval of the City of Madison Police Dept.:_______N/A_____________________Inspector_________Date ____Approved____Denied

Upon any inspection and denial by an inspector, this permit is immediately revoked, pending satisfactory correction of the problem as found.

Permit Approved:___________ **Permit Denied:**___________ **Reason:**______________________________

Signature: Cole Smith Date: 03-27-23 Signature: Chip McEwaldy Date: 3-25-23

Parks and Recreation Director

Chief of Police

Signature: Amy Cummins Date: 03-27-23

Director of Economic Development

COPY OF PERMIT MUST BE ON THE PERSON OF THE GRANTEE AT ALL TIMES DURING THE EVENT AND AVAILABLE FOR INSPECTION UPON REQUEST BY ANY OFFICER.

***IF THE PERMIT IS FOR MULTIPLE DAYS, A NEW PERMIT MUST BE ISSUED EACH DAY OF THE EVENT, PRIOR TO THE EVENT COMMENCING.**

Required Documents Checklist:

[✓] Completed and signed Special Events Application
[ ] Completed and signed Permit to Play Music on Premises (if applicable)
[✓] Overview map of event location
[✓] Course route map of road race/walk
[✓] Recycling program operation plan
[ ] UAS / Drone operator's documentation (if applicable)
[ ] Natchez Trace Parkway approval documentation (if applicable)
[ ] Facility Use Application (PRVWSD) for Old Trace Park (if applicable)
[✓] Non-Refundable Filing Fee ($100.00)
[✓] Bond Fee ($1000.00)

the city of RIDGELAND

police department

August 4, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Special Event Permit- Jackson Metro Cyclists-"Trekkin' the Trace"

I have attached a request for a Special Event Permit from John North with Ridgeland Recreation and Parks Department seeking approval to conduct a recreational bicycle ride on Monday, September 4, 2023, from 7:00 am to 1:00 pm at Old Trace Park. This event is being held in conjunction with Jackson Metro Cyclists.

Mr. North is expecting 100 participants. Riders will have the option of going 20, 41, or 61 miles on the Natchez Trace. Bikers will leave Old Trace Park, cross Post Road, get on the multipurpose trail to Overlook Pointe, and head north on Natchez Trace. An on-duty officer will assist at the beginning of the race with riders crossing Post Road. The on-duty officer shall be on post no later than 6:45 am and no overtime expense will be incurred.

Mr. North has requested the requisite filing fee and bond money be waived. The attached documents include the Special Event Permit Application and PRVWSD Facility Use Application. An application has been submitted to the Natchez Trace, and a copy of the approval will be provided upon receipt.

Your consideration and approval will be greatly appreciated.

Attachments (2)

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

the city of RIDGELAND

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

EVENT NAME: Trekkin' The Trace Ride

EVENT LOCATION: Old Trace Park Ridgeland Recreational Center

EVENT DATE: Beginning 09-04-2023 to Ending 09-04-2023 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 7A to Ending 1P

TYPE OF EVENT: Cycling Event

EVENT POINT OF CONTACT: Monty Clark / John North CELL NUMBER: 601-946-9695 Monty 601-573-0614 - John

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

NAME OF ORGANIZATION: City of Ridgeland Recreation and Parks / Jackson Metro Cyclists

ADDRESS: 100 West School Street CITY/STATE/ZIP: Ridgeland, MS 39157

ESTIMATED CROWD SIZE: 100 NUMBER OF EVENT PERSONNEL: 10

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION:

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS:

RECYCLING PROGRAM FOR WASTE

☒ YES ☐ NO DETAILS: Recycle bins are located at the Recreational Center

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING ☐ YES ☒ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME:

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME:______________________________
Photocopy of City of Ridgeland Food Vending Permit (Required): [ ] YES [ ] NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): [ ] YES-Attached [ ] NO

MOBILE FOOD VENDOR NAME:______________________________
Photocopy of City of Ridgeland Food Vending Permit (Required): [ ] YES [ ] NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): [ ] YES-Attached [ ] NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): [ ] YES [X] NO
If Yes, who is the operator of the system:______________________ Cell Number:__________
If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:
Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): [ ] YES [X] NO LOCATION(s):______________________

POLICE/SECURITY PERSONNEL REQUIRED:________ [X] Police Dept. Assigned [ ] Self-Hired [ ] Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: [ ] Fire Department [ ] Public Works/Streets [X] Recreation/Parks

Applicant Printed Name: John North Contact Number:______________

Applicant Signature: John North Date: 7-18-23

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 7/18/23 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 8-15-2023.

Chief of Police or Designee: [signature] DATE: 8-4-2023

Number of Overtime Officers: Ø Estimated OT Cost: Ø

Additional Overtime Cost for City Departments: FIRE____ P/W____ REC/PARKS____

FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park — Event Name: Trekkin the Trace Ride
2. Date Requested 09-04-2023 — Time of Event: 7A To 1P
3. Sponsoring Organization: City of Ridgeland Rec and Parks and Jackson Metro Cyclists
   Address: 100 West School St.
   Contact Person: Monty Clark / John North — Contact Number: 601-946-9695 Monty 601-573-0614 John
   Email Address: monty@triofarms.com / john.north@ridgelandms.org
4. How many people do you anticipate attending the event? 100
5. Will Concessions or Products be sold: Yes: ____ No: x
   Will a Gate Fee be charged: Yes: ____ No: x
   Will Service Fees be charged: Yes: ____ No: x
6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: ____ No: x
7. Will there be equipment / structures brought in for set-up? Yes: ____ No: x
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.

   It will be used for the Start and finish of the bike ride.
9. State in detail your traffic control plan. Please use map to show details.

   will only have 100 cyclists Ridgeland PD will handle traffic
10. State in detail your public toilet service plan:

    will use the Ridgeland Recreational Center
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

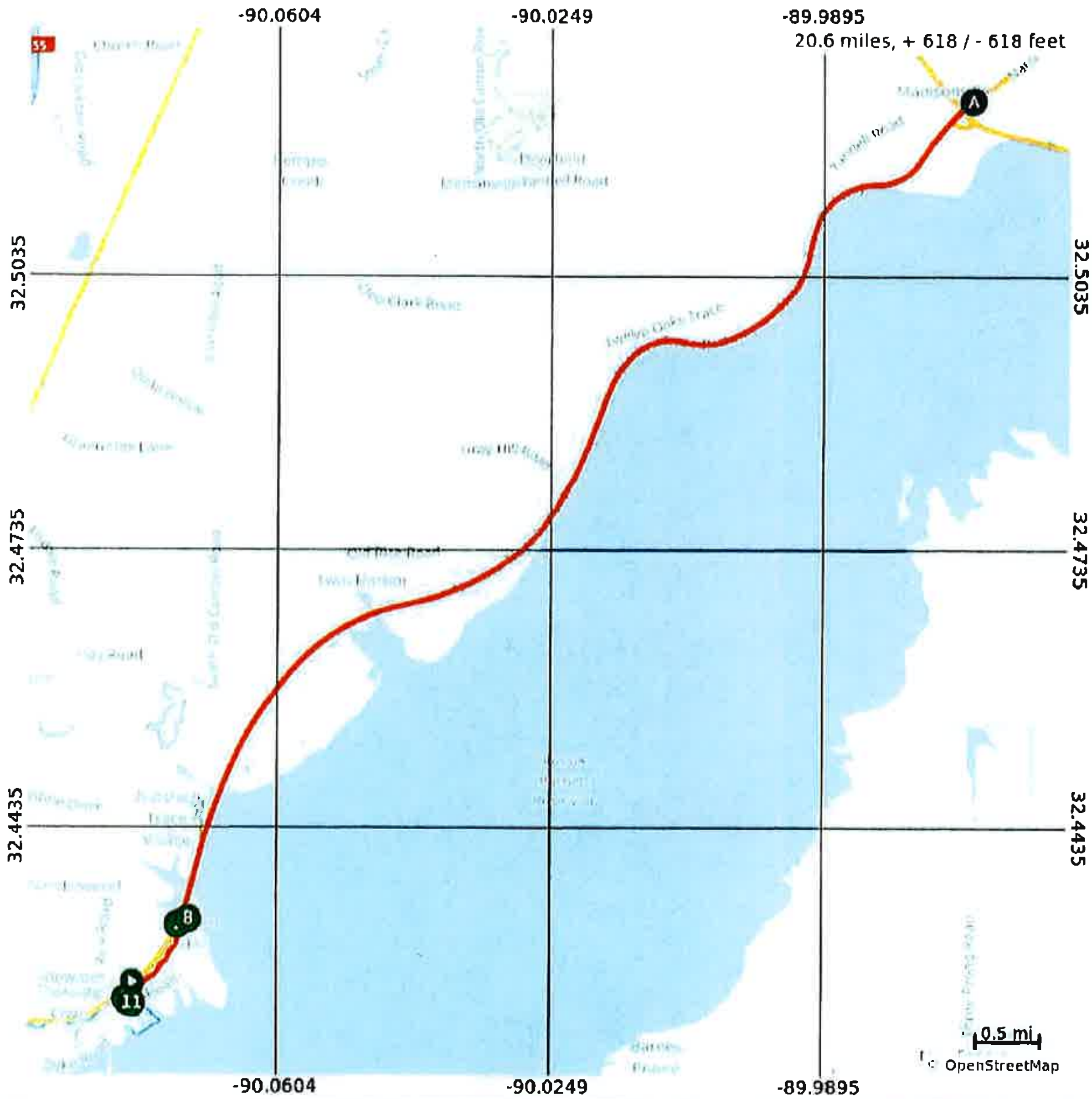
City of Ridgeland Special Events Permit
<u>OR</u> Rankin County Sheriff's Department: John North

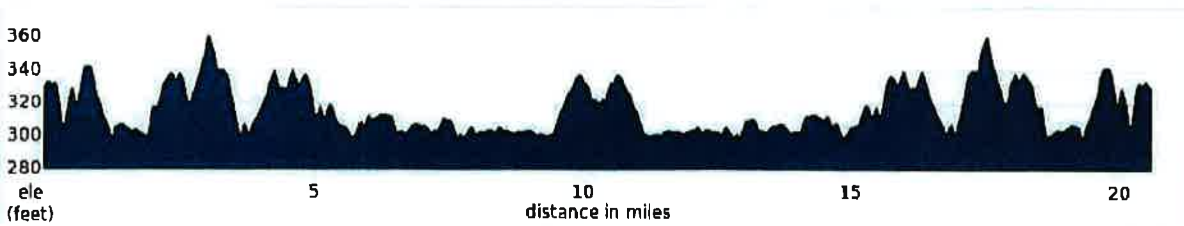
Chief Perry Waggener of the PRVWSD Reservoir Patrol: ____________________

PRVWSD Parks & Recreation Department: ____________________

JMC - Trekkin the Trace 20

A. Rest Stop - Hwy 43. Turn Around for 41 Mile Route





JMC - Trekkin the Trace 20

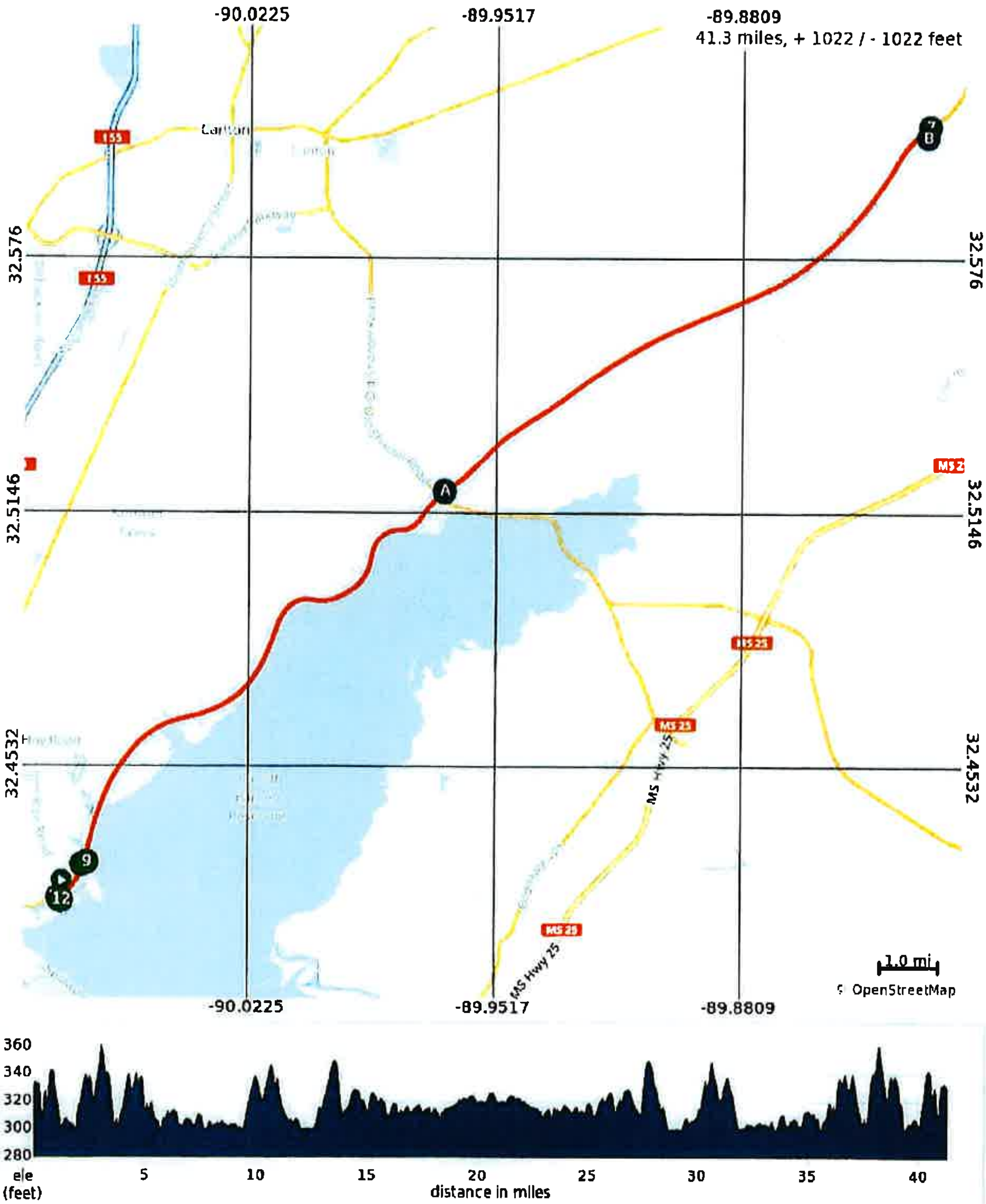
Dist	Num	Prev	Note	Type	Next
0.0	1.	0.0	Start of route		0.0
0.0	2.	0.0	Right	→	0.0
0.1	3.	0.0	Right	→	0.8
0.9	4.	0.8	Left toward Natchez Trace Pkwy	←	0.1
1.0	5.	0.1	Right onto Natchez Trace Pkwy	→	9.3
10.3	6.	9.3	Rest Stop - Hwy 43. Turn Around for 20 Mile Route.	↶	9.3
19.6	7.	9.3	Left	←	0.1
19.7	8.	0.1	Right	→	0.8
20.5	9.	0.8	Left toward Old Park Trail	←	0.1
20.6	10.	0.1	Left onto Old Park Trail	←	0.0
20.6	11.	0.0	End of route		0.0

20.6 miles. +557/-559 feet

JMC - Trekkin the Trace 41

A. Rest Stop - Hwy 43

B. Rest Stop - Beach Bluff Rd



JMC - Trekkin the Trace 41

Dist	Num	Prev	Note	Type	Next
0.0	1.	0.0	Start of route		0.0
0.0	2.	0.0	Right	→	0.0
0.1	3.	0.0	Right	→	0.8
0.9	4.	0.8	Left toward Natchez Trace Pkwy	←	0.1
1.0	5.	0.1	Right onto Natchez Trace Pkwy	→	9.3
10.3	6.	9.3	Rest Stop - Hwy 43. Turn around for 20 Mile Route.	↑	10.3
20.6	7.	10.3	Rest Stop - Beach Bluff Rd. Turn Around for 41 Mile Route.	↶	19.7
40.3	8.	19.7	Left	←	0.1
40.4	9.	0.1	Right	→	0.8
41.2	10.	0.8	Left toward Old Park Trail	←	0.1
41.2	11.	0.1	Left onto Old Park Trail	←	0.0
41.3	12.	0.0	End of route		0.0

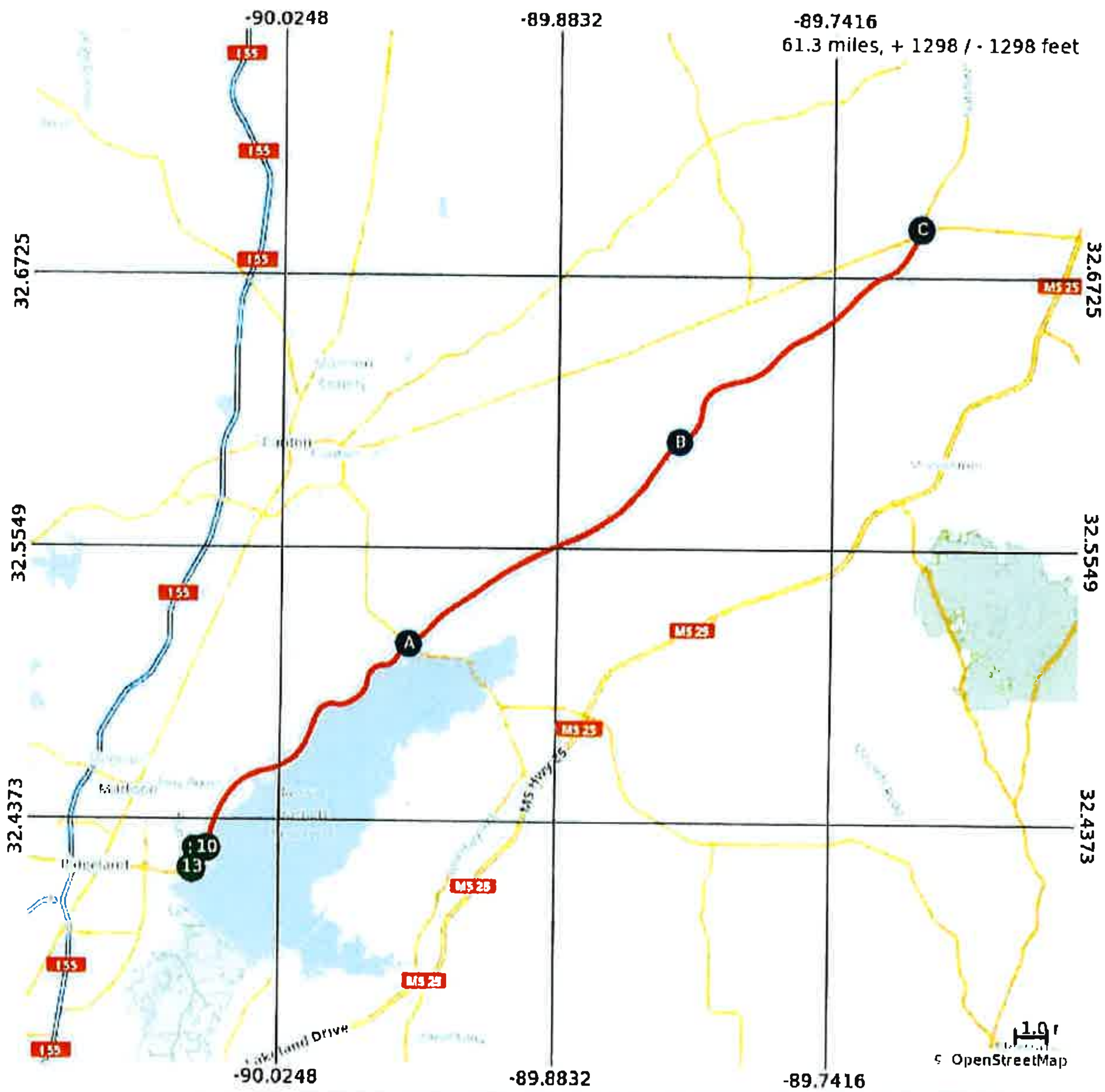
41.3 miles. +902/-903 feet

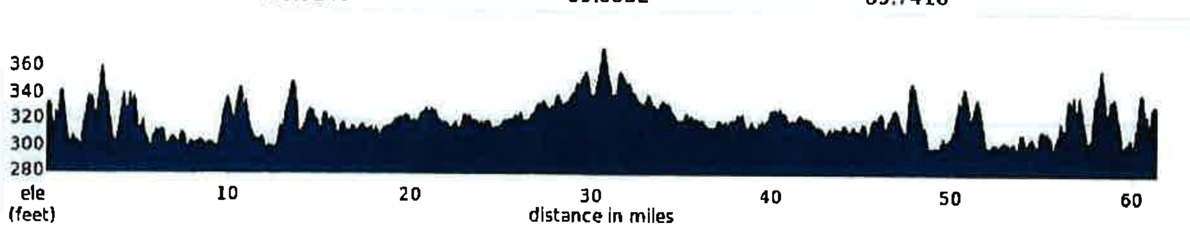
JMC - Trekkin the Trace 61

A. Rest Stop - Hwy 43

B. Rest Stop - Beach Bluff Rd

C. Rest Stop - Hwy 16





JMC - Trekkin the Trace 61

Dist	Num	Prev	Note	Type	Next
0.0	1.	0.0	Start of route		0.0
0.0	2.	0.0	Right	→	0.0
0.1	3.	0.0	Right	→	0.8
0.9	4.	0.8	Left toward Natchez Trace Pkwy	←	0.1
1.0	5.	0.1	Right onto Natchez Trace Pkwy	→	9.3
10.3	6.	9.3	Rest Stop - Hwy 43. Turn Around for 20 Mile Route.	↑	10.3
20.6	7.	10.3	Rest Stop - Beach Bluff Rd. Turn Around for 41 Mile Route.	↑	10.0
30.6	8.	10.0	Rest Stop - Hwy 16. Turn Around for 61 Mile Route.		29.7
60.3	9.	29.7	Left	←	0.1
60.4	10.	0.1	Right	→	0.8
61.2	11.	0.8	Left toward Post Rd	←	0.0
61.2	12.	0.0	Left onto Post Rd	←	0.0
61.3	13.	0.0	End of route		0.0

61.3 miles. +1146/-1145 feet

Required Documents Checklist:

[✓] Completed and signed Special Events Application

[ ] Completed and signed Permit to Play Music on Premises (if applicable)

[ ] Overview map of event location

[✓] Course route map of road race/walk

[ ] Recycling program operation plan

[ ] UAS / Drone operator's documentation (if applicable)

[ ] Natchez Trace Parkway approval documentation (if applicable)

[✓] Facility Use Application (PRVWSD) for Old Trace Park (if applicable)

[ ] Non-Refundable Filing Fee ($100.00)

[ ] Bond Fee ($1000.00)

the city of RIDGELAND
fire department

August 9, 2023

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief MB

SUBJECT: Ridgeland Fire Department Generators Project Application

I am requesting approval for a grant application that is 90/10 split to replace the Generators at fire central, stations 2, and 3. This will replace all current generators that are operating off of diseal to new generators that operate off of natural gas, all installation is included in the pricing. The total cost is $160,670.00 with federal share of $144,603.00 (90%) and a non-federal share of $16,067.00 (10%) to complete this project. I am requesting for the Mayor and Board of Alderman to accept this proposal. If approved the city will have to advertise a scope of work letter of the work to be done at station 3, attached is the letter.

Your assistance with this matter will be greatly appreciated.

Attachments (3)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey - fire chief

FINAL PUBLIC NOTICE

The City of Ridgeland Fire Department has applied for Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP) funding.

Under the National Environmental Policy Act (NEPA), federal actions must be reviewed and evaluated for feasible alternatives and for social, economic, historic, environmental, legal, and safety considerations. Under Executive Order (EO) 11988 and EO 11990, FEMA is required to consider alternatives to and to provide a public notice of any proposed actions in or affecting floodplains or wetlands. EO 12898 also requires FEMA to provide the opportunity for public participation in the planning process and to consider potential impacts to minority and low-income populations. This notice may also fulfill requirements under Section 106 of the National Historic Preservation Act (NHPA).

Funding for the proposed project will be conditional upon compliance with all applicable federal, tribal, state, and local laws, regulations, floodplain standards, permit requirements and conditions.

Applicant: City of Ridgeland Fire Department

Project Title: DR-4576-0029 Ridgeland Fire Department Generators for Stations 1,2 & 3

Location of Proposed Work:

Name of Structure: Fire Station 3
Address of Structure: 880 Rice Road; Ridgeland, MS 39157
GPS Coordinates: Latitude: 32.421711; Longitude:-90.092744
A map showing the location of all properties is available by contacting (*Deputy Chief James Stokes at james.stokes@ridgelandms.org*)

Special Flood Hazard Area Zone:
This notice serves as a project- specific final notice for FEMA's funding action located within a Special Flood Hazard Area. Funding for the proposed project will be conditional upon compliance with all applicable federal, tribal, state, and local laws, regulations, floodplain standards, permit requirements and conditions. This action complies with the National Flood Insurance Program (NFIP) requirements.

Proposed Work and Purpose:
The City of Ridgeland Fire Department is requesting funds to purchase and replace an 80kw emergency backup generator for three fire stations. The purpose of this project is to replace the old generators with new up-to-date generator that will be fueled by natural gas. The updated generators will ensure that each fire department is always able to provide services for the citizens in the community on a 24/hour basis even when power is out.

Project Alternatives:
Alternative #1 (no action alternative): If no action is taken the station would continue to have to use the old worn out generators which would cost each station hundreds of dollars to attempt to repair. If the generator parts are no longer in existence, the stations would go without power which puts the citizens at risk.

Alternative #2: There would not be any other feasible options if the fire stations do not receive these generators. If the generators were to go out and were not able to be replaced, the station would not have backup power.

Comment Period:
Comments are solicited from the public; local, state or federal agencies; and other interested parties in order to consider and evaluate the impacts of the proposed project. The comments should be made in writing and addressed to City of Ridgeland Fire Department. All comments are due within 30 days of this notice. The City of Ridgeland Fire Department will forward comments to applicable regulatory agencies as needed.

Interested persons may submit comments, obtain more detailed information about the proposed action, or request a copy of the findings by contacting:

Contact: *Deputy Chief James Stokes*
Email: james.stokes@ridgelandms.org

POSTED ON: (*insert posted date*)

End of Notice

				PAYMENT DISTRIBUTION				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010507	9/01/23- 8/31/24	27-17-009	TELAPEX, INC.	72.00CR	.00	.00	.00	72.00CR
0010577	8/01/23- 7/31/24	27-17-009	WILLIAMS FAMILY LAW	20.00CR	.00	.00	.00	20.00CR
0010599	9/01/23- 8/31/24	27-17-009	AFFINITY GROUP PARAMOUNT	30.00CR	.00	.00	.00	30.00CR
0010600	8/01/23- 7/31/24	27-17-009	COMMUNITY FIRST REA ESTA	20.00CR	.00	.00	.00	20.00CR
0010624	9/01/23- 8/31/24	27-17-009	ROBERTSON AND EASTERLING	30.00CR	.00	.00	.00	30.00CR
0010629	8/01/23- 7/31/24	27-17-009	LEONARD D. O'MIRE	20.00CR	.00	.00	.00	20.00CR
0010819	8/01/23- 7/31/24	27-17-009	TRIPLE P DBA PENNS LAKEH	30.00CR	.00	.00	.00	30.00CR
0010870	9/01/23- 8/31/24	27-17-009	PONDERA FINANCIAL GROUP	30.00CR	.00	.00	.00	30.00CR
0010875	8/26/23- 8/25/24	27-17-009	CEASER ENTERPRISE LLC	20.00CR	.00	.00	.00	20.00CR
0011048	7/01/23- 6/30/24	27-17-009	SUPER SHAKES LLC	20.00CR	.00	.00	.00	20.00CR
0011136	9/01/23- 8/31/24	27-17-009	THYRITRONICS, INC	20.00CR	.00	.00	.00	20.00CR
0011335	8/01/23- 7/31/24	27-17-009	MRC DEVELOPMENT LLC	30.00CR	.00	.00	.00	30.00CR
0011366	8/01/23- 7/31/24	27-17-009	TRANE US INC	1,840.00CR	.00	.00	.00	1,840.00CR
0011564	5/01/23- 4/30/24	27-17-009	SERENITY MASSAGE THERAPY	20.00CR	2.60CR	.00	.00	22.60CR
0011580	4/14/23- 4/13/24	27-17-009	MISTER CAR WASH	30.00CR	3.90CR	.00	.00	33.90CR
0011684	8/04/23- 8/03/24	27-17-009	COLLIER & ASSOCIATES, PL	20.00CR	.00	.00	.00	20.00CR
0011698	8/22/23- 8/21/24	27-17-009	ZHENG DING HOW INC	20.00CR	.00	.00	.00	20.00CR
0011774	12/03/22-12/02/23	27-17-009	AL & MS BUSINESS CENTER	20.00CR	3.40CR	.00	.00	23.40CR
0011930	7/08/23- 7/07/24	27-17-009	YIAYIA'S GREEK KITCHEN	20.00CR	.00	.00	.00	20.00CR
0011956	7/17/23- 7/16/24	27-17-009	COMMUNITY CHOICE FINANCI	20.00CR	.00	.00	.00	20.00CR
0012146	8/01/23- 7/31/24	27-17-009	SHAPLEY'S RESTAURANT	45.00CR	.00	.00	.00	45.00CR
0012187	7/15/23- 7/14/24	27-17-009	BALANCE SLEEP CENTER	20.00CR	.00	.00	.00	20.00CR
0012433	7/02/23- 7/01/24	27-17-009	CODARAY CONSTRUCTION LLC	66.00CR	.00	.00	.00	66.00CR
0012439	7/08/23- 7/07/24	27-17-009	TABOR LAW FIRM PA	20.00CR	.00	.00	.00	20.00CR
0012440	7/17/22- 7/16/23	27-17-009	MGT FILMS	30.00CR	.00	.00	.00	30.00CR
0012445	7/11/23- 7/10/24	27-17-009	KIDS ARE KIDS TOO, INC.	30.00CR	.00	.00	.00	30.00CR
0012482	8/16/23- 8/15/24	27-17-009	LAW SECURITY GROUP LLC	96.00CR	.00	.00	.00	96.00CR
0012485	8/19/23- 8/18/24	27-17-009	BOUNDS BAILEY LLC	20.00CR	.00	.00	.00	20.00CR
0012696	6/10/23- 6/09/24	27-17-009	KREATIVE KUTZ BARBER & B	20.00CR	2.00CR	.00	.00	22.00CR
0012741	7/23/23- 7/22/24	27-17-009	PERSONAL FINANCIAL SVCS	20.00CR	.00	.00	.00	20.00CR
0012744	7/31/23- 7/30/24	27-17-009	SIMMONS DALLAS, PLLC	33.00CR	.00	.00	.00	33.00CR
0012746	8/06/23- 8/05/24	27-17-009	ANN QUILTS 4 U	20.00CR	.00	.00	.00	20.00CR
0012749	8/06/23- 8/05/24	27-17-009	BROTHERS, LTD	20.00CR	.00	.00	.00	20.00CR
0013011	6/29/23- 6/28/24	27-17-009	RED 8 KITCHEN	30.00CR	2.00CR	.00	.00	32.00CR
0013049	6/05/22- 6/04/23	27-17-009	SMK CAR WASH	13.00CR	6.24CR	.00	.00	19.24CR
0013049	6/05/23- 6/04/24	27-17-009	SMK CAR WASH	20.00CR	.00	.00	.00	20.00CR
0013081	8/01/23- 7/31/24	27-17-009	MICHAEL JORDAN TRANSPORT	30.00CR	.00	.00	.00	30.00CR
0013261	4/01/23- 3/31/24	27-17-009	TRESSES SALON	.00	2.40CR	.00	.00	2.40CR
0013314	6/25/23- 6/24/24	27-17-009	KCHELL FASHIONS	20.00CR	2.00CR	.00	.00	22.00CR
0013318	7/01/23- 6/30/24	27-17-009	TOP PICK SALON & BEAUTY	20.00CR	.00	.00	.00	20.00CR
0013330	8/01/23- 7/31/24	27-17-009	ELEVATION BARBER & BEAUT	20.00CR	.00	.00	.00	20.00CR
0013334	7/19/23- 7/18/24	27-17-009	SMITH & ASSOCIATES REALT	20.00CR	.00	.00	.00	20.00CR
0013348	8/20/23- 8/19/24	27-17-009	HADDOX REID EUBANK BETTS	150.00CR	.00	.00	.00	150.00CR
0013351	8/01/23- 7/31/24	27-17-009	COVENANT TITLE LLC	30.00CR	.00	.00	.00	30.00CR
0013365	8/16/23- 8/15/24	27-17-009	BARE TWELVE 27	20.00CR	.00	.00	.00	20.00CR
0014182	7/06/23- 7/05/24	27-17-009	BRANDON PRESLEY CAMPAIGN	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 7/01/2023 TO 7/31/2023

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				PAYMENT DISTRIBUTION				
0014191	7/11/23- 7/10/24	27-17-009	RED MAGNOLIA REALTY	20.00CR	.00	.00	.00	20.00CR
0014192	7/07/23- 7/06/24	27-17-009	VINTAGE SHOPPE LLC, THE	20.00CR	.00	.00	.00	20.00CR
0014200	8/04/23- 8/03/24	27-17-009	ADORING CURLS LLC	20.00CR	.00	.00	.00	20.00CR
0014201	7/19/23- 7/18/24	27-17-009	BARBARA MARTIN, LPC, LMF	20.00CR	.00	.00	.00	20.00CR
0014202	7/19/23- 7/18/24	27-17-009	WILLIAMS FAMILY COUNSELI	20.00CR	.00	.00	.00	20.00CR
0014203	7/24/23- 7/23/24	27-17-009	DEA DEAN, LPC, LLC	20.00CR	.00	.00	.00	20.00CR
0014204	7/24/23- 7/23/24	27-17-009	PROVIAS CONSTRUCTION LLC	30.00CR	169.20CR	.00	.00	199.20CR
0014206	9/14/23- 9/13/24	27-17-009	MEREGOLD INC.	20.00CR	.00	.00	.00	20.00CR
0014207	7/24/23- 7/23/24	27-17-009	KMC COUNSELING LLC	20.00CR	.00	.00	.00	20.00CR
0014238	7/31/23- 7/30/24	27-17-009	KATIE SAHLER DRAKE LPC,	20.00CR	.00	.00	.00	20.00CR
0014239	10/01/23- 9/30/24	27-17-009	APEX MIXED MARTIAL ARTS	20.00CR	.00	.00	.00	20.00CR
0014240	8/11/23- 8/10/24	27-17-009	TANGLED LOCS & TWIST SAL	20.00CR	.00	.00	.00	20.00CR
0014242	7/31/23- 7/30/24	27-17-009	LOU'S SOUTHERN SANDWISH	33.00CR	.00	.00	.00	33.00CR
10156	9/01/23- 8/31/24	27-17-009	KRILAKIS LLC	30.00CR	.00	.00	.00	30.00CR
10379	7/01/23- 6/30/24	27-17-009	CONSTRUCTION SOLUTIONS	20.00CR	.00	.00	.00	20.00CR
10413	9/01/23- 8/31/24	27-17-009	OMEGA ELECTRIC LLC	30.00CR	.00	.00	.00	30.00CR
5385	9/01/23- 8/31/24	27-17-009	BERTOLET & COX	20.00CR	.00	.00	.00	20.00CR
5952	8/01/23- 7/31/24	27-17-009	M L HARRELL	20.00CR	.00	.00	.00	20.00CR
6069	7/01/23- 6/30/24	27-17-009	ASHFORD REPAIR SERVICE L	20.00CR	.00	.00	.00	20.00CR
6314	7/01/23- 6/30/24	27-17-009	WENDY'S #223	45.00CR	4.50CR	.00	.00	49.50CR
6427	9/01/23- 8/31/24	27-17-009	TERRY SERVICES INC	150.00CR	.00	.00	.00	150.00CR
6625	7/01/23- 6/30/24	27-17-009	WENDYS #213	42.00CR	4.20CR	.00	.00	46.20CR
6644	8/01/21- 7/31/22	27-17-009	MIDAS AUTO SERVICE EXPER	30.00CR	.00	.00	.00	30.00CR
6975	9/01/23- 8/31/24	27-17-009	MOCO INC	20.00CR	.00	.00	.00	20.00CR
7152	8/01/23- 7/31/24	27-17-009	CORBIN & BIGGS PLLC	30.00CR	.00	.00	.00	30.00CR
7237	8/01/21- 7/31/22	27-17-009	ROBERT D HARRISON OFFICE	.00	9.60CR	.00	.00	9.60CR
7237	8/01/22- 7/31/23	27-17-009	ROBERT D HARRISON OFFICE	30.00CR	6.00CR	.00	.00	36.00CR
7380	8/01/23- 7/31/24	27-17-009	KEVIN NAILS SPA	20.00CR	.00	.00	.00	20.00CR
7402	8/01/22- 7/31/23	27-17-009	HOMEWOOD PROPERTIES LLC	20.00CR	.00	.00	.00	20.00CR
7428	8/01/23- 7/31/24	27-17-009	FSS MANAGEMENT LLC	30.00CR	.00	.00	.00	30.00CR
7641	9/01/22- 8/31/23	27-17-009	CLINE TOURS INC	42.00CR	8.82CR	.00	.00	50.82CR
7641	9/01/23- 8/31/24	27-17-009	CLINE TOURS INC	33.18CR	.00	.00	.00	33.18CR
7991	9/01/23- 8/31/24	27-17-009	GILMORE AUTOMOTIVE SERVI	20.00CR	.00	.00	.00	20.00CR
8023	6/01/23- 5/31/24	27-17-009	CSC	36.00CR	.00	.00	.00	36.00CR
8164	9/01/23- 8/31/24	27-17-009	HOLTON IMPORT SERVICE IN	30.00CR	.00	.00	.00	30.00CR
8387	9/01/23- 8/31/24	27-17-009	MENDROP WAGES LLC	42.00CR	.00	.00	.00	42.00CR
8573	9/01/23- 8/31/24	27-17-009	CHARLES SCHWAB & CO, INC	20.00CR	.00	.00	.00	20.00CR
9192	7/01/23- 6/30/24	27-17-009	PROFESSIONAL BUILDING SE	30.00CR	.00	.00	.00	30.00CR
9439	8/01/23- 7/31/24	27-17-009	GIBBES COMPANY INC, THE	30.00CR	.00	.00	.00	30.00CR
9468	8/01/23- 7/31/24	27-17-009	DOWNEY LAW GROUP	20.00CR	.00	.00	.00	20.00CR
9486	9/01/23- 8/31/24	27-17-009	CURTIS H STOUT	30.00CR	.00	.00	.00	30.00CR
9656	7/01/23- 6/30/24	27-17-009	GARY G BOLTON MD P A	20.00CR	.00	.00	.00	20.00CR
9663	8/01/23- 7/31/24	27-17-009	SPECIALTY MANAGEMENT SER	20.00CR	.00	.00	.00	20.00CR
9913	8/01/23- 7/31/24	27-17-009	JACKSON PEDIATRIC ASSOCI	30.00CR	.00	.00	.00	30.00CR
9919	9/01/23- 8/31/24	27-17-009	PWT CUSTOMZ	30.00CR	.00	.00	.00	30.00CR
9923	9/01/23- 8/31/24	27-17-009	MAGNOLIA FAMILY DENTAL C	30.00CR	.00	.00	.00	30.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ====================				
9924	8/01/23- 7/31/24	27-17-009	AMERIGO RESTAURANT RIDGE	150.00CR	.00	.00	.00	150.00CR
0011379	9/01/23- 8/31/24	27-17-365	CIRCLE K STORE #2723432	50.00CR	.00	.00	.00	50.00CR
0011398	9/01/23- 8/31/24	27-17-365	EDIBLE ARRANGEMENTS 372	20.00CR	.00	.00	.00	20.00CR
0011929	7/07/23- 7/06/24	27-17-365	GCR030303 LLC	20.00CR	.00	.00	.00	20.00CR
0011979	9/01/23- 8/31/24	27-17-365	SMD EXCLUSIVE, LLC	20.00CR	.00	.00	.00	20.00CR
0012053	1/02/23- 1/01/24	27-17-365	AEROPOSTALE #602	.00	12.95CR	.00	.00	12.95CR
0012100	4/01/23- 3/31/24	27-17-365	GOWDY AUTOPLEX	560.00CR	72.80CR	.00	.00	632.80CR
0012188	7/12/23- 7/11/24	27-17-365	AMERICAN EAGLE #2423	680.00CR	.00	.00	.00	680.00CR
0012448	7/17/23- 7/16/24	27-17-365	ALICEN WATTS BEAUTY PROD	20.00CR	.00	.00	.00	20.00CR
0012466	7/31/23- 7/30/24	27-17-365	CADILLAC OF JACKSON	1,840.00CR	.00	.00	.00	1,840.00CR
0012743	7/31/23- 7/30/24	27-17-365	BUCKLE, INC., THE	62.50CR	.00	.00	.00	62.50CR
0012762	8/26/22- 8/25/23	27-17-365	JOAN HAWKINS ART & INTER	50.00CR	.00	.00	.00	50.00CR
0014193	6/10/23- 6/09/24	27-17-365	INTRIGUED BOUTIQUE, THE	20.00CR	.00	.00	.00	20.00CR
0014241	8/15/23- 8/14/24	27-17-365	PUTTIN ON THE GLITZ	32.50CR	.00	.00	.00	32.50CR
10314	5/01/23- 4/30/24	27-17-365	WOMACK MACHINE SUPPLY	4.20CR	.42CR	.00	.00	4.62CR
10391	8/01/23- 7/31/24	27-17-365	COVENANT PHARMACY LLC	380.00CR	.00	.00	.00	380.00CR
5524	9/01/23- 8/31/24	27-17-365	GAVIN SALES	25.00CR	.00	.00	.00	25.00CR
5541	8/01/23- 7/31/24	27-17-365	INDIAN CYCLE FITNESS & O	200.00CR	.00	.00	.00	200.00CR
5936	8/01/23- 7/31/24	27-17-365	DILLARDS	1,840.00CR	.00	.00	.00	1,840.00CR
6439	8/01/23- 7/31/24	27-17-365	SCHOOL AIDS	92.50CR	.00	.00	.00	92.50CR
6540	9/01/23- 8/31/24	27-17-365	SEABROOK PROTECTIVE PAIN	50.00CR	.00	.00	.00	50.00CR
8516	8/01/23- 7/31/24	27-17-365	FRANKLIN EYEWEAR	62.50CR	.00	.00	.00	62.50CR
9187	7/01/23- 6/30/24	27-17-365	WIRELESS WIZARD LLC	25.00CR	.00	.00	.00	25.00CR
9593	9/01/23- 8/31/24	27-17-365	SPENCERS	560.00CR	.00	.00	.00	560.00CR
9704	9/01/23- 8/31/24	27-17-365	RIVERWOOD VIKING GALLERY	250.00CR	.00	.00	.00	250.00CR
9907	8/01/23- 7/31/24	27-17-365	TRADITIONAL JEWELERS OF	62.50CR	.00	.00	.00	62.50CR
0013055	7/27/23- 7/26/24	27-27-301	NATIONAL ENTERTAINMENT N	20.00CR	.00	.00	.00	20.00CR
0011121	1/01/20-12/31/23	JE	BELL, KENNETH	25.00CR	25.00CR	.00	.00	50.00CR
0010131	1/01/20-12/31/23	ME	MORGAN, DANNY	25.00CR	.00	.00	.00	25.00CR
0000910	1/01/17-12/31/23	MM	YATES, MIKE	25.00CR	25.00CR	.00	.00	50.00CR
0010130	1/01/20-12/31/23	MP	MORGAN, DANNY	25.00CR	.00	.00	.00	25.00CR
CTR0216	1/01/23-12/31/23	MP	COOPER, GARY	25.00CR	25.00CR	.00	.00	50.00CR
0014094	6/30/23-12/31/23	REN-01	REILLIVAD ENTERPRISE LLC	50.00	.00	.00	.00	50.00
0014173	7/07/23-12/31/23	REN-01	SMITH, PHYLLIS M	50.00CR	.00	.00	.00	50.00CR
0014174	7/07/23-12/31/23	REN-01	PROSOL, PIOTR K	50.00CR	.00	.00	.00	50.00CR
0014175	7/07/23-12/31/23	REN-01	ROUSER, JOSEPH	50.00CR	.00	.00	.00	50.00CR
0014176	7/07/23-12/31/23	REN-01	DEHART, BENJAMIN E	50.00CR	.00	.00	.00	50.00CR
0014178	7/07/23-12/31/23	REN-01	LASALLA, JOSEPH R	50.00CR	.00	.00	.00	50.00CR
0014179	7/07/23-12/31/23	REN-01	HALDERMAN, BILLY J	50.00CR	.00	.00	.00	50.00CR
0014183	7/10/23-12/31/23	REN-01	SFRES OWNER, LLC	50.00CR	.00	.00	.00	50.00CR
0014184	7/10/23-12/31/23	REN-01	SFRES OWNER, LLC	50.00CR	.00	.00	.00	50.00CR
0014185	7/10/23-12/31/23	REN-01	SFRES OWNER, LLC	50.00CR	.00	.00	.00	50.00CR
0014186	7/11/23-12/31/23	REN-01	LUXX PROPERTY GROUP LLC	50.00CR	.00	.00	.00	50.00CR
0014187	7/11/23-12/31/23	REN-01	LUXX PROPERTY GROUP LLC	50.00CR	.00	.00	.00	50.00CR
0014188	7/11/23-12/31/23	REN-01	LUXX LIVING, INC	50.00CR	.00	.00	.00	50.00CR
0014189	7/11/23-12/31/23	REN-01	PROSOL, PIOTR K	50.00CR	.00	.00	.00	50.00CR

				===== PAYMENT DISTRIBUTION =====				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0014190	7/11/23-12/31/23	REN-01	PROSOL, PIOTR K	50.00CR	.00	.00	.00	50.00CR
0014194	7/12/23-12/31/23	REN-01	INTEGRITY HOLDINGS OF MS	50.00CR	.00	.00	.00	50.00CR
0014196	7/14/23-12/31/23	REN-01	ZHANG, ZHEN	50.00CR	.00	.00	.00	50.00CR
0014197	7/14/23-12/31/23	REN-01	ZHANG, ZHEN	50.00CR	.00	.00	.00	50.00CR
0014199	7/21/23-12/31/23	REN-01	OTTO, JONATHAN	50.00CR	.00	.00	.00	50.00CR
0014209	7/25/23-12/31/23	REN-01	HOGARES LLC	50.00CR	.00	.00	.00	50.00CR
0014210	7/25/23-12/31/23	REN-01	HOGARES LLC	50.00CR	.00	.00	.00	50.00CR
0014211	7/25/23-12/31/23	REN-01	HOGARES LLC	50.00CR	.00	.00	.00	50.00CR
0014212	7/26/23-12/31/23	REN-01	BAIK, CEDAR H	50.00CR	.00	.00	.00	50.00CR
0014214	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014215	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014216	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014217	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014218	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014219	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014220	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014221	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014222	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014223	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014224	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014225	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014226	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014227	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014228	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014229	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014230	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014231	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014232	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014233	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014234	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014235	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014236	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014237	7/28/23-12/31/23	REN-01	PEACH ORCHARD LLC	50.00CR	.00	.00	.00	50.00CR
0014177	7/07/23-12/31/23	REN-02	ARBORS AT THE NATCHEZ TR	50.00CR	.00	.00	.00	50.00CR
0014180	7/07/23-12/31/23	REN-02	PEAR ORCHARD APARTMENTS	50.00CR	.00	.00	.00	50.00CR
0014181	7/07/23-12/31/23	REN-02	LAKESHORE LANDING APARTM	50.00CR	.00	.00	.00	50.00CR
0014213	7/28/23-12/31/23	REN-02	ASPEN APARTMENTS LLC	50.00CR	.00	.00	.00	50.00CR
0013054	7/27/23- 7/26/24	z7-27-301F	NATIONAL ENTERTAINMENT N	10.00CR	.00	.00	.00	10.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
176		14,159.88CR	388.03CR			14,547.91CR

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESSES	94	4,628.18CR	226.86CR			4,855.04CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	25	6,926.70CR	86.17CR			7,012.87CR
27-27-301	VENDING MACHINES	1	20.00CR				20.00CR
JE	JOURNEYMAN ELECTRICAL	1	25.00CR	25.00CR			50.00CR
ME	MASTER ELECTRICIAN	1	25.00CR				25.00CR
MM	MASTER MECHANICAL	1	25.00CR	25.00CR			50.00CR
MP	MASTER PLUMBER	2	50.00CR	25.00CR			75.00CR
REN-01	SINGLE DWELLING RENTAL LICENSE	47	2,250.00CR				2,250.00CR
REN-02	MULTI-FAMILY RENTAL LICENSE	4	200.00CR				200.00CR
z7-27-301F	VENDING MACHINE MORE THAN 20	1	10.00CR				10.00CR
		TOTAL	14,159.88CR	388.03CR			14,547.91CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
*****	INVALID	11	805.00CR				805.00CR
213111	Drilling Oil and Gas Wells	1	20.00CR				20.00CR
213112	Support Activities for Oil and	1	20.00CR				20.00CR
236115	New Single-Family Housing Cons	1	66.00CR				66.00CR
238220	Plumbing Heating and Air-Condi	2	1,990.00CR				1,990.00CR
238990	All Other Specialty Trade Cont	20	507.00CR	246.20CR			753.20CR
314999	All Other Miscellaneous Textil	1	20.00CR				20.00CR
315210	Cut and Sew Apparel Contractor	1	20.00CR				20.00CR
441110	NEW CAR DEALERS/ NEW OR USED	1	1,840.00CR				1,840.00CR
441120	Used Car Dealers	1	560.00CR	72.80CR			632.80CR
444120	Paint and Wallpaper Stores	1	50.00CR				50.00CR
445299	All Other Specialty Food Store	1	20.00CR				20.00CR
446120	Cosmetics Beauty Supplies and	1	20.00CR				20.00CR
446130	Optical Goods Stores	1	62.50CR				62.50CR
447110	Gasoline Stations with Conveni	1	50.00CR				50.00CR
448140	Family Clothing Stores	3	742.50CR	12.95CR			755.45CR
448310	Jewelry Stores	1	62.50CR				62.50CR
451110	Sporting Goods Stores	1	200.00CR				200.00CR
452100	Department Stores	1	1,840.00CR				1,840.00CR
453210	Office Supplies and Stationery	1	92.50CR				92.50CR
453220	Gift Novelty and Souvenir Stor	2	45.00CR				45.00CR
454110	Electronic Shopping and Mail-O	1	20.00CR				20.00CR
454390	Other Direct Selling Establish	6	706.70CR	.42CR			707.12CR
485510	Charter Bus Industry	2	75.18CR	8.82CR			84.00CR
522390	Other Activities Related to Cr	1	20.00CR				20.00CR
523120	Securities Brokerage	1	20.00CR				20.00CR
531110	Lessors of Residential Buildin	51	2,450.00CR				2,450.00CR
531190	Lessors of Other Real Estate P	2	40.00CR				40.00CR
531210	Offices of Real Estate Agents	3	60.00CR				60.00CR
531310	Real Estate Property Managers	1	30.00CR				30.00CR
531390	Other Activities Related to Re	2	50.00CR				50.00CR
541110	Offices of Lawyers	8	173.00CR	15.60CR			188.60CR
541211	Offices of Certified Public Ac	2	180.00CR				180.00CR
541213	Tax Preparation Services	2	40.00CR	3.40CR			43.40CR
541330	Engineering Services	1	42.00CR				42.00CR
541410	Interior Design Services	1	50.00CR				50.00CR
561612	Security Guards and Patrol Ser	1	96.00CR				96.00CR
561720	Janitorial Services	1	20.00CR				20.00CR
621210	Offices of Dentists	1	30.00CR				30.00CR
621498	All Other Outpatient Care Cent	1	20.00CR				20.00CR
624190	Other Individual and Family Se	1	20.00CR				20.00CR
624410	Child Day Care Services	1	30.00CR				30.00CR
722310	Food Service Contractors	1	30.00CR				30.00CR
722511	FULL-SERVICE RESTAURANTS	10	445.00CR	10.70CR			455.70CR
722515	NONALCOHOLIC BEVERAGE BARS	1	20.00CR				20.00CR
811111	General Automotive Repair	2	50.00CR				50.00CR

** REPORT CODE TOTALS **

			================= PAYMENT DISTRIBUTION =================				
REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
811112	Automotive Exhaust System Repa	1	30.00CR				30.00CR
811122	Automotive Glass Replacement S	1	30.00CR				30.00CR
811192	Car Washes	3	63.00CR	10.14CR			73.14CR
811210	Electronic and Precision Equip	1	20.00CR				20.00CR
811412	Appliance Repair and Maintenan	1	20.00CR				20.00CR
812111	Barber Shops	2	40.00CR	2.00CR			42.00CR
812112	Beauty Salons	6	100.00CR	2.40CR			102.40CR
812113	Nail Salons	1	20.00CR				20.00CR
812199	Other Personal Care Services	1	20.00CR	2.60CR			22.60CR
812990	All Other Personal Services	1	30.00CR				30.00CR
923130	Administration of Human Resour	1	36.00CR				36.00CR
		TOTAL	14,159.88CR	388.03CR			14,547.91CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 7/01/2023 TO 7/31/2023

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESS	75	1,700.00CR	201.10CR			1,901.10CR
27-17-009C	SERVICE BUSINESS OVER 10	16	1,048.18CR	23.76CR			1,071.94CR
27-17-009D	MANUFACTURER MORE THAN 10	1	20.00CR				20.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	27	8,786.70CR	88.17CR			8,874.87CR
27-27-301F	VENDING MACHINES MORE THAN 20	2	30.00CR				30.00CR
CON-01	JOURNEYMAN ELECTRICAL	1	25.00CR	25.00CR			50.00CR
CON-04	MASTER PLUMBING	2	50.00CR	25.00CR			75.00CR
CON-05	MASTER MECHANICAL	1	25.00CR	25.00CR			50.00CR
CON-06	MASTER ELECTRICIAN	1	25.00CR				25.00CR
REN-01	SINGLE DWELLING RENTAL LICENSE	47	2,250.00CR				2,250.00CR
REN-02	MULTI-FAMILY RENTAL LICENSE	4	200.00CR				200.00CR
	TOTAL		14,159.88CR	388.03CR			14,547.91CR

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	11,867.91CR
001-000-223	OTHER PERMITS	30.00CR
001-000-225	RENTAL LICENSE	2,450.00CR
001-000-230	CONTRACTORS LICENSE	200.00CR
099-000-008	POOLED CASH	14,547.91

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 7/01/2023 TO 7/31/2023
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	184728	TAG FOR POLICE DEPT	I 202308076254	7/31/2023	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
					TOTAL =	12.00

FUND TOTALS

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-06066	ABTECH TECHNOLOGIES INC	184729	CLOUD BACKUP AND DRS	I SS19550-IN	6/30/2023	1,200.00
			CLOUD BACKUP AND DRS	001-100-635	1,200.00	
01-06066	ABTECH TECHNOLOGIES INC	184730	CLOUD BACKUP AND DRS	I W204144-IN	6/30/2023	24,768.00
			CLOUD BACKUP AND DRS	001-100-635	24,768.00	
01-06228	AJ CONSTRUCTION INC	184731	TONS OF ASPHALT SC-1A	I 2286	7/07/2023	1,323.14
			TONS OF ASPHALT SC-1A	001-201-575	1,323.14	
01-06228	AJ CONSTRUCTION INC	184732	TONS OF ASPHALT SC-1A	I 2296	7/12/2023	953.68
			TONS OF ASPHALT SC-1A	001-201-575	953.68	
01-06228	AJ CONSTRUCTION INC	184733	TONS OF ASPHALT SC-1A	I 2301	7/13/2023	897.26
			TONS OF ASPHALT SC-1A	001-201-575	897.26	
01-06228	AJ CONSTRUCTION INC	184734	TONS OF ASPHALT SC-1A	I 2348	7/28/2023	1,850.94
			TONS OF ASPHALT SC-1A	001-201-575	1,850.94	
01-04417	ALLEN ENGINEERING AND SCI	184735	06-26-23 -07-30-23 STORMWATER	I 00221685	7/30/2023	1,708.33
			06-26-23 -07-30-23 STORMWATER	001-201-600	1,708.33	
01-05511	AMAZON CAPITAL SERVICES	184736	CASSETTE TAPES MAYOR	I 11D1-W9LK-HX4W	8/05/2023	18.98
			CASSETTE TAPES	001-020-500	11.99	
			SHIPPING	001-020-500	6.99	
01-05511	AMAZON CAPITAL SERVICES	184737	AIR FILTER HOUSING	I 161W-7JCG-MQDV	7/21/2023	26.90
			AIR FILTER HOUSING	400-650-635	26.90	
			FREIGHT	400-650-635	7.33	
			PROMOTION DISCOUNT	400-650-635	7.33CR	
01-05511	AMAZON CAPITAL SERVICES	184738	FIRE ARMS TRAILER RAILS	I 1PND-1NK3-4RFJ	7/10/2023	135.99
			FIRE ARMS TRAILER RAILS	001-100-681	135.99	
01-05511	AMAZON CAPITAL SERVICES	184739	SHEET PROTECTORS	I 1RN4-GVJJ-R9Y9	7/22/2023	11.88
			SHEET PROTECTORS	001-340-500	5.89	
			SHIPPING/HANDLING	001-340-500	5.99	
01-05511	AMAZON CAPITAL SERVICES	184740	PEN REFILLS USB CORD	I 1XJM-WPDF-9VQK	7/25/2023	27.08
			SHARPIE S GEL PENS	001-201-500	12.65	
			USB-A TO USB-C CORD	400-650-540	9.23	
			PENTEL ENERGEL REFIL	400-650-540	5.20	
01-05498	ANYPROMO.COM	184741	RECRUIT BLING	I CV3082404	8/04/2023	341.37
			STRESS RELIEVERS	001-100-650	289.00	
			BLACK SETUP	001-100-650	60.00	
			DISCOUNT	001-100-650	34.68CR	
			SHIPPING	001-100-650	27.05	
01-06508	ASIAN KITCHEN LLC	184742	OVERPAYMENT PRIVILEGE LICENSE	I 202308036239	8/03/2023	18.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	18.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	184743	3013187195: 06-27-23 -07-26-23	I 202307316228	7/26/2023	45.41
			3013187195: 06-27-23 -07-26-23	001-340-630	45.41	
01-01944	ATMOS ENERGY	184744	3015422613: 06-27-23 -07-26-23	I 202307316229	7/26/2023	114.13
			3015422613: 06-27-23 -07-26-23	001-160-630	114.13	
01-05550	B W I OF JACKSON INC	184745	HERBICIDE	I 17950279	7/28/2023	267.19
			PLATEAU HERBICIDE	001-201-575	152.05	
			SURFACTANT 820	001-201-575	112.48	
			FUEL SURCHARGE	001-201-575	2.66	
01-03272	BADGER METER INC	184746	ANNUAL LICENSE SER UNITS	I 80117337	1/30/2023	900.00
			ANNUAL LICENSE SER UNITS	400-650-635	900.00	
01-03272	BADGER METER INC	184747	MOBILE READ SERVICE UNIT	I 80127681	5/30/2023	1,500.00
			MOBILE READ SERVICE UNIT	400-650-635	1,500.00	
01-06182	AUSTIN BANEY	184748	ADV TRAV: 08-22-23 - 08-23-23	I 202308096282	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-05954	JESSE BERRY	184749	ADV TRAV: 08-22-23 - 08-23-23	I 202308096285	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-07400	BLURTON, BANKS & ASSOCIAT	184750	DRIVE WAYS & SIDE WALKS	I 07.28.2023	7/28/2023	13,550.00
			REPLACE SIDE WALK	400-650-603	2,070.00	
			REPLACE DRIVE WAY	400-650-603	3,680.00	
			REPLACE SIDE WALK	400-650-603	1,440.00	
			REPLACE DRIVE WAY	400-650-603	3,120.00	
			REPLACE DRIVE WAY	400-650-603	3,240.00	
01-05281	BRADLEY, RACHEL	184751	AUGUST 7, 2023 MEETING	I 080723	8/07/2023	50.00
			AUGUST 7, 2023 MEETING	001-550-599	50.00	
01-02311	BUFKIN MECHANICAL, INC	184752	SERVICE CALLS	I 79248	8/01/2023	2,618.00
			SC WOLCOTT PARK	001-340-637	2,618.00	
01-02311	BUFKIN MECHANICAL, INC	184753	WELLNESS TOILET FAILURE	I 79268	8/01/2023	220.00
			PLUMBING SERVICE	001-100-637	200.00	
			PLUMBING MATERIAL	001-100-637	20.00	
01-06092	ALAN BURNITT	184754	MCJ LAYOUT JULY	I 202308026237	7/31/2023	200.00
			MCJ LAYOUT JULY	001-093-615	200.00	
01-05106	C SPIRE BUSINESS SOLUTION	184755	ACCT NO. 0000677122	I 0000677122-79	8/01/2023	4,992.21
			ACCT NO. 0000677122	001-020-605	118.18	
			ACCT NO. 0000677122	001-040-605	228.20	
			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	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	184755	ACCT NO. 0000677122	I 0000677122-79	8/01/2023	4,992.21	CONT
			ACCT NO. 0000677122	001-340-605	151.07		
			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	001-350-605	132.11		
			ACCT NO. 0000677122	400-650-604	83.82		
01-03826	C SPIRE WIRELESS	184756	0031603285: 05-23-23 -06-22-23	I 202307206203	6/22/2023	2,561.02	
			0031603285: 05-23-23 -06-22-23	001-100-605	2,561.02		
01-03826	C SPIRE WIRELESS	184757	0031656041: 06-23-23 -07-22-23	I 202307316230	7/22/2023	589.46	
			0031656041: 06-23-23 -07-22-23	001-020-605	326.47		
			0031656041: 06-23-23 -07-22-23	001-042-605	137.99		
			0031656041: 06-23-23 -07-22-23	001-080-605	51.83		
			0031656041: 06-23-23 -07-22-23	001-092-605	21.34		
			0031656041: 06-23-23 -07-22-23	001-093-605	51.83		
01-03826	C SPIRE WIRELESS	184758	0031656124: 06-23-23 -07-22-23	I 202308016232	7/22/2023	414.64	
			0031656124: 06-23-23 -07-22-23	001-180-605	414.64		
01-03826	C SPIRE WIRELESS	184759	0031656148: 06-23-23 -07-22-23	I 202308016234	7/22/2023	1,213.05	
			0031656148: 06-23-23 -07-22-23	001-201-605	673.79		
			0031656148: 06-23-23 -07-22-23	400-650-605	453.10		
			0031656148: 06-23-23 -07-22-23	404-650-605	86.16		
01-03826	C SPIRE WIRELESS	184760	0031656076: 06-23-23 -07-22-23	I 202308016235	7/22/2023	568.11	
			0031656076: 06-23-23 -07-22-23	001-160-605	568.11		
01-03826	C SPIRE WIRELESS	184761	0031656019: 06-23-23 -07-22-23	I 202308106353	7/22/2023	51.83	
			0031656019: 06-23-23 -07-22-23	001-020-605	51.83		
01-05777	CANTON SANITARY LANDFILL	184762	ORGANIC DISPOSAL	I 00199571	7/31/2023	32.03	
			INERT MATERIAL	001-100-682	26.00		
			ENV. FEE	001-100-682	5.00		
			FUEL CHARGE	001-100-682	1.00		
			STATE FEE	001-100-682	0.03		
01-01441	CAPITOL TOWING INC	184763	TOW FEES	I 11871	8/02/2023	85.00	
			TOW FEES CID	001-100-632	85.00		
01-01441	CAPITOL TOWING INC	184764	TOW FEES	I 11902	7/24/2023	360.00	
			SNATCH BLOCK 11902	001-100-632	35.00		
			CLEAN UP 11902	001-100-632	25.00		
			OIL DRY 11902	001-100-632	25.00		
			TOW FEE 11902	001-100-632	200.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01441	CAPITOL TOWING INC	184764	TOW FEES	I 11902	7/24/2023	360.00	CONT
			MILEAGE 11902	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	184765	TOW FEES	I 11903	7/25/2023	75.00	
			CID TOW WO 11903	001-100-632	75.00		
01-11050	CAR CARE CLINIC INC	184766	FRONT END ALIGNMENT	I 0075019	8/04/2023	79.99	
			FRONT END ALIGNMENT	001-201-632	79.99		
01-02764	CENTRAL MISSISSIPPI CRIME	184767	JULY 2023	I 202308076255	8/07/2023	296.80	
			JULY 2023	001-000-330	296.80		
01-12050	CENTRAL PIPE SUPPLY INC	184768	WATER LINE PARTS	I S100341692.001	7/28/2023	4,809.50	
			TAP SLEEVE 6"X6"	400-650-575	1,254.95		
			6"X13" HYDRANT ADAPT	400-650-575	387.20		
			6" DI MJ 45 ELL	400-650-575	339.20		
			6" DI MJ 22 1/2 ELL	400-650-575	82.15		
			6" DI MJ 11 1/4 ELL	400-650-575	79.50		
			6" FOSTER ADAPT. COU	400-650-575	350.86		
			8"X6" DI MJ REDUCER	400-650-575	95.40		
			8"X12" DI MJ SLEEVE	400-650-575	182.25		
			8" DI MJ PLUG	400-650-575	79.50		
			8" DI MJ PLUG	400-650-575	116.60		
			8" C900 PVC PIPE	400-650-575	407.00		
			6" C900 PVC PIPE	400-650-575	237.00		
			6" JOINT RESTRAINT	400-650-575	167.90		
			8" JOINT RESTRAINT	400-650-575	420.99		
			6" DI MJ ACC PACK	400-650-575	192.00		
			8" DI MJ ACC PACK	400-650-575	81.00		
			6" TYLER LOCKING GLA	400-650-575	135.60		
			8" TYLER LOCKING GLA	400-650-575	200.40		
01-12050	CENTRAL PIPE SUPPLY INC	184769	17X30 METER BOX	I S100342605.001	7/25/2023	815.60	
			17X30 METER BOX	400-650-575	755.60		
			3/4"X1/16" WASHER	400-650-575	60.00		
01-12050	CENTRAL PIPE SUPPLY INC	184770	17X30 METER BOX	I S100342961.001	7/27/2023	860.75	
			METER BOX LID W/HOLE	400-650-575	860.75		
01-12050	CENTRAL PIPE SUPPLY INC	184771	IRRIGATION REPAIR	I S100343292.001	7/31/2023	102.72	
			S/B BOLTED COUPLING	001-340-540	102.72		
01-13025	CINTAS CORPORATION LOC #2	184772	PAYER #14850389	I 63429935	8/02/2023	33.79	
			PAYER #14850389	400-650-540	33.79		
01-13025	CINTAS CORPORATION LOC #2	184773	PAYER #14849134	I 63430226	8/02/2023	164.95	
			PAYER #14849134	001-201-535	164.95		
01-13025	CINTAS CORPORATION LOC #2	184774	PAYER #14849134	I 63430328	8/02/2023	165.43	
			PAYER #14849134	400-650-535	142.75		
			PAYER #14849134	404-650-535	22.68		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	184775	PAYER #14850389	I 64115139	8/09/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	184776	PAYER #14849134	I 64115475	8/09/2023	165.43
			PAYER #14849134	400-650-535	142.75	
			PAYER #14849134	404-650-535	22.68	
01-13025	CINTAS CORPORATION LOC #2	184777	PAYER #14849134	I 64115499	8/09/2023	166.36
			PAYER #14849134	001-201-535	166.36	
01-05507	VIRGINIA LEE COCKE	184778	AUGUST 7, 2023 MEETING	I 080723	8/07/2023	50.00
			AUGUST 7, 2023 MEETING	001-550-599	50.00	
01-06070	COLUMN SOFTWARE PBC	184779	NOTICE ZONING AIRSPACES LLC	I 4C109181-0107	7/18/2023	113.24
			NOTICE ZONING AIRSPACES LLC	001-180-615	113.24	
01-02440	COMCAST CABLE	184780	8396410530214796: 07-29-08-28	I 202308096291	7/25/2023	142.71
			8396410530214796: 07-29-08-28	001-160-604	142.71	
01-02440	COMCAST CABLE	184781	8396410530116512: 08-04- 09-03	I 202308106354	8/01/2023	21.08
			8396410530116512: 08-04- 09-03	001-100-604	21.08	
01-05307	CORE & MAIN LP	184782	C84-77-NL 2" MALE TO COMP	I T178975	7/11/2023	534.00
			AQUPHALT 6.0	001-201-575	534.00	
01-05307	CORE & MAIN LP	184783	C84-77-NL 2" MALE TO COMP	I T194893	7/13/2023	1,450.96
			1" METER CONNECTOR	400-650-575	110.50	
			1"COMP TO 1" METER S	400-650-575	174.46	
			3/4" BRASS COMP. TEE	400-650-575	92.96	
			3/4"COMP TO 3/4" COM	400-650-575	268.80	
			1" CORP STOP CTS	400-650-575	624.24	
			2"X6" BRASS NIPPLE	400-650-575	180.00	
01-05307	CORE & MAIN LP	184784	C84-77-NL 2" MALE TO COMP	I T195467	7/19/2023	412.00
			C84-77-NL 2" MALEXCO	400-650-575	412.00	
01-05307	CORE & MAIN LP	184785	C84-77-NL 2" MALE TO COMP	I T213838	7/20/2023	523.38
			1"COMP TO 1" METER S	400-650-575	523.38	
01-05307	CORE & MAIN LP	184786	C84-77-NL 2" MALE TO COMP	I T248699	7/25/2023	594.70
			2" 90 CTS TO CTS	400-650-575	594.70	
01-05307	CORE & MAIN LP	184787	C84-77-NL 2" MALE TO COMP	I T248760	7/21/2023	348.84
			L84-77-NL 2" 90 TO C	400-650-575	348.84	
01-05307	CORE & MAIN LP	184788	C84-77-NL 2" MALE TO COMP	I T252321	7/21/2023	102.00
			1" METER CONNECTOR	400-650-575	102.00	
01-05307	CORE & MAIN LP	184789	C84-77-NL 2" MALE TO COMP	I T265371	7/28/2023	185.92
			3/4" BRASS COMP. TEE	400-650-575	185.92	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00429	COVINGTON SALES & SERVICE	184790	STRAINER	C 96811	7/19/2023	66.38CR
			2 SCREEN CREDIT	400-650-635	55.44CR	
			FREIGHT CREDIT	400-650-635	10.94CR	
01-00429	COVINGTON SALES & SERVICE	184791	STRAINER	I 96798	7/14/2023	66.38
			2 SCREEN	400-650-635	55.44	
			FREIGHT	400-650-635	10.94	
01-00429	COVINGTON SALES & SERVICE	184792	STRAINER	I 96823	7/21/2023	133.02
			STRAINER	400-650-635	119.90	
			FREIGHT	400-650-635	13.12	
01-04921	CRAIG, PATRICK	184793	ADV TRAV: 08-22-23 - 08-23-23	I 202308096283	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-06057	DARYL'S CONSTRUCTION LLC	184794	DIRT	I INV0221	7/25/2023	2,175.00
			DIRT	001-201-575	2,175.00	
01-06057	DARYL'S CONSTRUCTION LLC	184795	DIRT	I INV0222	7/28/2023	2,175.00
			DIRT	001-201-575	2,175.00	
01-02613	DATAPROSE, LLC	184796	07-01-23 - 07-31-23 BILLING	I DP2302990	7/31/2023	4,114.11
			07-01-23 - 07-31-23 BILLING	400-650-604	4,114.11	
01-06183	JONATHON TYLER DEAR	184797	ADV TRAV: 08-22-23 - 08-23-23	I 202308096280	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-05208	DEERE & COMPANY	184798	GATOR HPX615E	I 117496527	7/21/2023	12,622.01
			GATOR HPX615E	001-201-730	9,846.14	
			BOX, LINER, LIGHTS	001-201-730	403.34	
			CARGOBOX POWER LIFT	001-201-730	774.00	
			BLACK POLY ROOF	001-201-730	558.14	
			FRONT BRUSH GUARDD	001-201-730	233.06	
			WARN VRX 3500LB WINC	001-201-730	498.75	
			WINCH KIT MOUNT 3500	001-201-730	258.58	
			TRAUMA FEE	001-201-730	50.00	
01-18050	DELL MARKETING L.P.	184799	DESKTOP & MONITORS	I 10689214539	8/01/2023	3,515.71
			DESKTOP & MONITORS	001-042-730	3,515.71	
01-06491	DEWEESE VENDING LLC	184800	FD - REPAIR DOCK	I 2787	7/25/2023	500.00
			REPAIR DOCK	001-160-637	500.00	
01-18620	DICKERSON & BOWEN INC	184801	TONS OF ASPHALT SC-1A	I 83953	7/19/2023	2,466.96
			ASPHALT SC-1 TYPE 2	001-201-575	2,466.96	
01-18620	DICKERSON & BOWEN INC	184802	TONS OF ASPHALT SC-1A	I 84016	7/27/2023	1,363.18
			ASPHALT SC-1 TYPE 2	001-201-575	750.88	
			ASPHALT SC-1 TYPE 8	001-201-575	612.30	
01-18620	DICKERSON & BOWEN INC	184803	TONS OF ASPHALT SC-1A	I 84029	7/27/2023	1,581.84

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-18620	DICKERSON & BOWEN INC	184803	TONS OF ASPHALT SC-1A	I 84029	7/27/2023	1,581.84	CONT
			ASPHALT SC-1 TYPE 8	001-201-575	1,581.84		
01-18620	DICKERSON & BOWEN INC	184804	TONS OF ASPHALT SC-1A	I 84070	7/31/2023	3,120.48	
			ASPHALT SC-1 TYPE 8	001-201-575	1,567.80		
			ASPHALT SC-1 TYPE 2	001-201-575	1,552.68		
01-03730	DIVE LAB, INC	184805	FD - TRAINING	I 26152	7/19/2023	4,200.00	
			DIVE TRAINING	001-160-681	4,200.00		
01-06270	DROPBOX INC	184806	23-24 YEARLY	I 29009463	7/11/2023	1,800.00	
			23-24 YEARLY	001-201-635	1,800.00		
01-03328	EDKO LLC	184807	2ND APPLICATION TO DITCHES	I 366787	8/02/2023	6,366.83	
			2ND APPLICATION TO DITCHES	001-201-604	6,366.83		
01-03711	EMERGENCY EQUIPMENT PROFE	184808	FD - ENGINE 3	I 483769	6/16/2023	1,749.02	
			CUSTOMER LABOR	001-160-632	270.00		
			DRAIN VALVE REPAIR	001-160-632	21.40		
			OIL CHANGE	001-160-632	810.00		
			OIL	001-160-632	168.35		
			ATF, DURAMAX DEXI	001-160-632	78.24		
			FUEL WATER SEPARATOR	001-160-632	116.12		
			FILTER FUEL	001-160-632	84.62		
			KIT, FILTER, ALLISON	001-160-632	126.69		
			OIL FILTER	001-160-632	36.67		
			LUCAS RED GREASE	001-160-632	6.43		
			WASTE OIL FEE	001-160-632	10.50		
			SHOP SUPPLIES	001-160-632	20.00		
01-03711	EMERGENCY EQUIPMENT PROFE	184809	FD - RIT PAK III	I 484829	7/19/2023	11,106.00	
			FD - RIT PAK III	001-160-635	13,088.00		
			FREIGHT	001-160-635	150.00		
			SCOTT FAST ATTACK BA	001-160-635	2,132.00CR		
01-03711	EMERGENCY EQUIPMENT PROFE	184810	FD - LADDER 4	I 484922	7/21/2023	7,798.50	
			CUSTOMER LABOR	001-160-632	3,375.00		
			LOCKING HANDLE	001-160-632	216.47		
			HYDRAULIC CYLINDER	001-160-632	3,299.77		
			AW 32 HYDRAULIC OIL	001-160-632	188.00		
			SHOP SUPPLIES	001-160-632	50.00		
			SERPENTINE BELT	001-160-632	60.93		
			CAB RAISE SWITCH	001-160-632	380.83		
			CUSTOMER LABOR	001-160-632	202.50		
			FREIGHT	001-160-632	25.00		
01-21500	ENTERGY	184811	14870992	I 202308076241	8/02/2023	3,417.04	
			14870992	001-340-630	3,417.04		
01-21500	ENTERGY	184812	14870935	I 202308096286	8/02/2023	1,259.39	
			14870935	001-000-016	1,259.39		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21500	ENTERGY	184813	14870968	I 202308096288	8/02/2023	41.66
			14870968	001-160-630	41.66	
01-21500	ENTERGY	184814	14870943	I 202308096292	8/03/2023	36,238.44
			14870943	001-160-630	955.62	
			14870943	400-650-630	35,282.82	
01-21500	ENTERGY	184815	14870984	I 202308106356	8/02/2023	4,363.00
			14870984	001-160-630	2,210.99	
			14870984	001-201-630	36.62	
			14870984	001-092-630	528.88	
			14870984	001-350-630	1,586.51	
01-21500	ENTERGY	184816	14870976	I 202308106357	8/02/2023	32,761.98
			14870976	001-201-684	32,761.98	
01-21506	ENTERGY	184817	171195449: 06-29-23 -07-28-23	I 202308076242	8/01/2023	17.32
			171195449: 06-29-23 -07-28-23	001-160-630	17.32	
01-21506	ENTERGY	184818	97289623:06-29-23 -0728-23	I 202308076243	8/01/2023	22.43
			97289623:06-29-23 -0728-23	001-160-630	22.43	
01-21506	ENTERGY	184819	164979585: 06-23-23 - 07-25-23	I 202308076244	7/28/2023	29.62
			164979585: 06-23-23 - 07-25-23	001-160-630	29.62	
01-21506	ENTERGY	184820	64589617: 06-26-23 -07-26-23	I 202308076245	7/31/2023	44.84
			64589617: 06-26-23 -07-26-23	001-340-630	44.84	
01-21506	ENTERGY	184821	64589682: 06-26-23 -07-26-23	I 202308076246	7/31/2023	27.66
			64589682: 06-26-23 -07-26-23	001-340-630	27.66	
01-21506	ENTERGY	184822	119515120: 06-23-23 -07-24-23	I 202308076247	7/31/2023	60.97
			119515120: 06-23-23 -07-24-23	001-340-630	60.97	
01-21506	ENTERGY	184823	15484330: 06-26-23 - 07-26-23	I 202308076248	7/31/2023	8,203.76
			15484330: 06-26-23 - 07-26-23	001-100-630	8,203.76	
01-21506	ENTERGY	184824	169707072: 06-26-23 - 07-26-23	I 202308076249	7/31/2023	4,730.42
			169707072: 06-26-23 - 07-26-23	001-092-630	4,730.42	
01-21506	ENTERGY	184825	51277291: 06-27-23 - 07-27-23	I 202308076250	7/31/2023	1,599.45
			51277291: 06-27-23 - 07-27-23	001-160-630	1,599.45	
01-21506	ENTERGY	184826	69877777: 06-26-23 - 07-26-23	I 202308076251	7/31/2023	27.66
			69877777: 06-26-23 - 07-26-23	001-340-630	27.66	
01-21506	ENTERGY	184827	69877793: 06-26-23 - 07-26-23	I 202308076252	7/31/2023	28.43
			69877793: 06-26-23 - 07-26-23	001-340-630	28.43	
01-21506	ENTERGY	184828	69877819: 06-26-23 - 07-26-23	I 202308076253	7/31/2023	27.66
			69877819: 06-26-23 - 07-26-23	001-340-630	27.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184829	67890079: 06-23-23 - 07-25-23	I 202308086256	7/28/2023	68.51
			67890079: 06-23-23 - 07-25-23	001-201-684	68.51	
01-21506	ENTERGY	184830	148884430: 06-23-23 - 07-25-23	I 202308086257	7/28/2023	819.91
			148884430: 06-23-23 - 07-25-23	001-201-684	819.91	
01-21506	ENTERGY	184831	44930162: 06-23-23 - 07-25-23	I 202308086258	7/28/2023	53.90
			44930162: 06-23-23 - 07-25-23	001-201-684	53.90	
01-21506	ENTERGY	184832	105612568: 06-23-23 - 07-25-23	I 202308086259	7/28/2023	226.97
			105612568: 06-23-23 - 07-25-23	001-201-684	226.97	
01-21506	ENTERGY	184833	105612600: 06-23-23 - 07-25-23	I 202308086260	7/28/2023	353.35
			105612600: 06-23-23 - 07-25-23	001-201-684	353.35	
01-21506	ENTERGY	184834	128655347: 06-23-23 - 07-25-23	I 202308086261	7/28/2023	200.45
			128655347: 06-23-23 - 07-25-23	001-201-684	200.45	
01-21506	ENTERGY	184835	100962737: 06-23-23 - 07-25-23	I 202308086262	7/28/2023	29.32
			100962737: 06-23-23 - 07-25-23	400-650-630	29.32	
01-21506	ENTERGY	184836	123467862: 06-23-23 - 07-25-23	I 202308086263	7/28/2023	116.42
			123467862: 06-23-23 - 07-25-23	001-201-684	116.42	
01-21506	ENTERGY	184837	123469033: 06-23-23 - 07-25-23	I 202308086264	7/28/2023	62.03
			123469033: 06-23-23 - 07-25-23	001-201-684	62.03	
01-21506	ENTERGY	184838	123466989: 06-23-23 - 07-25-23	I 202308086265	7/28/2023	93.51
			123466989: 06-23-23 - 07-25-23	001-201-684	93.51	
01-21506	ENTERGY	184839	123466740: 06-23-23 - 07-25-23	I 202308086266	7/28/2023	102.41
			123466740: 06-23-23 - 07-25-23	001-201-684	102.41	
01-21506	ENTERGY	184840	82141797: 06-23-23 - 07-25-23	I 202308086267	7/28/2023	124.45
			82141797: 06-23-23 - 07-25-23	001-201-684	124.45	
01-21506	ENTERGY	184841	167495597: 06-23-23 - 07-25-23	I 202308086268	7/28/2023	104.08
			167495597: 06-23-23 - 07-25-23	001-201-684	104.08	
01-21506	ENTERGY	184842	167495605: 06-23-23 - 07-25-23	I 202308086269	7/28/2023	131.60
			167495605: 06-23-23 - 07-25-23	001-201-684	131.60	
01-21506	ENTERGY	184843	100962703: 06-26-23 - 07-26-23	I 202308086270	7/31/2023	29.32
			100962703: 06-26-23 - 07-26-23	400-650-630	29.32	
01-21506	ENTERGY	184844	47143193: 06-26-23 - 07-26-23	I 202308086271	7/31/2023	45.45
			47143193: 06-26-23 - 07-26-23	400-650-630	45.45	
01-21506	ENTERGY	184845	47143144: 06-26-23 - 07-26-23	I 202308086272	7/31/2023	51.93
			47143144: 06-26-23 - 07-26-23	400-650-630	51.93	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184846	123468522: 06-26-23 - 07-26-23 I	202308086273	7/31/2023	48.45
			123468522: 06-26-23 - 07-26-23	001-201-684	48.45	
01-21506	ENTERGY	184847	123468233: 06-26-23 - 07-26-23 I	202308086274	7/31/2023	46.34
			123468233: 06-26-23 - 07-26-23	001-201-684	46.34	
01-21506	ENTERGY	184848	157107822: 06-30-23 - 08-01-23 I	202308096293	8/03/2023	135.72
			157107822: 06-30-23 - 08-01-23	001-201-684	135.72	
01-21506	ENTERGY	184849	114576762: 06-26-23 - 07-26-23 I	202308096294	7/31/2023	91.55
			114576762: 06-26-23 - 07-26-23	001-201-684	91.55	
01-21506	ENTERGY	184850	148884364: 06-23-23 - 07-24-23 I	202308096295	7/31/2023	2,536.21
			148884364: 06-23-23 - 07-24-23	001-201-684	2,536.21	
01-21506	ENTERGY	184851	123468100: 06-26-23 - 07-26-23 I	202308096296	7/31/2023	59.16
			123468100: 06-26-23 - 07-26-23	001-201-684	59.16	
01-21506	ENTERGY	184852	75485649: 06-23-23 - 07-24-23 I	202308096297	7/31/2023	11.31
			75485649: 06-23-23 - 07-24-23	001-201-684	11.31	
01-21506	ENTERGY	184853	100962695: 06-27-23 - 07-27-23 I	202308096298	7/31/2023	27.66
			100962695: 06-27-23 - 07-27-23	400-650-630	27.66	
01-21506	ENTERGY	184854	125336933: 06-26-23 - 07-26-23 I	202308096299	7/31/2023	110.11
			125336933: 06-26-23 - 07-26-23	001-201-684	110.11	
01-21506	ENTERGY	184855	125345488: 06-26-23 - 07-26-23 I	202308096300	7/31/2023	69.86
			125345488: 06-26-23 - 07-26-23	001-201-684	69.86	
01-21506	ENTERGY	184856	125345504: 06-26-23 - 07-26-23 I	202308096301	7/31/2023	71.22
			125345504: 06-26-23 - 07-26-23	001-201-684	71.22	
01-21506	ENTERGY	184857	170074470: 06-26-23 - 07-26-23 I	202308096302	7/31/2023	480.89
			170074470: 06-26-23 - 07-26-23	001-201-684	480.89	
01-21506	ENTERGY	184858	170074520: 06-26-23 - 07-26-23 I	202308096303	7/31/2023	121.87
			170074520: 06-26-23 - 07-26-23	001-201-684	121.87	
01-21506	ENTERGY	184859	170073621: 06-27-23 - 07-27-23 I	202308096304	7/31/2023	184.19
			170073621: 06-27-23 - 07-27-23	001-201-684	184.19	
01-21506	ENTERGY	184860	170074512: 06-27-23 - 07-27-23 I	202308096305	7/31/2023	108.74
			170074512: 06-27-23 - 07-27-23	001-201-684	108.74	
01-21506	ENTERGY	184861	78293693: 06-26-23 - 07-26-23 I	202308096306	7/31/2023	70.62
			78293693: 06-26-23 - 07-26-23	001-201-684	70.62	
01-21506	ENTERGY	184862	74592593: 06-26-23 - 07-26-23 I	202308096307	7/31/2023	145.97
			74592593: 06-26-23 - 07-26-23	001-201-630	145.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184863	74592635: 06-26-23 - 07-26-23	I 202308096308	7/31/2023	151.57
			74592635: 06-26-23 - 07-26-23	400-650-630	151.57	
01-21506	ENTERGY	184864	86654423: 06-26-23 - 07-26-23	I 202308096309	7/31/2023	178.02
			86654423: 06-26-23 - 07-26-23	400-650-630	178.02	
01-21506	ENTERGY	184865	125164566: 06-26-23 - 07-26-23	I 202308096310	7/31/2023	108.31
			125164566: 06-26-23 - 07-26-23	001-201-684	108.31	
01-21506	ENTERGY	184866	17717240: 06-26-23 - 07-26-23	I 202308096311	7/31/2023	637.52
			17717240: 06-26-23 - 07-26-23	001-201-630	637.52	
01-21506	ENTERGY	184867	132314451: 06-27-23 - 07-27-23	I 202308096312	7/31/2023	3,975.74
			132314451: 06-27-23 - 07-27-23	400-650-630	3,975.74	
01-21506	ENTERGY	184868	17853490: 06-26-23 - 07-26-23	I 202308096313	7/31/2023	1,149.05
			17853490: 06-26-23 - 07-26-23	001-340-630	1,149.05	
01-21506	ENTERGY	184869	86018090: 06-27-23 - 07-27-23	I 202308096314	7/31/2023	7,788.50
			86018090: 06-27-23 - 07-27-23	400-650-630	7,788.50	
01-21506	ENTERGY	184870	86296498: 06-27-23 - 07-27-23	I 202308096315	7/31/2023	22.02
			86296498: 06-27-23 - 07-27-23	400-650-630	22.02	
01-21506	ENTERGY	184871	154178826: 06-26-23 - 07-26-23	I 202308096316	7/31/2023	98.65
			154178826: 06-26-23 - 07-26-23	001-201-684	98.65	
01-21506	ENTERGY	184872	17002775: 06-26-23 - 07-26-23	I 202308096317	7/31/2023	15.12
			17002775: 06-26-23 - 07-26-23	400-650-630	15.12	
01-21506	ENTERGY	184873	101379923: 06-26-23 - 07-26-23	I 202308096318	7/31/2023	50.72
			101379923: 06-26-23 - 07-26-23	001-201-684	50.72	
01-21506	ENTERGY	184874	192241792: 06-26-23 - 07-26-23	I 202308096319	7/31/2023	40.17
			192241792: 06-26-23 - 07-26-23	001-201-684	40.17	
01-21506	ENTERGY	184875	106735830: 06-28-23 - 07-28-23	I 202308096320	8/01/2023	43.65
			106735830: 06-28-23 - 07-28-23	001-201-684	43.65	
01-21506	ENTERGY	184876	114576796: 06-28-23 - 07-28-23	I 202308096321	8/01/2023	88.25
			114576796: 06-28-23 - 07-28-23	001-201-684	88.25	
01-21506	ENTERGY	184877	65003816: 06-28-23 - 07-28-23	I 202308096322	8/01/2023	78.00
			65003816: 06-28-23 - 07-28-23	001-201-684	78.00	
01-21506	ENTERGY	184878	67111021: 06-28-23 - 07-28-23	I 202308096323	8/01/2023	28.56
			67111021: 06-28-23 - 07-28-23	001-201-684	28.56	
01-21506	ENTERGY	184879	125337436: 06-28-23 - 07-28-23	I 202308096324	8/01/2023	99.39
			125337436: 06-28-23 - 07-28-23	001-201-684	99.39	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184880	73076317: 06-28-23 07-28-23	I 202308096325	8/01/2023	95.95
			73076317: 06-28-23 07-28-23	001-201-684	95.95	
01-21506	ENTERGY	184881	77345429: 06-28-23 - 07-28-23	I 202308096326	8/01/2023	104.24
			77345429: 06-28-23 - 07-28-23	001-201-684	104.24	
01-21506	ENTERGY	184882	73076234: 06-28-23 - 07-28-23	I 202308096327	8/01/2023	80.56
			73076234: 06-28-23 - 07-28-23	001-201-684	80.56	
01-21506	ENTERGY	184883	172163651: 06-30-23 - 08-01-23	I 202308096328	8/03/2023	195.58
			172163651: 06-30-23 - 08-01-23	001-340-630	195.58	
01-21506	ENTERGY	184884	19579978: 06-30-23 -08-01-23	I 202308096329	8/03/2023	27.66
			19579978: 06-30-23 -08-01-23	001-340-630	27.66	
01-21506	ENTERGY	184885	18014480: 06-30-23 - 08-01-23	I 202308096330	8/03/2023	36.35
			18014480: 06-30-23 - 08-01-23	001-340-630	36.35	
01-21506	ENTERGY	184886	165860172: 06-29-23 - 07-31-23	I 202308096331	8/02/2023	32.34
			165860172: 06-29-23 - 07-31-23	001-100-630	32.34	
01-21506	ENTERGY	184887	170074496: 06-30-23 - 08-01-23	I 202308096332	8/03/2023	124.45
			170074496:06-30-23 - 08-01-23	001-201-684	124.45	
01-21506	ENTERGY	184888	67890202: 06-30-23 - 08-01-23	I 202308096333	8/03/2023	112.22
			67890202: 06-30-23 - 08-01-23	001-201-684	112.22	
01-21506	ENTERGY	184889	77233922: 06-30-23 - 08-01-23	I 202308096334	8/03/2023	27.66
			77233922: 06-30-23 - 08-01-23	001-201-630	27.66	
01-21506	ENTERGY	184890	95283941: 06-30-23 - 08-01-23	I 202308096335	8/03/2023	106.03
			95283941: 06-30-23 - 08-01-23	001-201-684	106.03	
01-21506	ENTERGY	184891	112618988: 06-30-23 - 08-01-23	I 202308096336	8/03/2023	118.70
			112618988: 06-30-23 - 08-01-23	001-201-684	118.70	
01-21506	ENTERGY	184892	68325224: 06-26-23 - 07-26-23	I 202308096337	8/04/2023	27.66
			68325224: 06-26-23 - 07-26-23	001-201-684	27.66	
01-21506	ENTERGY	184893	97880801: 06-29-23 - 07-31-23	I 202308096338	8/02/2023	79.65
			97880801: 06-29-23 - 07-31-23	001-201-684	79.65	
01-21506	ENTERGY	184894	114576812: 06-29-23 - 07-31-23	I 202308096339	8/02/2023	91.71
			114576812: 06-29-23 - 07-31-23	001-201-684	91.71	
01-21506	ENTERGY	184895	114576788: 06-29-23 - 07-31-23	I 202308096340	8/02/2023	91.71
			114576788: 06-29-23 - 07-31-23	001-201-684	91.71	
01-21506	ENTERGY	184896	168311660: 06-29-23 - 07-31-23	I 202308096341	8/02/2023	41.38
			168311660: 06-29-23 - 07-31-23	400-650-630	41.38	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	184897	125333245: 06-29-23 - 07-31-23	I 202308096342	8/02/2023	71.66
			125333245: 06-29-23 - 07-31-23	001-201-684	71.66	
01-21506	ENTERGY	184898	125333369: 06-29-23 - 07-31-23	I 202308096343	8/02/2023	45.75
			125333369: 06-29-23 - 07-31-23	001-201-684	45.75	
01-21506	ENTERGY	184899	125333385: 06-29-23 -07-31-23	I 202308096344	8/02/2023	48.45
			125333385: 06-29-23 -07-31-23	001-201-684	48.45	
01-21506	ENTERGY	184900	125337451: 06-29-23 - 07-31-23	I 202308096345	8/02/2023	71.96
			125337451: 06-29-23 - 07-31-23	001-201-684	71.96	
01-21506	ENTERGY	184901	125337220: 06-29-23 - 07-31-23	I 202308096346	8/02/2023	107.54
			125337220: 06-29-23 - 07-31-23	001-201-684	107.54	
01-21506	ENTERGY	184902	64563828: 06-29-23 - 07-31-23	I 202308096347	8/02/2023	72.72
			64563828: 06-29-23 - 07-31-23	001-201-684	72.72	
01-21506	ENTERGY	184903	183883693: 06-29-23 - 07-31-23	I 202308096348	8/02/2023	32.54
			183883693: 06-29-23 - 07-31-23	400-650-630	32.54	
01-21506	ENTERGY	184904	112618996: 06-29-23 - 07-31-23	I 202308096349	8/02/2023	101.65
			112618996: 06-29-23 - 07-31-23	001-201-684	101.65	
01-21506	ENTERGY	184905	112619010: 06-29-23 - 07-31-23	I 202308096350	8/02/2023	104.08
			112619010: 06-29-23 - 07-31-23	001-201-684	104.08	
01-02231	EWING IRRIGATION PRODUCTS	184906	SPRINKLER HEADS	I 20226430	8/02/2023	454.31
			I12-04 HUNTER ULTRA	001-340-575	454.31	
01-06339	COLE FALGOUT	184907	ADV TRAV: 08-22-23 - 08-23-23	I 202308096276	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-23750	FORESTRY SUPPLIERS INC	184908	ORANGE TAPE & STAKES	I 434057-00	7/25/2023	144.50
			57935 ORANGE TAPE	001-201-540	54.00	
			39517 WOOD STAKES 50	001-201-540	90.50	
01-24500	FUELMAN OF MS-#127779	184909	127779: 07-31-23 - 08-06-23	I NP64865572	8/07/2023	35.65
			127779: 07-31-23 - 08-06-23	001-092-525	35.65	
01-01867	FUELMAN OF MS-#127780	184910	127780: 07-17-23 -07-23-23	I NP64766980	7/24/2023	2,889.80
			127780: 07-17-23 -07-23-23	001-201-525	1,729.99	
			127780: 07-17-23 -07-23-23	400-650-525	1,159.81	
01-01867	FUELMAN OF MS-#127780	184911	127780: 07-24-23 - 07-30-23	I NP64795571	7/31/2023	2,957.66
			127780: 07-24-23 - 07-30-23	001-201-525	1,405.49	
			127780: 07-24-23 - 07-30-23	400-650-525	1,359.46	
			127780: 07-24-23 - 07-30-23	404-650-525	192.71	
01-01867	FUELMAN OF MS-#127780	184912	127780: 07-31-23 - 08-06-23	I NP64865573	8/07/2023	2,250.70
			127780: 07-31-23 - 08-06-23	001-201-525	1,089.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	184912	127780: 07-31-23 - 08-06-23	I NP64865573	8/07/2023	2,250.70	CONT
			127780: 07-31-23 - 08-06-23	400-650-525	967.28		
			127780: 07-31-23 - 08-06-23	404-650-525	194.06		
01-01868	FUELMAN OF MS-#127781	184913	127781: 07-24-23 -07-30-23	I NP64795572	7/31/2023	712.60	
			127781: 07-24-23 -07-30-23	001-160-525	712.60		
01-01868	FUELMAN OF MS-#127781	184914	127781: 07-31-23 - 08-06-23	I NP64865574	8/07/2023	871.34	
			127781: 07-31-23 - 08-06-23	001-160-525	871.34		
01-01869	FUELMAN OF MS-#127782	184915	127782: 07-17-23 - 07-23-23	I NP64766982	7/24/2023	103.15	
			127782: 07-17-23 - 07-23-23	001-180-525	103.15		
01-01869	FUELMAN OF MS-#127782	184916	127782: 07-24-23 - 07-30-23	I NP64795573	7/31/2023	236.74	
			127782: 07-24-23 - 07-30-23	001-180-525	236.74		
01-01869	FUELMAN OF MS-#127782	184917	127782: 07-31-23 - 08-06-23	I NP64865575	8/07/2023	62.99	
			127782: 07-31-23 - 08-06-23	001-180-525	62.99		
01-01870	FUELMAN OF MS-#127783	184918	127783: 07-17-23 -07-23-23	I NP64766983	7/24/2023	4,727.64	
			127783: 07-17-23 -07-23-23	001-100-525	4,727.64		
01-01870	FUELMAN OF MS-#127783	184919	127783: 07-24-23 - 07-30-23	I NP64795574	7/31/2023	4,988.39	
			127783: 07-24-23 - 07-30-23	001-100-525	4,988.39		
01-01870	FUELMAN OF MS-#127783	184920	127783: 07-31-23 - 08-06-23	I NP64865576	8/07/2023	5,121.44	
			127783: 07-31-23 - 08-06-23	001-100-525	5,121.44		
01-01871	FUELMAN OF MS-#127785	184921	127785: 07-24-23 - 07-30-23	I NP64795575	7/31/2023	193.29	
			127785: 07-24-23 - 07-30-23	001-340-525	193.29		
01-01871	FUELMAN OF MS-#127785	184922	127785: 07-31-23 - 08-06-23	I NP64865577	8/07/2023	124.15	
			127785: 07-31-23 - 08-06-23	001-340-525	124.15		
01-24935	GATEWAY TIRE & SERVICE CE	184923	FD - TIRES TODD	I 6504-177721	7/21/2023	1,394.08	
			TIRES	001-160-632	1,278.08		
			MOUNT AND BALANCE	001-160-632	70.00		
			VALVE STEM	001-160-632	10.00		
			NITROGEN FILLED	001-160-632	12.00		
			ENV CHARGE	001-160-632	20.00		
			STATE TIRE TAX	001-160-632	4.00		
01-02190	GILL, SHIRLEY	184924	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00	
			JULY 24, 2023 MEETING	001-093-611	50.00		
01-26200	GRAINGER, W W INC	184925	SMOKE DETECTOR TESTER	I 9764817608	7/10/2023	146.76	
			SMOKE DETECTOR TESTER	001-180-540	146.76		
01-26200	GRAINGER, W W INC	184926	452R18 CHAIR	I 9774534466	7/19/2023	256.90	
			452R18 CHAIR	400-650-540	256.90		
01-26200	GRAINGER, W W INC	184927	452R18 CHAIR	I 9775429492	7/19/2023	29.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-26200	GRAINGER, W W INC	184927	452R18 CHAIR	I 9775429492	7/19/2023	29.48	CONT
			488G49 LIQUID BANDAG	001-201-540	29.48		
01-26200	GRAINGER, W W INC	184928	452R18 CHAIR	I 9781950697	7/25/2023	268.95	
			3UZX6 5GAL. COOLER	001-201-540	268.95		
01-26200	GRAINGER, W W INC	184929	452R18 CHAIR	I 9782167713	7/25/2023	29.38	
			3WHL6 ALEVE	400-650-540	29.38		
01-26200	GRAINGER, W W INC	184930	452R18 CHAIR	I 9784054893	7/26/2023	28.65	
			420H33 COMPARTMENT B	001-201-540	28.65		
01-05881	GUARDIAN ALLIANCE TECHNOL	184931	BACKGROUND CHECKS	I 20689	7/31/2023	200.00	
			NEW HIRE BACKGROUND	001-100-604	200.00		
01-05657	GULLETTE INC	184932	COOLER FAN PUMP	I 020165	7/28/2023	226.75	
			COOLER FAN PUMP	001-201-635	226.75		
01-01201	HAMMETT, POLLY	184933	AUGUST 7, 2023 MEETING	I 080723	8/07/2023	50.00	
			AUGUST 7, 2023 MEETING	001-550-599	50.00		
01-27765	HARCROS CHEMICALS INC	184934	ONE TON CHLORINE	I 770126641	7/26/2023	2,080.00	
			ONE TON CHLORINE	400-650-575	2,080.00		
01-27765	HARCROS CHEMICALS INC	184935	ONE TON CHLORINE	I 770126646	7/26/2023	2,080.00	
			ONE TON CHLORINE	400-650-575	2,080.00		
01-29000	CHRIS HAYNES ELECTRIC SUP	184936	30AMP BREAKER D/P	I 1009956	7/28/2023	68.28	
			30AMP BREAKER D/P	400-650-603	68.28		
01-29350	HEMPHILL CONSTRUCTION INC	184937	H23061 RIDGEWOOD RD DRAINAGE	I 080123-02	8/01/2023	393,268.27	
			H23061 RIDGEWOOD RD DRAINAGE	350-601-750	393,268.27		
01-04925	HERITAGE-CRYSTAL CLEAN LL	184938	FD-PICK UP OIL BARREL	I 18143251	7/24/2023	380.73	
			EMPTY DRUM RECYCLE	001-160-632	178.00		
			ENERGY SURCHARGE	001-160-632	28.73		
			STANDARD WASTE FEE	001-160-632	174.00		
01-29650	HESSELBEIN TIRE CO	184939	255/65R17 TIRE	I 65-0584516	8/03/2023	635.92	
			255/65R17 TIRE	001-201-632	631.92		
			TIRE FEE	001-201-632	4.00		
01-02680	HIGHLAND BUILDING SERVICE	184940	JANITORIAL SERVICES: CITY HALL	I 5467	8/01/2023	1,500.00	
			JANITORIAL SERVICES: CITY HALL	001-092-636	1,500.00		
01-31600	HYDRAULIC SERVICE & SUPPL	184941	CYLINDER PISTON	I 133837	7/27/2023	316.30	
			CYLINDER PISTON	001-201-635	293.50		
			FREIGHT	001-201-635	22.80		
01-00905	INTERSTATE ALL BATTERY CE	184942	BATTERY FOR SCHOOL CROSSI	I 01038724	8/03/2023	110.95	
			BATTERY FOR SCHOOL CROSSI	001-201-540	110.95		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04057	ITSAVVY	184943	THERMAL RECEIPT PAPER	I 01438493	7/19/2023	99.23
			THERMAL RECEIPT PAPER	400-650-500	99.23	
01-33800	JACKSON PAPER COMPANY	184944	FD - SUPPLIES	I 1346827	7/24/2023	316.29
			COPY PAPER	001-160-500	85.40	
			PAPER TOWELS	001-160-510	73.17	
			CENTER PULL	001-160-510	69.00	
			LAUNDRY DETERGENT	001-160-510	88.72	
01-33800	JACKSON PAPER COMPANY	184945	JANITORIAL SUPPLIES	I 1347211	7/26/2023	505.35
			CENTER PULL TOWELS	400-650-510	295.12	
			TOILET TISSUE	400-650-510	141.08	
			COFFEE CUPS 8OZ.	400-650-540	69.15	
01-33800	JACKSON PAPER COMPANY	184946	SOAP DISPENSER & SOAP	I 1348141	8/03/2023	104.85
			SOAP CARTRIDGE	001-092-636	104.85	
01-05502	ALONZO JONES	184947	ADV TRAV: 08-22-23 - 08-23-23	I 202308096278	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-05502	ALONZO JONES	184948	ACT TRAV: 08-02-23	I 202308106355	8/10/2023	20.01
			ACT TRAV: 08-02-23	001-100-525	20.01	
01-05402	LEE TRACTOR CO OF MISS IN	184949	REPAIR FORKLIFT	I PJ06837A	5/30/2023	1,260.00
			REPAIR FORKLIFT	400-650-635	1,260.00	
01-03299	LEXISNEXIS RISK DATA MANA	184950	JULY FEES	I 1191070-20230731	7/31/2023	774.02
			JULY FEES	001-100-604	774.02	
01-02372	MAC'S FRESH MARKET	184951	PW CWC MEALS JULY	I 202308036238	7/26/2023	918.98
			PW CWC MEALS JULY	001-201-540	820.63	
			HAM & CHEDDER SAND.	001-201-540	94.35	
			CHIPS	001-201-540	4.00	
01-06156	MADISON CLEANING SERVICES	184952	JANITORIAL SERVICES	I 292	7/05/2023	375.00
			JANITORIAL SERVICES	001-340-604	375.00	
01-03554	MADISON SOUTH RUBBISH LAN	184953	LANDFILL CHARGES	I 17462	8/02/2023	2,394.00
			12 CUBIC YARDS	001-201-683	2,028.00	
			6 CUBIC YARDS	001-201-683	195.00	
			HOST FEE	001-201-683	85.50	
			ENVIRONMENTAL FEE	001-201-683	85.50	
01-05685	MAGNOLIA LOCKSMITH COMPAN	184954	CHANGE LOCKS	I SAJ25147	4/18/2023	360.00
			COMMERCIAL SC	001-340-540	90.00	
			CYLINDER COMBINATION	001-340-540	180.00	
			COMMERCIAL KEYS	001-340-540	90.00	
01-42310	MARS MARKETING PROMOTIONA	184955	CITY FLAG - CH	I 43840	8/02/2023	221.80
			CITY FLAG 4X6	001-092-540	195.00	
			SHIPPING	001-092-540	26.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05014	LAZAIRE MARTIN	184956	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	
01-06512	LEWIS MCCULLOUGH	184957	ADV TRAV: 08-22-23 - 08-23-23	I 202308096279	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-44250	MID-SOUTH UNIFORM & SUPPL	184958	BLACK TIE FOR WILSON	I 641656	8/01/2023	14.63
			BLACK TIE 20"	001-100-535	7.45	
			BLACK TIE 18"	001-100-535	7.18	
01-04591	MISS DEPARTMENT OF PUBLIC	184959	JULY 2023	I 202308096290	8/09/2023	815.44
			JULY 2023	001-000-118	815.44	
01-47200	MISS RECREATION PARK ASSN	184960	ANNUAL CONVENTION	I 3782	7/27/2023	410.00
			REGISTRATION	001-340-681	510.00	
			CREDIT	001-340-681	100.00CR	
01-47700	MISS STATE FIRE ACADEMY	184961	FD - TRAINING	I 30940	8/04/2023	365.00
			MSFA FIRST CLASS	001-160-681	365.00	
01-47700	MISS STATE FIRE ACADEMY	184962	FD - ONLINE COURSE	I 30948	8/04/2023	350.00
			SAFETY OFFICER COURS	001-160-681	350.00	
01-04419	MISSISSIPPI AG COMPANY	184963	TRACTOR PART	I P04205	7/28/2023	107.72
			SOLENOID	001-340-635	107.72	
01-04419	MISSISSIPPI AG COMPANY	184964	BELT	I P04396	7/31/2023	67.20
			BELT	001-201-635	67.20	
01-06240	MOBILE MINI INC	184965	MAY, JUNE AND JULY RENTAL	I 9017479271	4/30/2023	180.30
			APRIL	467-650-760	180.30	
01-06240	MOBILE MINI INC	184966	MAY, JUNE AND JULY RENTAL	I 9017742129	5/18/2023	180.30
			MAY	467-650-760	180.30	
01-06240	MOBILE MINI INC	184967	MAY, JUNE AND JULY RENTAL	I 9017998874	6/15/2023	180.30
			JUNE	467-650-760	180.30	
01-06240	MOBILE MINI INC	184968	MAY, JUNE AND JULY RENTAL	I 9018254092	7/13/2023	180.30
			JULY	467-650-760	180.30	
01-49350	MOSTLY MARTHA'S FLOWERS	184969	FUNERAL SPRAY	I 036313	7/27/2023	310.95
			FUNERAL SPRAY	001-100-540	300.00	
			DEL. FEE	001-100-540	10.95	
01-02851	MS BEAVER MGMT	184970	BEAVER MANAGEMENT	I 5122381223	8/12/2023	2,625.00
			BEAVER MANAGEMENT	001-201-604	2,625.00	
01-01133	O'REILLY AUTO PARTS	184971	FILTERS	I 454546	7/21/2023	207.35
			46766 AIR FILTER	001-201-635	69.57	
			46761 AIR FILTER	001-201-635	128.46	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01133	O'REILLY AUTO PARTS	184971	FILTERS	I 454546	7/21/2023	207.35	CONT
			FREIGHT	001-201-635	9.32		
01-01133	O'REILLY AUTO PARTS	184972	FILTERS	I 454616	7/21/2023	9.42	
			CLAMPS	400-650-540	9.42		
01-01133	O'REILLY AUTO PARTS	184973	P401 HITCH	I 455855	7/31/2023	77.98	
			RECEIVER LOCK	001-100-632	24.99		
			BALL MOUNT	001-100-632	52.99		
01-01133	O'REILLY AUTO PARTS	184974	FILTERS	I 456034	8/01/2023	45.57	
			BRAKE CLEANER	400-650-540	35.88		
			33032 FUEL FILTER	400-650-635	9.69		
01-01133	O'REILLY AUTO PARTS	184975	FILTERS	I 456416	8/03/2023	29.98	
			STEERING WHEEL COVER	001-201-540	29.98		
01-01133	O'REILLY AUTO PARTS	184976	FILTERS	I 456485	8/04/2023	373.55	
			42809 AIR FILTER	001-201-635	345.84		
			10568 FUEL FILTER	001-201-635	27.71		
01-01133	O'REILLY AUTO PARTS	184977	FD - ENGINE 3	I 456524	8/04/2023	27.98	
			1QT TRANSFLD	001-160-632	27.98		
01-04572	PALMER-ALLEN, CARLA	184978	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00	
			JULY 24, 2023 MEETING	001-093-611	50.00		
01-04346	PARKER, PHYLLIS	184979	AUGUST 7, 2023 MEETING	I 080723	8/07/2023	50.00	
			AUGUST 7, 2023 MEETING	001-550-599	50.00		
01-05931	ERIC PEACOCK	184980	ADV TRAV: 08-22-23 - 08-23-23	I 202308096284	8/09/2023	58.65	
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65		
01-55060	PEARL RIVER VALLEY WATER	184981	90400: 06-19-23 - 07-20-23	I 202308036240	7/28/2023	118.37	
			90400: 06-19-23 - 07-20-23	001-340-630	118.37		
01-55168	PENNINGTON & TRIM ALARM S	184982	LIB ALARM TEST	I 794726	7/27/2023	110.00	
			SYSTEM TEST	001-350-637	110.00		
01-03279	PNC EQUIPMENT FINANCE	184983	COMMERCIAL LEASE EQUIPMENT	I 1756180	8/02/2023	5,624.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73		
01-04380	POWERDMS INC	184984	POWERFTO SETUP	I INV-40095	8/02/2023	5,450.00	
			POWERFTO SETUP	001-100-635	2,300.00		
			POWER FTO SUBSCRIPT	001-100-635	3,150.00		
01-57350	PRASSEL LUMBER COMPANY IN	184985	LUMBER	I 052811	7/28/2023	278.76	
			2X6X16 TREATED PINE	001-201-575	189.10		
			10X4 DECKING SCREWS	001-201-575	89.66		
01-57350	PRASSEL LUMBER COMPANY IN	184986	FENCE POST	I 053438	8/03/2023	19.50	
			FENCE POST	001-201-575	19.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-06353	QUENCH USA INC	184987	AUGUST COOLER FEE	I INV06162661	7/30/2023	40.00
			AUGUST COOLER FEE	001-100-540	40.00	
01-06132	KENYA RACHAL	184988	AUGUST 7, 2023 MEETING	I 080723	8/07/2023	50.00
			AUGUST 7, 2023 MEETING	001-550-599	50.00	
01-59175	RAM ELECTRIC CO INC	184989	SIREN REPAIR	I 231154R	7/25/2023	1,200.00
			SIREN REPAIR	001-100-635	1,200.00	
01-04547	REEVES COMPANY INC	184990	NAME PLATE WILSON	I 476434	8/01/2023	123.01
			ENGRAVED NAME PIN	001-100-535	14.23	
			SERVING SINCE	001-100-535	16.94	
			SHIPPING	001-100-535	91.84	
01-60575	REVELL HARDWARE & SUPPLY	184991	3/8" HOSE FITTINGS	C 2465/D	7/28/2023	8.91CR
			3/8" FITTING CREDIT	001-201-540	11.03CR	
			3/8" TEE CREDIT	001-201-540	8.82CR	
			HOSE BARB 3/8"X1/4"	001-201-540	8.74	
			3/8" NYLON BARB TEE	001-201-540	2.20	
01-60575	REVELL HARDWARE & SUPPLY	184992	3/8" HOSE FITTINGS	I 2462/D	7/28/2023	19.85
			3/8" SHARKBITE FITTI	001-201-540	11.03	
			3/8" SHARKBITE TEE	001-201-540	8.82	
01-60575	REVELL HARDWARE & SUPPLY	184993	IRRIGATION REPAIRS	I 2502/D	8/01/2023	43.86
			2" 90DEG ELBOW SXS	001-340-540	11.88	
			2" COUPLING SXS	001-340-540	9.48	
			2" SCH 40 PVC PIPE	001-340-540	22.50	
01-60575	REVELL HARDWARE & SUPPLY	184994	3/8" HOSE FITTINGS	I 2564/D	8/04/2023	72.87
			SHOVEL	001-201-540	72.87	
01-60575	REVELL HARDWARE & SUPPLY	184995	RATCHET STRAPS F/A TRL	I 349747/2	7/25/2023	67.47
			HAND PUMP SPRAYER	001-100-681	16.19	
			RATCHET STRAPS	001-100-681	51.28	
01-06511	CARLOS RICHARDSON	184996	ADV TRAV: 08-22-23 - 08-23-23	I 202308096277	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-04325	RICHARDSON, JAN M.	184997	AUGUST 7, 2023 MEETING	I 080723	8/07/2023	50.00
			AUGUST 7, 2023 MEETING	001-550-599	50.00	
01-02200	RIVERS PEST CONTROL	184998	QUARTERLY PEST CONTROL	I 36899-36916	7/28/2023	501.00
			QUARTERLY PEST CONTROL	001-010-637	24.00	
			QUARTERLY PEST CONTROL	001-092-637	130.00	
			QUARTERLY PEST CONTROL	001-100-637	25.00	
			QUARTERLY PEST CONTROL	001-160-637	72.00	
			QUARTERLY PEST CONTROL	001-201-637	18.00	
			QUARTERLY PEST CONTROL	001-340-637	181.00	
			QUARTERLY PEST CONTROL	001-350-637	28.00	
			QUARTERLY PEST CONTROL	400-650-637	23.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	184999	INK	I INV6425084	7/13/2023	787.50
			BLACK INK	001-180-540	311.50	
			CYAN INK	001-180-540	155.75	
			MAGENTA	001-180-540	155.75	
			YELLOW INK	001-180-540	155.75	
			SHIPPING/HANDLING	001-180-540	8.75	
01-05624	SANDERS TOWING	185000	TOW FEES	I 41617	8/03/2023	80.00
			TOW FEES	001-100-632	80.00	
01-01177	SANSOM EQUIPMENT CO	185001	KNUCKLE BOOM PARTS	I P04900	7/31/2023	1,807.91
			BUCKET COUPLER	001-201-635	237.36	
			ROTATOR HOUSING	001-201-635	1,105.87	
			TOP BEARING-3	001-201-635	130.44	
			LOWER BEARING,-3	001-201-635	130.44	
			ROTATOR SEAL KIT	001-201-635	50.63	
			FREIGHT	001-201-635	153.17	
01-06044	SCOTT INSURANCE SERVICES	185002	RENEW POLICE CRIME COVERAGE	I 48510	8/03/2023	3,477.00
			RENEW POLICE CRIME COVERAGE	001-092-625	3,477.00	
01-06044	SCOTT INSURANCE SERVICES	185003	RENEW ADMIN SCHEDULE BOND	I 48511	8/03/2023	4,375.00
			RENEW ADMIN SCHEDULE BOND	001-092-625	4,375.00	
01-06044	SCOTT INSURANCE SERVICES	185004	RENEW POLICE SCHEDULE BOND	I 48512	8/03/2023	1,050.00
			RENEW POLICE SCHEDULE BOND	001-092-625	1,050.00	
01-05955	JUSTIN SONES	185005	ADV TRAV: 08-22-23 - 08-23-23	I 202308096281	8/09/2023	58.65
			ADV TRAV: 08-22-23 - 08-23-23	103-101-610	58.65	
01-03210	SOUTHERN CONNECTION POLIC	185006	PEACOCK VEST	I 26508	7/11/2023	943.63
			PEACOCK VEST	001-100-535	943.63	
01-03210	SOUTHERN CONNECTION POLIC	185007	BRACEY VEST	I 26511	7/11/2023	943.63
			BRACEY VEST	001-100-535	943.63	
01-03210	SOUTHERN CONNECTION POLIC	185008	BRIDGES ID PANELS	I 26518	7/12/2023	42.00
			ID PANELSW/VINYL	001-100-535	12.00	
			F&B ID PANELS	001-100-535	30.00	
01-03210	SOUTHERN CONNECTION POLIC	185009	STACY UNIFORM	I 26730	8/01/2023	242.99
			ARMORSKIN OC	001-100-535	124.99	
			FLEXRS BASE SHIRT	001-100-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	185010	BALLISTIC VEST	I 26772	8/04/2023	943.63
			WILSON VEST	001-100-535	943.63	
01-03210	SOUTHERN CONNECTION POLIC	185011	BALLISTIC VEST	I 26773	8/04/2023	943.63
			POWELL VEST	001-100-535	943.63	
01-04508	SOUTHERN SOD SUPPLY	185012	ST.AUGUSTINE SOD	I 036791	7/24/2023	245.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04508	SOUTHERN SOD SUPPLY	185012	ST.AUGUSTINE SOD	I 036791	7/24/2023	245.00	CONT
			ST.AUGUSTINE SOD	001-201-575	245.00		
01-03641	STAPLES BUSINESS CREDIT	185013	FORKS, BADGE REELS	I 7902579938-0-1	7/26/2023	42.68	
			FORKS	001-040-540	28.94		
			BADGE REELS	001-042-500	13.74		
01-03641	STAPLES BUSINESS CREDIT	185014	ADMIN SUPPLIES	I 7902896683-0-1	8/03/2023	194.42	
			NOTEPADS	001-020-500	10.59		
			POST-IT NOTES	001-040-500	15.51		
			PEN REFILL	001-040-500	3.02		
			COPY PAPER	001-040-500	124.47		
			FACIAL TISSUE	001-092-510	19.38		
			FEBREZE	001-092-510	21.45		
01-67940	STAR SERVICE INC OF JACKS	185015	NARC/CHIEF AA HOT	I 786934	6/13/2023	574.00	
			LABOR WO 112859	001-100-637	450.00		
			10X10 DUCT METAL	001-100-637	94.00		
			VEHICLE CHARGE	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	185016	00753: 08-01-23 - 08-31-23	I 787108	7/25/2023	4,270.02	
			00753: 08-01-23 - 08-31-23	001-010-637	359.66		
			00753: 08-01-23 - 08-31-23	001-092-637	917.39		
			00753: 08-01-23 - 08-31-23	001-100-637	692.76		
			00753: 08-01-23 - 08-31-23	001-160-637	1,024.03		
			00753: 08-01-23 - 08-31-23	001-201-637	188.97		
			00753: 08-01-23 - 08-31-23	001-340-637	621.24		
			00753: 08-01-23 - 08-31-23	001-350-637	307.45		
			00753: 08-01-23 - 08-31-23	400-650-637	158.52		
01-67940	STAR SERVICE INC OF JACKS	185017	CONF. LINE LEAK	I 787315	7/04/2023	262.76	
			LABOR 6-28	001-100-637	225.00		
			MATERIALS 6-28	001-100-637	7.76		
			TRUCK FEE 6-28	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	185018	CONF. LINE LEAK	I 787376	7/18/2023	165.00	
			LABOR 6-30	001-100-637	135.00		
			TRUCK CHARGE 6-30	001-100-637	30.00		
01-67940	STAR SERVICE INC OF JACKS	185019	CONF. LINE LEAK	I 787377	7/18/2023	165.00	
			LABOR 7-12	001-100-637	135.00		
			TRUCK CHARGE 7-12	001-100-637	30.00		
01-68200	STATE TREASURER	185020	JULY 2023	I 202308096289	8/07/2023	47,440.55	
			JULY 2023	001-000-332	35,763.99		
			JULY 2023	001-000-107	625.23		
			JULY 2023	001-000-114	193.33		
			JULY 2023	001-000-116	302.22		
			JULY 2023	001-000-113	10,555.78		
01-02564	STOKES, JAMES	185021	ADV TRAV: 09-06-23 - 09-08-23	I 202308106352	8/10/2023	105.80	
			ADV TRAV: 09-06-23 - 09-08-23	001-160-610	105.80		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-68735	STRIBLING EQUIPMENT INC	185022	INSTALL REAR WINDOW	I CS001137162	7/26/2023	200.67
			HYD.SEAL KIT	001-201-635	118.54	
			HYD. SEAL KIT	001-201-635	82.13	
01-68735	STRIBLING EQUIPMENT INC	185023	INSTALL REAR WINDOW	I CS001137174	7/26/2023	84.80
			HYD. SEAL KIT	001-201-635	84.80	
01-68735	STRIBLING EQUIPMENT INC	185024	INSTALL REAR WINDOW	I RS001046235	7/25/2023	1,495.01
			TECHNICIAN LABOR	001-201-635	1,083.50	
			MILEAGE	001-201-635	270.00	
			PARTS	001-201-635	76.50	
			ENVIRO/SUPPLIES	001-201-635	65.01	
01-69095	SULLIVAN ELECTRIC	185025	SC FOR PARKS	I 170126	8/07/2023	3,960.00
			SC WOLCOTT PARK	001-340-637	1,620.00	
			SC FREEDOM RIDGE	001-340-637	2,340.00	
01-69135	SUN BADGE CO	185026	BADGE ORDER	I 414856	7/28/2023	963.00
			BADGE ORDER	001-100-535	950.00	
			SHIPPING	001-100-535	13.00	
01-69155	SUNBELT FIRE APPARATUS IN	185027	FD - WATER SUPPLY INTAKE	I 00004046	8/02/2023	80.10
			WATER SUPPLY INTAKE	001-160-540	65.10	
			FREIGHT	001-160-540	15.00	
01-03419	THINKWEBSTORE.COM	185028	JULY SEO & ADA SERVICE	I 8384	7/31/2023	99.00
			ADA SERVICE	001-093-604	99.00	
01-03419	THINKWEBSTORE.COM	185029	JULY SEO & ADA SERVICE	I 8385	7/31/2023	350.00
			SEO SERVICE	001-093-604	350.00	
01-06506	LEE SAMUEL THOMPSON	185030	REMITTANCE OF BOND FEE	I 202308016236	7/27/2023	442.00
			REMITTANCE OF BOND FEE	001-000-122	442.00	
01-06372	REBECCA TILTON	185031	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	
01-04746	TRANE U.S. INC	185032	OVERPAYMENT PRIVILEGE LICENSE	I 202308016233	8/01/2023	30.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	30.00	
01-06472	TURF SOLUTIONS LLC	185033	FD - LANDSCAPING	I 7781	7/31/2023	316.25
			LANDSCAPING	001-160-637	316.25	
01-02393	TYLER TECHNOLOGIES	185034	SEPT 2023- AUG 2024 MAINTENANC	I 025-431530	8/01/2023	1,200.00
			SEPT 2023- AUG 2024 MAINTENANC	001-180-635	600.00	
			SEPT 2023- AUG 2024 MAINTENANC	400-650-635	600.00	
01-02393	TYLER TECHNOLOGIES	185035	AUGUST 2023 MONTHLY FEE	I 025-431921	8/01/2023	370.00
			AUGUST 2023 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	185036	LAWN SERVICES	I 49306	8/01/2023	826.75

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00544	U.S. LAWNS OF JACKSON	185036	LAWN SERVICES	I 49306	8/01/2023	826.75	CONT
			LAWN SERVICES	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	185037	CITY HALL LANDSCAPE MAINTENANC	I 49362	8/01/2023	2,402.08	
			CITY HALL LANDSCAPE	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	185038	MONTHLY MAINTENANCE	I 49363	8/01/2023	8,442.00	
			MONTHLY MAINTENANCE	001-340-604	8,442.00		
01-00544	U.S. LAWNS OF JACKSON	185039	HARBOR DRIVE	I 49364	8/01/2023	1,300.00	
			HARBOR DRIVE	001-201-604	1,300.00		
01-00544	U.S. LAWNS OF JACKSON	185040	MONTHLY LAWN SERVICE	I 49365	8/01/2023	3,599.00	
			JESSAMINE CEMTERY	001-201-604	1,100.00		
			SPILLWAY ROAD	001-201-604	2,499.00		
01-00544	U.S. LAWNS OF JACKSON	185041	COUNTY LINE ROAD	I 49366	8/01/2023	3,967.42	
			COUNTY LINE ROAD	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	185042	JACKSON ST PARKING LOT	I 49367	8/01/2023	816.67	
			JACKSON ST PARKING LOT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	185043	LAKE HARBOUR @ NORTHPARK DR	I 49368	8/01/2023	997.50	
			LAKE HARBOUR @ NORTHPARK DR	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	185044	I-55 INTERCHANGE	I 49369	8/01/2023	7,799.50	
			I-55 INTERCHANGE	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	185045	COLONY PARK BLVD	I 49410	7/31/2023	7,609.20	
			LANDSCAPE ROADSIDE MAINTENANCE	001-201-604	7,609.20		
01-00544	U.S. LAWNS OF JACKSON	185046	HIGHLAND COLONY & JACKSON ST	I 49412	7/31/2023	21,388.00	
			HIGHLAND COLONY @ JACKSON ST	001-201-604	21,388.00		
01-00544	U.S. LAWNS OF JACKSON	185047	I-55 FRONTAGE ROADS	I 49413	7/31/2023	5,492.70	
			I-55 FRONTAGE ROADS	001-201-604	5,492.70		
01-00544	U.S. LAWNS OF JACKSON	185048	LAKE HARBOUR DRIVE EXT	I 49414	7/31/2023	3,568.00	
			LANDSCAPE ROADSIDE MAINTENANCE	001-201-604	3,568.00		
01-00544	U.S. LAWNS OF JACKSON	185049	LK HARB/NORTHPARK	I 49418	7/25/2023	2,642.50	
			REPAIR NP/LK HARBOR	001-201-604	2,642.50		
01-03710	UNION AUTO PARTS	185050	AUTOPARTS	I 2640226-00	7/25/2023	859.70	
			1009EX OIL FILTER	001-100-632	181.68		
			500-S OIL FILTER	001-100-632	83.88		
			PH48 OIL FILTER	001-100-632	39.36		
			PH2876 OIL FILTER	001-100-632	19.14		
			OIL 0W-20	001-100-632	119.76		
			CAF6176 CAB AIR FILT	001-100-632	415.88		
01-03710	UNION AUTO PARTS	185051	AUTOPARTS	I 2640305-00	7/25/2023	88.85	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	185051	AUTOPARTS	I 2640305-00	7/25/2023	88.85	CONT
			AUX BLOWER MOTOR	001-100-632	88.85		
01-03710	UNION AUTO PARTS	185052	AUTOPARTS	I 2641207-00	7/26/2023	280.43	
			ROTORS R P383	001-100-632	216.84		
			PADS P383	001-100-632	63.59		
01-03710	UNION AUTO PARTS	185053	AUTOPARTS	I 2641763-00	7/26/2023	325.53	
			BRAKE HUB	001-100-632	325.53		
01-03710	UNION AUTO PARTS	185054	AUTOPARTS	I 2642412-00	7/27/2023	568.00	
			RADIATOR	001-100-632	535.00		
			COOLANT	001-100-632	33.00		
01-03710	UNION AUTO PARTS	185055	AUTOPARTS	I 2642482-00	7/27/2023	471.08	
			RADIATOR FAN MOTORS	001-100-632	471.08		
01-03710	UNION AUTO PARTS	185056	FD - SUPPLIES	I 2643235-00	7/28/2023	50.18	
			REAR BRAKE PADS	001-160-632	50.18		
01-03710	UNION AUTO PARTS	185057	AUTOPARTS	I 2643306-00	7/28/2023	362.55	
			BRAKE PADS	001-100-632	68.81		
			ROTORS	001-100-632	293.74		
01-03710	UNION AUTO PARTS	185058	AUTOPARTS	I 2643310-00	7/28/2023	212.52	
			MOTOR MOUNTS	001-100-632	212.52		
01-03710	UNION AUTO PARTS	185059	AUTOPARTS	I 2644567-00	7/31/2023	58.88	
			FORD TRUCK CAF	001-100-632	58.88		
01-03710	UNION AUTO PARTS	185060	AUTOPARTS	I 2645099-00	7/31/2023	221.71	
			RADIATOR FAN P344	001-100-632	221.71		
01-03710	UNION AUTO PARTS	185061	AUTOPARTS	I 2645438-00	8/01/2023	335.96	
			P227 BATTERIES	001-100-632	335.96		
			BATTERY IMPLIED CORE	001-100-632	32.00		
			P227 DIRTY CORE	001-100-632	32.00CR		
01-03710	UNION AUTO PARTS	185062	AUTOPARTS	I 2646742-00	8/02/2023	125.10	
			BATTERY P319	001-100-632	125.10		
			IMPLIED CORE	001-100-632	11.00		
			DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	185063	FRONT END PARTS	I 2647237-00	8/02/2023	184.34	
			UPPER A ARMS	001-201-632	125.68		
			LOWER BALL JOINTS	001-201-632	58.66		
01-03710	UNION AUTO PARTS	185064	FRONT END PARTS	I 2647557-00	8/03/2023	65.63	
			FRONT BRAKE PADS	001-201-632	65.63		
01-01663	UTILITY SERVICE CO, INC	185065	PEDISPHERE WEST TANK	I 586674	8/01/2023	5,056.47	
			PEDISPHERE WEST TANK	400-650-603	5,056.47		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05578	VECTOR DISEASE CONTROL IN	185066	AUGUST 2023 MOSQUITO CONTROL	I PI-A00013016	8/01/2023	20,306.70
			AUGUST 2023 MOSQUITO CONTROL	001-250-604	20,306.70	
01-01546	VENABLE GLASS SERVICES	185067	P342 WINDSHIELD	I 1-355851	7/03/2023	241.00
			P342 WINDSHIELD	001-100-632	241.00	
01-02597	VERIZON WIRELESS	185068	742166727: 06-26-23 -07-25-23	I 9940538668	7/25/2023	280.07
			742166727: 06-26-23 -07-25-23	001-100-605	280.07	
01-75450	WALMART	185069	FD - SUPPLIES ST. 3	I 02670	8/01/2023	207.56
			409 LEMON ALL PURPOS	001-160-510	7.08	
			LEMON TRIG	001-160-510	3.97	
			LYSOL DISENFECT	001-160-510	7.94	
			CLOROX BLEACH	001-160-510	9.56	
			LYSOL. TOILET	001-160-510	19.88	
			LYSOL SPRAY	001-160-510	29.08	
			KITCHEN BRUSH	001-160-510	5.26	
			SCRUB SPONGE	001-160-510	8.82	
			CASCADE PLATINUM	001-160-510	22.94	
			DAWN ORIGINAL	001-160-510	9.94	
			FABULOSO LAV 169	001-160-510	19.94	
			GV LIGHT BULB	001-160-540	1.99	
			Q-TIPS	001-160-540	5.37	
			KITCHEN SPRAY HOSE	001-160-540	12.97	
			FOLGERS COFFEE	001-160-540	12.98	
			FOLGERS COFFEE	001-160-540	12.96	
			FAN	001-160-540	16.88	
01-75450	WALMART	185070	FD - SUPPLIES ST. 3	I 04249	7/26/2023	208.69
			TOILET CLEANER	001-160-510	6.96	
			STAINLESS STEEL	001-160-510	4.72	
			SS CLEANER POLISH	001-160-510	4.97	
			LYSOL DIS CRSP	001-160-510	13.47	
			CLOROX DISINFECT	001-160-510	15.96	
			DAWN DISHWASHING	001-160-510	16.88	
			CASCADE	001-160-510	19.94	
			PEROXIDE	001-160-510	1.00	
			GV SPRAY BOTTLE	001-160-510	2.48	
			UTILITY BRUSH	001-160-510	5.26	
			FOLGERS COFFEE	001-160-510	39.88	
			LDS HBZ 2X19	001-160-540	13.47	
			AW LAV 7CT	001-160-540	14.98	
			GV CREAMER	001-160-540	10.94	
			CETIRIZINE TABLETS	001-160-540	26.98	
			EQ ES APAP	001-160-540	1.98	
			BAND AIDS	001-160-540	3.88	
			EQ ANTACID TABLETS	001-160-540	4.94	
01-75450	WALMART	185071	WATER - M&B	I 05637C	7/26/2023	11.96
			WATER	001-020-540	11.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75450	WALMART	185072	BATTERIES	I 07223	7/31/2023	21.95
			MEASURING CUP	001-201-540	3.97	
			AA BATTERIES 24 PK	400-650-540	17.98	
01-75450	WALMART	185073	REPLACE MICROWAVE	I 07545	8/01/2023	179.00
			TOSHIBA 2.2	001-340-540	179.00	
01-75450	WALMART	185074	WATER AND SIGN SUPP	I 08437	8/04/2023	19.04
			WATER	001-093-540	19.04	
01-75450	WALMART	185075	WATER AND SIGN SUPP	I 09032A	8/03/2023	81.82
			MARKER	001-093-540	3.86	
			SHARPIE	001-093-540	4.97	
			MARKER	001-093-540	7.97	
			SHARPIE 4 CT	001-093-540	7.12	
			PERM MARKER	001-093-540	4.44	
			POSTER BOARD	001-093-540	53.46	
01-75900	WASTE MANAGEMENT OF MS	185076	07-01-23 - 07-31-23 SERVICES	I 0023362-1894-2	8/02/2023	151,954.89
			07-01-23 - 07-31-23 SERVICES	003-220-682	108,164.66	
			07-01-23 - 07-31-23 SERVICES	003-220-683	43,790.23	
01-75900	WASTE MANAGEMENT OF MS	185077	07-01-23 - 07-31-23 SERVICE	I 3141367-0078-3	7/25/2023	1,039.73
			07-01-23 - 07-31-23 SERVICE	001-340-682	775.62	
			07-01-23 - 07-31-23 SERVICE	001-201-682	97.02	
			07-01-23 - 07-31-23 SERVICE	400-650-682	97.02	
			07-01-23 - 07-31-23 SERVICE	001-350-682	70.07	
01-06121	WALTER YOUNG JR	185078	JULY 24, 2023 MEETING	I 072423	7/24/2023	50.00
			JULY 24, 2023 MEETING	001-093-611	50.00	
					TOTAL =	1,049,953.78

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	407,599.81
003	SANITATION	151,954.89
103	FORFEITURE AND SEIZURE	586.50
350	RIDGEWOOD RD DRAINAGE	393,268.27
400	PUBLIC UTILITIES FUND	95,304.82
404	EMCRS OPERATION & MAINT	518.29
467	METER SWAP PROJECT	721.20
	TOTALS FOR ALL FUNDS =	1,049,953.78

PACKET: 19628 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

July 2023 Month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202307116172	STATE TAX WITHHOLDING	D	7/31/2023		13,896.00CR	000915	
	I-T2 202307256216	STATE TAX WITHHOLDING	D	7/31/2023		13,677.00CR	000915	27,573.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202307116172	ANNUITY	D	7/31/2023		2,620.00CR	000916	
	I-ANN202307256216	ANNUITY	D	7/31/2023		4,108.00CR	000916	6,728.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202307116172	RETIREMENT	D	7/31/2023		137,880.57CR	000917	
	I-RET202307256216	RETIREMENT	D	7/31/2023		140,377.01CR	000917	278,257.58

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	312,558.58	312,558.58
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	312,558.58	312,558.58

TOTAL ERRORS: 0   TOTAL WARNINGS: 0

PACKET: 19628 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	7/2023	283,703.11CR
005	7/2023	2,632.40CR
400	7/2023	24,503.43CR
404	7/2023	1,719.64CR
ALL		312,558.58CR

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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/21/2023

PAY PERIOD ENDING: 8/03/2023

August 11, 2023 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	856.00	41,539.52	VEH	54.40	AFA	AFACC	973.87		FED W/H	433,638.23	35,954.29	
SMON	0.00	10,064.20			AFC	AFCAN	857.90		ST WH MS	433,638.23	12,940.00	
REG	17,911.75	396,017.13			AFD	AFSHO	1179.94		FICA	481,042.74	29,824.72	29824.72
RETRO	0.00	464.64			AFH	AFHOS	407.59		MEDI	481,042.74	6,975.18	6975.18
R/O	24.50	533.32			AFS	AFSPE	181.45					
O/T	276.75	7,683.21			ANN	ANUTY	2697.50					
CE	71.26	0.00			C18	CHSUP	202.50					
CMPRG	27.25	0.00			C32	CHSUP	225.00					
COMP	91.00	1,695.60			C39	CHSUP	152.50					
SICK	485.75	10,278.83			C42	CHSUP	147.50					
VAC	702.50	17,659.11			C43	CHSUP	110.00					
HOL	432.00	9,384.74			C59	CHSUP	285.25					
MLT	54.00	1,048.82			C67	CHSUP	177.50					
PARAM	0.00	4,038.51			C73	CHSUP	86.50					
SHIFT	0.00	400.00			C74	CHSUP	165.00					
TRAFF	0.00	160.16			C79	CHSUP	171.00					
FUGTF	16.00	645.12			C81	CHSUP	75.00					
MBNHI	17.00	720.46			C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	109.50	128.48				
					CCF	CANCF	64.45					
					CHC	CHCAR	1331.32					
					CRU	CRUN	3098.00					
					DCF	DENCF	2060.06	1169.63				
					DEN	DENTL	19.19	2263.31				
					FCE	FLEX	7.44					
					HCF	HTHCF	13030.33	20867.70				
					HLT	HELTH		46207.05				
					HRF	HRF	165.60	253.16				
					LIF	LIFE	13.86	933.38				
					PBA	POBEN	235.00					
					RET	RET	44707.01	86569.81				
					UNR	UNREM	2502.57					
TOTALS:	20,965.76	502,333.37		54.40			76055.33	158392.52			85,694.19	36799.90

DEPARTMENT RECAP

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

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 7/21/2023
PAY PERIOD ENDING: 8/03/2023

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,114.77	14,359.53	0.00	755.24	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	26,125.13	25,281.24	0.00	843.89	0.00	0.00	4,142.70	4,685.06	17,297.37
001-092	1,445.60	1,445.60	0.00	0.00	0.00	0.00	130.10	227.07	1,088.43
001-100	164,789.39	145,406.64	4,558.31	12,898.70	1,925.74	0.00	23,649.13	28,022.68	113,117.58
001-160	131,086.40	112,972.66	0.00	13,610.59	4,503.15	0.00	23,507.19	22,195.17	85,384.04
001-180	24,999.83	22,346.87	0.00	2,652.96	0.00	0.00	3,053.11	4,681.38	17,265.34
001-201	52,069.65	48,797.45	559.01	2,690.79	0.00	22.40	6,172.50	8,599.44	37,275.31
001-340	29,509.94	27,841.76	32.29	1,635.89	0.00	0.00	3,185.05	4,745.46	21,579.43
005-101	4,485.60	2,080.80	0.00	2,404.80	0.00	0.00	951.26	782.29	2,752.05
400-650	43,165.63	38,028.55	2,533.60	2,038.16	533.32	32.00	7,225.61	8,063.54	27,844.48
404-650	3,111.20	2,835.12	0.00	276.08	0.00	0.00	865.84	342.02	1,903.34
TOTALS	502,387.77	447,620.85	7,683.21	40,067.10	6,962.21	54.40	76,055.33	85,694.19	340,583.85

REGULAR INPUT: 246 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 246