

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 2, 2024
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 19, 2023

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Receive Donations of \$5,000 from the H. F. McCarty, Jr. Family Foundation and Approve Budget Amendment Increasing Accounts 326-000-192 (Performing Arts Center Capital Project Fund Balance) \$5,000 and 326-000-348 (Performing Arts Center Capital Project Donations-Restricted) \$5,000
- b) Declare Water Rate \$2.24, Ridgeland Sewer \$1.84 and Jackson Sewer \$2.19 with a Minimum Bill Being \$3.00 for Water and \$1.00 for Sewer Pursuant to House Bill 698
- c) October 2023 and November 2023 Privilege License Report
- d) Surplus of Gun (Police Department)
- e) Surplus Vehicles (Police Department)
- f) Authorize the Public Works Director to advertise an RFP for Integrated Mosquito Management Program Services
- g) Authorize the Mayor to sign the Agreement Modification #2 for the MDEQ MCWI Agreement No. 29-1-CW-5.5
- h) Sewer Adjustments

3. PAYMENT OF CLAIMS

- a) 187771 - 187956 and December 29, 2023 Payroll (\$1,431,467.02)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 12/27/2023

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 19, 2023
6:00 PM**

The Mayor opened the December 19, 2023 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Kevin Holder. The meeting was opened with an invocation by Alderman D. I. Smith followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the December 2023 Sales Tax Report.

Next came the matter of accepting the Minutes of the December 4, 2023 Work Session and the December 4, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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

- a) Site Plan and Architectural Review for Porsche Dealership - Order Attached Hereto As Exhibit "A"
- b) Approve Truck Route for 332 Bluebird Lane (house) - Order Attached Hereto as Exhibit "B"
- c) Approve Sole Source Letter for Badger Meter Water Products - Order Attached Hereto As Exhibit "C"
- d) Budget Amendment Decreasing Account 001-040-730 \$887.00 and Increasing Account 001-040-540 \$887.00 for Purchase of Scanner for Front Desk Downstairs - Resolution Attached Hereto as Exhibit "D"

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

follows:

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

The Mayor then declared the Motion carried.

Next came the payment of claims numbered 187398 - 187770 and December 15, 2023 Payroll (\$1,761,320.28). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The Mayor then announced the need to go into Executive Session to discuss a personnel issue in the Fire Department, the offer for the purchase of property, and a potential legal issue. Alderman Chuck Gautier moved to go into Closed Session to discuss the need of going into Executive Session. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Chuck Gautier moved to go into Executive Session to discuss a personnel issue in the Fire Department, the offer for the purchase of property, and a potential legal issue.

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

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Kevin Holder

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Wesley Hamlin moved to authorize the Mayor to offer up to \$5.00 per square foot as Just Compensation for the property for the water well and tank on the west side of Ridgeland. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Kevin Holder

The Mayor then declared the Motion carried.

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

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

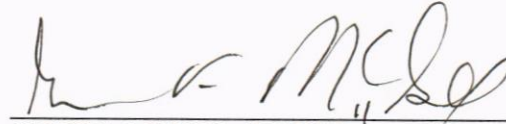
Absent: Alderman Kevin Holder

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced the action taken during the Executive Session.

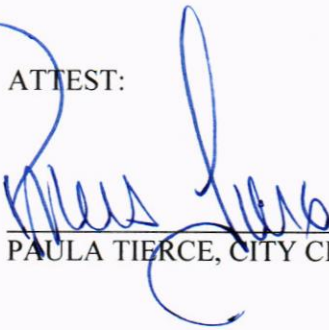
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 7:03 p.m.

WITNESS MY SIGNATURE, this the 27th day of December, 2023.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



The H.F. McCarty, Jr. Family Foundation

6360 I-55 North - Suite 480
Jackson, Mississippi 39211

Phone 601-991-0100
Fax 601-991-0200

December 15, 2023

City of Ridgeland
Performing Arts Center
Attn: Ms. Lisa Walters
100 W. School Street
Ridgeland, MS 39157

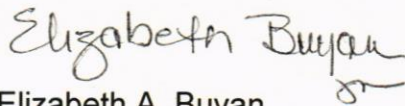
Dear Ms. Walters:

At its recent board meeting, The H.F. McCarty, Jr. Family Foundation committed to make a one-time donation in the amount of \$5,000 to the Ridgeland Performing Arts Center Capital Campaign.

Please acknowledge the receipt of this gift for tax purposes to my attention at the address above.

Best wishes for a happy holiday and successful new year.

Sincerely,



Elizabeth A. Buyan
President

EAB/srm

Enclosure: Check# 1875 H.F. McCarty, Jr. Family Foundation

City of Ridgeland
Summary of PURF Fund Revenues & Expenditures
For the years ending 9/30/2023 - 9/30/2028

	ACTUAL	BUDGETED	PROJECTED			
	9/30/2023	9/30/2024	9/30/2025	9/30/2026	9/30/2027	9/30/2028
Revenues:						
Water Sales	3,240,222	2,914,127	2,972,410	3,031,858	3,092,495	3,154,345
Water Taps	61,064	77,036	77,036	77,036	77,036	77,036
Sewer Taps	15,152	13,009	13,009	13,009	13,009	13,009
Sewer Ridgeland	1,780,702	1,658,703	1,691,877	1,725,715	1,760,229	1,795,433
Sewer - Jackson	1,948,902	1,796,630	1,832,563	1,869,214	1,906,598	1,944,730
Interest Earned From Investments	251,843	110,661	110,661	110,661	110,661	110,661
Miscellaneous Income	245,393	217,226	217,226	217,226	217,226	217,226
Transfers in	2,392,576	-	-	-	-	-
Total revenues	9,935,854	6,787,392	6,914,781	7,044,718	7,177,254	7,312,440
Expenses:						
Personnel	1,572,651	1,955,773	1,955,773	1,955,773	1,955,773	1,955,773
Supplies	329,534	448,500	448,500	448,500	448,500	448,500
Services	3,164,265	3,585,976	3,585,976	3,585,976	3,585,976	3,585,976
Capital	463,494	1,005,000	1,005,000	1,005,000	1,005,000	1,005,000
Debt Service	1,443,611	1,441,956	1,094,314	1,039,640	1,025,071	334,340
Transfers out	-	-	-	-	-	-
Total expenses	6,973,555	8,437,205	8,089,563	8,034,889	8,020,320	7,329,589
Excess of revenues over (under) expenses	2,962,299	(1,649,813)	(1,174,782)	(990,171)	(843,066)	(17,149)
Beginning Balance	5,874,835	8,837,134	7,187,321	6,012,539	5,022,368	4,179,302
Ending Balance	8,837,134	7,187,321	6,012,539	5,022,368	4,179,302	4,162,154

Projected Water, Sewer Ridgeland and Sewer - Jackson include a 2% increase in February of each year.
Debt service expenses are based on current amortization schedules.

FY 2023 Water consumption	1,219,298
Estimated Total Water connections	8,070.00
Estimated Annual Sprinkler consumption (based on CY)	232,867

	Water Revenue	Sewer (Ridgeland) *	Sewer (Jackson) *
Per 1000 gals (\$2.24 for Water/\$1.84 for Sewer Ridge/\$2.19 for Sewer Jackson)	2,731,228	1,720,244	2,050,306
Min bill (\$3 for Water/\$1 for Sewer)	290,520	96,840	96,840
Total estimated revenue based on rates	3,021,748	1,817,084	2,147,146

* Sewer calculations exclude sprinkler consumption

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PAYMENT DATES: 10/01/2023 TO 11/30/2023

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010440	11/01/23-10/31/24	27-17-009	DUDLEY DEVELOPMENT LLC	20.00CR	.00	.00	.00	20.00CR
0010450	10/01/21- 9/30/22	27-17-009	CAM'S PAINTING SERVICE L	20.00CR	.00	.00	.00	20.00CR
0010514	11/01/23-10/31/24	27-17-009	TRI COUNTY TRANSPORT LLC	20.00CR	.00	.00	.00	20.00CR
0010539	4/01/22- 3/31/23	27-17-009	JASON GRIFFIN'S TAEKWOND	20.00CR	6.40CR	.00	.00	26.40CR
0010539	4/01/23- 3/31/24	27-17-009	JASON GRIFFIN'S TAEKWOND	20.00CR	4.00CR	.00	.00	24.00CR
0010540	11/01/22-10/31/23	27-17-009	HYATT PLACE DBA MADISONL	.00	9.45CR	.00	.00	9.45CR
0010540	11/01/23-10/31/24	27-17-009	HYATT PLACE DBA MADISONL	45.00CR	.00	.00	.00	45.00CR
0010550	11/01/23-10/31/24	27-17-009	LEGACY PARK APARTMENTS L	30.00CR	.00	.00	.00	30.00CR
0010558	12/01/23-11/30/24	27-17-009	CREMA DESIGN STUDIO	30.00CR	.00	.00	.00	30.00CR
0010594	11/01/23-10/31/24	27-17-009	COUNSELING CENTER, THE	20.00CR	.00	.00	.00	20.00CR
0010597	8/01/21- 7/31/22	27-17-009	HARPER, RAINS, KNIGHT &C	.00	33.00CR	.00	.00	33.00CR
0010597	8/01/22- 7/31/23	27-17-009	HARPER, RAINS, KNIGHT &C	150.00CR	33.00CR	.00	.00	183.00CR
0010597	8/01/23- 7/31/24	27-17-009	HARPER, RAINS, KNIGHT &C	150.00CR	16.50CR	.00	.00	166.50CR
0010611	11/01/23-10/31/24	27-17-009	WALKER LANDS LLC	20.00CR	.00	.00	.00	20.00CR
0010673	7/01/23- 6/30/24	27-17-009	TRUSTMARK BANK	30.00CR	6.90CR	.00	.00	36.90CR
0010698	11/01/23-10/31/24	27-17-009	DGI LLC	62.50CR	.00	.00	.00	62.50CR
0010740	11/01/23-10/31/24	27-17-009	TERRACON CONSULTANTS INC	102.00CR	.00	.00	.00	102.00CR
0010859	12/01/23-11/30/24	27-17-009	BADGEPASS INC.	80.00CR	.00	.00	.00	80.00CR
0010882	11/01/23-10/31/24	27-17-009	DELTA TECHNICAL COLLEGE	150.00CR	.00	.00	.00	150.00CR
0010885	10/01/21- 9/30/22	27-17-009	PRECISION BARBER & BEAUT	30.00CR	12.90CR	.00	.00	42.90CR
0010885	10/01/22- 9/30/23	27-17-009	PRECISION BARBER & BEAUT	30.00CR	9.60CR	.00	.00	39.60CR
0010885	10/01/23- 9/30/24	27-17-009	PRECISION BARBER & BEAUT	30.00CR	6.00CR	.00	.00	36.00CR
0010903	11/01/23-10/31/24	27-17-009	SUSHI VILLAGE INC.	30.00CR	.00	.00	.00	30.00CR
0010912	11/01/23-10/31/24	27-17-009	BRUMFIELD WARD & ASSOCIA	20.00CR	.00	.00	.00	20.00CR
0010935	12/01/23-11/30/24	27-17-009	SUMMERS, GREEN & LEROUX	30.00CR	.00	.00	.00	30.00CR
0010955	12/01/23-11/30/24	27-17-009	H.E. SPRING CPA	20.00CR	.00	.00	.00	20.00CR
0011081	6/01/21- 5/31/22	27-17-009	RIDGELAND FITNESS LLC	.00	6.40CR	.00	.00	6.40CR
0011081	6/01/22- 5/31/23	27-17-009	RIDGELAND FITNESS LLC	20.00CR	6.40CR	.00	.00	26.40CR
0011081	6/01/23- 5/31/24	27-17-009	RIDGELAND FITNESS LLC	20.00CR	4.00CR	.00	.00	24.00CR
0011172	12/01/23-11/30/24	27-17-009	GILCHRIST DONNELL PLLC	30.00CR	.00	.00	.00	30.00CR
0011272	3/01/22- 2/28/23	27-17-009	GILL LADNER & PRIEST PLL	20.00CR	6.40CR	.00	.00	26.40CR
0011272	3/01/23- 2/28/24	27-17-009	GILL LADNER & PRIEST PLL	20.00CR	4.00CR	.00	.00	24.00CR
0011470	12/01/23-11/30/24	27-17-009	REALTY EXECUTIVES CENTRA	30.00CR	.00	.00	.00	30.00CR
0011477	12/01/23-11/30/24	27-17-009	RIDGELAND COIN LAUNDRY	20.00CR	.00	.00	.00	20.00CR
0011480	11/01/23-10/31/24	27-17-009	KAM LOON CHINESE # 98, I	20.00CR	.00	.00	.00	20.00CR
0011484	1/01/24-12/31/24	27-17-009	YOUR PERSONAL CHEF, INC.	30.00CR	.00	.00	.00	30.00CR
0011526	12/01/23-11/30/24	27-17-009	UPTOWN DENTAL	30.00CR	.00	.00	.00	30.00CR
0011570	11/01/23-10/31/24	27-17-009	PROVIDENCE SPA & NALS SA	30.00CR	.00	.00	.00	30.00CR
0011692	9/15/23- 9/14/24	27-17-009	SOUTHERN HEALTHCARE AGEN	150.00CR	.00	.00	.00	150.00CR
0011729	10/11/23-10/10/24	27-17-009	SPECIALIZED PHYSICAL THE	20.00CR	.00	.00	.00	20.00CR
0011743	10/27/23-10/26/24	27-17-009	TWISTED PRETZEL	20.00CR	.00	.00	.00	20.00CR
0011750	10/28/23-10/27/24	27-17-009	#HAIRBAR	30.00CR	.00	.00	.00	30.00CR
0011758	11/01/23-10/31/24	27-17-009	ACOSTA	30.00CR	.00	.00	.00	30.00CR
0011769	12/01/23-11/30/24	27-17-009	K CONSULTING UNLIMITED L	20.00CR	.00	.00	.00	20.00CR
0011916	6/20/22- 6/19/23	27-17-009	TRUNNELL TOWING SERVICE	20.00CR	6.40CR	.00	.00	26.40CR
0011916	6/20/23- 6/19/24	27-17-009	TRUNNELL TOWING SERVICE	20.00CR	4.00CR	.00	.00	24.00CR

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PAYMENT DATES: 10/01/2023 TO 11/30/2023

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011917	12/01/23-11/30/24	27-17-009	LAKEFRONT TOWNSHOMES LTD	20.00CR	.00	.00	.00	20.00CR
0011966	8/22/22- 8/21/23	27-17-009	THE NELSON TEAM	20.00CR	6.40CR	.00	.00	26.40CR
0011966	8/22/23- 8/21/24	27-17-009	THE NELSON TEAM	20.00CR	4.00CR	.00	.00	24.00CR
0012023	12/02/23-12/01/24	27-17-009	ENTER LOCKED ESCAPE ROOM	20.00CR	.00	.00	.00	20.00CR
0012026	11/21/23-11/20/24	27-17-009	ENHANCED WELLS LIVING	30.00CR	.00	.00	.00	30.00CR
0012038	10/31/23-10/30/24	27-17-009	CLINICAL/FORENSIC NEUROP	20.00CR	2.00CR	.00	.00	22.00CR
0012056	12/16/23-12/15/24	27-17-009	KINECTRICS AES, INC.	30.00CR	.00	.00	.00	30.00CR
0012147	1/01/24-12/31/24	27-17-009	MADISON RIDGELAND ANIMAN	30.00CR	.00	.00	.00	30.00CR
0012213	12/01/23-11/30/24	27-17-009	KERIOTH CONSTRUCTION INC	20.00CR	.00	.00	.00	20.00CR
0012227	9/25/23- 9/24/24	27-17-009	E DAVID COX, BROKER	20.00CR	2.00CR	.00	.00	22.00CR
0012251	10/01/23- 9/30/24	27-17-009	WHIRL NATURAL SMOOTHIE B	20.00CR	2.00CR	.00	.00	22.00CR
0012253	12/01/23-11/30/24	27-17-009	AGENCY HAVS, THE	30.00CR	.00	.00	.00	30.00CR
0012264	11/14/23-11/13/24	27-17-009	SUPERIOR BARBER & BEAUTY	20.00CR	.00	.00	.00	20.00CR
0012277	11/01/23-10/31/24	27-17-009	1ST FRANKLIN FINANCIAL C	30.00CR	.00	.00	.00	30.00CR
0012361	10/23/23-10/22/24	27-17-009	MCDONALD'S	126.00CR	.00	.00	.00	126.00CR
0012362	10/23/23-10/22/24	27-17-009	MCDONALD'S	81.00CR	.00	.00	.00	81.00CR
0012481	9/01/23- 8/31/24	27-17-009	OPTIUM HEALTHCARE ASSOC	20.00CR	2.20CR	.00	.00	22.20CR
0012504	9/06/23- 9/05/24	27-17-009	GEN DYNAMICS INFO TECH I	20.00CR	.00	.00	.00	20.00CR
0012530	11/01/23-10/31/24	27-17-009	OVERSIGHT LLC	30.00CR	.00	.00	.00	30.00CR
0012538	11/04/23-11/03/24	27-17-009	YOGA BY JEAN, LLC	20.00CR	.00	.00	.00	20.00CR
0012539	10/31/23-10/30/24	27-17-009	MANOLOS BARBER SHOP	30.00CR	.00	.00	.00	30.00CR
0012543	10/15/23-10/14/24	27-17-009	EMPLOYEE BENEFIT SERVICE	39.00CR	.00	.00	.00	39.00CR
0012550	11/08/22-11/07/23	27-17-009	BRASFIELD & GORRIE LLC	.00	3.00CR	.00	.00	3.00CR
0012550	11/08/23-11/07/24	27-17-009	BRASFIELD & GORRIE LLC	30.00CR	.00	.00	.00	30.00CR
0012552	11/15/23-11/14/24	27-17-009	FORD PLUMBING & GAS LLC	30.00CR	.00	.00	.00	30.00CR
0012553	11/19/23-11/18/24	27-17-009	ZEA ROTISSERIE & BAR	150.00CR	.00	.00	.00	150.00CR
0012557	11/19/23-11/18/24	27-17-009	BLAKE AT TOWNSHIP, THE	150.00CR	.00	.00	.00	150.00CR
0012562	11/30/23-11/29/24	27-17-009	PLANET FITNESS	30.00CR	.00	.00	.00	30.00CR
0012642	3/09/21- 3/08/22	27-17-009	HAYS BEHAVIORAL HEALTH	20.00CR	8.60CR	.00	.00	28.60CR
0012642	3/09/22- 3/08/23	27-17-009	HAYS BEHAVIORAL HEALTH	20.00CR	6.40CR	.00	.00	26.40CR
0012642	3/09/23- 3/08/24	27-17-009	HAYS BEHAVIORAL HEALTH	20.00CR	4.00CR	.00	.00	24.00CR
0012737	8/01/23- 7/31/24	27-17-009	BRAVE HEALTH MEDICAL GRO	20.00CR	.00	.00	.00	20.00CR
0012739	9/15/21- 9/14/22	27-17-009	BRAVE HEALTH INC.	20.00	.00	.00	.00	20.00
0012757	8/26/22- 8/25/23	27-17-009	GENUINE LIVING REALTY	20.00CR	4.40CR	.00	.00	24.40CR
0012757	8/26/23- 8/25/24	27-17-009	GENUINE LIVING REALTY	20.00CR	2.00CR	.00	.00	22.00CR
0012789	10/05/22-10/04/23	27-17-009	T-MOBILE FINANCIAL LLC	.00	2.00CR	.00	.00	2.00CR
0012789	10/05/23-10/04/24	27-17-009	T-MOBILE FINANCIAL LLC	198.00CR	.00	.00	.00	198.00CR
0012800	10/19/21-10/18/22	27-17-009	EVERNEST, LLC	20.00CR	6.40CR	.00	.00	26.40CR
0012800	10/19/22-10/18/23	27-17-009	EVERNEST, LLC	20.00CR	4.20CR	.00	.00	24.20CR
0012800	10/19/23-10/18/24	27-17-009	EVERNEST, LLC	20.00CR	.00	.00	.00	20.00CR
0012802	10/15/23-10/14/24	27-17-009	NORTHSTAR HEALTHCARE	30.00CR	.00	.00	.00	30.00CR
0012820	11/10/23-11/09/24	27-17-009	WOOD WORKS LLC	30.00CR	.00	.00	.00	30.00CR
0012938	4/16/22- 4/15/23	27-17-009	TUSCANY CONSTRUCTION LLC	30.00CR	9.60CR	.00	.00	39.60CR
0012938	4/16/23- 4/15/24	27-17-009	TUSCANY CONSTRUCTION LLC	30.00CR	6.00CR	.00	.00	36.00CR
0013045	7/30/23- 7/29/24	27-17-009	FADE JUNKIES LLC	20.00CR	2.20CR	.00	.00	22.20CR
0013091	11/01/23-10/31/24	27-17-009	HOTEL MEOW	20.00CR	.00	.00	.00	20.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013093	10/01/23- 9/30/24	27-17-009	IL&G REALTY & CONSULTANT	20.00CR	2.00CR	.00	.00	22.00CR
0013121	10/18/23-10/17/24	27-17-009	CHAD TOMPKINS REAL ESTAT	20.00CR	.00	.00	.00	20.00CR
0013122	11/01/23-10/31/24	27-17-009	ELMORE & PETERSON LAW FI	48.00CR	.00	.00	.00	48.00CR
0013123	11/01/23-10/31/24	27-17-009	MS PHYSICAL THERAPY	3.00CR	.00	.00	.00	3.00CR
0013153	12/01/23-11/30/24	27-17-009	EWG RIDGELAND	36.00CR	.00	.00	.00	36.00CR
0013156	12/01/23-11/30/24	27-17-009	160 DRIVING ACADEMY	30.00CR	.00	.00	.00	30.00CR
0013161	12/01/23-11/30/24	27-17-009	TURNKEY RESTORATION	20.00CR	.00	.00	.00	20.00CR
0013238	12/15/23-12/14/24	27-17-009	TOMMY R NORWOOD CPA	20.00CR	.00	.00	.00	20.00CR
0013305	5/20/23- 5/19/24	27-17-009	STRONG & ARMED SECURITY	20.00CR	2.80CR	.00	.00	22.80CR
0013375	12/01/23-11/30/24	27-17-009	LITTLE DREAMERS CHILDCAR	20.00CR	.00	.00	.00	20.00CR
0013383	9/12/23- 9/11/24	27-17-009	SMILE STRAIGHT ORTHODONT	63.00CR	.00	.00	.00	63.00CR
0013390	9/20/23- 9/19/24	27-17-009	PJ'S COFFEE OF NEW ORLEA	30.00CR	3.30CR	.00	.00	33.30CR
0013411	11/01/23-10/31/24	27-17-009	NATURAL TRESSES SALON &	20.00CR	.00	.00	.00	20.00CR
0013413	10/07/23-10/06/24	27-17-009	BRADMOORE REALTY	20.00CR	.00	.00	.00	20.00CR
0013416	11/01/23-10/31/24	27-17-009	BEAUTY & SPA LOFTS, THE	20.00CR	2.00CR	.00	.00	22.00CR
0013417	10/20/23-10/19/24	27-17-009	DAVID'S BARBER SHOP	20.00CR	.00	.00	.00	20.00CR
0013427	11/04/23-11/03/24	27-17-009	FISCHER GALLERIES	20.00CR	.00	.00	.00	20.00CR
0013430	11/14/23-11/13/24	27-17-009	JCPENNEY SALON #2168	39.00CR	.00	.00	.00	39.00CR
0013438	12/01/23-11/30/24	27-17-009	LENDING A HAND LLC	20.00CR	.00	.00	.00	20.00CR
0013439	11/29/23-11/28/24	27-17-009	RIDGELAND TAEKWONDO	20.00CR	.00	.00	.00	20.00CR
0013449	12/09/23-12/08/24	27-17-009	VINEBROOK HOMES LLC	36.00CR	.00	.00	.00	36.00CR
0013452	12/01/23-11/30/24	27-17-009	MISS MARIE LASHES	20.00CR	.00	.00	.00	20.00CR
0013461	1/01/24-12/31/24	27-17-009	ANYTIME TAX LLC	20.00CR	.00	.00	.00	20.00CR
0013552	5/01/23- 4/30/24	27-17-009	SOLEO HEALTH INC.	.00	.00	.00	.00	.00
0014353	7/20/22- 7/20/23	27-17-009	SMILE STRAIGHT ORTHO-CEN	63.00	.00	.00	.00	63.00
0014462	8/01/23- 7/31/24	27-17-009	HEAD GAMES HAIR STUDIO	.00	2.20CR	.00	.00	2.20CR
0014464	10/01/23- 9/30/24	27-17-009	SOLEO HEALTH	20.00	.00	.00	.00	20.00
0014485	10/17/23-10/16/24	27-17-009	SALON 206	20.00CR	.00	.00	.00	20.00CR
0014487	11/01/23-10/31/24	27-17-009	REVIVE UCRYO HEALTH & WE	20.00CR	.00	.00	.00	20.00CR
0014488	10/06/23-10/05/24	27-17-009	MOSLEY REALTY CO LLC	20.00CR	.00	.00	.00	20.00CR
0014489	9/01/23- 8/31/24	27-17-009	PRIMARY RESIDENTIAL MORT	20.00CR	.00	.00	.00	20.00CR
0014491	9/29/23- 9/28/24	27-17-009	WAVERLY ADVISORS LLC	30.00CR	.00	.00	.00	30.00CR
0014497	10/28/23-10/27/24	27-17-009	ANTIDOTE WELLNESS STUDIO	20.00CR	.00	.00	.00	20.00CR
0014502	10/27/23-10/26/24	27-17-009	NELLE JOURNEY LLC	20.00CR	.00	.00	.00	20.00CR
0014507	11/01/23-10/31/24	27-17-009	GLAMOUR DAY SPA	20.00CR	.00	.00	.00	20.00CR
0014539	11/01/23-10/31/24	27-17-009	LENDNATION	20.00CR	.00	.00	.00	20.00CR
0014540	11/01/23-10/31/24	27-17-009	LENDNATION	20.00CR	.00	.00	.00	20.00CR
0014542	11/14/23-11/13/24	27-17-009	SEASON 4 SALON	20.00CR	.00	.00	.00	20.00CR
0014545	11/06/23-11/05/24	27-17-009	PRECISION PIPELINE & DRI	20.00CR	.00	.00	.00	20.00CR
0014546	6/01/23- 5/31/24	27-17-009	FIRETROL PROTECTION SYST	30.00CR	4.50CR	.00	.00	34.50CR
0014547	11/01/23-10/31/24	27-17-009	HAVEN PREGNANCY WELLNESS	20.00CR	.00	.00	.00	20.00CR
0014560	11/28/23-11/27/24	27-17-009	INDULGE SALON 2	20.00CR	.00	.00	.00	20.00CR
0014561	12/01/23-11/30/24	27-17-009	PEDIATRIC PLACE LLC	30.00CR	.00	.00	.00	30.00CR
0014562	11/20/23-11/19/24	27-17-009	DELICIAS CATRACHAS MAG M	20.00CR	.00	.00	.00	20.00CR
10168	10/01/22- 9/30/23	27-17-009	ENDODONTIC ASSOCIATES PL	30.00CR	6.30CR	.00	.00	36.30CR
10168	10/01/23- 9/30/24	27-17-009	ENDODONTIC ASSOCIATES PL	30.00CR	.00	.00	.00	30.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
10195	11/01/23-10/31/24	27-17-009	NEWK'S EXPRESS CAFE	30.00CR	.00	.00	.00	30.00CR
10204	12/01/23-11/30/24	27-17-009	PILLOW DONUTS	20.00CR	.00	.00	.00	20.00CR
10214	12/01/23-11/30/24	27-17-009	HUBBARD, MITCHELL, WILLI	30.00CR	.00	.00	.00	30.00CR
10230	1/01/24-12/31/24	27-17-009	BUGS ONE INC	20.00CR	.00	.00	.00	20.00CR
5359	12/01/23-11/30/24	27-17-009	HESTER RENTALS INC	20.00CR	.00	.00	.00	20.00CR
5492	11/01/23-10/31/24	27-17-009	WELLS FARGO CLEARING SVC	48.00CR	.00	.00	.00	48.00CR
5715	1/01/24-12/31/24	27-17-009	CREATIVE HAIR PRODUCTION	20.00CR	.00	.00	.00	20.00CR
5805	11/01/23-10/31/24	27-17-009	H C BAILEY COMPANY	30.00CR	.00	.00	.00	30.00CR
5908	11/01/23-10/31/24	27-17-009	LOUISES BEAUTY SALON	20.00CR	.00	.00	.00	20.00CR
6236	11/01/23-10/31/24	27-17-009	AUTOMOBILE CLUB OF MO (A	33.00CR	.00	.00	.00	33.00CR
6264	11/01/23-10/31/24	27-17-009	CARR RIGGS & INGRAM LLC	150.00CR	.00	.00	.00	150.00CR
6398	1/01/24-12/31/24	27-17-009	N & M PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
6433	10/01/23- 9/30/24	27-17-009	MADISON COUNTY JOURNAL	30.00CR	.00	.00	.00	30.00CR
6488	9/01/23- 8/31/24	27-17-009	PIP PRINTING	.00	3.00CR	.00	.00	3.00CR
6503	1/01/24-12/31/24	27-17-009	PROPELLER SERVICE INC	20.00CR	.00	.00	.00	20.00CR
6617	9/01/23- 8/31/24	27-17-009	WEE CARE CHILD CARE CENT	20.00CR	2.20CR	.00	.00	22.20CR
6704	1/01/24-12/31/24	27-17-009	SOUTHERN ADMINISTRATORS	30.00CR	.00	.00	.00	30.00CR
6782	1/01/24-12/31/24	27-17-009	MISSISSIPPI AUTO DEALERS	20.00CR	.00	.00	.00	20.00CR
7091	11/01/22-10/31/23	27-17-009	TAX DEPT/LICENSE RENEWAL	.00	3.00CR	.00	.00	3.00CR
7091	11/01/23-10/31/24	27-17-009	TAX DEPT/LICENSE RENEWAL	27.00CR	.00	.00	.00	27.00CR
7097	12/01/23-11/30/24	27-17-009	BANKPLUS	129.00CR	.00	.00	.00	129.00CR
7302	12/01/23-11/30/24	27-17-009	BENSON BUILDERS & PROPER	30.00CR	.00	.00	.00	30.00CR
7479	12/01/23-11/30/24	27-17-009	ROMAN DELIGHT	20.00CR	.00	.00	.00	20.00CR
7494	1/01/24-12/31/24	27-17-009	BUSINESS COMMUNICATIONS	150.00CR	.00	.00	.00	150.00CR
7933	12/01/23-11/30/24	27-17-009	CROSBYS CREEK OIL & GAS	20.00CR	.00	.00	.00	20.00CR
7934	12/01/23-11/30/24	27-17-009	HUGHES EASTERN CORPORATI	20.00CR	.00	.00	.00	20.00CR
8112	1/01/24-12/31/24	27-17-009	BOACKLE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
8163	9/01/22- 8/31/23	27-17-009	ACADEMY OF KUNG FU INC	20.00CR	2.20CR	.00	.00	22.20CR
8185	12/01/23-11/30/24	27-17-009	HOME AWAY FROM HOME DAYC	20.00CR	.00	.00	.00	20.00CR
8225	12/01/23-11/30/24	27-17-009	CPA REALTY LLC	20.00CR	.00	.00	.00	20.00CR
8408	12/01/23-11/30/24	27-17-009	HERITAGE HOMES & REMODEL	20.00CR	.00	.00	.00	20.00CR
8443	11/01/23-10/31/24	27-17-009	PORTER & MALOUF P A	30.00CR	.00	.00	.00	30.00CR
8579	12/01/23-11/30/24	27-17-009	WAFFLE HOUSE #1647	60.00CR	.00	.00	.00	60.00CR
8752	11/01/23-10/31/24	27-17-009	INTERNAL MEDICINE	30.00CR	.00	.00	.00	30.00CR
8781	11/01/23-10/31/24	27-17-009	RAISING CANES #30	30.00CR	.00	.00	.00	30.00CR
8823	1/01/24-12/31/24	27-17-009	BROWN, EWING & CO.	33.00CR	.00	.00	.00	33.00CR
8886	12/01/23-11/30/24	27-17-009	CENTRAL ACCESS CORPORATI	150.00CR	.00	.00	.00	150.00CR
8973	8/01/23- 7/31/24	27-17-009	PLUMBING & GAS SOLUTIONS	20.00CR	2.80CR	.00	.00	22.80CR
9019	11/01/23-10/31/24	27-17-009	IMAGINE BEAUTY & BARBER	30.00CR	.00	.00	.00	30.00CR
9032	10/01/23- 9/30/24	27-17-009	STEPHENS INC	30.00CR	.00	.00	.00	30.00CR
9198	12/01/23-11/30/24	27-17-009	BANKPLUS	30.00CR	.00	.00	.00	30.00CR
9199	12/01/23-11/30/24	27-17-009	BANKPLUS	30.00CR	.00	.00	.00	30.00CR
9260	11/01/23-10/31/24	27-17-009	MARTIN FITNESS SOLUTIONS	20.00CR	.00	.00	.00	20.00CR
9282	11/01/23-10/31/24	27-17-009	SUBWAY #42132	20.00CR	.00	.00	.00	20.00CR
9395	4/01/23- 3/31/24	27-17-009	NEEL SCHAFFER INC	.00	3.30CR	.00	.00	3.30CR
9422	11/01/21-10/31/22	27-17-009	FOX EVERETT INC.	150.00CR	49.50CR	.00	.00	199.50CR

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LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
9422	11/01/22-10/31/23	27-17-009	FOX EVERETT INC.	150.00CR	3.50CR	.00	.00	153.50CR
9490	11/01/23-10/31/24	27-17-009	TERESA ELIAS HOOPER PSYD	20.00CR	.00	.00	.00	20.00CR
9718	11/01/23-10/31/24	27-17-009	GREENER LIVING REAL ESTA	20.00CR	.00	.00	.00	20.00CR
9727	11/01/23-10/31/24	27-17-009	CRESS GROUP, LLC, THE	36.00CR	.00	.00	.00	36.00CR
9735	11/01/23-10/31/24	27-17-009	HORNE LLP	150.00CR	.00	.00	.00	150.00CR
9805	12/01/23-11/30/24	27-17-009	LAW OFFICES OF JOHN D MO	20.00CR	.00	.00	.00	20.00CR
9910	8/01/22- 7/31/23	27-17-009	SKINNYS NUTRITION STUDIO	20.00CR	6.40CR	.00	.00	26.40CR
9910	8/01/23- 7/31/24	27-17-009	SKINNYS NUTRITION STUDIO	20.00CR	4.00CR	.00	.00	24.00CR
9985	12/01/23-11/30/24	27-17-009	CRAWFORD EYE CARE	30.00CR	.00	.00	.00	30.00CR
9999	12/01/23-11/30/24	27-17-009	LECHIC HAIR GALLERY	20.00CR	.00	.00	.00	20.00CR
0010497	12/01/23-11/30/24	27-17-365	NEW RUE 21 LLC STORE #75	50.00CR	.00	.00	.00	50.00CR
0010523	12/01/23-11/30/24	27-17-365	ANTHROPOLOGIE, INC	150.00CR	.00	.00	.00	150.00CR
0010590	1/01/24-12/31/24	27-17-365	STOCKMAN GRASS FARMER	20.00CR	.00	.00	.00	20.00CR
0010965	11/01/23-10/31/24	27-17-365	ORVIS COMPANY INC, THE	62.50CR	.00	.00	.00	62.50CR
0011161	10/01/23- 9/30/24	27-17-365	TARGET DOOR & SUPPLY INC	20.00CR	.00	.00	.00	20.00CR
0011183	11/01/23-10/31/24	27-17-365	EVERYDAY GOURMENT, THE	20.00CR	2.50CR	.00	.00	22.50CR
0011933	7/08/23- 7/07/24	27-17-365	ZUMIEZ INC #697	.00	18.40CR	.00	.00	18.40CR
0012011	11/02/23-11/01/24	27-17-365	FEDCORP, INC.	50.00CR	.00	.00	.00	50.00CR
0012235	9/28/20- 9/27/21	27-17-365	OLIVIA'S FOOD EMPORIUM	.00	6.90CR	.00	.00	6.90CR
0012235	9/28/21- 9/27/22	27-17-365	OLIVIA'S FOOD EMPORIUM	30.00CR	6.60CR	.00	.00	36.60CR
0012235	9/28/22- 9/27/23	27-17-365	OLIVIA'S FOOD EMPORIUM	13.80CR	.00	.00	.00	13.80CR
0012507	9/10/23- 9/09/24	27-17-365	FAMILY DOLLAR #32328	200.00CR	.00	.00	.00	200.00CR
0012541	11/01/23-10/31/24	27-17-365	GULF STATES GOLF CARS	75.00CR	.00	.00	.00	75.00CR
0012790	10/05/22-10/04/23	27-17-365	T-MOBILE LEASING LLC	.00	2.00CR	.00	.00	2.00CR
0012790	10/05/23-10/04/24	27-17-365	T-MOBILE LEASING LLC	200.00CR	20.00CR	.00	.00	220.00CR
0012791	10/05/22-10/04/23	27-17-365	T-MOBILE SOUTH LLC	.00	20.00CR	.00	.00	20.00CR
0012791	10/05/23-10/04/24	27-17-365	T-MOBILE SOUTH LLC	180.00CR	.00	.00	.00	180.00CR
0012854	12/21/23-12/20/24	27-17-365	EYE FASHION	20.00CR	.00	.00	.00	20.00CR
0012991	5/27/23- 5/26/24	27-17-365	COMCAST OF LA/MS/TX, LLC	20.00CR	4.60CR	.00	.00	24.60CR
0012994	7/11/23- 7/10/24	27-17-365	KIDDO LANE	20.00CR	4.60CR	.00	.00	24.60CR
0012999	7/01/23- 6/30/24	27-17-365	MIRACLE EAR OF LOUISIANA	560.00CR	78.40CR	.00	.00	638.40CR
0013102	10/01/23- 9/30/24	27-17-365	SILLY BILLYS LLC	25.00CR	.00	.00	.00	25.00CR
0013132	10/22/23-10/21/24	27-17-365	CJEI ENTERPRISE LLC	20.00CR	.00	.00	.00	20.00CR
0013140	11/15/23-11/14/24	27-17-365	CHIC 4 CHEAP LLC	20.00CR	.00	.00	.00	20.00CR
0013145	11/02/23-11/01/24	27-17-365	ASSEMBLED ESTHETICS	20.00CR	.00	.00	.00	20.00CR
0013155	11/23/23-11/22/24	27-17-365	ARSH NOVELTIES LLC	92.50CR	.00	.00	.00	92.50CR
0013158	11/19/23-11/18/24	27-17-365	SUNGLASS HUT #A754	560.00CR	.00	.00	.00	560.00CR
0013166	11/30/23-11/29/24	27-17-365	INFINITE METAL SOLUTIONS	200.00CR	.00	.00	.00	200.00CR
0013285	6/01/23- 5/31/24	27-17-365	BOXWOOD	20.00CR	3.00CR	.00	.00	23.00CR
0013344	1/01/24-12/31/24	27-17-365	STANDARD MEDICAL EQUIPME	200.00CR	.00	.00	.00	200.00CR
0013429	11/14/23-11/13/24	27-17-365	PENNEY OPCO LLC #2168	920.00CR	.00	.00	.00	920.00CR
0013433	11/08/23-11/07/24	27-17-365	ALLY SUPPLY LLC	20.00CR	.00	.00	.00	20.00CR
0014486	10/01/23- 9/30/24	27-17-365	CAREMED INC.	20.00CR	.00	.00	.00	20.00CR
0014490	11/01/23-10/31/24	27-17-365	VAPE ZONE	20.00CR	.00	.00	.00	20.00CR
0014498	10/17/23-10/16/24	27-17-365	ATHLETA 3909	62.50CR	.00	.00	.00	62.50CR
0014508	11/10/23-11/09/24	27-17-365	LAS NATHALY BOUTIQUE	62.50CR	.00	.00	.00	62.50CR

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0014544	11/15/23-11/14/24	27-17-365	JUST RIGHT MATTRESS GALL	20.00CR	.00	.00	.00	20.00CR
0014563	11/13/23-11/12/24	27-17-365	FAB-U-LASH	20.00CR	.00	.00	.00	20.00CR
10203	12/01/23-11/30/24	27-17-365	PALLADIAN CONSIGN AND DE	20.00CR	.00	.00	.00	20.00CR
5226	10/01/23- 9/30/24	27-17-365	FOOT LOCKER #7644	380.00CR	.00	.00	.00	380.00CR
5370	12/01/23-11/30/24	27-17-365	GAME ROOM GALLERY	50.00CR	.00	.00	.00	50.00CR
5507	12/01/23-11/30/24	27-17-365	ALLEGREZZA PIANO COMPANY	20.00CR	.00	.00	.00	20.00CR
5548	10/01/23- 9/30/24	27-17-365	COOKIE PLACE, THE	20.00CR	.00	.00	.00	20.00CR
5558	11/01/23-10/31/24	27-17-365	FINE EYES EYEWEAR	20.00CR	.00	.00	.00	20.00CR
6120	11/01/23-10/31/24	27-17-365	LEE MICHAELS FINE JEWELR	1,680.00CR	.00	.00	.00	1,680.00CR
6167	12/01/22-11/30/23	27-17-365	JD SPORTS #1146	150.00CR	31.50CR	.00	.00	181.50CR
6167	12/01/23-11/30/24	27-17-365	FINISH LINE #227	268.50CR	.00	.00	.00	268.50CR
6277	11/01/23-10/31/24	27-17-365	AT&T MOBILITY	92.50CR	.00	.00	.00	92.50CR
6330	11/01/23-10/31/24	27-17-365	PATTY PECK HONDA	1,840.00CR	.00	.00	.00	1,840.00CR
6620	11/01/23-10/31/24	27-17-365	SPRINT MART #106	50.00CR	.00	.00	.00	50.00CR
6621	11/01/23-10/31/24	27-17-365	SPRINT MART #101	62.50CR	.00	.00	.00	62.50CR
6681	10/01/23- 9/30/24	27-17-365	MOSTLY MARTHA LLC	200.00CR	.00	.00	.00	200.00CR
6766	12/01/23-11/30/24	27-17-365	SUNGLASS HUT #4519	200.00CR	.00	.00	.00	200.00CR
6948	12/01/23-11/30/24	27-17-365	SHOE DEPT ENCORE #350	92.50CR	.00	.00	.00	92.50CR
7210	11/01/23-10/31/24	27-17-365	CLAIRES #3418	25.00CR	.00	.00	.00	25.00CR
7330	12/01/23-11/30/24	27-17-365	COUNTY LINE CHEVRON	40.00CR	.00	.00	.00	40.00CR
7621	9/01/22- 8/31/23	27-17-365	LIDS	20.00CR	4.80CR	.00	.00	24.80CR
7621	9/01/23- 8/31/24	27-17-365	LIDS	20.00CR	2.40CR	.00	.00	22.40CR
7665	11/01/23-10/31/24	27-17-365	BOBS POOL SERVICE INC	20.00CR	2.00CR	.00	.00	22.00CR
7796	10/01/23- 9/30/24	27-17-365	CHILDREN PLACE #1079, TH	40.00CR	.00	.00	.00	40.00CR
7864	12/01/23-11/30/24	27-17-365	GOT GEAR MOTORSPORTS LLC	1,360.00CR	.00	.00	.00	1,360.00CR
8047	12/01/23-11/30/24	27-17-365	DOORS BY DESIGN LLC	75.00CR	.00	.00	.00	75.00CR
8426	1/01/24-12/31/24	27-17-365	DISCOUNT IMAGING	25.00CR	.00	.00	.00	25.00CR
8571	12/01/23-11/30/24	27-17-365	AUTOZONE #2097	300.00CR	.00	.00	.00	300.00CR
8714	8/01/23- 7/31/24	27-17-365	BELK INC	.00	110.40CR	.00	.00	110.40CR
8772	12/01/23-11/30/24	27-17-365	CITY GEAR #6031	1,680.00CR	.00	.00	.00	1,680.00CR
9184	9/01/23- 8/31/24	27-17-365	OLETAS GIFTS BASKETS & A	20.00CR	2.00CR	.00	.00	22.00CR
9525	8/01/21- 7/31/22	27-17-365	J CREW	560.00CR	.00	.00	.00	560.00CR
9528	10/01/23- 9/30/24	27-17-365	RED SQUARE CLOTHING COMP	62.50CR	.00	.00	.00	62.50CR
9801	10/01/23- 9/30/24	27-17-365	OFFICE INNOVATIONS INC	30.00CR	.00	.00	.00	30.00CR
9977	11/01/23-10/31/24	27-17-365	HUMIDOR CIGARS, TOBACCO	20.00CR	.00	.00	.00	20.00CR
9989	12/01/23-11/30/24	27-17-365	SEPHORA #620	560.00CR	.00	.00	.00	560.00CR
0014538	11/11/23-11/11/23	FOOD TRUCK	SMALL TIME HOTDOG #3	50.00CR	.00	.00	.00	50.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
267				20,528.80CR	675.85CR			21,204.65CR

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	201	6,481.50CR	355.75CR		6,837.25CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	73	13,997.30CR	320.10CR		14,317.40CR
FOOD TRUCK	FOOD TRUCK PERMIT	1	50.00CR			50.00CR
TOTAL			20,528.80CR	675.85CR		21,204.65CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 10/01/2023 TO 11/30/2023

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	38	3,853.00CR	78.30CR		3,931.30CR
211111	Crude Petroleum and Natural Ga	2	40.00CR			40.00CR
230000	Construction	1	30.00CR			30.00CR
236115	New Single-Family Housing Cons	3	30.00CR	3.00CR		33.00CR
236117	New Housing Operative Builders	2	60.00CR	15.60CR		75.60CR
236118	Residential Remodelers	2	40.00CR			40.00CR
236220	Commercial and Institutional B	1	20.00CR			20.00CR
238220	Plumbing Heating and Air-Condi	3	30.00CR			30.00CR
238390	Other Building Finishing Contr	1	200.00CR			200.00CR
238990	All Other Specialty Trade Cont	20	597.50CR	31.25CR		628.75CR
321999	All Other Miscellaneous Wood P	1	30.00CR			30.00CR
323115	Digital Printing	1		3.00CR		3.00CR
339115	Ophthalmic Goods Manufacturing	1	560.00CR			560.00CR
423390	Other Construction Material Me	1	20.00CR			20.00CR
423450	Medical Dental and Hospital Eq	2	220.00CR			220.00CR
423860	Transportation Equipment and S	1	75.00CR			75.00CR
423910	Sporting and Recreational Good	2	418.50CR	31.50CR		450.00CR
424330	Women's Children's and Infants	1	20.00CR			20.00CR
424430	Dairy Product (except Dried or	1	20.00CR	2.00CR		22.00CR
441110	NEW CAR DEALERS/ NEW OR USED	1	1,840.00CR			1,840.00CR
441310	Automotive Parts and Accessori	1	300.00CR			300.00CR
444190	Other Building Material Dealer	1	75.00CR			75.00CR
444220	Nursery Garden Center and Farm	1	20.00CR	3.00CR		23.00CR
445110	Supermarkets and Other Grocery	3	43.80CR	13.50CR		57.30CR
446130	Optical Goods Stores	2	40.00CR			40.00CR
446199	All Other Health and Personal	1	560.00CR	78.40CR		638.40CR
447110	Gasoline Stations with Conveni	3	152.50CR			152.50CR
448120	Women's Clothing Stores	1	20.00CR			20.00CR
448130	Children's and Infants' Clothi	3	85.00CR	4.60CR		89.60CR
448140	Family Clothing Stores	4	1,880.00CR	18.40CR		1,898.40CR
448150	Clothing Accessories Stores	3	65.00CR	7.20CR		72.20CR
448210	Shoe Stores	1	92.50CR			92.50CR
448310	Jewelry Stores	1	1,680.00CR			1,680.00CR
451110	Sporting Goods Stores	2	442.50CR			442.50CR
451120	Hobby Toy and Game Stores	1	50.00CR			50.00CR
451140	Musical Instrument and Supplie	1	20.00CR			20.00CR
453110	Florists	1	200.00CR			200.00CR
453210	Office Supplies and Stationery	1	25.00CR			25.00CR
453991	Tobacco Stores	1	20.00CR			20.00CR
453998	All Other Miscellaneous Store	2	220.00CR	2.00CR		222.00CR
454390	Other Direct Selling Establish	13	1,570.00CR	2.50CR		1,572.50CR
488410	Motor Vehicle Towing	2	40.00CR	10.40CR		50.40CR
511110	Newspaper Publishers	1	30.00CR			30.00CR
517210	Wireless Telecommunications Ca	2	198.00CR	2.00CR		200.00CR
517212	Cellular and Other Wireless Te	6	472.50CR	42.00CR		514.50CR
522110	Commercial Banking	3	189.00CR			189.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 10/01/2023 TO 11/30/2023

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====				TOTAL PAID
			PENALTY	TAX	INTEREST		
522291	Consumer Lending	1	30.00CR			30.00CR	
522310	Mortgage and Nonmortgage Loan	1	20.00CR			20.00CR	
522390	Other Activities Related to Cr	2	40.00CR			40.00CR	
523110	Investment Banking and Securit	1	48.00CR			48.00CR	
524292	Third Party Administration of	3	39.00CR			39.00CR	
531110	Lessors of Residential Buildin	1	20.00CR			20.00CR	
531120	Lessors of Nonresidential Buil	1		110.40CR		110.40CR	
531190	Lessors of Other Real Estate P	3	60.00CR	10.60CR		70.60CR	
531210	Offices of Real Estate Agents	16	366.00CR	20.80CR		386.80CR	
531311	Residential Property Managers	1	30.00CR			30.00CR	
531390	Other Activities Related to Re	1	36.00CR			36.00CR	
541110	Offices of Lawyers	7	198.00CR	10.40CR		208.40CR	
541211	Offices of Certified Public Ac	7	370.00CR	82.50CR		452.50CR	
541213	Tax Preparation Services	1	20.00CR			20.00CR	
541310	Architectural Services	1	20.00CR			20.00CR	
541330	Engineering Services	2	132.00CR			132.00CR	
541430	Graphic Design Services	1	30.00CR			30.00CR	
541511	Custom Computer Programming Se	3	250.00CR			250.00CR	
541940	Veterinary Services	1	30.00CR			30.00CR	
561320	Temporary Help Services	1	150.00CR			150.00CR	
561599	All Other Travel Arrangement a	1	33.00CR			33.00CR	
561612	Security Guards and Patrol Ser	1	20.00CR	2.80CR		22.80CR	
611519	Other Technical and Trade Scho	1	30.00CR			30.00CR	
611620	Sports and Recreation Instruct	1	20.00CR			20.00CR	
611699	All Other Miscellaneous School	1	20.00CR			20.00CR	
621111	Offices of Physicians (except	5	80.00CR	2.20CR		82.20CR	
621112	Offices of Physicians Mental H	4	80.00CR	21.00CR		101.00CR	
621210	Offices of Dentists	5	90.00CR	6.30CR		96.30CR	
621330	Offices of Mental Health Pract	1	20.00CR			20.00CR	
621340	Offices of Physical Occupation	2	23.00CR			23.00CR	
623312	Homes for the Elderly	1	150.00CR			150.00CR	
624190	Other Individual and Family Se	1	20.00CR			20.00CR	
624410	Child Day Care Services	2	40.00CR	2.20CR		42.20CR	
713120	Amusement Arcades	1	20.00CR			20.00CR	
713940	Fitness and Recreational Sport	4	70.00CR	16.80CR		86.80CR	
721110	Hotels (except Casino Hotels)	2	27.00CR	3.00CR		30.00CR	
722310	Food Service Contractors	1	30.00CR			30.00CR	
722320	Caterers	1	30.00CR			30.00CR	
722330	Mobile Food Services	1	50.00CR			50.00CR	
722511	FULL-SERVICE RESTAURANTS	6	280.00CR			280.00CR	
722513	LIMITED-SERVICE RESTAURANTS	2	207.00CR			207.00CR	
722515	NONALCOHOLIC BEVERAGE BARS	3	70.00CR	3.30CR		73.30CR	
812110	Hair Nail and Skin Care Servic	1	20.00CR			20.00CR	
812111	Barber Shops	7	180.00CR	30.70CR		210.70CR	
812112	Beauty Salons	9	199.00CR	2.20CR		201.20CR	
812113	Nail Salons	2	50.00CR			50.00CR	

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 10/01/2023 TO 11/30/2023

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
812199	Other Personal Care Services	5	116.00CR	2.00CR		118.00CR
812310	Coin-Operated Laundries and Dr	1	20.00CR			20.00CR
812910	Pet Care (except Veterinary) S	1	20.00CR			20.00CR
813910	Business Associations	1	30.00CR			30.00CR
TOTAL		20,528.80CR	675.85CR			21,204.65CR

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	162	3,467.00CR	207.50CR		3,674.50CR
27-17-009C	SERVICE BUSINESS OVER 10	35	2,694.00CR	148.25CR		2,842.25CR
27-17-009D	MANUFACTURER MORE THAN 10	1	80.00CR			80.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	76	14,237.80CR	320.10CR		14,557.90CR
FOODTRK	FOOD TRUCK PERMIT	1	50.00CR			50.00CR
TOTAL			20,528.80CR	675.85CR		21,204.65CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 10/01/2023 TO 11/30/2023

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	21,204.65CR
099-000-008	POOLED CASH	21,204.65

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: 10/01/2023 TO 11/30/2023
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 , 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT



police department

December 27, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Forfeited Weapons

The following weapons were forfeited in Municipal Court and I am requesting they be declared surplus property to be traded for store credit at Southern Connection.

Case Number	Make	Model	Serial Number
2019011559	Ruger	P85 MKII	303-50079
2020003317	Ruger	EC95	45498154
2019002139	Taurus	PT138	KSD50067
2019013935	Taurus	PT709	TJN75627
2019006266	Walther	PK380	WB02575
2019010302	Taurus	G2C	SMC16122
2022012404	Springfield	XD9	MG478287
2016008791	M & P	Shield	HRJ5687
2019007869	Taurus	G2C	TLP21027
2020011324	RG23	.22 Revolver	Z17979
2019009518	I.J. Seale	.22 Revolver	N6480
2020010182	Springfield	XD5	S3255950
2022002475	S & W	M & P 40	HAI7199
2022008513	Polymer	P80	PF9405C
2020010170	Ruger	Security 9	382-06154
2022015757	American Tac	Omni 556	NS350028
2022001576	Romarm	Mini Draco	PE51642018
2019008813	Glock	19	HVB961
2022009049	Springfield	XDE	AT143676
2021004830	H+R	.410 handgun	48094
2019005624	S&W	.32 revolver	Q136387
2023000755	Beretta	APX	A140372X

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ph: 601.856.2121 • www.ridgelandms.org

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



police department

2022005464	Romarm	Draco	ROA21DF8295
2018007509	SCCY	CPX1	329325
2022010672	Glock	23	BWT5443
2022010672	Taurus	G3C	ACE948727
2020000740	SCCY	CPX1	788881
2019010808	Taurus	Judge	GY861338
2019010808	Kel-Tec	9mm	SZK50
2019010808	Del-Ton	AR15	DTI-5164024
2022010978	Taurus	G2C	ABK021504
2018017732	Glock	23	BEDD291
2020010559	Glock	19	BNKU754
2020010559	Taurus	PT736	45331D
2021002876	Kel-Tec	380	L2930
2019005242	Cobra	380	CP110894
2021013317	Springfield	Hellcat	BA174852
2022012466	S & W	MP15	TT37869
2020014405	RIA	Meriva	R030684
2011001313	Marlin	336	24134443
2020000740	Mossberg	715T	SF4309396
2013016636	Ruger	10 22	251-43327
2020006029	Hi Point	995	F167342
2020008248	Glock	19	ZCY666
2019003659	Rossi	38	D794256
2019003434	Ruger	P90	661-49254
2019001631	Glock	42	ACNM935
2019003830	Taurus	PT111	TKX46660
2019015799	Taurus	G2C	TMB57999
2023000638	Taurus	G2C	ABC399192
2023000638	Springfield	XDS	S3504538
2022005615	S & W	SD-9	HFA5639
2020009410	Taurus	Millenium PT111	TSH07788
2020009410	DWM	1916	7922
2014013096	Daisy	Buck BB rifle	
2014013096	Daisy	Buck BB rifle	
2014013096	Crossman	760 pellet rifle	811132461

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police department

2016009634	S & W	M+P Pellet gun	15G27532
2022015081	Glock	26	CCT125
2022014731	FNX	45 Tactical	FX3U049119
2018011117	S & W	SD40 VE	F2J5175

Your consideration and approval will be greatly appreciated.

IN THE MUNICIPAL COURT OF RIDGELAND, MISSISSIPPI

In The Matter Of:

PERMISSION TO FORFEIT AND DISPOSE OF DEADLY WEAPONS

**ORDER GRANTING FORFEITURE AND PERMISSION
TO DISPOSE OF CERTAIN DEADLY WEAPONS**

This matter came on for a hearing on a motion *ore tenus* by the City Prosecutor for the City of Ridgeland, Mississippi, to forfeit certain weapons seized by the Ridgeland Police Department. A description of said weapons along with corresponding case numbers is specifically set forth in Exhibit "A" attached to this order. And, the Court having considered said motion, finds the motion should be granted.

IT IS, THEREFORE, ORDERED the weapons identified in Exhibit "A" attached to this order shall be forfeited to the Ridgeland Police Department, and the Ridgeland Police Department is hereby granted permission to dispose of same.

IT IS FURTHER ORDERED that the Ridgeland Police Department, within thirty (30) days of the disposal of said weapons, will provide to this Court a sworn statement attesting to compliance with this Court's order.

SO ORDERED, this the 19 day of December, 2023.



HON. HAROLD McCARLEY
Ridgeland Municipal Court Judge

Prepared by:
Boty McDonald, MSB# 10252
Ridgeland City Prosecutor



December 27, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Surplus Property to sell

I am requesting seven (7) vehicles to be declared surplus property so they can be sold.

INV. ID	Asset #	Yr.	Make	Model	VIN
P310	100-1-00656	2013	Dodge	Durango	1C4RDHFG3DC613815
P314	100-1-00702	2014	Dodge	Charger	2C3CDXAG7EH172443
P318	100-1-00708	2014	Dodge	Charger	2C3CDXAG7EH173298
P323	100-1-00723	2014	Dodge	Charger	2C3CDXAG5EH172442
P325	100-1-00725	2014	Dodge	Charger	2C3CDXAG2EH172446
P326	100-1-00726	2014	Dodge	Charger	2C3CDXAG3EH368248
P343	100-1-00757	2016	Dodge	Charger	2C3CDXAGXGH140251

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

CC: Craig Cotten

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

REQUEST FOR PROPOSALS
INTEGRATED MOSQUITO MANAGEMENT PROGRAM
FOR THE CITY OF RIDGELAND

Sealed Proposals are invited and will be received by the City of Ridgeland, Mississippi, (herein after known as “City”), in the Office of Public Works, located at City Hall 100 West School Street, Ridgeland, Mississippi 39157.

To be considered, the Request for Proposals Response must respond to all requirements listed within the RFP Guidelines and Specifications, and be submitted via Central Bidding or in a sealed envelope marked on the outside as: *RFP Response to Integrated Mosquito Management Program, City of Ridgeland*. Interested parties or persons are encouraged to contact Alan Hart, Director of Public Works via email at alan.hart@RidgelandMS.org for a copy of the Complete RFP. Proposals shall be made on the Proposal Forms included in the RFP. The terms and form of those proposals and documents apply to all proposers. Proposals shall be delivered to, and be on file with, the City on or before 10:00 a.m. on Tuesday, January 30, 2024.

Proposals will be publicly opened and read at 10:00 a.m. on Tuesday, January 30, 2024, in the Public Works Conference Room, 100 West School Street, Ridgeland, MS. The selected Contractor will be awarded in the discretion of the Mayor and Board of Aldermen. The contract is pursuant to state and federal law.

The proposal shall include a bid security in the form of a certified check or bid bond in the amount of 5% of the total proposal. The bid bond shall be issued by a surety company licensed to do business in the State of Mississippi.

The City reserves the right to reject any or all Proposals, to waive irregularities and/or informalities in any Proposal, and to make an award in any manner, consistent with law, deemed in the best interest of the City. By submitting a proposal, a proposer waives any right to seek damages or other relief against or from the City concerning a rejection or decision or act by the Mayor and Board of Aldermen to not accept that bid. The City shall not be liable for any costs incurred by any Respondent prior to the Notice to Proceed effective date. The City of Ridgeland is an equal opportunity employer.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND,

MISSISSIPPI, ON THIS THE 2nd DAY OF JANUARY 2024.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____ (s) Paula Tierce
Paula Tierce, CITY CLERK

Publish Thursday January 4th and Thursday January 11th IN THE *MADISON COUNTY JOURNAL*.

Furnish proof of publication to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217

Send invoice to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158.
CITY OF RIDGELAND, MISSISSIPPI

BY: /s/Paula Tierce

Paula Tierce, City Clerk

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #2**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 29-1-CW-5.5

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality (“MDEQ”), a pass-through entity as defined in 2 C.F.R. 200.1, and the City of Ridgeland, UEI Number: P7XTS2JAMHC9 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) which was entered into on the 7th day of April 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Section 7. **CONSIDERATION AND PAYMENT**, Subsections A-C. are revised as follows:

7. CONSIDERATION AND PAYMENT

A. *Project Cost.* The total Project cost shall not exceed **\$1,334,605.00**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$650,000.00**;

ii. The Local Fiscal Recovery Funds (“LFRF”) received by SUBRECIPIENT from the U.S. Treasury or the Mississippi Department of Finance and Administration used as matching funds in this Agreement shall not exceed **\$650,000.00**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$0.00**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$34,605.00**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$53,384.20**. This amount is included in, and is not in addition to, the maximum MCWI Grant Funds specified in Article 7.A.i, above and Article 7.C., below.

SUBRECIPIENT understands and acknowledges that the amount of professional fees, as defined in the MCWI Regulations, Rule 1.1 E. (18), that may be matched with MCWI Grant Funds is limited to no more than 4% of the total amount of costs actually

incurred on the Project, which in no case may be more than the total Project cost set forth in Article 7.A., above.

C. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUBRECIPIENT an amount not to exceed **Six Hundred Fifty Thousand Dollars and Zero Cents (\$650,000.00)** (the “Maximum Amount”).

MDEQ is under no obligation to provide funds to SUBRECIPIENT if SUBRECIPIENT has not met, or does not continue to meet, minimum federal requirements to receive funds, such as but not limited to, adhering to applicable procurement requirements found in 2 C.F.R. Part 200 *et al.* Moreover, MDEQ bears no responsibility relative to SUBRECIPIENT’s expenditure of its own funds. To that end, in the process of review of documentation for reimbursement, as well as compliance monitoring activities associated with the Program, MDEQ is not responsible or liable for any expenditure made by SUBRECIPIENT with its funds. As such, SUBRECIPIENT is solely responsible for compliance with federal and state requirements associated with its LFRF, its LFRF Transferred Funds, and any other funds it uses towards its Project that are not a part of the MCWI Grant Funds. SUBRECIPIENT must substantiate all expenditures in a compliant manner. MDEQ is under no obligation to reimburse costs incurred that are not demonstrably compliant with federal and state law.

Attachment A - Project Name, Scope of Work and Project Timeline and Requirements is replaced with the revised document attached.

{Signature Page Follows}

Except as it is modified by the provisions of **Agreement Modification No. 1 and No. 2**, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF RIDGELAND

Mayor Gene McGee
Signature of Authorized Representative

Gene McGee
Printed Name

Title

Date



DATE: DECEMBER 27, 2023

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: SEWER ADJUSTMENTS

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

10-0200-01	1880 E County Line Road	\$856.38
02-7530-03	314 S Wheatley	\$209.56
03-2535-02	175 Ridgeland Plaza	\$62.47
03-2211-01	203 Old Mill Cut	\$135.01
08-2925-01	700 Oak Lawn Lane	\$54.41
03-2330-01	107 Ridgecrest Dr.	\$16.12
03-0670-01	200 Crestwood Cv	\$22.17
09-0473-01	134 Bridgewater Xing	\$38.29
02-3160-01	325 Longmeadow Dr	\$421.14
05-2755-01	711 Lake Harbour	\$2,411.96
05-2750-01	711 Lake Harbour	\$1,184.82
02-1265-15	226 E Moon St	\$314.34
08-3765-01	707 B Wicklow	\$666.97
05-1235-03	1008 Craigs Cir	\$60.45
08-1905-06	714 Hope Farm	\$22.17
02-3890-02	333 Pear Orchard Cir	\$48.36
03-2765-04	205 Sagewood Cove	\$108.81
02-6645-02	607 Turnberry Lane	\$24.18
02-2000-01	239 Garden St	\$22.17
06-1050-02	135 Greenway Ct.	\$620.62

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

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

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

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

VENDOR		DOCKET	*-----* INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	187771	NOVEMBER 2023 SALES TAX	I 202312227298	12/15/2023	7,789.76
			NOVEMBER 2023 SALES TAX	001-000-104	4.20	
			NOVEMBER 2023 SALES TAX	400-000-111	7,785.56	
					TOTAL =	7,789.76

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	7,785.56
TOTALS FOR ALL FUNDS =		7,789.76

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	187772	TOURISM TAX	I 202312227299	12/18/2023	196,202.55
			TOURISM TAX	001-000-101	196,202.55	
					=====	
					TOTAL =	196,202.55
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	196,202.55
TOTALS FOR ALL FUNDS =		196,202.55

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	187773	FD-REPAIR	I 171807	11/22/2023	119.00
			SERVICE CALL	001-160-637	99.00	
			LABOR	001-160-637	20.00	
01-01350	ADCAMP INC	187774	STEED ROAD OVERLAY	I 42968	11/30/2023	96,083.35
			MILLING EXIST ASPHAL	001-201-760	7,500.00	
			SC-1A SURFACE COURSE	001-201-760	88,583.35	
01-01350	ADCAMP INC	187775	NORTHLAKE AVE OVERLAY	I 42972	12/11/2023	55,386.15
			MILLING OF EXISTING	001-201-603	12,720.00	
			SC-1A SURFACE COURSE	001-201-603	42,666.15	
01-01350	ADCAMP INC	187776	HARPER STREET OVERLAY	I 42973	12/11/2023	14,470.15
			MILLING OF EXIST	001-201-603	7,500.00	
			SC-1A SURFACE COURSE	001-201-603	6,970.15	
01-05511	AMAZON CAPITAL SERVICES	187777	CS PD SUPPLIES	I 1491-61KR-LYDT	12/13/2023	419.79
			PORTABLE FILE BOX	001-010-540	217.90	
			6X9 CLASP ENV	001-100-500	61.05	
			COFFEE CREAMER	001-100-540	140.84	
01-05511	AMAZON CAPITAL SERVICES	187778	ADMIN SUPPLIES	I 1496-RCFQ-MVNW	12/13/2023	39.31
			WRIST PAD	001-020-540	6.99	
			STAND	001-040-540	25.33	
			SHIPPING	001-040-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	187779	2024 MO PLANNERS	I 166G-9KRR-CLKK	12/12/2023	151.74
			WALL CALENDAR	001-100-500	58.74	
			DESK CALENDARS	001-100-500	93.00	
01-05511	AMAZON CAPITAL SERVICES	187780	ELECTRICAL ROOM SIGN	I 1GCD-Y1W6-K1MQ	12/09/2023	22.17
			ELECTRICAL ROOM SIGN	001-100-540	15.18	
			SHIPPING	001-100-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	187781	2024 MO PLANNERS	I 1PN6-TV17-JPMK	12/09/2023	371.00
			2024 MO PLANNERS	001-100-500	356.25	
			2YR MO PLANNER	001-100-500	14.75	
01-05511	AMAZON CAPITAL SERVICES	187782	MISC. SUPPLIES	I 1RDN-CMFW-NRJJ	12/13/2023	104.69
			DISPOSABLE CUPS	001-340-540	74.22	
			RECEIPT BOOKS	001-340-540	21.51	
			BINGO CHIPS	001-340-540	8.96	
01-05511	AMAZON CAPITAL SERVICES	187783	SNIPER CASE	I 1XLR-4PJV-LXVW	12/13/2023	459.90
			SNIPER CASE	001-100-540	459.90	
01-06526	AMERISPEC INSPECTION SERV	187784	OCCUPIED INSPECTION	I 121923DL102318	12/19/2023	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06584	ANYDESK AMERICAS INC	187785	YEARLY SUBSCRIPTION	I A22041397944	12/12/2023	717.60
			STANDARD CORE LICENS	400-650-635	358.80	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06584	ANYDESK AMERICAS INC	187785	YEARLY SUBSCRIPTION STANDARD CONNECTION	I A22041397944 400-650-635	12/12/2023 358.80	717.60 CONT
01-01944	ATMOS ENERGY	187786	3013046088: 11-21-23 -12-19-23 3013046088: 11-21-23 -12-19-23	I 202312277318 001-160-630	12/19/2023 538.10	538.10
01-07400	BLURTON, BANKS & ASSOCIAT	187787	BORE & SIDEWALK REPAIR 1 1/2" BORE ELEC. VA REPAIR SIDEWALK REPAIR SIDEWALK	I 12.12.2023 400-650-603 400-650-603 400-650-603	12/12/2023 2,200.00 1,150.00 1,350.00	4,700.00
01-08420	BROWN BOTTLING GROUP INC	187788	DRINKS FOR EVENT GA FRTPUNCH GA ORANGE GA LMN LIME AF WATER	I 140284 001-340-650 001-340-650 001-340-650 001-340-650	10/12/2023 28.16 28.16 84.48 85.86	226.66
01-02311	BUFKIN MECHANICAL, INC	187789	ICE MACHINE REPAIR ICE MACHINE REPAIR	I 79781 001-340-637	12/18/2023 1,550.00	1,550.00
01-08860	BULLDOG CONSTRUCTION CO I	187790	MISC WESTSIDE CONCRETE CONCRET SIDEWALK R&R EXIST MISC CONCR R&R EXIST CURB & GUT SAWCUT EXIST CURB ADA TYPE 4 RAMPS MDOT TYPE II ADA RAM	I 5731 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	12/15/2023 7,279.75 27,104.00 20,832.00 2,072.00 6,800.00 4,000.00	68,087.75
01-00440	BUMPER TO BUMPER	187791	FD-DEF FLUID DEF FLUID	I 02320032112 001-160-632	12/15/2023 103.02	103.02
01-01096	BUSINESS COMMUNICATIONS I	187792	PEN TESTING SETUP FEE	I 171652 001-042-635	11/14/2023 500.00	500.00
01-01096	BUSINESS COMMUNICATIONS I	187793	UCS MINI UPGRADE PROF SERV CHARGE	I 172926 001-042-730	11/30/2023 2,080.00	2,080.00
01-01096	BUSINESS COMMUNICATIONS I	187794	UCS MINI UPGRADE UCS MINI UPGRADE	I 173072 001-042-730	12/13/2023 49,743.15	49,743.15
01-01096	BUSINESS COMMUNICATIONS I	187795	PROJECT LABOR (SERVERS) PROJECT LABOR	I 173145 005-101-730	12/19/2023 2,080.00	2,080.00
01-01096	BUSINESS COMMUNICATIONS I	187796	UPS INSTALL ASSISTANCE UPS INSTALL ASSISTANCE	I 173171 001-100-635	12/20/2023 865.00	865.00
01-01096	BUSINESS COMMUNICATIONS I	187797	PEN TESTING PEN TESTING	I 173306 001-042-635	12/22/2023 1,440.00	1,440.00
01-03826	C SPIRE WIRELESS	187798	0002596490: 11-08-23 -12-07-23 0002596490: 11-08-23 -12-07-23	I 202312187292 001-340-605	12/07/2023 556.19	556.19

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05381	CALLYO 2009 CORP	187799	CALLYO 10-21 ADDON CALLYO 10-21 ADDON	I A18773 001-100-604	12/13/2023 162.50	162.50
01-05777	CANTON SANITARY LANDFILL	187800	CARCAS DISPOSAL DEAD DEER DISPOSAL ENV FEES FUEL CHARGE STATE FEE	I 00204494 001-100-682 001-100-682 001-100-682 001-100-682	12/14/2023 40.00 5.00 1.00 0.04	46.04
01-05777	CANTON SANITARY LANDFILL	187801	DEER DISPOSAL DEER DISPOSAL ENVIRONMENT FEE FUELCHARGE STATE FEE	I 00204708 001-100-682 001-100-682 001-100-682 001-100-682	12/21/2023 40.00 5.00 1.00 0.05	46.05
01-01441	CAPITOL TOWING INC	187802	TOW FEES TOW FEES CID	I 12882 001-100-632	12/19/2023 75.00	75.00
01-12050	CENTRAL PIPE SUPPLY INC	187803	AIR POWERED CHAIN SAW AIR POWERED CHAIN SAW	I S100357088.001 400-650-730	12/19/2023 4,999.90	4,999.90
01-12050	CENTRAL PIPE SUPPLY INC	187804	6" HYMAX GRIP COUPLING 6" HYMAX GRIP COUPLING	I S100357728.001 400-650-575	12/14/2023 971.08	971.08
01-13025	CINTAS CORPORATION LOC #2	187805	PAYER #14849704 PAYER #14849704	I 77217783 001-100-604	12/15/2023 488.38	488.38
01-13025	CINTAS CORPORATION LOC #2	187806	PAYER #14850389 PAYER #14850389	I 77676031 400-650-540	12/20/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	187807	PAYER # 14849134 PAYER # 14849134 PAYER # 14849134	I 77676266 400-650-535 404-650-535	12/20/2023 135.44 22.68	158.12
01-13025	CINTAS CORPORATION LOC #2	187808	PAYER #14849134 PAYER #14849134	I 77676352 001-201-535	12/20/2023 124.69	124.69
01-05198	CIOX HEALTH LLC	187809	RECORDS REQ FOR CID BASIC FEE SHIPPING	I 0440217858 001-100-604 001-100-604	11/30/2023 14.00 0.87	14.87
01-13601	CLARION LEDGER - SUBSCRIP	187810	CL6284182: 12-01-23 - 12-31-23 CL6284182: 12-01-23 - 12-31-23	I 202312207297 001-040-686	12/20/2023 48.00	48.00
01-14415	COAST CHLORINATOR & PUMP	187811	REPAIR PARTS WELLS MAINTENANCE KIT 480 INLET CAPSULE ASSY FLOW TUBE CONNECTOR 3/8X1/4 SHOP LABOR VAC REG	I 76716 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	12/06/2023 113.00 47.00 5.00 32.00 110.00 138.00	4,747.20

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-14415	COAST CHLORINATOR & PUMP	187811	REPAIR PARTS WELLS	I 76716	12/06/2023	4,747.20
			VALVE PLUG D'ORING	400-650-603	96.00	
			VALVE SEAT ASSY.	400-650-603	135.00	
			GAS MANIFOLD F/T KIT	400-650-603	95.20	
			CONNECTOR 1/4X1/2	400-650-603	16.00	
			CONNECTOR 3/8X1/4	400-650-603	16.00	
			SHOP LABOR	400-650-603	180.00	
			NXT3000 VACUUM REG.	400-650-603	2,135.00	
			SERIES 200 REGULATOR	400-650-603	1,554.00	
			FREIGHT	400-650-603	75.00	
01-02440	COMCAST CABLE	187812	8396410530435482: 12-18 -01-17	I 202312277317	12/14/2023	121.02
			8396410530435482: 12-18 -01-17	001-160-604	121.02	
01-03892	CONCRETE CREATIONS LLC	187813	OVERPAYMENT PRIVILEGE LICENSE	I 202312197293	12/18/2023	25.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	25.00	
01-15000	CONSOLIDATED PIPE & SUPPL	187814	2" BRASS PVC FITTINGS	I 0437814-000-000	12/04/2023	956.00
			AQUAPHALT 6.0	001-201-575	270.00	
			2" BRASS FE.ADPT.PVC	400-650-575	296.00	
			2"COMPTOCOMP PVC COU	400-650-575	390.00	
01-04106	COVERTTRACK GROUP INC	187815	STEALTH TRACKING DEVICE	I INVCT004580	12/11/2023	1,720.00
			STEALTH TRACKING DEVICE	001-100-540	1,095.00	
			SHIPPING	001-100-540	25.00	
			ANNUAL SERVICE	001-100-604	600.00	
01-16500	CUSTOM PRODUCTS CORP	187816	30 X 36 LEFT TURN	I 403756	12/14/2023	296.10
			30 X 36 LEFT TURN	001-201-585	296.10	
01-06057	DARYL'S CONSTRUCTION LLC	187817	FILL DIRT	I INV0240	12/11/2023	2,175.00
			FILL DIRT	001-201-575	2,175.00	
01-06057	DARYL'S CONSTRUCTION LLC	187818	TOPSOIL FOR PARKS	I INV0242	12/20/2023	145.00
			LOAD OF FILL DIRT	001-340-575	145.00	
01-03638	DELTA DENTAL INSURANCE CO	187819	25-1536700000: JANUARY 2024	I BE005866095	1/01/2024	12,218.07
			25-1536700000: JANUARY 2024	001-010-480	273.51	
			25-1536700000: JANUARY 2024	001-020-480	273.51	
			25-1536700000: JANUARY 2024	001-040-480	243.12	
			25-1536700000: JANUARY 2024	001-040-480	30.39	
			25-1536700000: JANUARY 2024	001-092-480	30.39	
			25-1536700000: JANUARY 2024	001-100-480	2,461.59	
			25-1536700000: JANUARY 2024	001-160-480	1,762.62	
			25-1536700000: JANUARY 2024	001-160-480	30.39	
			25-1536700000: JANUARY 2024	001-180-480	334.29	
			25-1536700000: JANUARY 2024	001-201-480	850.92	
			25-1536700000: JANUARY 2024	001-201-480	0.00	
			25-1536700000: JANUARY 2024	001-340-480	395.07	
			25-1536700000: JANUARY 2024	005-101-480	60.78	
			25-1536700000: JANUARY 2024	400-650-480	577.41	
			25-1536700000: JANUARY 2024	404-650-480	60.78	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	187819	25-1536700000: JANUARY 2024	I BE005866095	1/01/2024	12,218.07	CONT
			25-1536700000: JANUARY 2024	001-000-170	4,331.69		
			25-1536700000: JANUARY 2024	005-000-170	0.00		
			25-1536700000: JANUARY 2024	400-000-170	399.05		
			25-1536700000: JANUARY 2024	404-000-170	72.17		
			25-1536700000: JANUARY 2024	001-040-480	30.39		
01-18150	DELTA MUFFLER & AUTO REPA	187820	P386 P358	I 3017	12/12/2023	59.95	
			P386 F/E ALIGNMENT	001-100-632	59.95		
01-18150	DELTA MUFFLER & AUTO REPA	187821	P386 P358	I 3020	12/13/2023	125.00	
			FUEL PUMP LABOR	001-100-632	125.00		
01-18615	DICKEN, BILL	187822	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00	
			DECEMBER 12, 2023 MEETING	001-180-611	50.00		
01-06504	C ERIC EADES	187823	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00	
			DECEMBER 12, 2023 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	187824	BILLING 11-17-23 - 12-18-23	I 202312277307	12/18/2023	2,062.63	
			BILLING 11-17-23 - 12-18-23	001-020-610	350.08		
			BILLING 11-17-23 - 12-18-23	001-100-610	1,151.95		
			BILLING 11-17-23 - 12-18-23	001-180-610	560.60		
01-21506	ENTERGY	187825	106735830: 10-27-23 - 11-28-23	I 202312277302	11/30/2023	38.84	
			106735830: 10-27-23 - 11-28-23	001-201-684	38.84		
01-21506	ENTERGY	187826	65003816: 10-27-23 - 11-28-23	I 202312277303	11/30/2023	88.11	
			65003816: 10-27-23 - 11-28-23	001-201-684	88.11		
01-21506	ENTERGY	187827	114576804: 10-27-23 - 11-28-23	I 202312277309	11/30/2023	86.63	
			114576804: 10-27-23 - 11-28-23	001-201-684	86.63		
01-21506	ENTERGY	187828	114576796: 10-27-23 - 11-28-23	I 202312277310	11/30/2023	103.92	
			114576796: 10-27-23 - 11-28-23	001-201-684	103.92		
01-21506	ENTERGY	187829	125337436: 10-27-23 - 11-28-23	I 202312277311	11/30/2023	113.99	
			125337436: 10-27-23 - 11-28-23	001-201-684	113.99		
01-21506	ENTERGY	187830	77345429: 10-27-23 - 11-28-23	I 202312277312	11/30/2023	119.09	
			77345429: 10-27-23 - 11-28-23	001-201-684	119.09		
01-21506	ENTERGY	187831	73076317: 10-27-23 -11-28-23	I 202312277313	11/30/2023	106.93	
			73076317: 10-27-23 -11-28-23	001-201-684	106.93		
01-21506	ENTERGY	187832	73076234: 10-27-23 - 11-28-23	I 202312277314	11/30/2023	92.04	
			73076234: 10-27-23 - 11-28-23	001-201-684	92.04		
01-21506	ENTERGY	187833	67111021: 10-27-23 - 11-28-23	I 202312277315	11/30/2023	28.95	
			67111021: 10-27-23 - 11-28-23	001-201-684	28.95		
01-21506	ENTERGY	187834	100962695: 10-25-23 - 11-27-23	I 202312287322	11/30/2023	27.57	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	187834	100962695: 10-25-23 - 11-27-23	I 202312287322	11/30/2023	27.57	CONT
			100962695: 10-25-23 - 11-27-23	400-650-630	27.57		
01-22500	FEDERAL EXPRESS	187835	1393-1125-6	I 8-355-02255	12/21/2023	219.31	
			1393-1125-6	001-100-540	138.83		
			1393-1125-6	400-650-540	80.48		
01-05862	FLOCK SAFETY	187836	RELOCATION FEES	I INV-28435	12/19/2023	750.00	
			RELOCATION FEES	001-100-635	750.00		
01-24500	FUELMAN OF MS-#127779	187837	127779: 12-11-23 - 12-17-23	I NP65625925	12/18/2023	24.74	
			127779: 12-11-23 - 12-17-23	001-092-525	24.74		
01-24500	FUELMAN OF MS-#127779	187838	127779: 12-18-23 - 12-24-23	I NP65646867	12/25/2023	58.62	
			127779: 12-18-23 - 12-24-23	001-020-525	36.58		
			127779: 12-18-23 - 12-24-23	001-092-525	22.04		
01-01867	FUELMAN OF MS-#127780	187839	127780: 12-11-23 - 12-17-23	I NP65625926	12/18/2023	2,022.07	
			127780: 12-11-23 - 12-17-23	001-201-525	1,301.06		
			127780: 12-11-23 - 12-17-23	400-650-525	721.01		
01-01868	FUELMAN OF MS-#127781	187840	127781: 12-11-23 - 12-17-23	I NP65625927	12/18/2023	579.39	
			127781: 12-11-23 - 12-17-23	001-160-525	579.39		
01-01869	FUELMAN OF MS-#127782	187841	127782: 12-11-23 - 12-17-23	I NP65625928	12/18/2023	84.77	
			127782: 12-11-23 - 12-17-23	001-180-525	84.77		
01-01870	FUELMAN OF MS-#127783	187842	127783: 12-04-23 - 12-10-23	I NP65596086	12/11/2023	4,194.03	
			127783: 12-04-23 - 12-10-23	001-100-525	4,194.03		
01-01870	FUELMAN OF MS-#127783	187843	127783: 12-11-23 - 12-17-23	I NP65625929	12/18/2023	3,641.33	
			127783: 12-11-23 - 12-17-23	001-100-525	3,641.33		
01-01870	FUELMAN OF MS-#127783	187844	127783: 12-18-23 - 12-24-23	I NP65646871	12/25/2023	3,461.26	
			127783: 12-18-23 - 12-24-23	001-100-525	3,461.26		
01-01871	FUELMAN OF MS-#127785	187845	127785: 12-11-23 - 12-17-23	I NP65625930	12/18/2023	205.97	
			127785: 12-11-23 - 12-17-23	001-340-525	205.97		
01-24935	GATEWAY TIRE & SERVICE CE	187846	REPLACE TIRES	I 6504-183660	12/21/2023	233.72	
			ST205/75R15	001-340-632	65.72		
			STATE TIRE TAX	001-340-632	1.00		
			REGULAR MOUNT	001-340-632	10.00		
			VALVE STEM	001-340-632	2.50		
			ENV CHARGE	001-340-632	5.00		
			7.00-15 DEESTONE	001-340-632	131.00		
			STATE TIRE TAX	001-340-632	1.00		
			REGULAR MOUNT	001-340-632	10.00		
			VALVE STEM	001-340-632	2.50		
			ENV CHARGE	001-340-632	5.00		
01-26200	GRAINGER, W W INC	187847	TOOLS	I 9925381031	12/05/2023	427.73	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	187847	TOOLS	I 9925381031	12/05/2023	427.73
			55KM61 COMBO SET	001-201-540	219.00	
			3JZC9 CHANN LOCK SET	001-201-540	58.68	
			38UT37 LONG NOSE PLI	001-201-540	47.68	
			2DGW9 NUT DRIVER SET	001-201-540	102.37	
01-01248	GRAYBAR ELECTRIC COMPANY	187848	ELECTRICAL TOOLS	I 9335073989	12/05/2023	230.85
			COMBO PLIERS	001-201-540	32.43	
			LINEMANS W/CRIMPER	001-201-540	28.36	
			DIGITAL MULTIMETER	001-201-540	56.30	
			TRMS AUTO-RANGING	001-201-540	56.50	
			SCREWDRIVER SET ELEC	001-201-540	57.26	
01-05380	GREEN OAK GARDEN CENTER L	187849	CH JAN MAINT	I 21217	12/21/2023	150.00
			CH JAN MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	187850	JANUARY 2024 INVOICE	I 21377	12/21/2023	283.29
			JANUARY 2024 INVOICE	001-100-604	283.29	
01-01062	HANCOCK WHITNEY BANK	187851	04-02-23 -10-01-23 TIF20A	I 40851	12/27/2023	1,000.00
			04-02-23 -10-01-23 TIF20A	218-450-840	1,000.00	
01-01062	HANCOCK WHITNEY BANK	187852	04-02-23 - 10-01-23 TIF20B	I 40852	12/27/2023	1,000.00
			04-02-23 - 10-01-23 TIF20B	218-450-840	1,000.00	
01-01062	HANCOCK WHITNEY BANK	187853	04-02-23 - 10-01-23 TIF21	I 40853	12/27/2023	1,650.00
			04-02-23 - 10-01-23 TIF21	220-450-840	1,650.00	
01-29250	HEDERMAN BROTHERS	187854	RIDGELAND LIFE WINTER 23	I 81404	12/14/2023	13,356.23
			POSTAGE	001-093-606	2,779.23	
			RIDGELAND LIFE WINTER 23	001-093-620	10,577.00	
01-04925	HERITAGE-CRYSTAL CLEAN LL	187855	WASTE OIL PICKUP	I 18381219	12/04/2023	226.80
			WASTE OIL PICKUP	001-201-604	226.80	
01-06602	EDISON SEGURA HERNANDEZ	187856	REMITTANCE OF BOND FEE	I 202312277301	12/27/2023	450.00
			REMITTANCE OF BOND FEE	001-000-122	450.00	
01-00805	HI-TEK FIRE SPRINKLERS IN	187857	FD - SPRINKLER INSPECTION	I 2023-626	12/04/2023	350.00
			SPRINKLER INSPECTION	001-160-637	350.00	
01-31870	I M S A	187858	MEMBERSHIPS	I 202312277304	11/06/2023	100.00
			MEMBERSHIPS	001-201-686	100.00	
01-31870	I M S A	187859	MEMBERSHIPS	I 202312277305	11/06/2023	100.00
			MEMBERSHIPS	001-201-686	100.00	
01-06573	INTERACTIVE DATA LLC	187860	IDENTITY VERIFICATION SOFTWARE	I IN594986	11/30/2023	549.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	549.00	
01-00905	INTERSTATE ALL BATTERY CE	187861	CR2032 BATTERIES	I 01039493	12/14/2023	79.60
			CR2032 BATTERIES	001-100-540	79.60	

VENDOR		DOCKET	*-----INVOICE-----*
NUMBER	NAME	NUMBER COMMENT	NUMBER DATE AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	187862 FD - SUPPLIES BATTERIES	I 02052666 12/05/2023 83.94 001-160-540 83.94
01-04057	ITSAVVY	187863 PHONE HEADSET PHONE HEADSET	I 01468110 12/12/2023 287.56 001-040-501 287.56
01-33385	JACKSON DATA PRODUCTS IN	187864 2023 TAX FORMS W-2 FORM L4UP W-2 FORM L4UPR ENV	I INV40243 12/18/2023 335.20 001-040-540 105.77 001-040-540 105.77 001-040-540 123.66
01-33385	JACKSON DATA PRODUCTS IN	187865 ENVELOPES ENVELOPES	I INV40328 12/21/2023 188.62 001-180-540 188.62
01-33800	JACKSON PAPER COMPANY	187866 FD - LAUNDRY DETERGENT LAUNDRY DETERGENT	I 1356580 10/13/2023 88.72 001-160-510 88.72
01-33800	JACKSON PAPER COMPANY	187867 FD - SUPPLIES PAPER TOWELS CENTER PULL TOWELS	I 1363066 12/12/2023 137.87 001-160-510 73.17 001-160-510 64.70
01-06015	JP MIDSOUTH CLEANING SYST	187868 JANITORIAL SERVICE: JAN 2024 JANITORIAL SERVICE: JAN 2024	I 219246 1/01/2024 1,520.00 001-092-636 1,520.00
01-00973	KIMBALL MIDWEST	187869 SUPPLIES STOCK M6X1.0 HEX NUT M8X1.25 HEX M8 FW 10.9 M6X1.0X18 INVERTED MARKING STI 14X1 HWH DR PT SCREW 1/4X6 SHRINK TUBING TORQ CB III TR-412 TIRE VALVE #2 DRILL BIT #9 DRILL BIT #10 DRILL BIT #30 DRILL BIT #37 DRILL BIT #57 DRILL BIT #58 DRILL BIT #59 DRILL BIT #60 DRILL BIT 3/16X11-1/16 T&B 7/32 X 8 CHAINSAW FI 5/32 X 6 CHAINSAW FI 16-14 NY #10 SNAP SP 16-14 NY #8 SNAP SPA 3/4"x66' ELECTRICAL 5/16x15-1/4 BLK CABL 5/16x15-1/4 BLK CABL	I 101712349 12/08/2023 887.47 400-650-540 7.23 400-650-540 12.03 400-650-540 4.59 400-650-540 23.16 400-650-540 173.46 400-650-540 72.36 400-650-540 13.10 400-650-540 134.16 400-650-540 19.40 400-650-540 11.92 400-650-540 12.60 400-650-540 11.36 400-650-540 13.80 400-650-540 13.80 400-650-540 16.44 400-650-540 16.44 400-650-540 16.44 400-650-540 16.44 400-650-540 44.00 400-650-540 8.35 400-650-540 9.06 400-650-540 91.38 400-650-540 45.69 400-650-540 26.36 400-650-540 21.53 400-650-540 44.20

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	187869	SUPPLIES STOCK M8 FW 10.9	I 101712349 400-650-540	12/08/2023 8.17	887.47 CONT
01-04901	LARD OIL COMPANY OF MISSI	187870	STOCK MOTOR OIL MOBIL SPEC S/B 5W20 ENVIRONMENTAL FEE LUBE OIL TAX	I 1255850-IN 001-100-525 001-100-525 001-100-525	12/14/2023 2,534.00 9.95 16.00	2,559.95
01-02031	LOWE'S BUSINESS ACCOUNT	187871	FD - SUPPLIES VALSPAR 9" QUICK REL CAM LOCK POLE SANDER SCOTCH BLUE ROTOSCRUB DRILL CLEA FLAT UW BASE PAINT CONCRETE SEALANT DRYWALL SHEET PAINT ROLLER DISCOUNT	I 86517 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/11/2023 7.98 9.98 9.98 15.96 16.98 199.90 7.48 5.98 11.98 20.05CR	266.17
01-02031	LOWE'S BUSINESS ACCOUNT	187872	HEAT LAMP 250W 130V HEAT LAMP 250W 130V DISCOUNT 100W LED BULB 4/1 DISCOUNT	I 90637 400-650-540 400-650-540 400-650-540 400-650-540	12/13/2023 179.70 9.00CR 35.94 1.80CR	204.84
01-02031	LOWE'S BUSINESS ACCOUNT	187873	FD - SUPPLIES AUTO SELF DRILLING SCREWS SILICONE LED BULBS FENDER WASHER TERRY TOWELS DEMO SAW BLADE DRYWALL SCREWS TOTE HINGED SPRING SNAPS GORILLA GLUE 60 PIECE DRILL BIT S ZIP TIES DUCT TAPE CUTTING BLADE DRIVE MACHINE SCREW STEEL HEX NUT DISCOUNT	I 93817 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/15/2023 24.96 7.98 32.94 6.98 16.98 7.96 7.28 17.96 19.92 7.98 24.98 14.98 22.96 17.98 5.98 5.98 12.19CR	231.61
01-41100	MADISON COUNTY SHERIFF'S	187874	NOVEMBER 2023 HOUSING NOVEMBER 2023 HOUSING	I R-1123 001-100-687	12/04/2023 4,200.00	4,200.00
01-41100	MADISON COUNTY SHERIFF'S	187875	NOVEMBER 2023 MEDICAL NOVEMBER 2023 MEDICAL	I R-M1123 001-100-687	12/05/2023 26.27	26.27
01-01078	MADISON COUNTY WASTEWATER	187876	PARKWAY EAST: JANUARY 2024	I 5267	12/01/2023	2,021.54

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	187876	PARKWAY EAST: JANUARY 2024 PARKWAY EAST: JANUARY 2024	I 5267 400-650-845	12/01/2023 2,021.54	2,021.54 CONT
01-01078	MADISON COUNTY WASTEWATER	187877	BOZEMAN RD: JANUARY 2024 BOZEMAN RD: JANUARY 2024	I 5268 400-650-848	12/01/2023 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	187878	BBBWTF EXPANSION: JANUARY 2024 BBBWTF EXPANSION: JANUARY 2024	I 5269 400-650-846	12/01/2023 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	187879	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17829 001-201-683 001-201-683 001-201-683 001-201-683	12/13/2023 1,014.00 39.00 40.50 40.50	1,134.00
01-03554	MADISON SOUTH RUBBISH LAN	187880	LANDFILL CHARGES 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17849 001-201-683 001-201-683 001-201-683	12/19/2023 468.00 18.00 18.00	504.00
01-05253	MAGEE-PRAYTOR, LYNETTE	187881	DECEMBER 12, 2023 MEETING DECEMBER 12, 2023 MEETING	I 121223 001-180-611	12/22/2023 50.00	50.00
01-06512	LEWIS MCCULLOUGH	187882	ADV TRAV: 01-07-24 - 01-12-24 ADV TRAV: 01-07-24 - 01-12-24	I 202312287321 001-100-610	12/28/2023 425.50	425.50
01-06569	MCDONALD SAND AND GRAVEL	187883	STEED ROAD CLAY GRAVEL	I 202312207295 001-201-760	11/15/2023 3,375.00	3,375.00
01-42975	MEL LUNA SAW COMPANY	187884	EBZ8050 BACK PACK BLOWER EBZ8050 BACK PACK BLOWER	I 95003 001-201-540	12/12/2023 519.99	519.99
01-05786	METROPOLITAN LIFE INSURAN	187885	TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024 TM05969153: JANUARY 2024	I 202312277308 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	12/14/2023 74.25 74.25 66.00 8.25 8.25 651.75 470.25 90.75 222.75 99.00 16.50 156.75 16.50 27.33 0.00 2.48 0.00	1,985.06
01-05319	MIDSOUTH ELEVATOR LLC	187886	MONTHLY ELEVATOR MAINTENANCE	I INV-01742	12/15/2023	289.41

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05319	MIDSOUTH ELEVATOR LLC	187886	MONTHLY ELEVATOR MAINTENANCE	I INV-01742	12/15/2023	289.41	CONT
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	289.41		
01-05399	MILLS, SCANLON, DYE, & PI	187887	SERVICES THROUGH 12-27-23	I 202312277316	12/27/2023	11,502.75	
			SERVICES THROUGH 12-27-23	001-060-601	3,120.00		
			SERVICES THROUGH 12-27-23	001-060-601	4,249.75		
			SERVICES THROUGH 12-27-23	001-060-601	1,757.50		
			SERVICES THROUGH 12-27-23	001-100-601	657.50		
			SERVICES THROUGH 12-27-23	371-601-601	1,085.50		
			SERVICES THROUGH 12-27-23	475-650-601	632.50		
01-00953	MISS INDUSTRIES FOR THE B	187888	FD - EMS REPORTS	I 0059240-IN	12/19/2023	421.04	
			FD - EMS REPORTS	001-160-540	421.04		
01-47700	MISS STATE FIRE ACADEMY	187889	FD - TRAINING	I 31605	12/08/2023	365.00	
			RESCUE SURVIVAL TECH	001-160-681	365.00		
01-47700	MISS STATE FIRE ACADEMY	187890	FD - TRAINING	I 31655	12/08/2023	60.00	
			TRAINEE AGILITY	001-160-681	60.00		
01-06240	MOBILE MINI INC	187891	11/2/23 TO 11/30/23	I 9019662073	12/12/2023	88.91	
			FREIGHT	467-650-760	69.75		
			FUEL	467-650-760	19.16		
01-06596	FABIAN RODRIGUEZ MONTES	187892	REMITTANCE OF BOND FEE	I 202312187291	12/18/2023	1,200.00	
			REMITTANCE OF BOND FEE	001-000-122	1,200.00		
01-05432	ROBERT MOORE	187893	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00	
			DECEMBER 12, 2023 MEETING	001-180-611	50.00		
01-49512	MR FORMS PRINTING CO	187894	UNIFORM CITATION ORDER	I 231220-022	12/20/2023	2,199.00	
			UNIFORM CITATION ORDER	001-100-540	2,199.00		
01-49863	MYERS, BRIAN	187895	ACT TRAV: 12-11-23 - 12-15-23	I 202312287319	12/28/2023	294.40	
			ACT TRAV: 12-11-23 - 12-15-23	001-100-610	294.40		
01-01133	O'REILLY AUTO PARTS	187896	RV AND MARINE ANTIFREEZE	I 475286	12/19/2023	77.88	
			RV AND MARINE ANTIFREEZE	400-650-540	77.88		
01-53715	OFFICE PRODUCTS PLUS INC	187897	FD - SUPPLIES	I 1041086-0	12/11/2023	23.10	
			DESK REFILLS	001-160-500	12.40		
			DESK PAD CALENDAR	001-160-500	10.70		
01-53715	OFFICE PRODUCTS PLUS INC	187898	BOND PAPER ROLLS	I 1041424-0	12/13/2023	7.74	
			BOND PAPER ROLLS	001-040-500	7.74		
01-53900	OLD TOWN REALTY & APPRAIS	187899	WATER TANK 5 PARCELS	I 202312207296	11/20/2023	7,500.00	
			APPRAISAL	475-650-760	7,500.00		
01-04017	OZBORN COMMUNICATIONS, LL	187900	CD SIREN REPAIR	I 22174	12/11/2023	2,791.15	
			AUXIN BOARD LUBERTHA	001-100-635	670.15		
			TWO TONE DECODER	001-100-635	290.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04017	OZBORN COMMUNICATIONS, LL	187900	CD SIREN REPAIR	I 22174	12/11/2023	2,791.15
			SHOP LABOR LUBERTHA	001-100-635	230.00	
			ONSITE LABOR LUBERTH	001-100-635	875.00	
			MILEAGE - LUBERTHA	001-100-635	84.00	
			TRAVEL TIMELUBERTHA	001-100-635	90.00	
			STA3 SIREN CONTACTOR	001-100-635	367.00	
			INIDEN RECIEVER	001-100-635	185.00	
01-05922	PDQ.COM CORPORATION	187901	RENEWAL PDQ DEPLOY	I PDQ54825	10/04/2023	1,350.00
			RENEWAL PDQ DEPLOY	001-042-635	1,350.00	
01-01932	PINNACLE TOWERS LLC	187902	TOWER RENTAL JANUARY 2024	I 43386279	1/01/2024	2,228.40
			TOWER RENTAL JANUARY 2024	005-101-604	2,228.40	
01-04399	PITNEY BOWES GLOBAL FINAN	187903	11-01-23 -01-31-24 LEASE	I 3318453493	12/13/2023	476.37
			11-01-23 -01-31-24 LEASE	001-040-635	476.37	
01-00137	PTS SOLUTIONS INC	187904	02-15-24 - 02-15-25 MAINTENANC	I 2024031-M	12/20/2023	26,556.00
			02-15-24 - 02-15-25 MAINTENANC	001-100-635	26,556.00	
01-04133	RIDGETOWNE ANIMAL HOSPITA	187905	K9 ANNUAL EXAM	I 36192	12/13/2023	395.65
			EXAM W/ VACCINES	001-100-604	40.95	
			BORDETELLA VAC	001-100-604	26.39	
			DAPPL VAC	001-100-604	37.66	
			FECAL FLOATATION	001-100-604	16.20	
			OCCULT HW TEST	001-100-604	28.35	
			PROHEART 6 INJ	001-100-604	91.80	
			BRAVECTO BLUE	001-100-604	154.30	
01-05612	RPT COMMERCIAL INC	187906	SERVICE BODY	I 11997	12/08/2023	12,545.00
			9' NON FLIP SER/BODY	400-650-740	10,995.00	
			LEGS AND BARS	400-650-740	755.00	
			SIDE CHANNELS	400-650-740	795.00	
01-05612	RPT COMMERCIAL INC	187907	SPRAY BED LINER	I 12057	12/18/2023	1,914.00
			SPRAY BED LINER	400-650-740	850.00	
			5" NERF BARS BLACK	400-650-740	489.00	
			GREEN & WHITE LIGHTS	400-650-740	300.00	
			SHOP SUPPLIES	400-650-740	75.00	
			INSTALL	400-650-740	200.00	
01-06597	SALON II	187908	OVERPAYMENT PRIVILEGE LICENSE	I 202312197294	12/05/2023	14.00
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	14.00	
01-65950	SOUTHERN ADMINISTRATORS	187909	COMPANY #106: JANUARY 2024	I 23122810600000	12/28/2023	505.63
			COMPANY #106: JANUARY 2024	001-010-481	15.75	
			COMPANY #106: JANUARY 2024	001-020-481	12.25	
			COMPANY #106: JANUARY 2024	001-040-481	8.75	
			COMPANY #106: JANUARY 2024	001-092-481	0.00	
			COMPANY #106: JANUARY 2024	001-040-481	1.75	
			COMPANY #106: JANUARY 2024	001-100-481	85.75	
			COMPANY #106: JANUARY 2024	001-160-481	68.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	187909	COMPANY #106: JANUARY 2024	I 23122810600000	12/28/2023	505.63	CONT
			COMPANY #106: JANUARY 2024	001-180-481	10.50		
			COMPANY #106: JANUARY 2024	001-201-481	22.75		
			COMPANY #106: JANUARY 2024	001-340-481	14.00		
			COMPANY #106: JANUARY 2024	005-101-481	1.75		
			COMPANY #106: JANUARY 2024	400-650-481	19.25		
			COMPANY #106: JANUARY 2024	404-650-481	3.50		
			COMPANY #106: JANUARY 2024	001-000-170	217.90		
			COMPANY #106: JANUARY 2024	005-000-170	1.50		
			COMPANY #106: JANUARY 2024	400-000-170	18.98		
			COMPANY #106: JANUARY 2024	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	187910	RPD COLLAR LETTERS	I 27939	10/30/2023	19.95	
			RPD COLLAR LETTERS	001-100-535	19.95		
01-03210	SOUTHERN CONNECTION POLIC	187911	MATHIS CLASS A UNIFORM	I 28525	12/11/2023	371.98	
			CLASS A PANTS	001-100-535	158.00		
			S/S CLASS SHIRT	001-100-535	139.98		
			CLASS A L/S SHIRT	001-100-535	74.00		
01-03210	SOUTHERN CONNECTION POLIC	187912	FD - UNIFORMS	I 28557	12/12/2023	79.00	
			PANTS-REYES	001-160-535	79.00		
01-03210	SOUTHERN CONNECTION POLIC	187913	CLASS A SHIRT CHAPIN	I 28605	12/15/2023	177.78	
			2 INCH BELTKEEPERS	001-100-535	11.95		
			2 INCH BELTKEEPERS	001-100-535	11.95		
			1 INCH BELTKEEPERS	001-100-535	17.99		
			MAG HOLDER	001-100-535	39.95		
			SAM BROWNE BELT	001-100-535	65.99		
			1.5 IN INNER BELT	001-100-535	29.95		
01-03210	SOUTHERN CONNECTION POLIC	187914	WINTER JACKET MARTIN	I 28642	12/19/2023	139.00	
			WINTER JACKET MARTIN	001-100-535	129.00		
			VINYL LETTERING	001-100-535	10.00		
01-04508	SOUTHERN SOD SUPPLY	187915	ST. AUGUSTINE SOD	I 036987	12/11/2023	980.00	
			ST. AUGUSTINE SOD	001-201-575	980.00		
01-06601	ST JOHN THE BAPTIST PARIS	187916	MCCULLOUGH TRAINING	I 202312277306	12/01/2023	400.00	
			SWAT TRAINING	001-100-681	400.00		
01-67940	STAR SERVICE INC OF JACKS	187917	00753: 11-01-23 - 11-30-23	I 789074	10/25/2023	4,269.99	
			00753: 11-01-23 - 11-30-23	001-010-637	359.66		
			00753: 11-01-23 - 11-30-23	001-092-637	917.39		
			00753: 11-01-23 - 11-30-23	001-100-637	692.76		
			00753: 11-01-23 - 11-30-23	001-160-637	1,024.02		
			00753: 11-01-23 - 11-30-23	001-201-637	188.97		
			00753: 11-01-23 - 11-30-23	001-340-637	621.23		
			00753: 11-01-23 - 11-30-23	001-350-637	307.44		
			00753: 11-01-23 - 11-30-23	400-650-637	158.52		
01-67940	STAR SERVICE INC OF JACKS	187918	00753: 12-01-23 - 12-31-23	I 789439	11/25/2023	4,269.99	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	187918	00753: 12-01-23 - 12-31-23	I 789439	11/25/2023	4,269.99	CONT
			00753: 12-01-23 - 12-31-23	001-010-637	359.66		
			00753: 12-01-23 - 12-31-23	001-092-637	917.39		
			00753: 12-01-23 - 12-31-23	001-100-637	692.76		
			00753: 12-01-23 - 12-31-23	001-160-637	1,024.02		
			00753: 12-01-23 - 12-31-23	001-201-637	188.97		
			00753: 12-01-23 - 12-31-23	001-340-637	621.23		
			00753: 12-01-23 - 12-31-23	001-350-637	307.44		
			00753: 12-01-23 - 12-31-23	400-650-637	158.52		
01-68050	STATE CHEMICAL MANUFACTUR	187919	FRAGRANCE PAKS	I 903158948	12/12/2023	1,101.60	
			FRAGRANCE PAK GT	001-340-540	217.80		
			FRAGRANCE PAK MF	001-340-540	217.80		
			FRAGRANCE BURST GT	001-340-540	333.00		
			FRAGRANCE BURST MF	001-340-540	333.00		
01-68250	STATE TREASURER FUND: 337	187920	ANALYTICAL FEES: DEC 2023	I 90139222	12/08/2023	1,320.00	
			ANALYTICAL FEES: DEC 2023	001-100-604	1,320.00		
01-68950	SUBER, CONNIE	187921	DECEMBER 12, 2023 MEETING	I 121223	12/22/2023	50.00	
			DECEMBER 12, 2023 MEETING	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	187922	FD - HOSE NOZLE	I 00007720	12/08/2023	2,074.00	
			HOSE NOZEL	001-160-540	484.00		
			QUADRAFOG W/GRIP	001-160-540	1,560.00		
			FREIGHT	001-160-540	30.00		
01-05684	TAYLOR TOOLS	187923	1 YEAR SUB UPDATE	I 52864	12/14/2023	1,595.00	
			1 YEAR SUB UPDATE	400-650-632	1,595.00		
01-71850	TRAFFIC CONTROL PRODUCTS	187924	CHIP SEAL MARKERS	I 23240066	11/30/2023	255.00	
			YELLOW	001-201-575	255.00		
01-71850	TRAFFIC CONTROL PRODUCTS	187925	STEED RD REPAIR	I T-2951	12/15/2023	20,230.00	
			6" EDGE ST CONT WHIT	001-201-760	8,360.00		
			6" TRAF STRIPE C/YEL	001-201-760	8,120.00		
			LEGEND WHITE	001-201-760	1,050.00		
			RED-CLEAR PM	001-201-760	1,950.00		
			2 WAY YELLOW PM	001-201-760	750.00		
01-71850	TRAFFIC CONTROL PRODUCTS	187926	SUNNYCREST DRIVE @ 51	I T-2971	12/15/2023	5,991.00	
			6" THERMO DS CONT WH	001-201-603	300.00		
			6" THERMO TS CONT YE	001-201-603	2,136.00		
			THERMO LEGEND WHITE	001-201-603	3,075.00		
			RED CLEAR RPM	001-201-603	75.00		
			TWOWAY RMP YELLOW	001-201-603	405.00		
01-02852	TRANSAMERICA LIFE INSURAN	187927	GROUP #0B232: DECEMBER 2023	I 2505214044	12/01/2023	128.90	
			GROUP #0B232: DECEMBER 2023	001-000-171	128.90		
01-02393	TYLER TECHNOLOGIES	187928	FEB 2024 -JAN 2025 MAINTENANCE	I 025-448492	1/01/2024	14,048.89	
			FEB 2024 -JAN 2025 MAINTENANCE	001-040-635	11,524.79		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02393	TYLER TECHNOLOGIES	187928	FEB 2024 -JAN 2025 MAINTENANCE	I 025-448492	1/01/2024	14,048.89	CONT
			FEB 2024 -JAN 2025 MAINTENANCE	001-180-635	706.18		
			FEB 2024 -JAN 2025 MAINTENANCE	400-650-635	1,817.92		
01-02393	TYLER TECHNOLOGIES	187929	JAN 2024 MONTHLY FEE	I 025-448807	1/01/2024	370.00	
			JAN 2024 MONTHLY FEE	400-650-604	370.00		
01-03710	UNION AUTO PARTS	187930	AUTO PARTS	C 2741619-00	12/11/2023	52.19CR	
			BRAKE PADS	001-100-632	52.19CR		
01-03710	UNION AUTO PARTS	187931	AUTO PARTS	I 2741022-00	12/11/2023	313.17	
			BRAKE ROTORS	001-100-632	216.84		
			BRAKE PADS	001-100-632	52.19		
			BRAKE PADS	001-100-632	44.14		
01-03710	UNION AUTO PARTS	187932	AUTO PARTS	I 2741172-00	12/11/2023	56.31	
			BRAKE PADS	001-100-632	56.31		
01-03710	UNION AUTO PARTS	187933	AUTO PARTS	I 2741174-00	12/11/2023	165.43	
			HEATER HOSE P339	001-100-632	165.43		
01-03710	UNION AUTO PARTS	187934	AUTO PARTS	I 2743286-00	12/13/2023	87.66	
			IGNITION COIL	001-100-632	87.66		
01-03710	UNION AUTO PARTS	187935	AUTO PARTS	I 2743442-00	12/13/2023	97.58	
			BATTERY P353	001-100-632	97.58		
			IMPLIED CORE	001-100-632	11.00		
			DIRTY CORE	001-100-632	11.00CR		
01-03710	UNION AUTO PARTS	187936	ALTERNATOR	I 2743682-00	12/14/2023	257.31	
			ALTERNATOR	400-650-632	257.31		
01-03710	UNION AUTO PARTS	187937	AUTO PARTS	I 2744193-00	12/14/2023	280.43	
			ROTORS P379	001-100-632	216.84		
			BRAKE PADS P380	001-100-632	63.59		
01-03710	UNION AUTO PARTS	187938	AUTO PARTS	I 2744458-00	12/15/2023	71.34	
			BRAKE PADS P329	001-100-632	71.34		
01-03710	UNION AUTO PARTS	187939	AUTO PARTS	I 2744546-00	12/15/2023	31.55	
			HEADLAMP	001-100-632	31.55		
01-03710	UNION AUTO PARTS	187940	AUTO PARTS	I 2744701-00	12/15/2023	52.19	
			BRAKE PADS 379	001-100-632	52.19		
01-03710	UNION AUTO PARTS	187941	BATTERY REPLACEMENT	I 2746873-00	12/20/2023	119.96	
			31G950A	001-340-635	119.96		
			IMPLIED CORE	001-340-635	18.00		
			DIRTY CORE	001-340-635	18.00CR		
01-01546	VENABLE GLASS SERVICES	187942	WINDSHIELD REPAIR	I 1-366452	12/04/2023	245.00	
			WINDSHIELD REPAIR	001-100-632	245.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06595	ALBERTO HERNANDEZ-VENTURA	187943	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 202312187290 001-000-122	12/18/2023 7,500.00	7,500.00
01-75100	WAGGONER ENGINEERING, INC	187944	PROJECT NO. 101.0021267.000 PROJECT NO. 101.0021267.000	I 41764 325-601-600	12/19/2023 546.26	546.26
01-75100	WAGGONER ENGINEERING, INC	187945	PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000 PROJECT NO. 101.0023088.000	I 41770 350-603-600 350-602-600	12/19/2023 17,434.35 3,908.40	21,342.75
01-75450	WALMART	187946	CH LUNCHEON SUPP CUPS CUTLERY CUTLERY CUTLERY CUPS PLATES NAPKINS PLATES	I 00253 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540 001-092-540	12/12/2023 10.68 9.98 7.86 3.94 4.36 14.90 6.98 25.28	83.98
01-75450	WALMART	187947	SUPPLIES PLASTIC CUPS PAPER PLATES CUTLERY GV 20OZ BOW	I 04260B 001-340-540 001-340-540 001-340-540 001-340-540	12/19/2023 5.84 12.52 9.98 6.54	34.88
01-75450	WALMART	187948	SUPPLIES G2 GEL PENS 5/1 BLEACH PINE-SOL DAWN LYSOL CLEANER EQUAL COFFEE FILTERS SUGAR CREAMER COFFEE	I 05149 001-201-500 001-201-510 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/13/2023 5.77 5.72 8.98 9.94 3.97 5.92 3.72 12.96 23.88 31.44	112.30
01-75450	WALMART	187949	SUPPLIES DUCT TAPE	I 05449 001-201-540	12/14/2023 41.82	41.82
01-75900	WASTE MANAGEMENT OF MS	187950	12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES 12-01-23 -12-31-23 SERVICES	I 3164206-0078-5 001-340-682 001-201-682 400-650-682 001-350-682	12/21/2023 775.62 97.02 97.02 70.07	1,039.73
01-01453	WILLIAMS EQUIPMENT & SUPP	187951	TAMP PARTS GUARD HOOK FUEL TANK FUEL TANK CAP	I S-4185119 001-201-635 001-201-635 001-201-635	12/12/2023 625.56 247.62 387.72	1,260.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01453	WILLIAMS EQUIPMENT & SUPP	187952	TAMP PARTS FREIGHT	I S-4185631 001-201-635	12/13/2023 54.25	54.25
01-06370	JAMES WOODRICK JR	187953	DECEMBER 12, 2023 DECEMBER 12, 2023	I 121223 001-180-611	12/22/2023 50.00	50.00
01-02983	YELVERTON CONSULTING, LLC	187954	JANUARY 2024 CONSULTING FEE JANUARY 2024 CONSULTING FEE	I 2024-01R 001-020-604	1/02/2024 3,000.00	3,000.00
01-06473	SCOTT YOUNG	187955	ADV TRAV: 01-07-24 - 01-12-24 ADV TRAV: 01-07-24 - 01-12-24	I 202312287320 001-100-610	12/28/2023 454.25	454.25
01-03233	YOUR PERSONAL CHEF	187956	FOOD FOR EVENT FOOD FOR EVENT	I 146120E 001-340-650	12/01/2023 520.00	520.00
					=====	
					TOTAL = 566,738.55	
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	478,584.08
005	COURT SERVICES FEE FUND	4,388.93
218	COLONY PARK TIF BOND	2,000.00
220	RENAISSANCE PH 3 TIFF	1,650.00
325	HIGHLAND COMMERCE DR	546.26
350	RIDGEWOOD RD DRAINAGE	21,342.75
371	LAKE HARB WOLCOTT TO 51	1,085.50
400	PUBLIC UTILITIES FUND	48,740.99
404	EMCRS OPERATION & MAINT	178.63
467	METER SWAP PROJECT	88.91
475	HIGHLAND COLONY WELL TANK	8,132.50
=====		
TOTALS FOR ALL FUNDS =		566,738.55

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/08/2023

PAY PERIOD ENDING: 12/21/2023

December 29, 2023 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	560.00	27,144.72	VEH	54.40	H2C	HTHC2	378.60		FED W/H	481,942.39	41,674.00	
SMON	0.00	10,366.13			RET	RET	47066.09	91163.79	ST WH MS	481,942.39	15,174.00	
REG	18,498.25	421,723.64			T81	TAXLE	280.42		FICA	525,320.48	32,569.90	32569.90
R/O	15.75	304.36							MEDI	529,008.48	7,670.69	7670.69
O/T	353.50	9,678.25										
CE	13.51	0.00										
CMPRG	7.00	0.00										
COMP	43.25	1,038.99										
SICK	704.50	17,606.78										
VAC	502.00	16,609.73										
HOL	552.00	16,576.24										
FNRL	40.00	1,024.88										
PARAM	0.00	4,423.13										
SHIFT	0.00	325.00										
FEQMT	0.00	35.48										
TRAFF	0.00	1,741.74										
FUGTF	4.00	166.16										
MBNHI	13.00	567.45										
TOTALS:	21,306.76	529,332.68		54.40			47725.11	91163.79			97,088.59	40240.59

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,568.96	14,903.19	0.00	665.77	0.00	0.00	1,401.19	2,422.83	11,744.94
001-020	6,679.57	6,411.73	0.00	267.84	0.00	0.00	601.17	1,351.25	4,727.15
001-040	26,933.08	23,419.54	0.00	3,513.54	0.00	0.00	2,423.99	5,226.09	19,283.00
001-092	1,488.80	1,488.80	0.00	0.00	0.00	0.00	133.99	237.09	1,117.72
001-100	176,537.12	155,417.75	4,399.35	13,919.67	2,800.35	0.00	16,291.35	32,246.43	127,999.34
001-160	131,977.84	113,526.30	0.00	13,992.93	4,458.61	0.00	11,878.01	24,347.97	95,751.86
001-180	25,829.00	24,161.72	0.00	1,667.28	0.00	0.00	2,324.60	5,077.81	18,426.59
001-201	55,881.02	49,546.27	379.22	5,815.71	117.42	22.40	5,029.30	9,628.79	41,200.53
001-340	33,631.01	29,287.22	337.05	4,006.74	0.00	0.00	2,704.05	5,895.05	25,031.91
005-101	4,620.80	3,949.04	0.00	671.76	0.00	0.00	415.87	885.82	3,319.11
400-650	46,965.48	34,431.39	4,562.63	7,752.52	186.94	32.00	4,226.90	9,295.42	33,411.16
404-650	3,274.40	2,691.54	0.00	582.86	0.00	0.00	294.69	474.04	2,505.67
TOTALS	529,387.08	459,234.49	9,678.25	52,856.62	7,563.32	54.40	47,725.11	97,088.59	384,518.98

REGULAR INPUT: 250

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 250