

**MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN OF THE  
CITY OF RIDGELAND, MISSISSIPPI  
May 7, 2024  
6:00 PM**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING**

April 16, 2024

**CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION**

April 15, 2024

**1. AGENDA ITEMS**

**2. CONSENT ITEMS**

- a) Site Plan / Architectural Review for Beau Ridge - Renovation
- b) Site Plan / Architectural Review for Cox-Unifirst Building
- c) Approve an Ordinance vacating certain parts of an unimproved ambiguous right-of-way of Cole Road
- d) Approve Surplus List (Public Works)
- e) Award the Old Agency Guardrail Project to Hemphill Construction, Inc. and authorize the Mayor to enter into the Contract with Hemphill Construction, Inc.
- f) Approve Resolution supporting the SS4A Grant Application
- g) Approve Budget Amendment by decreasing the General Fund by \$15,475 and increasing 001-201-683 Landfill Charges by \$4,900.00 and 001-201-604 Professional Fees - Other by \$10,575 for Emergency Debris Services relating to the April 9-11, 2024 storm event
- h) Authorize the Public Works Department to advertise for bids for the Lake Harbour Drive / Highway 51 Intersection Improvements project pending MDOT concurrence
- i) Approve Budget Amendment by increasing 001-000-279 by \$540,000 for the County Streets Reimbursement Grant and increasing 001-201-603 by \$540,000 to improve certain streets in accordance with the Cooperative Agreement
- j) Accept a check from ARCO/Murray National Construction Company, LLC in the amount of \$29,625.20 into PURF and approve Budget Amendment by transferring \$29,625.20 from the PURF Fund Balance to the following accounts: increase 400-650-603 by \$15,208.00 and increase 400-650-575 by \$14,417.20
- k) Approve Sole Source Letter and purchase for Badger Water Meter products through Central

## Pipe

- l) Authorize the Mayor to sign Agreement Modification #1 of MCWI/MDEQ Grant Agreement No. 600-2-SW-5.6
- m) Approve Budget Amendment Increasing Accounts 319-000-203 (Grant Revenue) \$110,592 and 319-601-750 (Contractor) \$138,240 and Decreasing Account 001-000-192 (General Fund) \$27,649 for the Friendship Park Recreational Trails Improvement Project
- n) Approve Agreement Between City of Ridgeland Canton Convention & Visitors Bureau for the 2024 Ballon Glow
- o) Authorize to Advertise for Bids for Labor, Material, and Construction for Safety Net at Freedom Ridge Baseball
- p) Approve Contract Between City of Ridgeland and Sound Check the Band for Balloon Glow 2024 in the amount of \$2,000
- q) Approve Contract Between City of Ridgeland and Temperance Babcock for Balloon Glow 2024
- r) Approve Contract Between City of Ridgeland and Drake Milligan for Balloon Glow 2024
- s) Budget Amendment Increasing Accounts 001-000-354 (Insurance Proceeds) \$1,669.38, 001-000-394 (Proceeds from Sale of Motors) \$4,800.00, 001-160-632 (Vehicle Expense) \$4,669.38, and 001-160-637 (Maintenance of Public Buildings) \$1,800.00
- t) Approve an Amendment to the Waggoner Engineer, Inc Task Order No. 1 Purple Creek Drainage Improvements for Right-of-way services
- u) Surplus Property - Officer Jonathan Wolfe's Duty Weapon (Police Department)
- v) Surplus Property - Vehicle and Appliance (Police Department)
- w) Special Event Permit - Bicycle Advocacy Committee - Family Fun Run (Police Department)
- x) Budget Amendment - MS Homeland Security Grant (Police Department)
- y) Special Event Permit - Firefly Tours - Snappy Sync (Police Department)
- z) Memorandum of Understanding Between the Ridgeland Police Department and the United States Secret Service (Police Department)
- aa) Approve Resolution Extending Temporary Moratorium on the Permitting or Constructing of Liquor Stores 90 Days from Conclusion of 2024 Legislative Session
- bb) Sewer Adjustments
- cc) Accept April 2024 Privilege License Report

## 3. PAYMENT OF CLAIMS

- a) 190104 - 190431 and April 19, 2024 Payroll (\$2,325,307.13)

## 4. EXECUTIVE SESSION

## ADJOURNMENT



**INFORMATION FOR MAYOR AND BOARD**

City Attorney Statement for Services thru 5/1/2024

**MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN OF THE  
CITY OF RIDGELAND, MISSISSIPPI  
April 16, 2024  
6:00 PM**

The Mayor opened the April 16, 2024 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey (via telephone), Alderman D.I. Smith (via telephone), Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Kevin Holder followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were given a copy of the March 2024 Financial Statement and the April 2024 Sales Tax Report.

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Next came the matter of accepting the Minutes of the April 1, 2024 Work Session and the April 2, 2024 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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(Alderman Brian Ramsey left the meeting.)

Next came the consideration of the Special Event Permit for the Ardenland Sante South Wine Festival. Alderman Chuck Gautier moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

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(Alderman Brian Ramsey rejoined the meeting.)

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

- a) Receive Fiscal Year 2023 Audit Report - Order Attached Hereto as Exhibit "A"
- b) Approve Resolution Authorizing Employment of Certain Professionals in Connection with the Issuance of Tax Increment Limited Obligation Bonds, Series 2024 (the Renaissance Phase III and IV Project) Not To Exceed \$2,500,000.00 - Resolution Attached Hereto as Exhibit "B"
- c) Architectural Review for Oakley Square Lot 2 Revisions - Order Attached Hereto as Exhibit "C"
- d) Authorize the Public Works Director to advertise for Waste Hauler Services for Collection and Disposal of Recyclables - Order Attached Hereto as Exhibit "D"
- e) Approve Central Pipe as Sole Source Vendor for Badger Water Meters - Order Attached Hereto as Exhibit "E"
- f) Authorize the Mayor to sign the Contract Documents with Hemphill Construction, Inc. for the construction of the Highland Colony Parkway Water Tank and Well in the amount of \$9,612,018.00 - Order Attached Hereto as Exhibit "F"
- g) Approve Task Order No. 2 with Waggoner Engineering, Inc. for the preparation of a Safe Streets For All (SS4A) Grant Application for the redevelopment of West Jackson Street/Railroad District and approve an associated budget amendment by transferring \$20,000 from the General Fund to 001-201-600 (Engineering) - Resolution Attached Hereto as Exhibit "G"
- h) Authorize the Mayor to sign Professional Services Agreement Amendment #1 to the Waggoner Engineering, Inc. General Services Agreement to agree to certain terms as required by ARPA, MCWI, and EPA-STAG grant projects - Exhibit "H"
- i) Special Event - Southern AgCredit Fish Fry (Police Department) - Order Attached Hereto as Exhibit "I"
- j) Special Event - Center for Integrative Health-Spring Into Wellness 5K (Police Department) - Order Attached Hereto as Exhibit "J"
- k) Special Event - Century Ride (Police Department) - Order Attached Hereto as Exhibit "K"
- l) Special Event - Dragon Boat Regatta (Police Department) - Order Attached Hereto as Exhibit "L"
- m) Forfeiture of Guns (Police Department) - Resolution Attached Hereto as Exhibit "M"
- n) Special Event - Pepsi Pops (Police Department) - Order Attached Hereto as Exhibit "N"
- o) Budget Amendment - Accept Donation (Police Department) - Order Attached Hereto as Exhibit "O"

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 Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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Next came the payment of claims 189722 - 190103 and April 5, 2024 Payroll (\$1,737,274.18). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

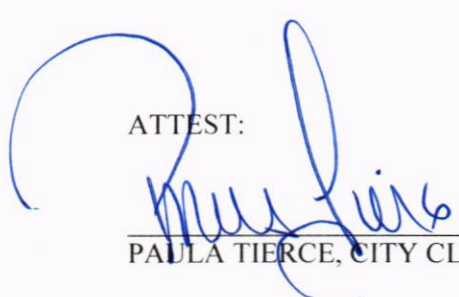
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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:02.

WITNESS MY SIGNATURE, this the 17th day of April, 2024.

  
\_\_\_\_\_  
GENE F. MCGEE, MAYOR

ATTEST:

  
\_\_\_\_\_  
PAULA TIERCE, CITY CLERK





**MINUTES OF THE SPECIAL MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF RIDGELAND  
APRIL 16, 2024  
6:00 P.M.**

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

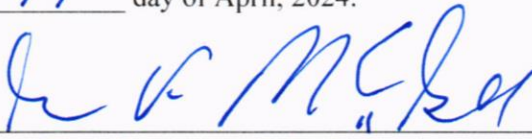
The City Clerk adjudicated that proper notice was made; a copy of which is attached hereto as Exhibit "A".

The Mayor presented the proposed agenda for the regular meeting scheduled on Tuesday, April 16, 2024.

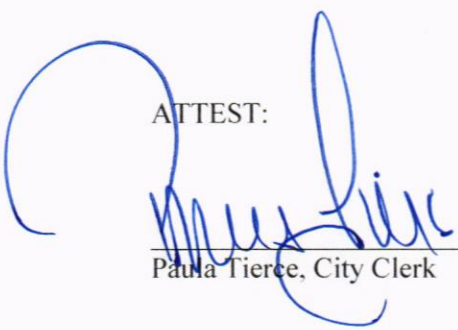
Each item was discussed with no action being taken by the Board of Aldermen. Item "a" under Agenda Items was removed. Item "o" under the Consent Agenda was moved to Agenda Items.

The meeting concluded at 6:35 p.m.

WITNESS MY SIGNATURE, this the 17<sup>th</sup> day of April, 2024.

  
\_\_\_\_\_  
GENE F. MCGEE, MAYOR

ATTEST:

  
\_\_\_\_\_  
Paula Tierce, City Clerk



ShingleRoof - Charcoal

Metal Roof - Matte Black

Trim - SW 9542 Natural White

Siding - SW 7641 Colonade Gray

Shutters - SW 6691 Black Magic



Siding - SW 7641 Colonade Gray

Shutters - SW 6691 Black Magic

Shingle Roof - Charcoal

Metal Roof - Matte Black

Siding - SW 7641 Colonade Gray

Shutters - SW 6691 Black Magic

Trim - SW 9542 Natural White

Trim - SW 9542 Natural White

BEAU RIDGE







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SW 7632

**SW 7641**

SW 1015

SW 7643

SW 7642

SW 7503

SW 7635

*Expert Pick*

**SW 7641**

# Colonnade Gray

**FULL DETAILS** 

Add a warm but stately vibe to your kitchen or living room with this muted stone gray. Emphasize its natural warmth by pairing with a cool white.

**Get this color in a:**



Color Sample



Paint Sample



Interior Paint



Exterior Paint



See Colonnade Gray work in any room



BEDROOM

LIVING ROOM

KITCHEN

BATHROOM

EXTERIOR

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the “Board”), was duly called, held, and conducted on Tuesday, April 23, 2024 at 6:00 o’clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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**The following members were present, to-wit:**

Bill Dicken, Chairman  
Connie Suber  
Rick Eades  
Robert Moore  
Randy Lynn  
Leigh Sullivan  
Walter Cox

**Members Absent:**

Jim Woodrick

**Also attending:**

Jordan Lohman, City Planner

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

The first item on the agenda was **ST. ANDREW’S GUARDHOUSE** located at **370 Old Agency Road**. Mr. Jordan Lohman presented the project. The applicant is requesting approval of site plan and architecture for a new guardhouse at their existing campus entrance.

Chairman Dicken opened the floor for a motion. Robert Moore made a motion to approve the architectural review of the project as a “minor” agenda item. Leigh Sullivan seconded the motion and a vote was taken thereon as follows:

|                |        |
|----------------|--------|
| Connie Suber   | Aye    |
| Rick Eades     | Aye    |
| Robert Moore   | Aye    |
| Randy Lynn     | Aye    |
| Leigh Sullivan | Aye    |
| Walter Cox     | Aye    |
| Jim Woodrick   | Absent |

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

The second item on the agenda was **BEAU RIDGE RENOVATION** located at **650 Highland Colony Parkway**. Mr. Jordan Lohman presented the project. The applicant is requesting approval of revised architecture (paint colors and roof) for a their existing facility.

Chairman Dicken opened the floor for a motion. Randy Moore made a motion to approve the architectural review of the project as a “major” agenda item. Rick Eades seconded the motion and a vote was taken thereon as follows:

|                |        |
|----------------|--------|
| Connie Suber   | Aye    |
| Rick Eades     | Aye    |
| Robert Moore   | Aye    |
| Randy Lynn     | Aye    |
| Leigh Sullivan | Aye    |
| Walter Cox     | Aye    |
| Jim Woodrick   | Absent |

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

The third item on the agenda was **COX-UNIFIRST BUILDING** located at **East Market Ridge Drive**. Mr. Grae Ormon presented the project. The applicant is requesting approval of site plan and architecture for a new commercial building.

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

|                |        |
|----------------|--------|
| Connie Suber   | Aye    |
| Rick Eades     | Aye    |
| Robert Moore   | Aye    |
| Randy Lynn     | Aye    |
| Leigh Sullivan | Aye    |
| Walter Cox     | Aye    |
| Jim Woodrick   | Absent |

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

The minutes from the April 9, 2024 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

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Bill Dicken, Chairman

ATTEST:

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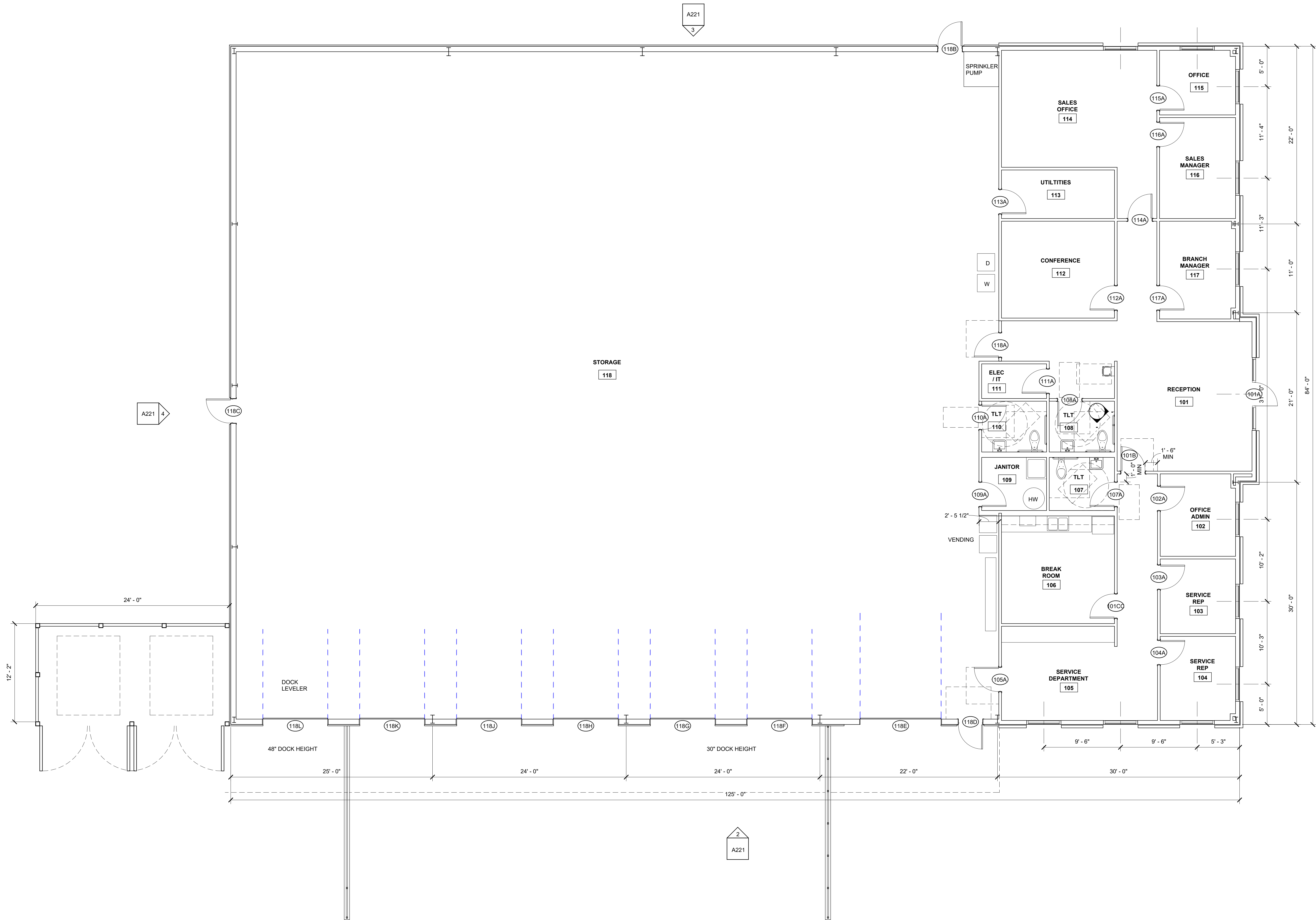
Connie Suber, Secretary





**Shane Ormon**  
CONSTRUCTION MANAGEMENT DESIGN



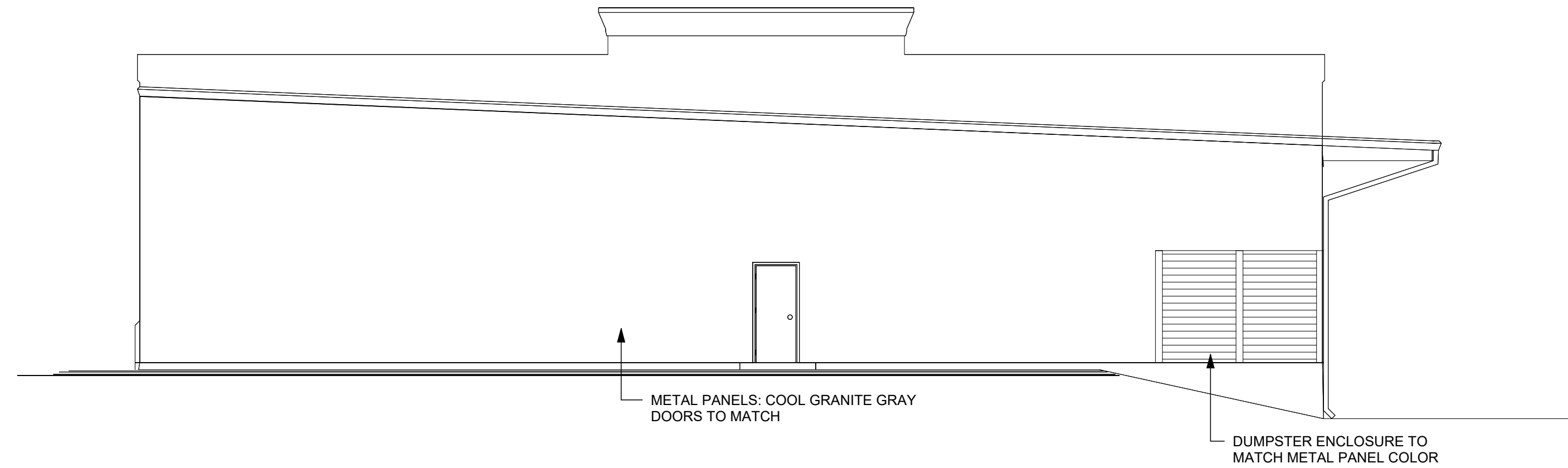


1 FLOOR PLAN  
3/16" = 1'-0"

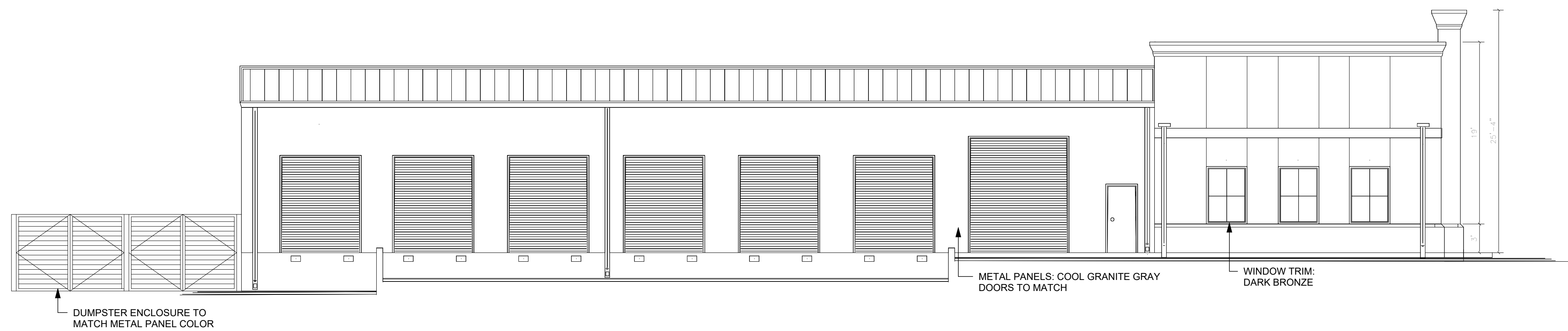




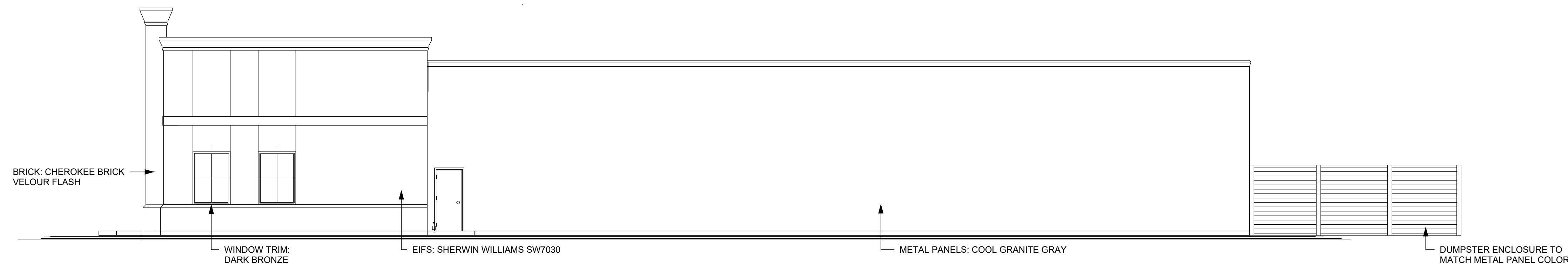
1 EAST ELEVATION  
SCALE 1/8" = 1'-0"



2 WEST ELEVATION  
SCALE 1/8" = 1'-0"



3 SOUTH ELEVATION  
SCALE 1/8" = 1'-0"

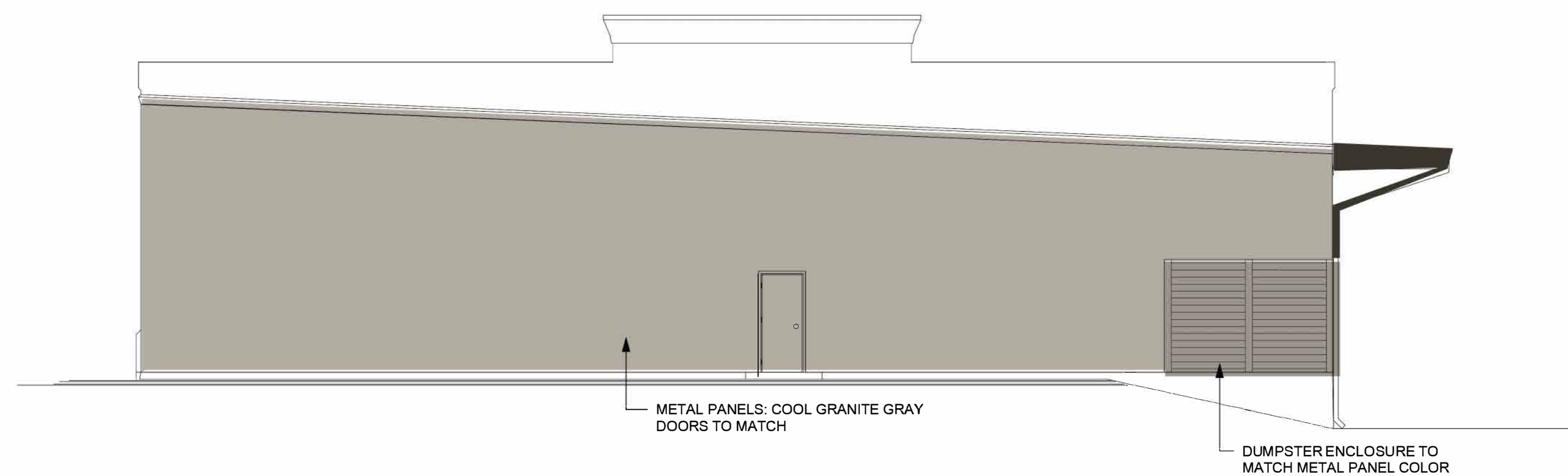


4 NORTH ELEVATION  
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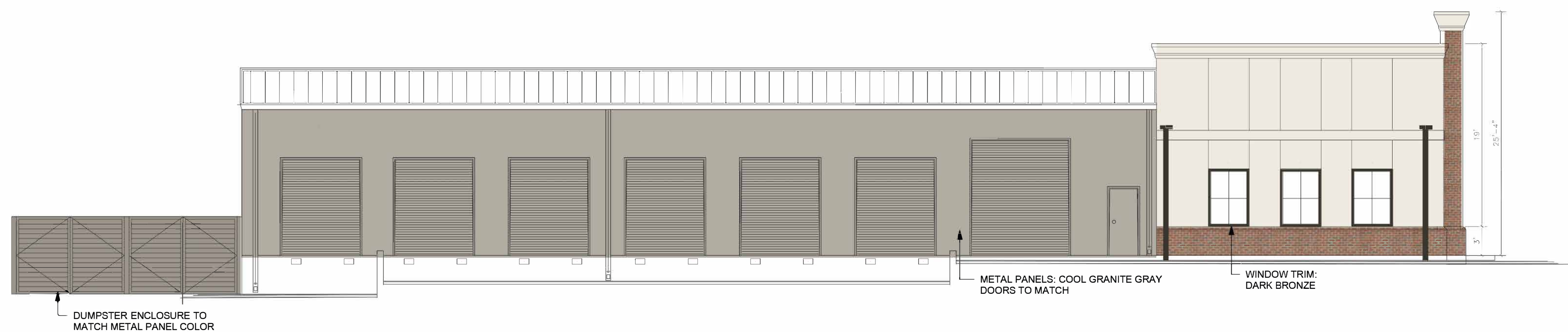




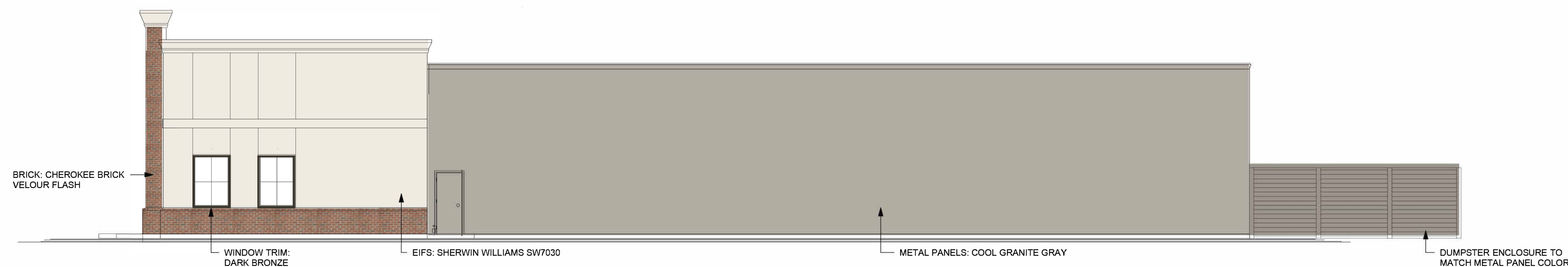
1 EAST ELEVATION  
SCALE 1/8" = 1'-0"



2 WEST ELEVATION  
SCALE 1/8" = 1'-0"



3 SOUTH ELEVATION  
SCALE 1/8" = 1'-0"



4 NORTH ELEVATION  
SCALE 1/8" = 1'-0"



GENERAL NOTES

1. LOCATIONS OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES INDICATED ARE APPROXIMATE ONLY, AND THOSE INDICATED ARE NOT NECESSARILY ALL OF THE EXISTING UNDERGROUND UTILITIES AND STRUCTURES ON THE PROJECT SITE. THE CONTRACTOR SHALL COORDINATE WITH THE APPROPRIATE UTILITY COMPANY AND WITH THE OWNER PRIOR TO COMMENCING WORK.
2. UTILITY LINES OR SERVICE LINES ENCOUNTERED DURING CONSTRUCTION, WHETHER SHOWN ON THE DRAWINGS OR NOT, SHALL BE PROTECTED BY THE CONTRACTOR AND REPAIRS NECESSARY DUE TO DAMAGE TO SAME BY THE CONTRACTOR SHALL BE AT NO ADDITIONAL COST TO OWNER. ANY UTILITY OR SERVICE LINES NOT SHOWN ON THE DRAWINGS SHALL BE REPORTED TO THE ENGINEER BEFORE CONTINUING WITH WORK AND SHALL BE INDICATED ON THE AS – BUILT DRAWINGS.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING HORIZONTAL AND VERTICAL CLEARANCES ON ANY UTILITY SERVICE CROSSINGS REQUIRED BEFORE INSTALLATION.
4. THE CONTRACTOR SHALL MAINTAIN AS – BUILT DRAWINGS AND PROVIDE SUCH DRAWINGS TO THE ENGINEER WITHIN THREE (3) WEEKS AFTER COMPLETION OF THE PROJECT.
5. CONSTRUCTION STAKING WILL BE BY THE CONTRACTOR AND SHALL BE AN ABSORBED COST ITEM.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING ALL SAMPLING AND TESTING OF MATERIALS INCORPORATED INTO THE PROJECT AND FOR SUBMISSION OF SAME TO THE ENGINEER FOR REVIEW. ALL TESTING SHALL BE AN ABSORBED COST ITEM. PRIOR-USE TEST RESULTS, MANUFACTURER'S CERTIFICATES OR DATA SHEETS, AND PROPOSED MIX DESIGNS SHALL BE SUBMITTED TO THE ENGINEER FOR REVIEW AND APPROVAL BEFORE INCORPORATION INTO THE PROJECT. THIS SHALL INCLUDE FILL, ASPHALT, CONCRETE, FENCING, AGGREGATES, PAINT, SEALANTS, SEED, PIPE, GRATES, COVERS AND OTHER ITEMS AS SPECIFIED BY THE ENGINEER.
7. TESTING CERTIFICATIONS SHALL STATE THAT THE SUBJECT MATERIAL MEETS THE SPECIFIED QUALITY, GRADE, PURITY, CLASS OR WEIGHT OF THE APPLICABLE ASTM, AASHTO, MDOT OR OTHER SPECIFIED STANDARDS. CERTIFICATIONS SHALL BE SUBMITTED TO THE ENGINEER PRIOR TO INCORPORATION OF THE SUBJECT MATERIAL INTO THE PROJECT.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL STATE AND LOCAL PERMITS RELATED TO THIS PROJECT AT NO ADDITIONAL COST TO THE OWNER, INCLUDING MDEQ SMALL CONSTRUCTION NOTICE OF INTENT. CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING ALL DOCUMENTS AND APPLICATIONS REQUIRED TO OBTAIN PERMIT.
9. THE CONTRACTOR SHALL MAINTAIN IN GOOD CONDITION, AND THE OWNER SHALL HAVE THE RIGHT OF FIRST REFUSAL OF, ALL SALVAGEABLE MATERIAL. ALL ITEMS REFUSED BY THE OWNER SHALL BE DISPOSED OF AT NO COST TO THE OWNER.
10. ALL DEMOLISHED AND/OR REMOVED ITEMS, AND EXCESS AND/OR UNSUITABLE EXCAVATION SHALL BE DISPOSED OF AT A CONTRACTOR-- PROVIDED OFFSITE LOCATION ON A DAILY BASIS. OFFSITE DISPOSAL SHALL BE AN ABSORBED COST ITEM.
11. THE CONTRACTOR SHALL ENSURE THAT ALL--NATURAL DRAINAGE COURSES ARE MAINTAINED THROUGHOUT THE PROJECT UNLESS SPECIFIED OTHERWISE.
12. THE CONTRACTOR SHALL USE ONLY THAT AREA SPECIFICALLY APPROVED BY THE OWNER FOR SITE ACCESS OR STAGING.
13. THE CONTRACTOR SHALL MAINTAIN ALL ASPECTS OF THE PROJECT, INCLUDING PAVING, IN A GOOD AND CLEAN CONDITION, ACCEPTABLE TO THE OWNER AND IN ACCORDANCE WITH THE GENERAL PROVISIONS, UNTIL FINAL ACCEPTANCE OF THE PROJECT. DUST CONTROL SHALL BE PERFORMED BY THE CONTRACTOR AS REQUIRED TO NOT IMPACT OWNER OPERATIONS. ANY DAMAGES TO THE EXISTING ROADS, STRUCTURES OR LANDSCAPING AS A RESULT OF CONSTRUCTION ACTIVITIES SHALL BE REPAIRED AT NO ADDITIONAL COST TO THE OWNER.
14. OPERATIONS PERFORMED BY THE CONTRACTOR SHALL NOT INTERFERE WITH THE SAFE AND EFFICIENT OPERATION OF THE FACILITY. IN THE EVENT OF AN EMERGENCY SITUATION, CONTRACTOR SHALL HALT WORK, OR PORTIONS THEREOF, AS DEEMED NECESSARY BY THE OWNER. NO ADDITIONAL COMPENSATION SHALL BE MADE FOR THE TEMPORARY BREAK IN WORK.
15. THE CONTRACTOR SHALL NOTE THAT PLAN SCALES WITHIN THIS PLAN ASSEMBLY VARY.
16. THE CONTRACTOR SHALL ESTABLISH APPROPRIATE VEGETATIVE COVER ON ALL DISTURBED AREAS NOT RECEIVING A PAVED OR GRAVEL SURFACE OR OTHERWISE SPECIFIED, IN ADDITION, THE CONTRACTOR MUST COMPLY WITH ALL TEMPORARY EROSION CONTROL MEASURES, WHICH MAY REQUIRE TEMPORARY VEGETATIVE COVER.
17. UNSUITABLE BEDDING BACKFILL OR SITE SUBGRADE MATERIAL THAT MAY BE ENCOUNTERED SHALL BE UNDERCUT AND BACKFILLED WITH ACCEPTABLE MATERIAL TO THE LIMITS AND GRADES SHOWN ON THE DRAWINGS.
18. EXISTING MANHOLE TOPS, STORM SEWER TOPS, WATER VALVES, VALVE BOXES, METERS, AND OTHER SIMILAR APPURTENANCES SHALL BE ADJUSTED TO FINISH GRADE, UNLESS OTHERWISE NOTED. ALL SUCH ADJUSTMENTS SHALL BE AN ABSORBED COST ITEM.
19. ANY TMB'S WHICH ARE IN CONFLICT WITH CONSTRUCTION ACTIVITIES SHALL BE RELOCATED BY THE CONTRACTOR AT NO COST TO THE OWNER.
20. THE CONTRACTOR SHOULD CAREFULLY PRESERVE EXISTING TREES NOT INDICATED FOR REMOVAL AS MUCH AS POSSIBLE. THIS SHALL INCLUDE THE PLACEMENT OF TEMPORARY STAKING AND FLAGGING AROUND THE DRIP LINE OF EACH TREE TO BE PROTECTED.
21. AT THE CLOSE OF EACH WORK DAY THE CONTRACTOR SHALL REMOVE ALL DEBRIS, LOOSE MATERIALS, OR OTHER WASTE FROM THE WORK SITE, AND LEAVE THE WORK SITE IN A CLEAN AND SAFE CONDITION.
22. ALL QUANTITIES SHOWN ON THE CIVIL PLANS ARE APPROXIMATE AND FOR ESTIMATING PURPOSES ONLY. ACTUAL QUANTITIES SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO SUBMITTING A BID.
23. CONTRACTOR MAY PROCESS AND UTILIZE ON--SITE FILL MATERIAL THAT MEETS THE SPECIFICATION FOR BORROW MATERIAL.
24. ALL TEMPORARY SHORING REQUIRED FOR CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL BE AN ABSORBED COST,
25. CONTRACTOR IS RESPONSIBLE FOR MAINTAINING STORMWATER FLOW THROUGH THE PROJECT SITE. ANY TEMPORARY BYPASS PUMPING OR PIPING SHALL BE AN ABSORBED COST.

EROSION CONTROL NOTES

1. PROVISION TO PREVENT EROSION OF SOIL FROM THE SITE SHALL BE, AT MINIMUM, IN CONFORMANCE WITH THE REQUIREMENTS OF THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY, BEST MANAGEMENT PRACTICES MANUAL.
2. CONTRACTOR SHALL PROVIDE SILT FENCE, WATTLES, CHECK DAMS, AND ALL OTHER NECESSARY EROSION CONTROL MEASURES AT LIMITS OF CONSTRUCTION OR OTHER NECESSARY LOCATIONS DOWNSTREAM OF CONSTRUCTION ACTIVITY AS REQUIRED TO PREVENT SEDIMENT FROM LEAVING THE CONSTRUCTION LIMITS. CONTRACTOR SHALL MINIMIZE THE AMOUNT OF SOIL EXPOSED DURING CONSTRUCTION ACTIVITY.
3. CONTRACTOR SHALL ESTABLISH A VEGETATIVE COVER ON ALL DISTURBED AREAS IMMEDIATELY UPON COMPLETION OF WORK IN THE ASSOCIATED AREA SUCH THAT EROSION OF DISTURBED SURFACES IS MINIMIZED.
4. IMMEDIATELY AFTER THE ESTABLISHMENT OF CONSTRUCTION ENTRANCES/EXITS, IF REQUIRED, ALL PERIMETER EROSION CONTROL DEVICES AND STORMWATER MANAGEMENT DEVICES SHALL BE INSTALLED PRIOR TO BEGINNING OTHER CONSTRUCTION ACTIVITIES.
5. EROSION CONTROL BLANKETS SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS AND IN ACCORDANCE WITH THE EROSION CONTROL DETAILS.
6. ALL SILT BARRIERS MUST BE PLACED AS ACCESS IS OBTAINED. NO GRADING SHALL BE DONE UNTIL SILT BARRIER INSTALLATION AND TEMPORARY SEDIMENT BASIN FACILITIES ARE CONSTRUCTED.
7. CONTRACTOR SHALL MAINTAIN EROSION CONTROL MEASURES UNTIL PERMANENT VEGETATION HAS BEEN ESTABLISHED. CONTRACTOR SHALL ENSURE MEASURES ARE FUNCTIONING PROPERLY.
8. THE CONTRACTOR SHALL REMOVE ACCUMULATED SILT WHEN THE SILT IS WITHIN 12" OF THE TOP OF THE SILT FENCE UTILIZED FOR EROSION CONTROL.
9. SILT BARRIERS TO BE PLACED AT DOWNSTREAM TOE OF ALL CUT AND FILL SLOPES WHETHER SHOWN ON DRAWINGS OR NOT.
10. ANY DISTURBED AREA LEFT EXPOSED FOR A PERIOD GREATER THAN 14 DAYS SHALL BE STABILIZED WITH TEMPORARY SEEDING.
11. CONTRACTOR SHALL EXTEND EROSION CONTROL BLANKET 10' MINIMUM BEYOND THE TOE OF ALL PROPOSED SLOPES 3:1 OR STEEPER.
12. CONTRACTOR IS RESPONSIBLE FOR MAINTAINING EROSION CONTROL THROUGH ALL PHASES OF CONSTRUCTION REGARDLESS OF WHETHER SPECIFIC BMP IS SHOWN IN PLANS.
13. THE CONTRACTOR SHALL CONDUCT EROSION CONTROL INSPECTION AND REPORTING REQUIREMENTS FOR 8 (EIGHT) WEEKS AFTER FINAL EROSION CONTROLS ARE IN PLACE.
14. CONTRACTOR SHALL PROVIDE INLET PROTECTION AROUND STORM WATER INLETS DURING DEMOLISHING AND INSTALLATION ACTIVITIES.

|      |                         |    |              |
|------|-------------------------|----|--------------|
|      |                         |    |              |
|      |                         |    |              |
|      |                         |    |              |
|      |                         |    |              |
| 0    | ISSUED FOR REVIEW       | JB | 02/12/2024   |
| REV. | DESCRIPTION OF REVISION | BY | CURRENT DATE |

SHANE ORMON CONSTRUCTION  
MANAGEMENT & DESIGN, INC.

|                  |              |
|------------------|--------------|
| SCALE:           | N.T.S.       |
| DRAWN:           | P. LANNING   |
| CHECKED:         | A. BLACK     |
| REVIEWED:        | W. PENTECOST |
| PROJECT MANAGER: | J. BOURGEOIS |
| DATE:            | 02/12/2024   |

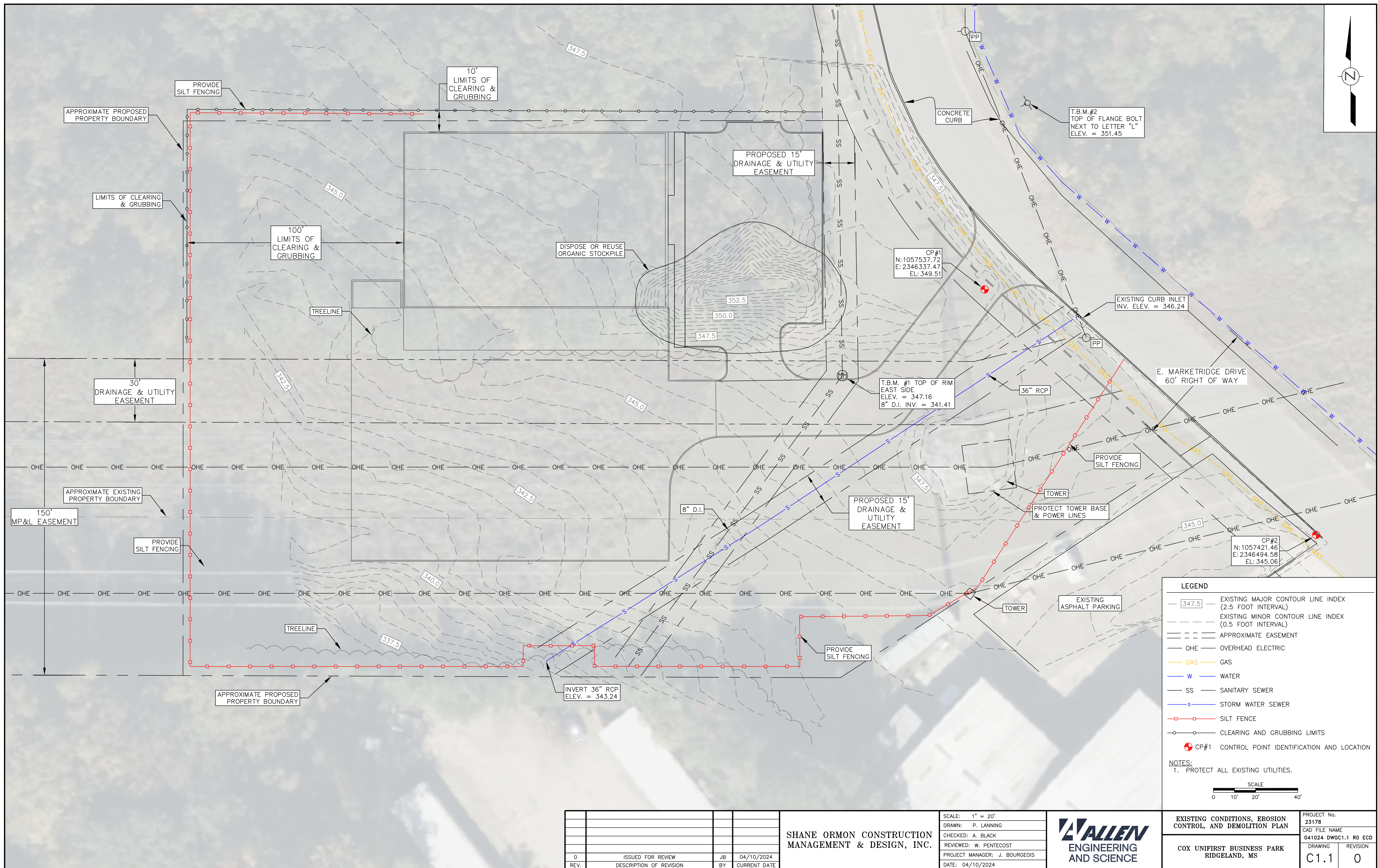


CIVIL NOTES

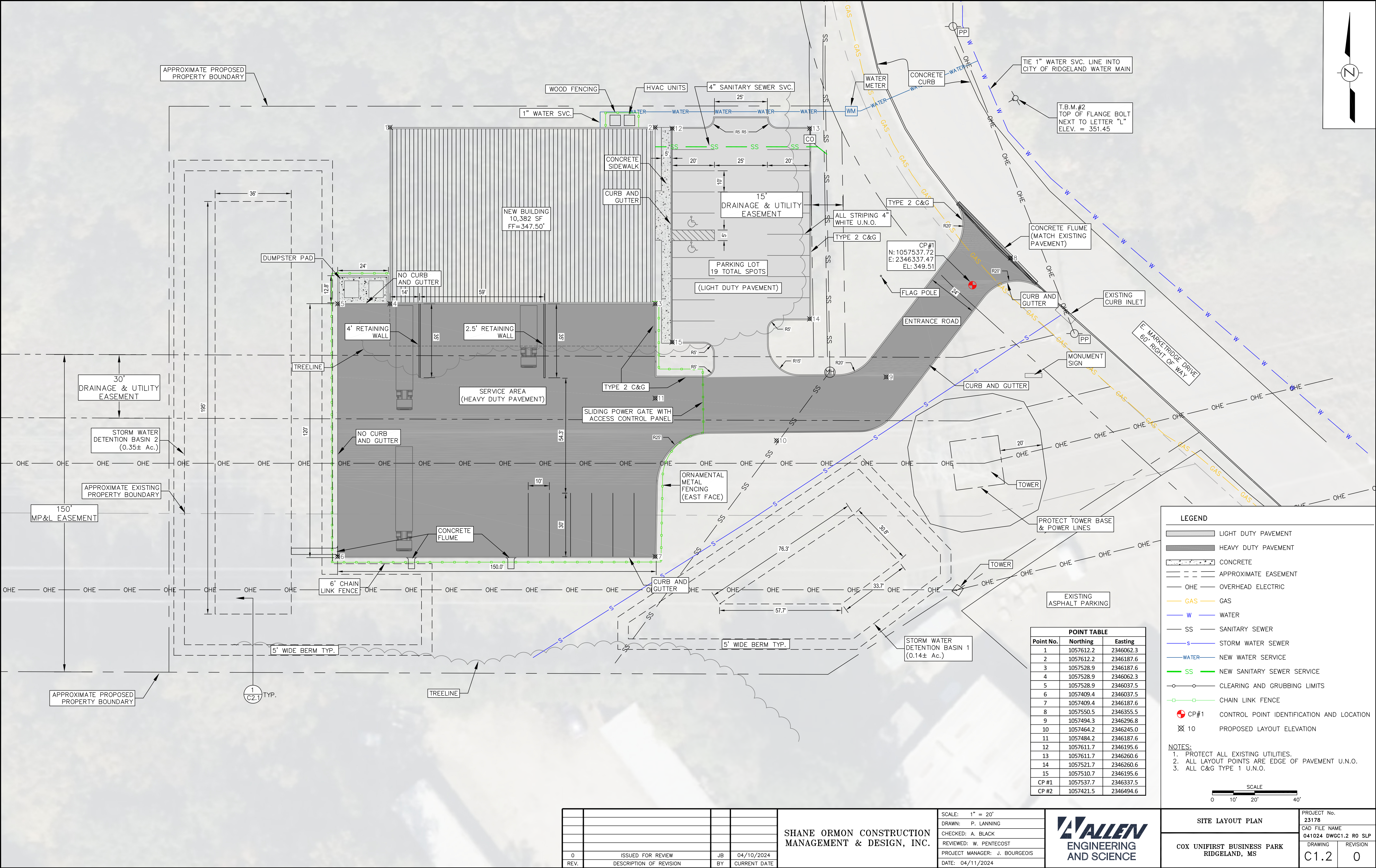
COX UNIFIRST BUSINESS PARK  
RIDGELAND, MS

|                                       |               |
|---------------------------------------|---------------|
| PROJECT No.<br>23178                  |               |
| CAD FILE NAME<br>021224 DWGCO.1 RO CN |               |
| DRAWING<br>C0.1                       | REVISION<br>0 |

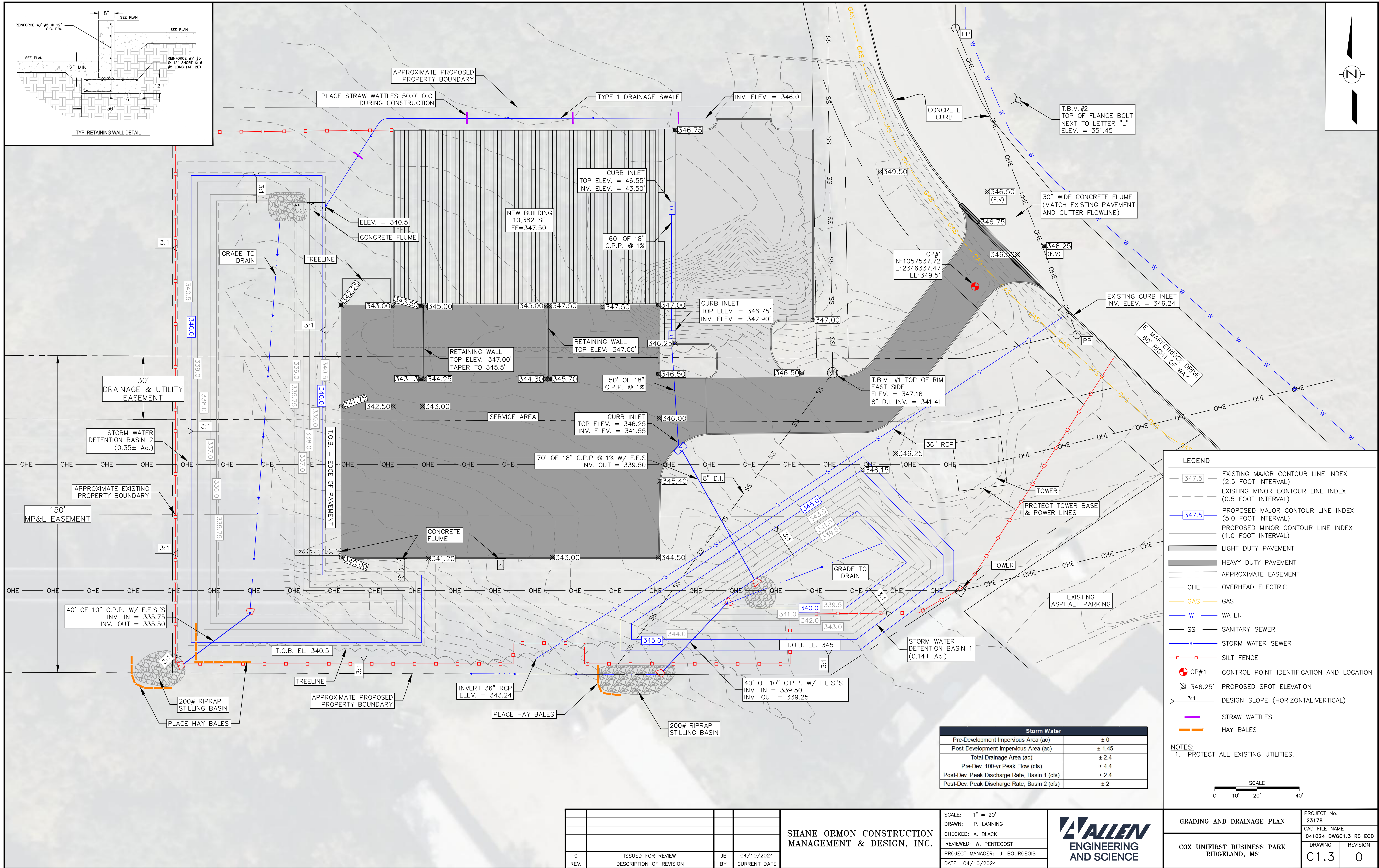




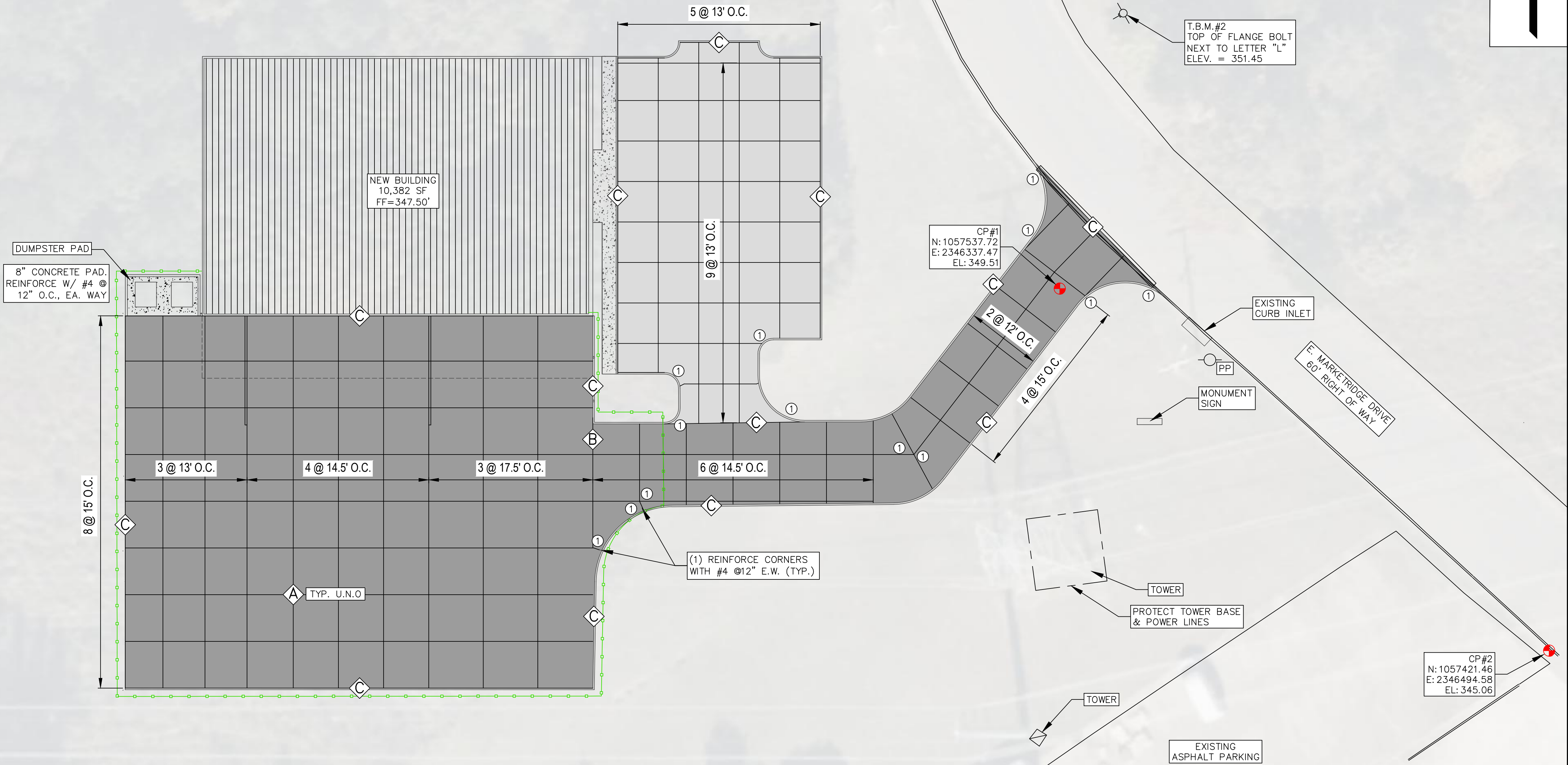
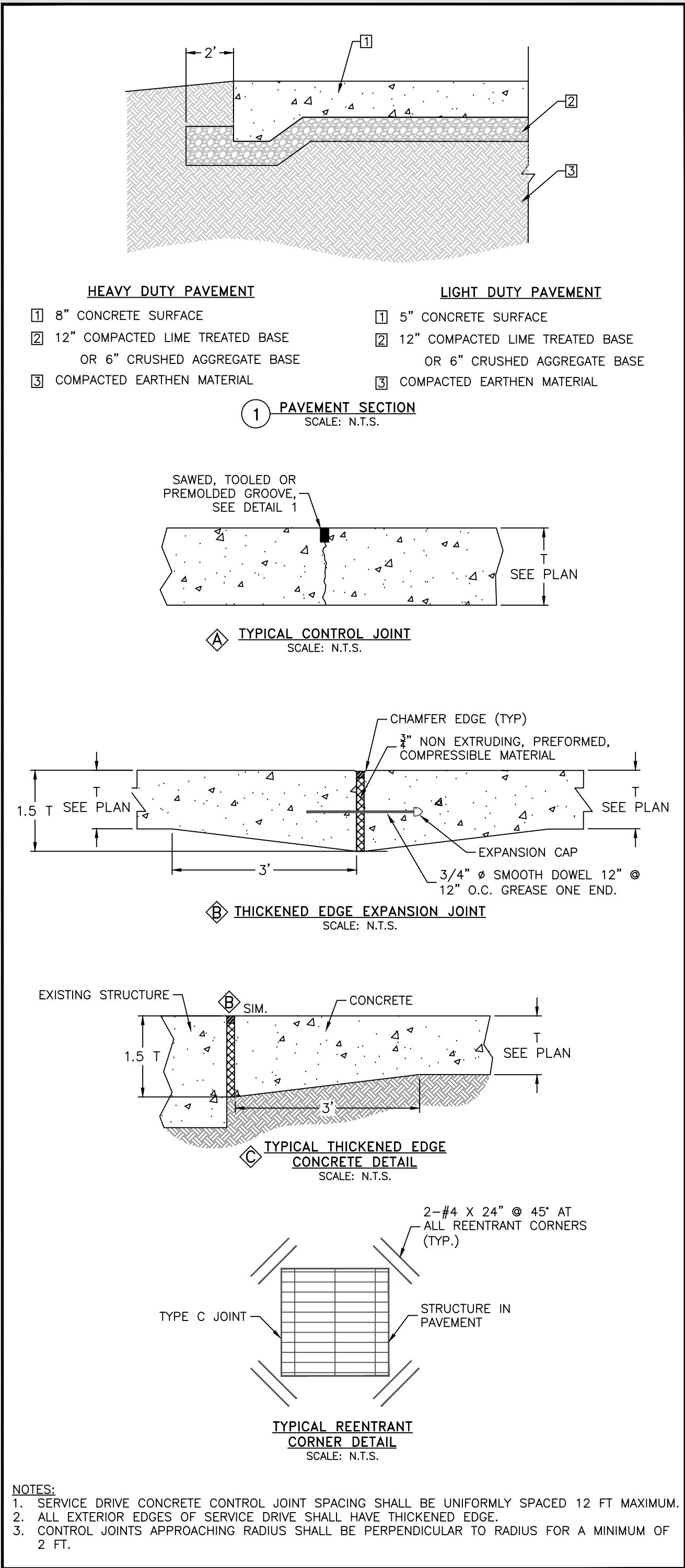












**LEGEND**

— LIGHT DUTY PAVEMENT

— HEAVY DUTY PAVEMENT

— CONCRETE

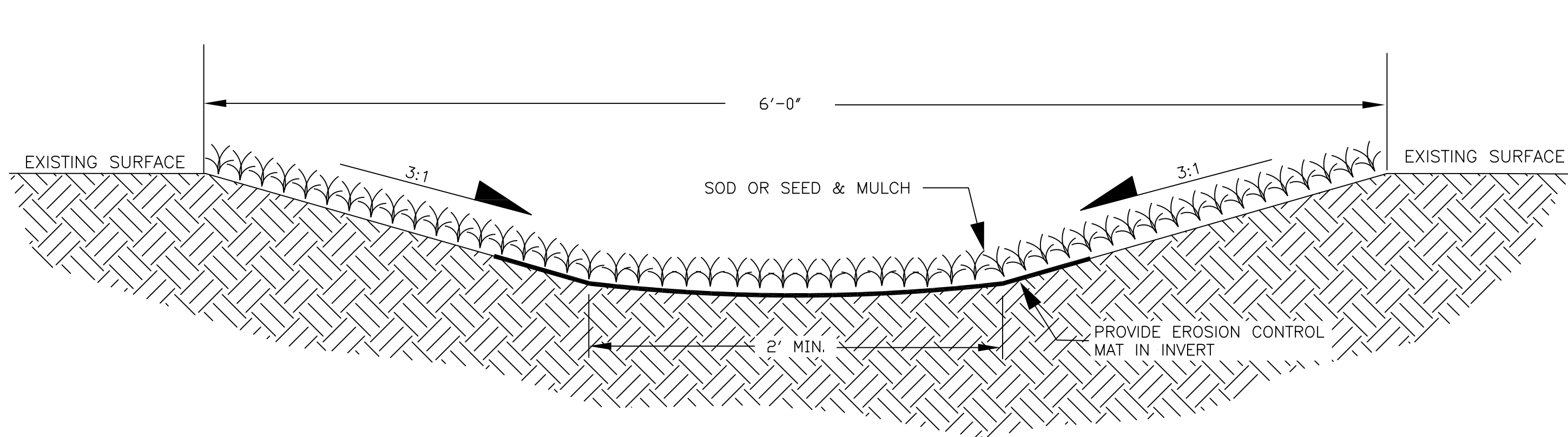
— CHAIN LINK FENCE

CP#1 CONTROL POINT IDENTIFICATION AND LOCATION

SCALE  
0 10' 20' 40'

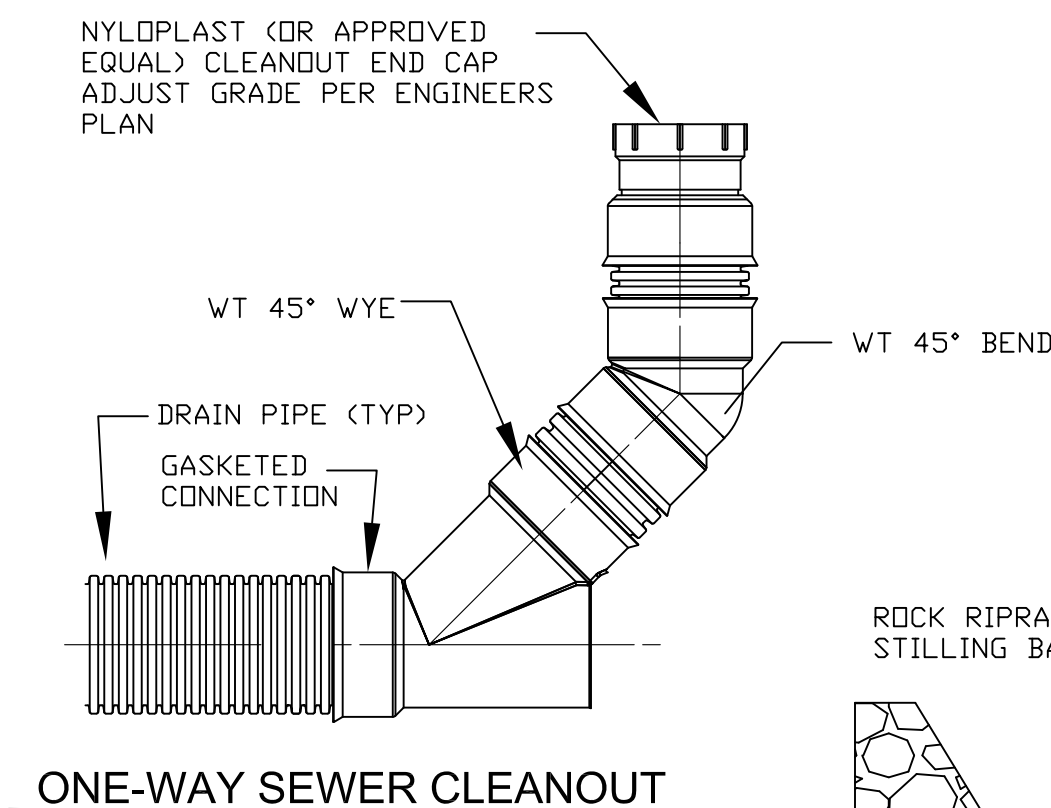
|      |                         |    |              |                                                       |                               |                                                                                       |             |                                             |         |          |
|------|-------------------------|----|--------------|-------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|-------------|---------------------------------------------|---------|----------|
|      |                         |    |              | SHANE ORMON CONSTRUCTION<br>MANAGEMENT & DESIGN, INC. | SCALE: 1" = 20'               |  | PAVING PLAN | PROJECT No.<br>23178                        |         |          |
|      |                         |    |              |                                                       | DRAWN: P. LANNING             |                                                                                       |             | CAD FILE NAME<br>041024 DWGC1.4 R1 PP       |         |          |
|      |                         |    |              |                                                       | CHECKED: A. BLACK             |                                                                                       |             | COX UNIFIRST BUSINESS PARK<br>RIDGELAND, MS | DRAWING | REVISION |
|      |                         |    |              |                                                       | REVIEWED: W. PENTECOST        |                                                                                       |             |                                             | C1.4    | 1        |
|      |                         |    |              |                                                       | PROJECT MANAGER: J. BOURGEOIS |                                                                                       |             |                                             |         |          |
| 0    | ISSUED FOR REVIEW       | JB | 04/10/2024   |                                                       | DATE: 04/10/2024              |                                                                                       |             |                                             |         |          |
| REV. | DESCRIPTION OF REVISION | BY | CURRENT DATE |                                                       |                               |                                                                                       |             |                                             |         |          |



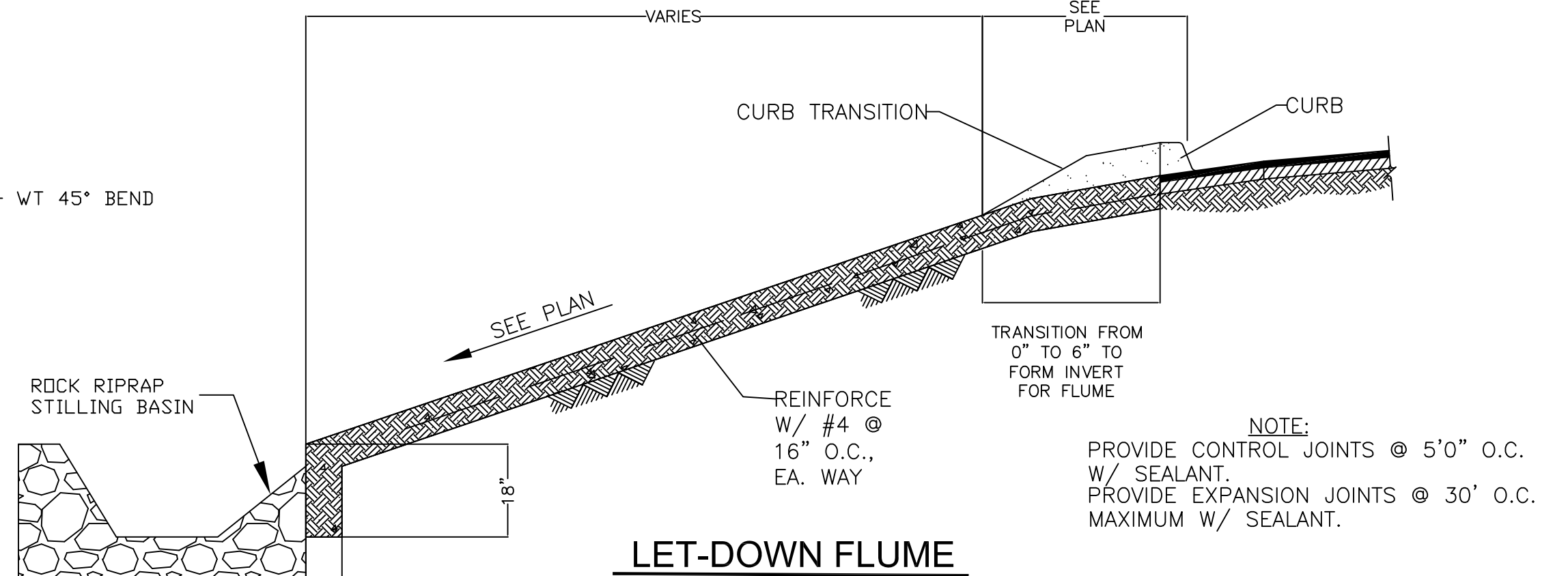


NOTES:  
1. SIDE SLOPES SHOULD BE 3:1 UNLESS PREVENTED BY ADJACENT IMPROVEMENTS.

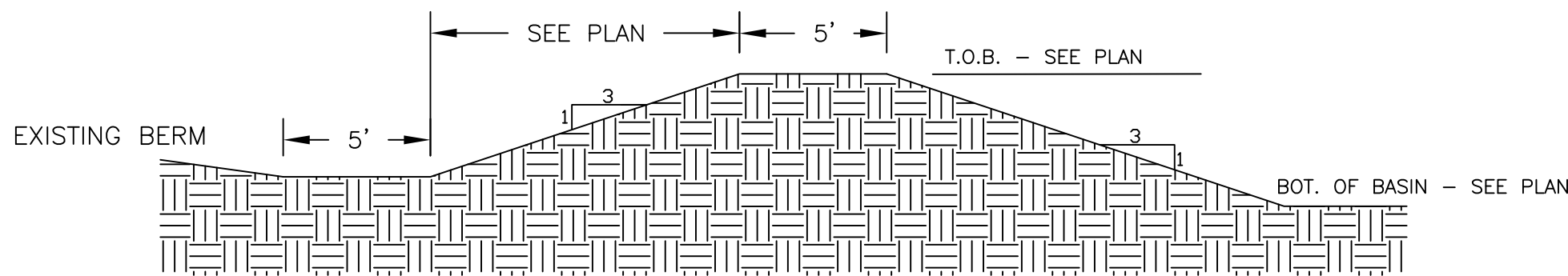
TYPE A GRASS SWALE



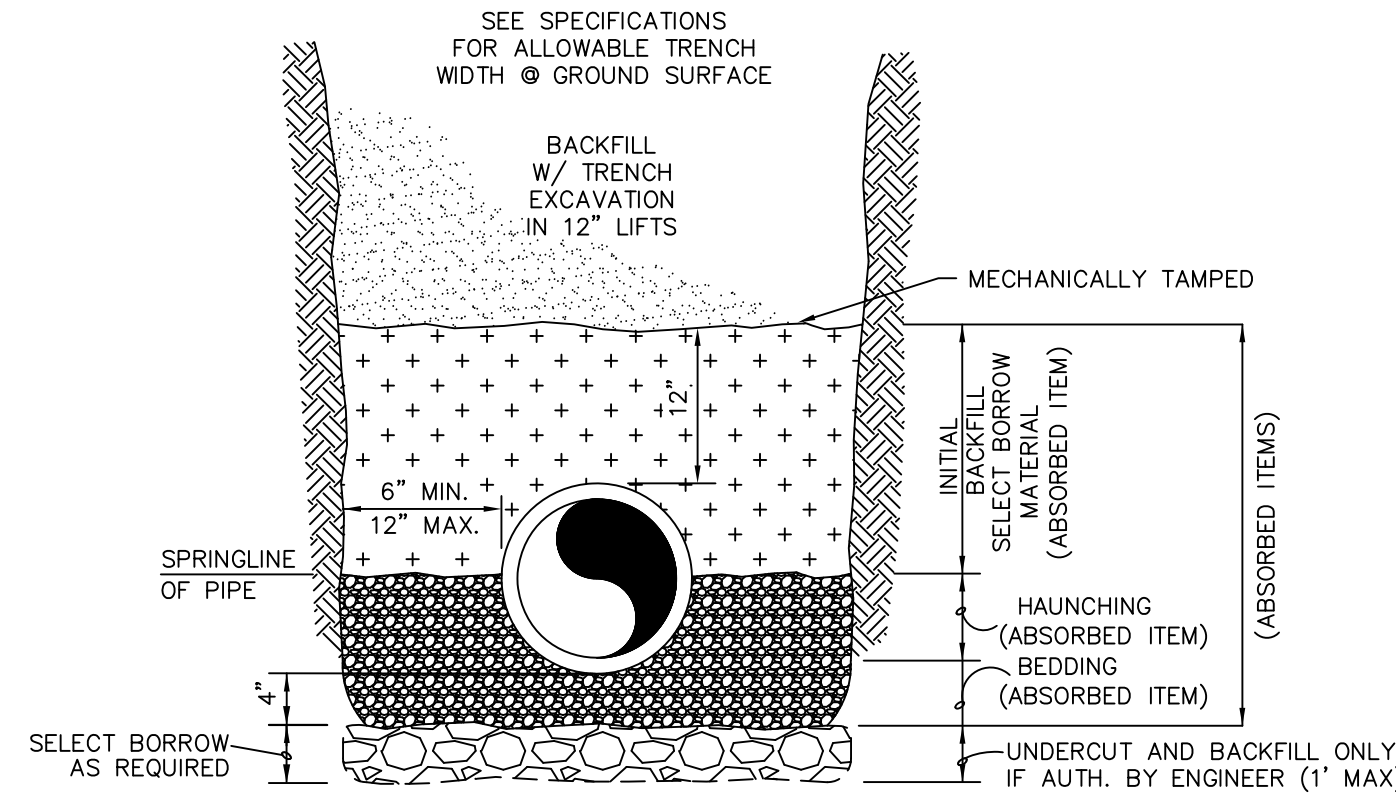
ONE-WAY SEWER CLEANOUT



LET-DOWN FLUME



1 DETENTION BASIN SECTION



FOR WATER MAINS, FORCE MAINS, GRAVITY SEWERS & STORM DRAIN PIPE

PIPE EMBEDMENT AND BACKFILL

SHOULD ENGINEER DETERMINE THAT THE NATIVE MATERIAL AT THE BOTTOM OF THE TRENCH IS NOT A SUITABLE FOUNDATION FOR THE PIPE, HE MAY AUTHORIZE OVERDIGGING THE TRENCH AND REPLACE WITH SELECT BORROW MATERIAL.

SELECT BACKFILL BORROW MATERIAL SHALL BE PLACED TO A COMPACTED DEPTH OF FOUR INCHES FOR BEDDING THE PIPE SO THAT IT IS FULLY SUPPORTED.

THE HAUNCHING MATERIAL SHALL BE SELECT BORROW MATERIAL THOROUGHLY COMPACTED TO THE SPRING LINE OF THE PIPE AND EXTENDING TO THE SIDE WALLS OF THE TRENCH.

THE INITIAL BACKFILL (SELECT BORROW MATERIAL) MAY THEN PROCEED TO A HEIGHT OF 12 INCHES ABOVE THE TOP OF THE PIPE AND MECHANICALLY TAMPED. FURTHER BACKFILL SHALL NOT PROCEED UNTIL INITIAL BACKFILL HAS BEEN OBSERVED BY ENGINEER.

FURTHER BACKFILL MAY THEN PROCEED TO THE ORIGINAL GROUND SURFACE IN COMPACTED 12 INCH LIFTS. IN THE EVENT THAT SUFFICIENT MATERIAL IS NOT AVAILABLE FROM THE TRENCH EXCAVATION, ADDITIONAL MATERIAL WILL BE IMPORTED TO BRING THE TRENCH TO PLAN GRADE.

SHOULD ENGINEER DETERMINE THAT THE SELECT MATERIAL SECURED FROM THE TRENCH EXCAVATION IS NOT SUITABLE FOR BACKFILL, HE MAY AUTHORIZE THE USE OF A SUITABLE BACKFILL MATERIAL.

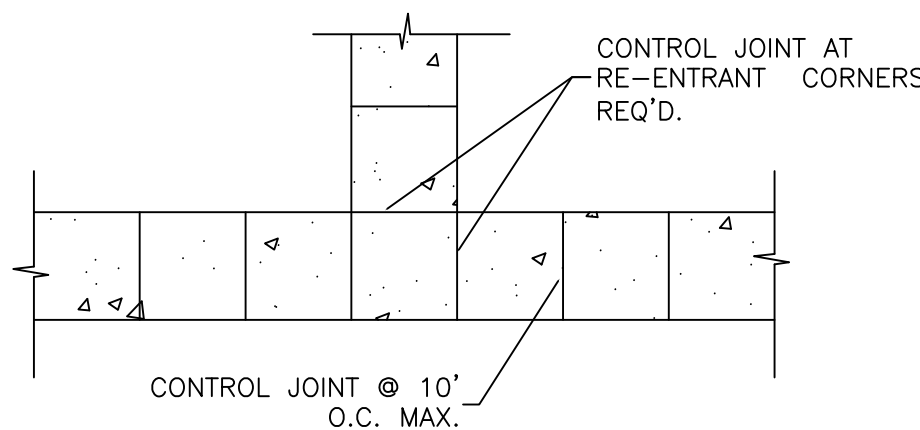
CONTRACTOR SHALL MAINTAIN TRENCH BACKFILL AT ORIGINAL GROUND SURFACE UNTIL FINAL ACCEPTANCE OF THE WORK.

ALL SURPLUS MATERIALS NOT USED IN BACKFILLING SHALL BE REMOVED AND DISPOSED OF BY CONTRACTOR.

BEDDING MATERIAL SHALL BE IMPORTED SELECT BEDDING, SPECIFIED AS "BORROW EXCAVATION" CL MATERIAL.

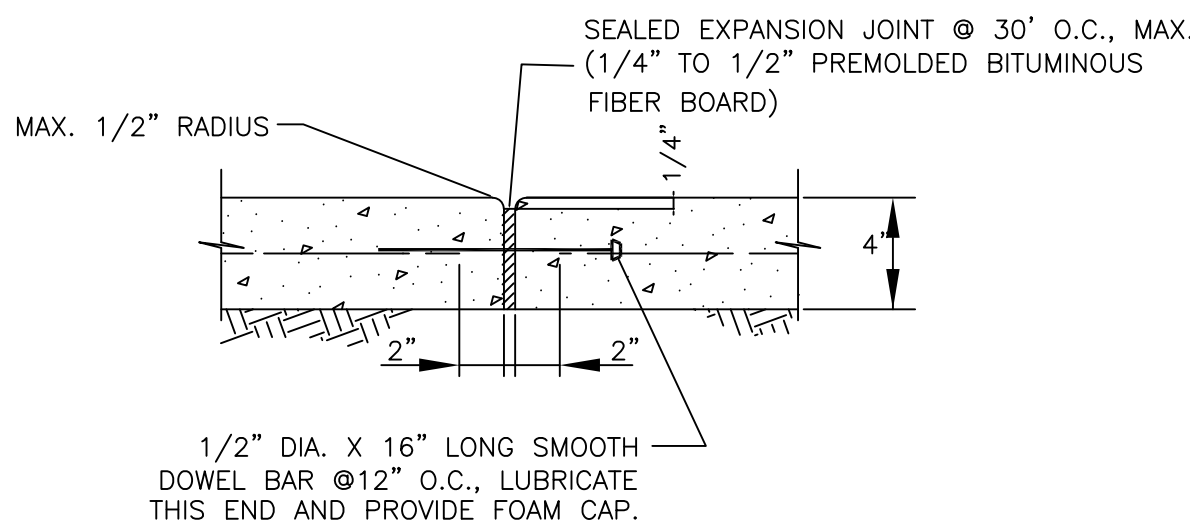
STANDARD PIPE EMBEDMENT & BACKFILL DETAIL

SCALE: N.T.S.



TYPICAL JOINT LAYOUT FOR CONCRETE SIDEWALK

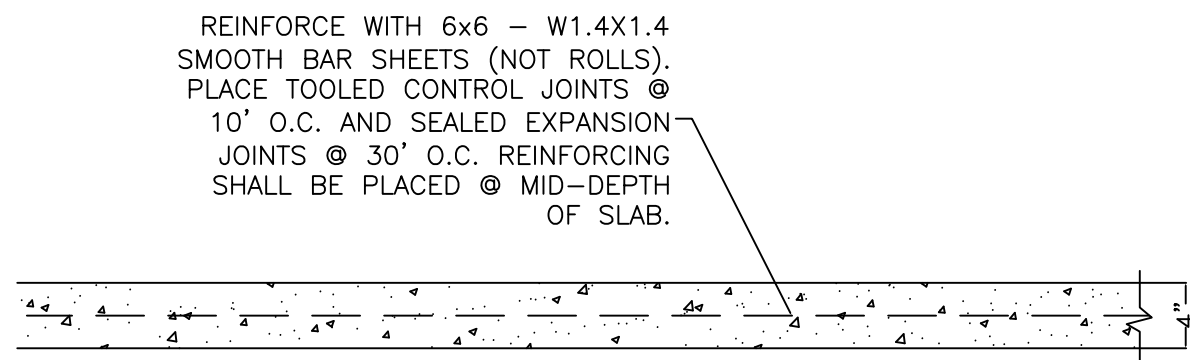
SCALE: N.T.S.



SIDEWALK EXPANSION JOINT DETAIL

CURB TERMINATION TRANSITION IN TANGENT SECTION

SCALE: N.T.S.

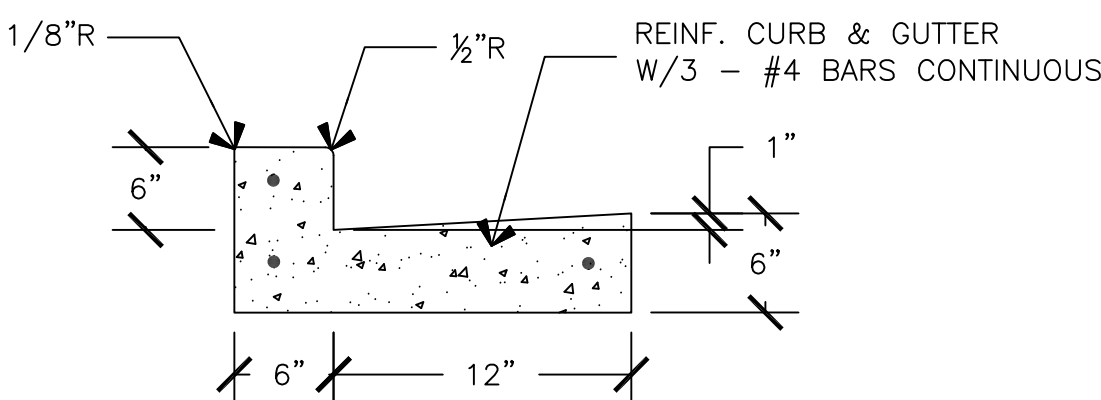


TYPICAL CONCRETE SIDEWALK DETAIL

SCALE: N.T.S.

NOTES:  
1. SUBGRADE MATERIALS BENEATH ALL NEW SIDEWALK TO A MINIMUM OF 1FT SHALL CONSIST OF MATERIAL ACCEPTABLE TO THE ENGINEER. IF IN-SITU MATERIALS DO NOT SATISFY THIS REQUIREMENT THEY SHALL BE EXCAVATED AND REPLACED WITH BORROW MATERIAL COMPACTED TO 95% STANDARD PROCTOR.

2. WHERE PLAN GRADES ARE NOT PROVIDED, SIDEWALK SHALL BE CONSTRUCTED TO MINIMIZE CHANGE IN EX. GRADE. ALL SIDEWALK SHALL BE CONSTRUCTED TO GRADE TO DRAIN AND TO PROVIDE ADEQUATE DRAINAGE IN ALL ADJACENT AREAS. UP-SLOPE EOP SHALL MATCH EX. GRADE.

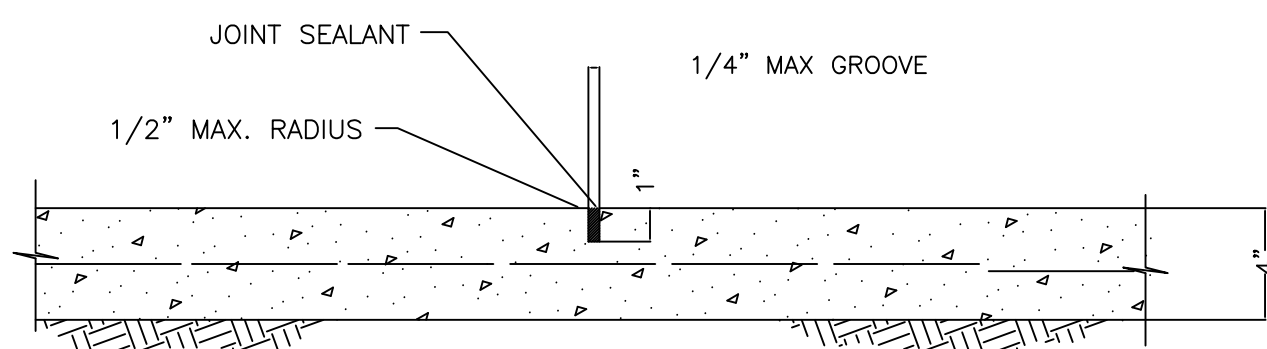


TYPE 1 CURB & GUTTER DETAIL

SCALE: N.T.S.

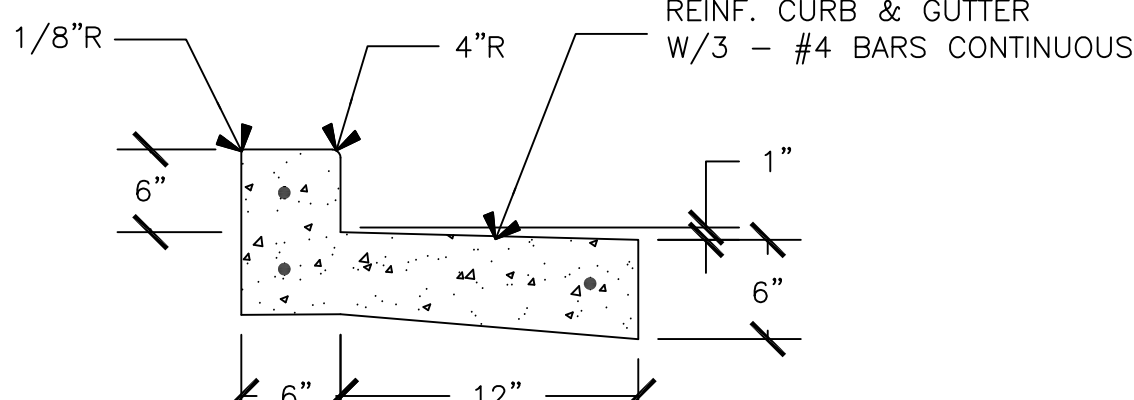
CURB TERMINATION TRANSITION IN RADIUS SECTION

SCALE: N.T.S.



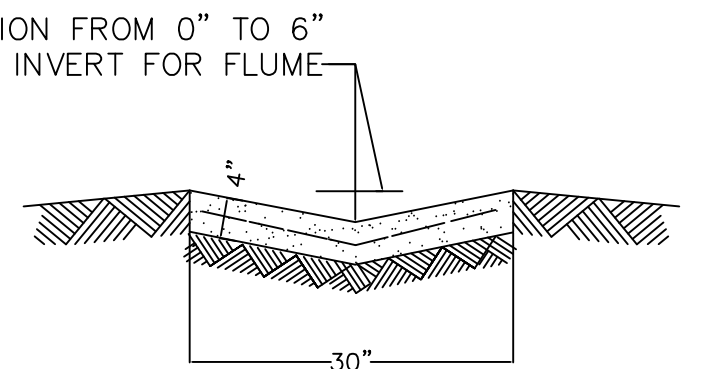
SIDEWALK CONTROL JOINT DETAIL

SCALE: N.T.S.

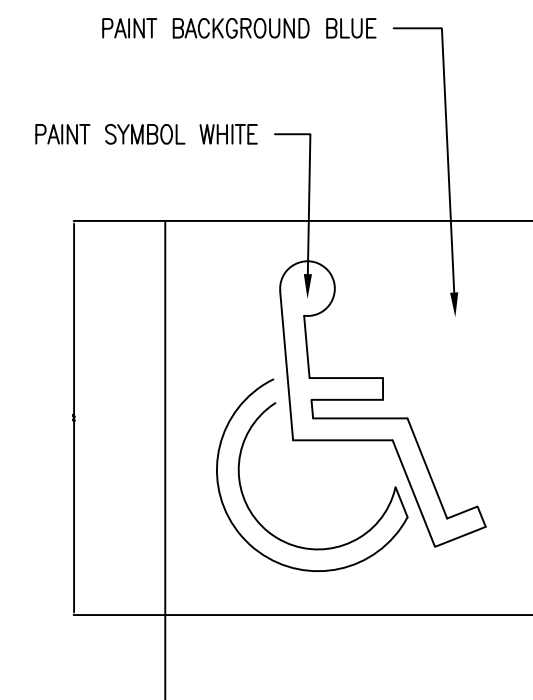


TYPE 2 CURB & GUTTER DETAIL

SCALE: N.T.S.

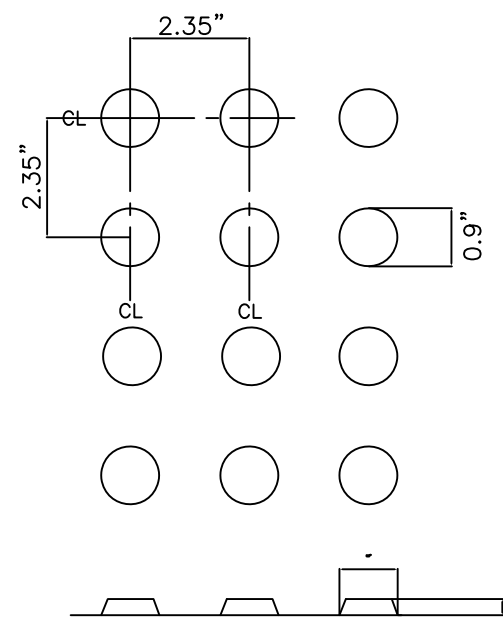


LET-DOWN FLUME SECTION



ACCESSIBLE PARKING SYMBOL DETAIL

SCALE: N.T.S.

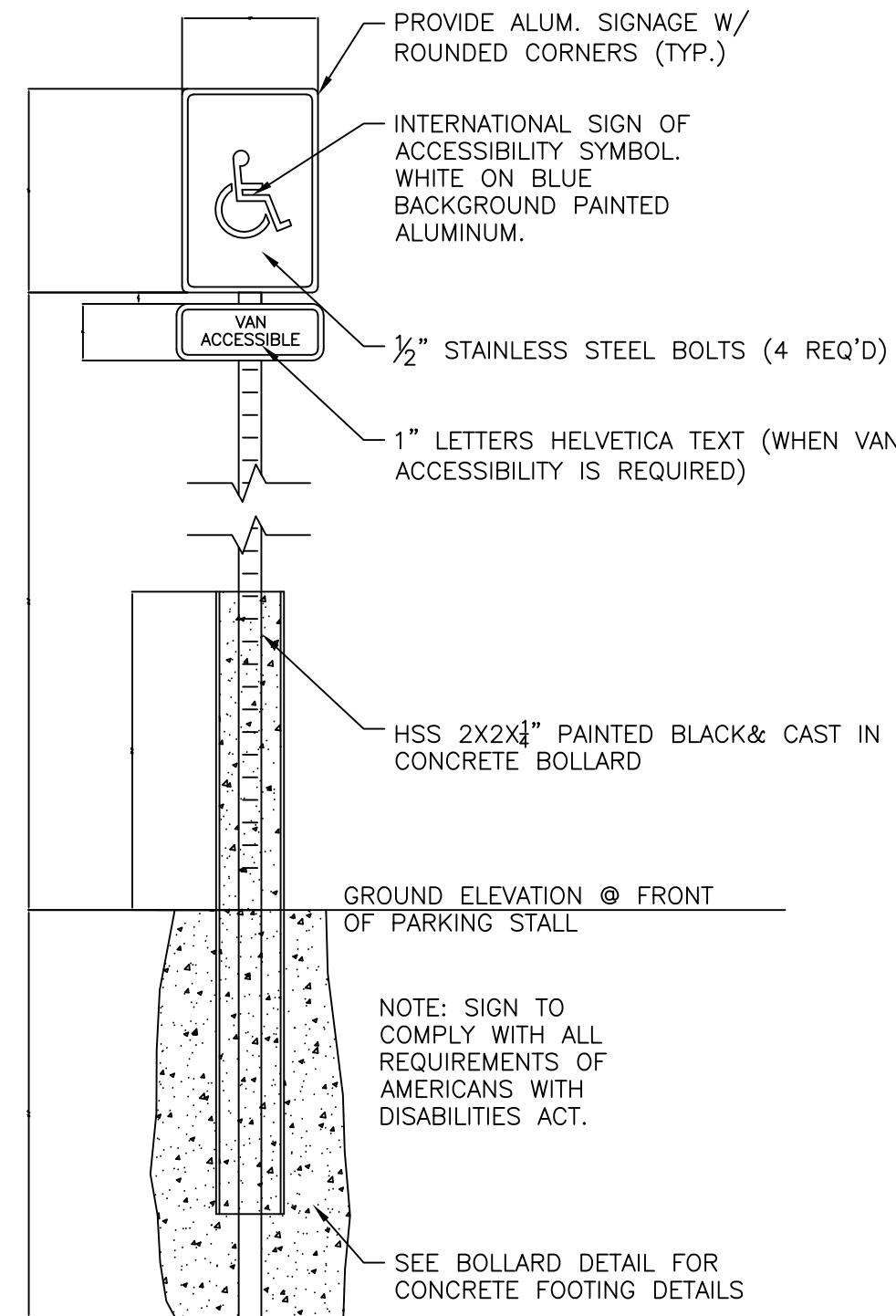


DOMES SPACING

SCALE: N.T.S.

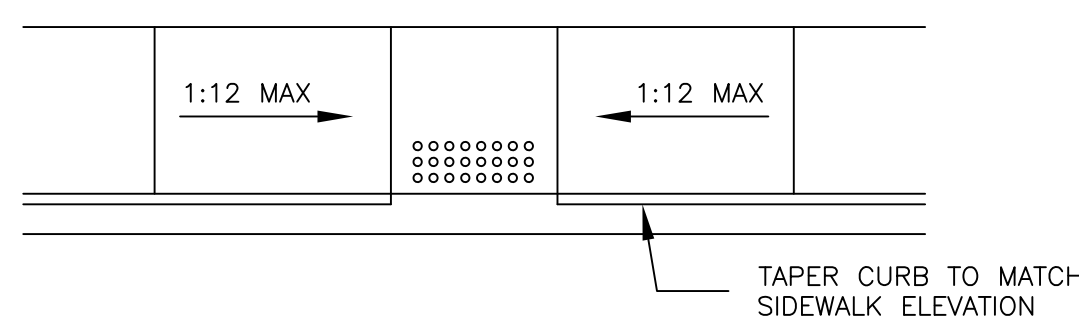
GENERAL NOTES

- FOR DETECTABLE WARNING GUIDELINES SEE THE AMERICAN WITH DISABILITIES ACT ACCESSIBLE GUIDELINE (ADAAG-REGULATORY STANDARD)
- PLACEMENT OF THE DETECTABLE WARNINGS SHOULD BE A MAXIMUM OF 6 TO 8 INCHES FROM THE CURB LINE
- LOCATION AND TYPE OF CURB RAMP SHALL BE AS SHOWN ON THE PLANS OR AS DIRECTED.
- THE THICKNESS OF THE CURB RAMP SHALL BE A MINIMUM OF 4 INCHES.
- ALL RAMP SLOPES SHALL NOT BE STEEPER THAN 12:1 (U.N.O.)
- THE MATERIALS USED FOR DETECTABLE WARNINGS SHALL CONTRAST VISUALLY WITH ADJOINING SURFACES AND BE AN INTEGRAL PART OF THE WALKING SURFACE.



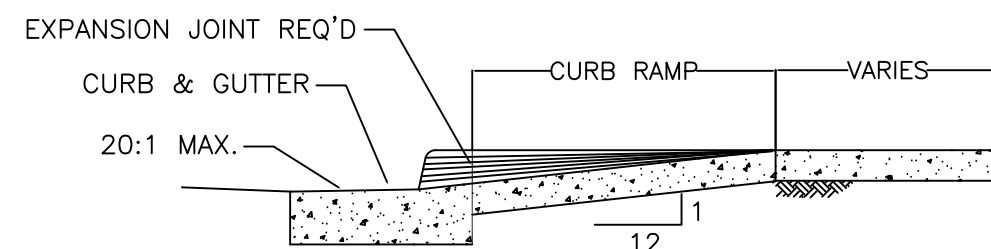
ACCESSIBLE PARKING SIGN DETAIL

SCALE: N.T.S.

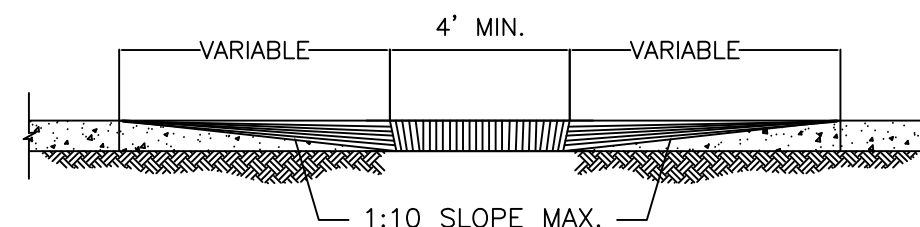


HANDICAP RAMP DETAILS

PROVIDE HANDICAPPED RAMP W/ DETECTABLE WARNINGS @ EACH DRIVEWAY/ROADWAY



SECTION A-A



SECTION B-B

| REV. | ISSUED FOR REVIEW       | BY | DATE         |
|------|-------------------------|----|--------------|
| 0    | ISSUED FOR REVIEW       | JB | 04/10/24     |
| REV. | DESCRIPTION OF REVISION | BY | CURRENT DATE |

SHANE ORMON CONSTRUCTION  
MANAGEMENT & DESIGN, INC.

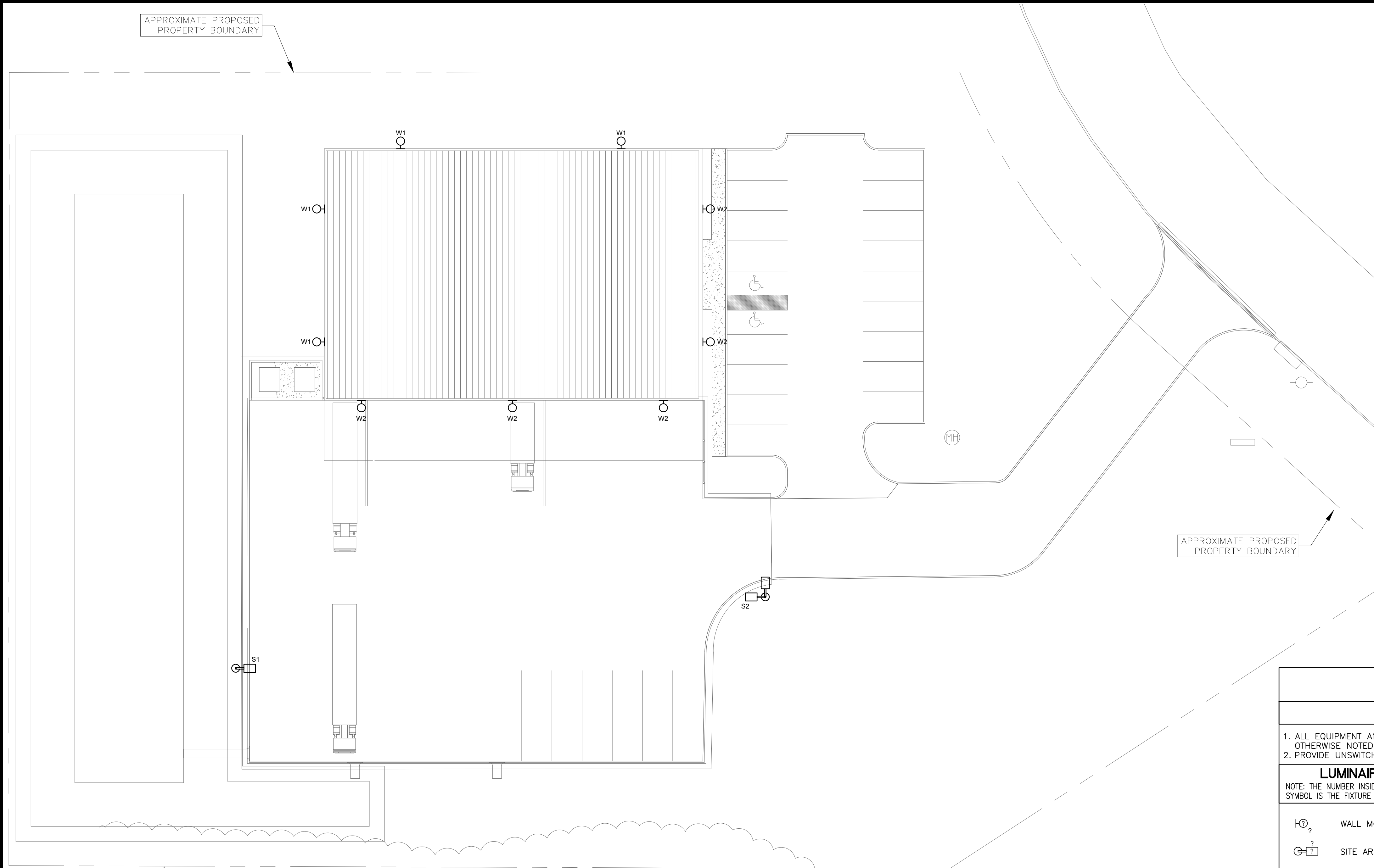
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| DRAWN: A. BLACK               |
| CHECKED: J. BOURGEOIS         |
| REVIEWED: N. FAIRCHILD        |
| PROJECT MANAGER: J. BOURGEOIS |
| DATE: 4/10/2024               |

**ALLEN**  
ENGINEERING  
AND SCIENCE

DETAILS  
COX UNIFIRST BUSINESS PARK  
RIDGELAND, MS

|                      |                                |
|----------------------|--------------------------------|
| PROJECT No.<br>23178 | CAD FILE NAME<br>041024 DWG2.1 |
| DRAWING<br>C2.1      | REVISION<br>0                  |





1  
E1 SITE LIGHTING PLAN  
Scale: 1" = 20'-0"

| LIGHTING FIXTURE SCHEDULE |              |                                             |                               |                  |                                                     |
|---------------------------|--------------|---------------------------------------------|-------------------------------|------------------|-----------------------------------------------------|
| TYPE                      | MANUFACTURER | PART NUMBER                                 | LAMPS                         | MOUNTING         | REMARKS                                             |
| W1                        | LITHONIA     | WST LED-P3-40K-VW-MVOLT-DOBXD               | LED, 50W<br>6,889 LUMENS      | WALL<br>Ø18" AFF |                                                     |
| W2                        | LITHONIA     | WDGE4 LED-P6-40K-RFT-MVOLT-SRM-DOBXD        | LED, 185W<br>25,987 LUMENS    | WALL<br>Ø18" AFF |                                                     |
| S1                        | LITHONIA     | DSX1 LED-P9-40K-BLC4-MVOLT-SPA-DOBXD        | LED, 277W<br>25,547 LUMENS    | POLE             | POLE #: SSS-30-5G<br>SINGLE HEAD POLE SITE LIGHT.   |
| S2                        | LITHONIA     | DSX1 LED-P9-40K-BLC4-MVOLT-SPA-DW2DAS-DOBXD | LED, 554W<br>25,547 LUMENS EA | POLE             | POLE #: SSS-30-5G<br>TWIN HEAD LIGHT W/ HEADS Ø 90" |

<

The  
POWER  
SOURCE  
LLC  
305 Highway 51  
Ridgeland, MS 39157  
Voice (601) 605-4820  
Fax (601) 605-4875  
TFS Proj. # 24098

SEAL:

COX UNIFIRST  
BUSINESS PARK  
RIDGELAND, MS

DRAWN: STT  
CHECKED: CNI

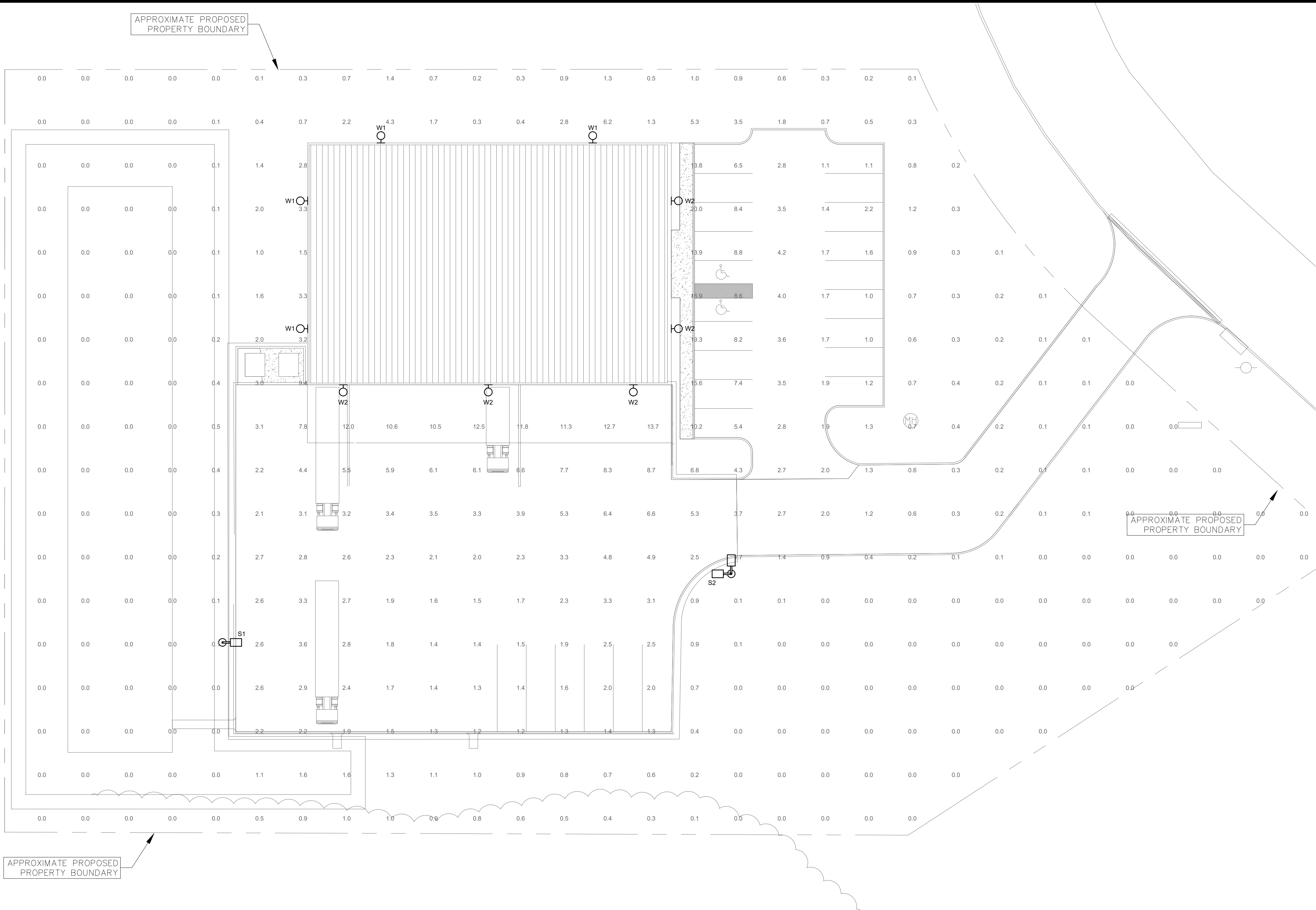
REVISIONS

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|  |  |

DATE:  
04-10-2024

E1





1 SITE LIGHTING - PHOTOMETRIC PLAN  
E2 Scale: 1" = 20'-0"

The  
**POWER  
SOURCE**  
P.L.L.C.  
305 HIGHWAY 51  
RIDGELAND, MS 39157  
VOICE (601) 605-4820  
FAX (601) 605-4875  
TFS PROJ. # 24098

SEAL:  
  
CHARLES N. INGRAM  
Professional Engineer  
4/10/24  
18591  
STATE OF MISSISSIPPI

COX UNIFIRST  
BUSINESS PARK  
RIDGELAND, MS

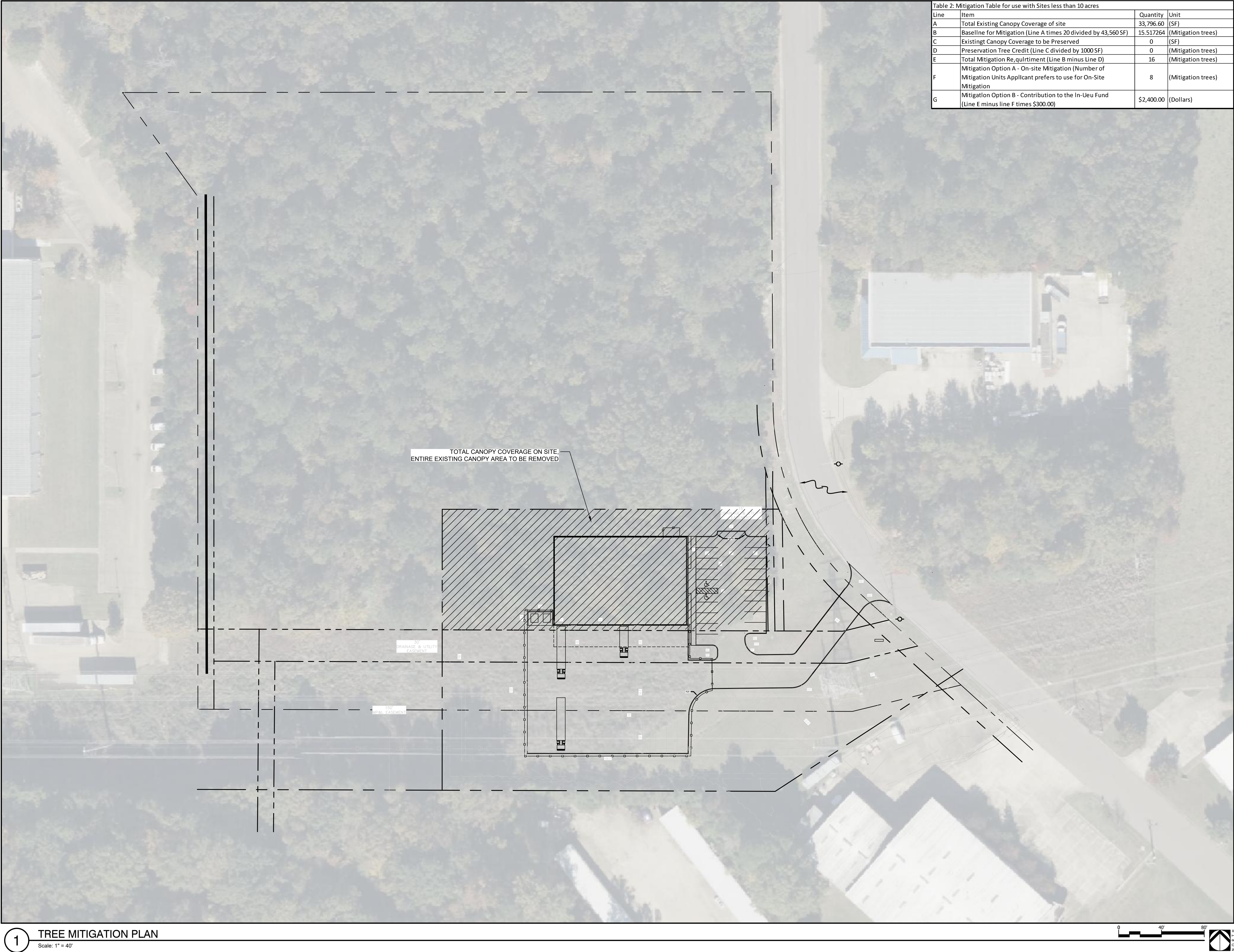
DRAWN: STT  
CHECKED: CNI

| REVISIONS |
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DATE: 04-10-2024

E2





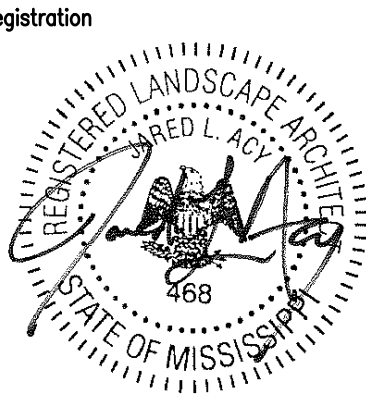
| Table 2: Mitigation Table for use with Sites less than 10 acres |                                                                                                                      |            |                    |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------|--------------------|
| Line                                                            | Item                                                                                                                 | Quantity   | Unit               |
| A                                                               | Total Existing Canopy Coverage of site                                                                               | 33,796.60  | (SF)               |
| B                                                               | Baseline for Mitigation (Line A times 20 divided by 43,560 SF)                                                       | 15.517264  | (Mitigation trees) |
| C                                                               | Existingt Canopy Coverage to be Preserved                                                                            | 0          | (SF)               |
| D                                                               | Preservation Tree Credit (Line C divided by 1000 SF)                                                                 | 0          | (Mitigation trees) |
| E                                                               | Total Mitigation Re,qultiment (Line B minus Line D)                                                                  | 16         | (Mitigation trees) |
| F                                                               | Mitigation Option A - On-site Mitigation (Number of Mitigation Units Applicant prefers to use for On-Site Mitigation | 8          | (Mitigation trees) |
| G                                                               | Mitigation Option B - Contribution to the In-Ueu Fund (Line E minus line F times \$300.00)                           | \$2,400.00 | (Dollars)          |

A Landscape Development Plan for  
**Cox Unifirst**  
City of Ridgeland, Mississippi

| Revisions |                          |                         |
|-----------|--------------------------|-------------------------|
| No.       | Date                     | Revisions / Submissions |
| 02.22.24  | City Permit              |                         |
| 04.12.24  | Revised Per City Comment |                         |
| 04.22.24  | Revised Per City Comment |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |

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YJ  
Drawn  
JLA  
Project Manager  
JLA  
Principal  
244028-003  
Project No.  
02.20.24  
Date



Sheet Title

TREE REMOVE PLAN

Sheet No.

TP100

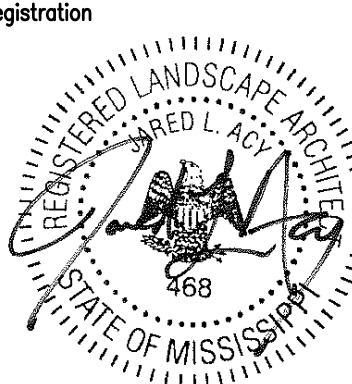


Cox Unifirst  
City of Ridgeland, Mississippi

| Revisions |          |                         |                  |
|-----------|----------|-------------------------|------------------|
| No.       | Date     | Revisions / Submissions |                  |
|           | 02.22.24 | City Permit             |                  |
|           | 04.12.24 | Revised                 | Per City Comment |
|           | 04.22.24 | Revised                 | Per City Comment |
|           |          |                         |                  |
|           |          |                         |                  |
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|                 |
|-----------------|
| YJ              |
| Drawn           |
| JLA             |
| Project Manager |
| JLA             |
| Principal       |
| 244028-003      |
| Project No.     |
| 02.20.24        |
| Date            |

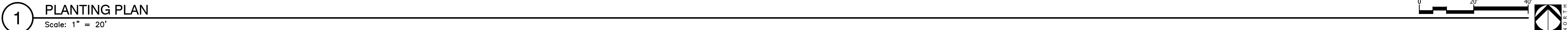


Sheet Title

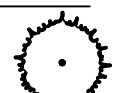
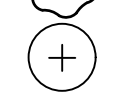
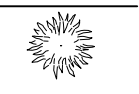
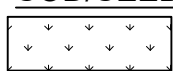
# LANDSCAPE PLANTING PLAN

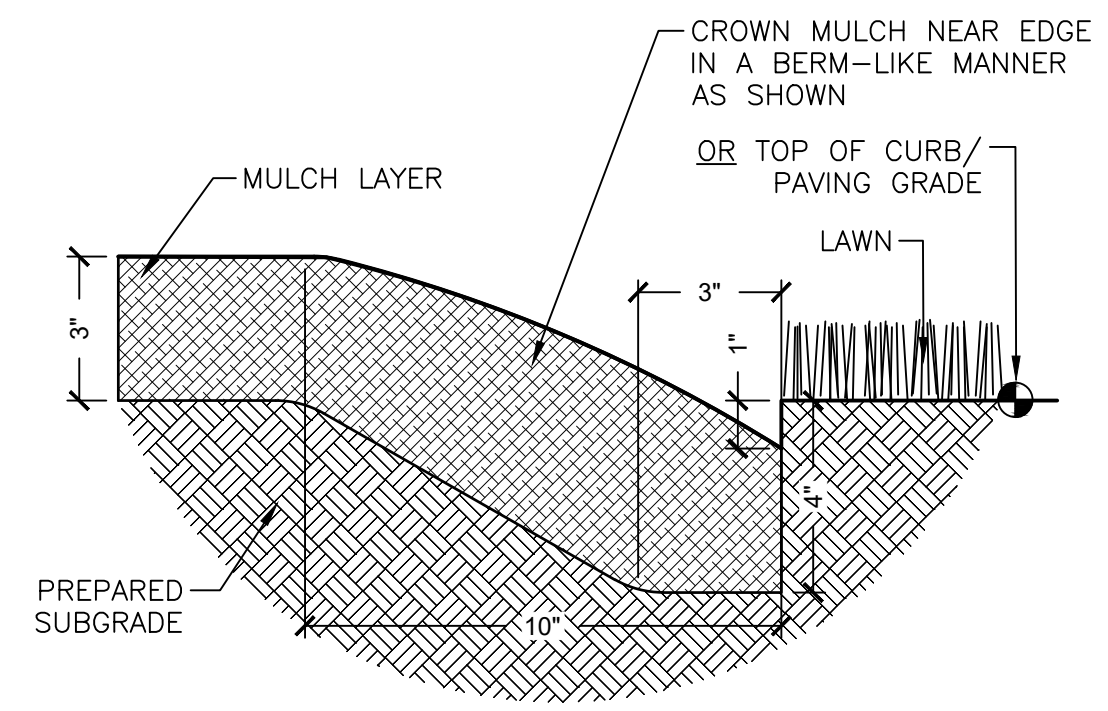
Sheet No.

# LP100





| PLANT SCHEDULE                                                                    |      |           |                                                                                                                   |             |         |         |          |
|-----------------------------------------------------------------------------------|------|-----------|-------------------------------------------------------------------------------------------------------------------|-------------|---------|---------|----------|
| SYMBOL                                                                            | CODE | QTY       | BOTANICAL / COMMON NAME                                                                                           | CONT        | CAL     | HT      |          |
| TREES                                                                             |      |           |                                                                                                                   |             |         |         |          |
|  | IO   | 3         | ILEX HYBRID 'CONAF' / OAK LEAF HOLLY<br>FULL TO GROUND, SPECIMEN QUALITY                                          | B&B OR CONT |         | 6'      |          |
|  | LN   | 3         | LAGERSTROEMIA INDICA 'NATCHEZ' / 'NATCHEZ' CRAPE MYRTLE<br>MINIMUM 3 TRUNKS; FULL HEAD                            | B&B OR CONT | 1.5"CAL | 8'-10'  |          |
|  | MG   | 5         | MAGNOLIA GRANDIFLORA / SOUTHERN MAGNOLIA<br>SPECIMEN QUALITY                                                      | B&B OR CONT | 2"CAL   | 8-10' H |          |
|  | QP   | 3         | QUERCUS PHELLOS / WILLOW OAK<br>FULL HEAD, SPECIMEN QUALITY                                                       | B&B OR CONT | 2"CAL   | 8'-10'  |          |
|  | QS   | 5         | QUERCUS SHUMARDII / SHUMARD RED OAK<br>FULL HEAD, SPECIMEN QUALITY                                                | B&B OR CONT | 1.5"CAL | 8'-10'  |          |
|  | UA   | 2         | ULMUS PARVIFOLIA 'ALLEE' / ALLEE LACEBARK ELM<br>FULL HEAD, SPECIMEN QUALITY                                      | B&B OR CONT | 1.5"CAL | 8'-10'  |          |
| SYMBOL                                                                            | CODE | QTY       | BOTANICAL / COMMON NAME                                                                                           | CONT        | HT      | W       | SPACING  |
| SHRUBS                                                                            |      |           |                                                                                                                   |             |         |         |          |
|  | ID   | 47        | ILEX CORNUTA 'DWARF BURFORD' / DWARF BURFORD HOLLY<br>FULL FORM                                                   | 3 GAL       |         |         | 42" o.c. |
|  | LJ   | 16        | LIGUSTRUM JAPONICUM / JAPANESE PRIVET<br>FULL FORM                                                                | 7 GAL       |         |         | 72" o.c. |
|  | LN2  | 9         | LOROPETALUM CHINENSE RUBRUM 'CHANG'S RUBY' / RUBY LOROPETALUM<br>FULL FORM                                        | 3 GAL       |         |         | 48" o.c. |
|  | DP   | 24        | PODOCARPUS MACROPHYLLUS 'DWARF PRINGLES' / DWARF PRINGLES PODOCARPUS<br>FULL FORM                                 | 3 GAL       |         |         | 30" o.c. |
| GRASSES                                                                           |      |           |                                                                                                                   |             |         |         |          |
|  | MS   | 5         | MISCANTHUS SINENSIS 'ADAGIO' / ADAGIO MAIDEN GRASS<br>FULL FORM                                                   | 3 GAL       |         |         | 42" o.c. |
| SHRUB AREAS                                                                       |      |           |                                                                                                                   |             |         |         |          |
|  | JD   | 61        | JUNIPERUS CHINENSIS 'PARSONII' / PARSON'S JUNIPER                                                                 | 3 GAL@      |         |         | 36" o.c. |
| SYMBOL                                                                            | CODE | QTY       | BOTANICAL / COMMON NAME                                                                                           | CONT        | HT      | SPACING |          |
| SOD/SEED                                                                          |      |           |                                                                                                                   |             |         |         |          |
|  | SEED | 46,024 SF | CYNODON DACTYLON / BERMUDA HYDROSEEDING<br>HYDROSEED ALL DISTURB AREAS AS REQUIRED EVEN IF NOT INDICATED ON PLANS | NA          |         |         |          |
|  | SOD  | 10,390 SF | CYNODON DACTYLON 'TIF 419' / BERMUDA GRASS<br>WELL ROOTED HEALTHY SOD                                             | NA          |         |         |          |

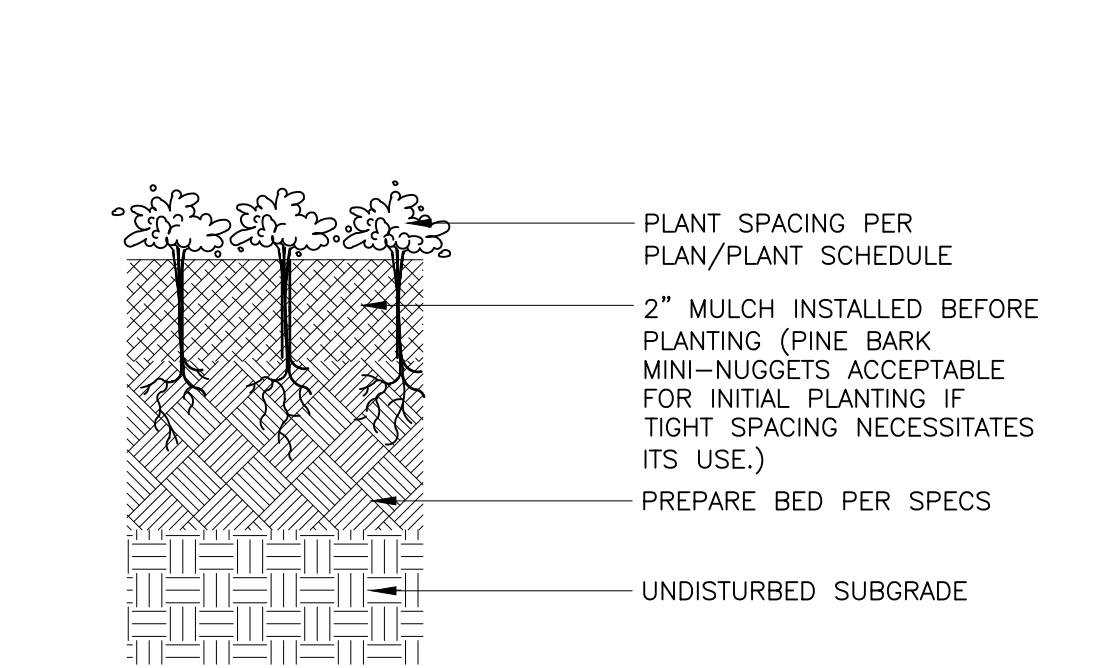


NOTE: TRENCH EDGE TO BE LOCATED BETWEEN ALL PLANTING BED AREAS AND ADJACENT TURF AREAS, UNLESS NOTED OTHERWISE.

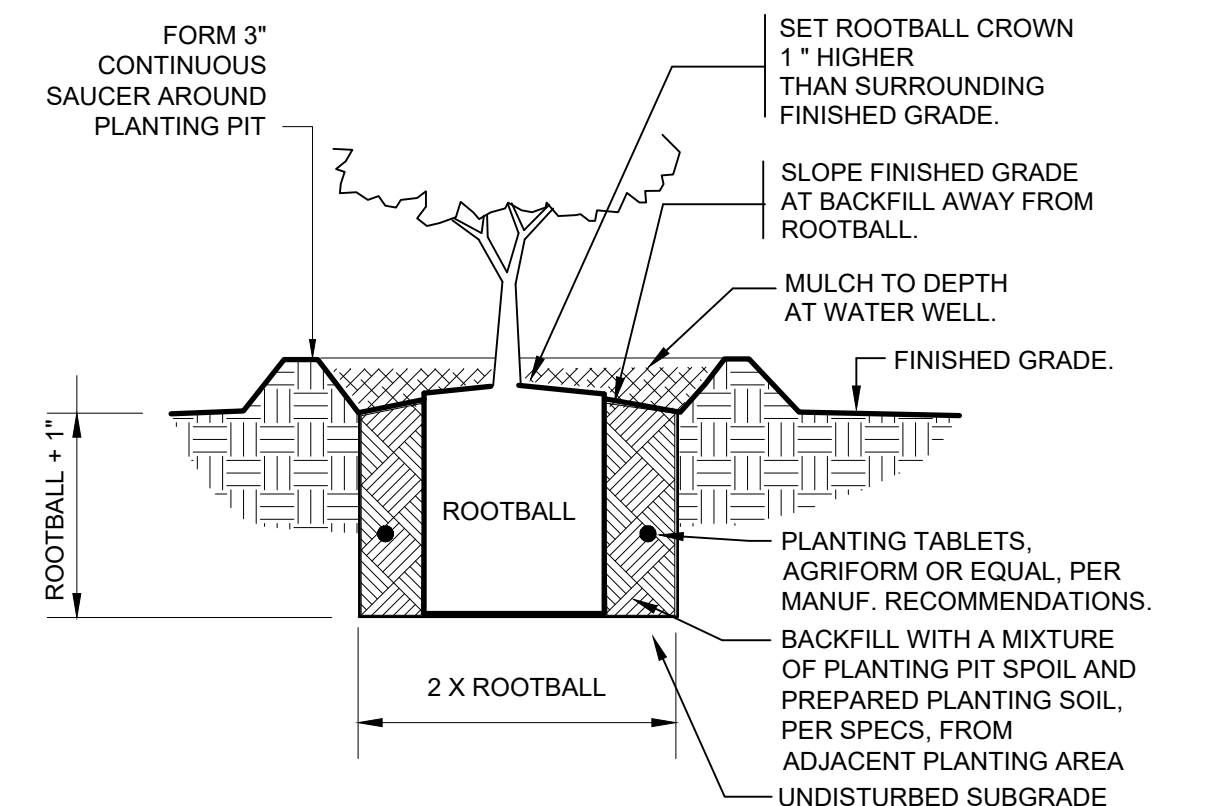
5 TRENCH EDGE  
3" = 1'-0" 329413.23-02

- GENERAL CONDITIONS
- CONTRACTOR SHALL BE RESPONSIBLE FOR THE SITE INSPECTION PRIOR TO LANDSCAPE CONSTRUCTION AND INSTALLATION IN ORDER TO ACQUAINT HIMSELF WITH EXISTING CONDITIONS. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING UNDERGROUND UTILITIES BEFORE BEGINNING CONSTRUCTION.
  - CONTRACTOR IS RESPONSIBLE FOR PROTECTION OF LANDSCAPE MATERIAL AT ALL TIMES. LANDSCAPE CONTRACTOR TO COORDINATE SAFE STAGING AREA WITH GENERAL CONTRACTOR AND/OR OWNER.
  - CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL, INCLUDING GRASS, FOR 365 CONSECUTIVE CALENDAR DAYS FROM SUBSTANTIAL COMPLETION OF THE WORK, SUBJECT TO IMPROVEMENTS RECEIVING FULLY AUTOMATIC IRRIGATION SYSTEM.
  - ALL AREAS IMPACTED NEGATIVELY BY CONSTRUCTION PROCESSES SHALL BE RETURNED TO ORIGINAL CONDITION OR BETTER PRIOR TO SUBSTANTIAL COMPLETION.
- LANDSCAPE AREA SOIL PREPARATION
- SOIL SHALL BE AMENDED BY THE ADDITION OF COMPOST AND FERTILIZER. COMPOST TYPE SHALL BE MUSHROOM COMPOST OR DECOMPOSED PINE BARK, AND SHALL BE APPROVED BY LANDSCAPE ARCHITECT PRIOR TO PURCHASE. COMPOST SHALL BE UNIFORMLY APPLIED OVER PLANTING BEDS AT AN AVERAGE DEPTH OF 2 INCHES AND OVER SOD AREAS AT AN AVERAGE DEPTH OF 3/4 INCH.
  - INCORPORATE COMPOST UNIFORMLY IN PLANTING BEDS TO A DEPTH OF 6 INCHES AND IN SOD AREAS TO A DEPTH OF 3 INCHES USING A ROTARY TILLER OR OTHER APPROPRIATE EQUIPMENT. PRE-PLANT FERTILIZER AND PH ADJUSTING AGENTS (E.G. LIME AND SULFUR) MAY BE APPLIED IN CONJUNCTION WITH COMPOST INCORPORATION, AS NECESSARY.
  - RAKE SOIL SURFACE SMOOTH PRIOR TO PLANTING.
  - REMOVE STONES LARGER THAN 1 INCH IN ANY DIMENSION AND STICKS, ROOTS, RUBBISH, AND OTHER EXTRANEOUS MATTER AND LEGALLY DISPOSE OF THEM OFF OWNER'S PROPERTY.
  - WATER THOROUGHLY AFTER PLANTING.
  - CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING 3% POSITIVE DRAINAGE IN ALL PLANTING BEDS. ANY OTHER PROPOSED DRAINAGE METHODS SHALL BE COORDINATED WITH PLANTING EFFORTS TO MINIMIZE CONFLICTS AND MAINTAIN PROPER FUNCTION OF DRAINAGE SYSTEMS.

6 GENERAL PLANTING NOTES  
1" = 1" 329413.23-02



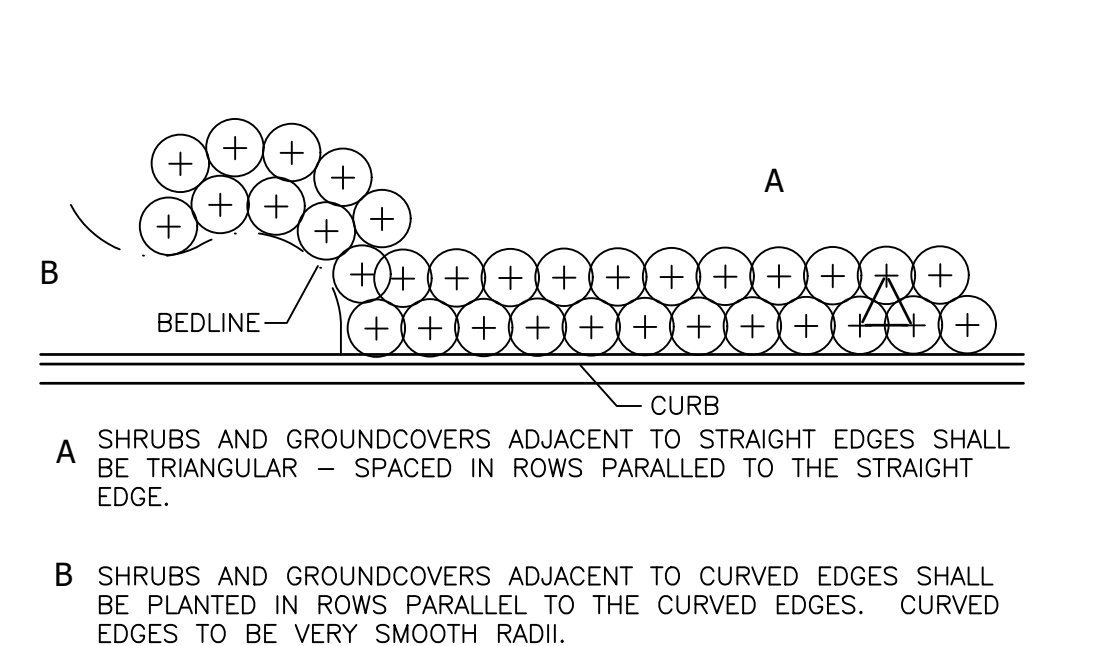
1 GROUNDCOVER PLANTING  
3" = 1'-0" 329313-01



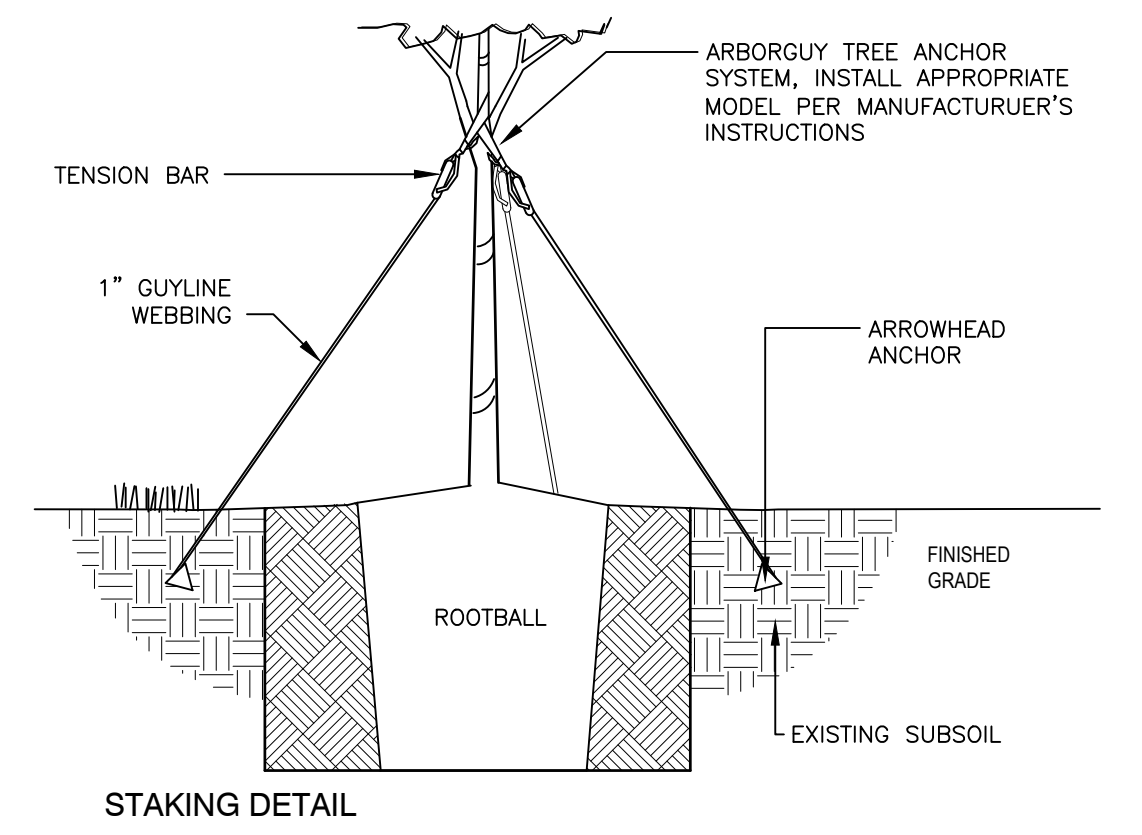
2 SHRUB PLANTING  
1" = 1'-0" 329333.13-01

- PLANT MATERIAL AND PLANTING
- PLANT QUANTITIES ARE OFFERED AS A CONVENIENCE TO THE CONTRACTOR, AND ARE NOT ABSOLUTE. CONTRACTOR SHALL VERIFY PLANT COUNT FROM PLAN AND REPORT DIFFERENCES.
  - ALL PLANT MATERIALS ARE SUBJECT TO APPROVAL OR REFUSAL BY THE OWNER OR LANDSCAPE ARCHITECT AT THE JOB SITE.
  - PLANTS SHALL BE WELL FORMED, VIGOROUS, GROWING SPECIMENS WITH GROWTH TYPICAL OF VARIETIES SPECIFIED AND SHALL BE FREE FROM INJURY, INSECTS AND DISEASES. PLANTS SHALL EQUAL OR SURPASS QUALITY AS DEFINED IN THE CURRENT ISSUE OF "AMERICAN STANDARDS FOR NURSERY STOCK" AS PUBLISHED BY THE AMERICAN NURSERYMEN, INC. EXCEPT FOR REMOVING DAMAGED OF DEAD GROWTH. WOUND PAINT IS NOT RECOMMENDED FOR ANY CUTS.
  - FRONT ROW OF SHRUBS SHALL BE PLANTED FROM CENTER OF PLANT A MINIMUM OF 24" BEHIND BED LINE @ LAWNS OR WALKS AND A MINIMUM OF 36" BACK OF CURB @ PARKING SPACES.
  - NO PRUNING SHOULD BE PERFORMED DURING FIRST GROWING SEASON EXCEPT FOR REMOVING DAMAGED OF DEAD GROWTH. WOUND PAINT IS NOT RECOMMENDED FOR ANY CUTS.
  - ALL PLANTING AREAS, TREE PITS, AND OTHER AREAS INDICATED ON PLANS SHALL BE MULCHED WITH A SETTLED LAYER OF THE INDICATED MULCH:
    - ☐ 3" DEPTH PINE BARK
    - ☐ 4" DEPTH SHREDDED HARDWOOD MULCH
    - ☒ 3" DEPTH LONGLEAF PINE/STRAW, SETTLED
  - TRENCH EDGE TO BE LOCATED BETWEEN ALL PLANTING AREAS AND LAWN, UNLESS NOTED OTHERWISE.
  - TREE STAKING SHALL BE PROVIDED TO KEEP TREES PLUMB AND PROTECTED FROM EXCESSIVE WINDS. ALL TREE-STAKING APPARATUS SHALL BE REMOVED AT THE END OF THE ONE-YEAR WARRANTY PERIOD.
  - ONE YEAR OF LANDSCAPE MAINTENANCE FROM SUBSTANTIAL COMPLETION SHALL BE INCLUDED AS AN OPTIONAL BID ITEM TO THE OWNER.

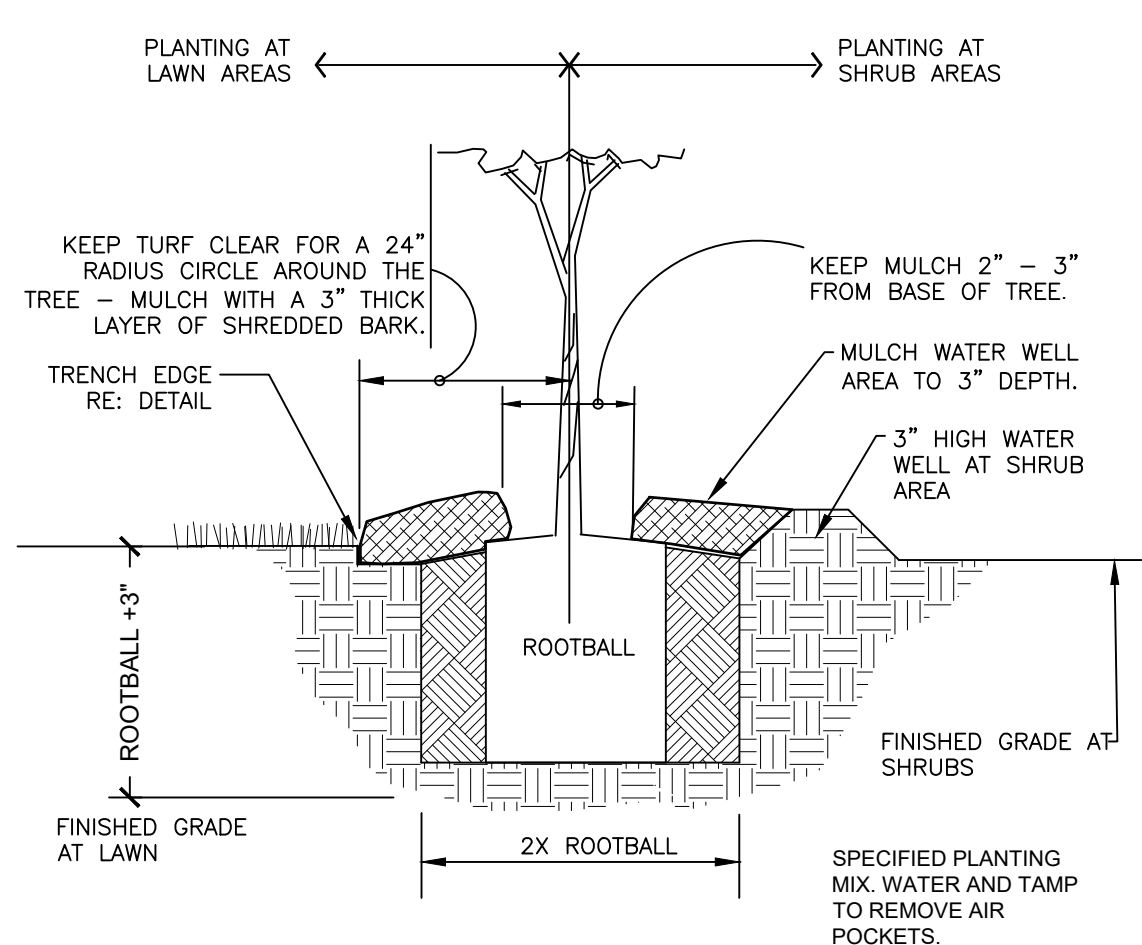
3 TYPICAL PLANT SPACING  
NOT TO SCALE 329399-05



4 TREE PLANTING - GUY STRAP  
1" = 1'-0" 329399-04



5 TREE PLANTING - GUY STRAP  
1" = 1'-0" 329399-04



6 PLANT PIT DETAIL  
1" = 1'-0" 329343.26-02

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A Landscape Development Plan for  
Cox Unifirst  
City of Ridgeland, Mississippi

| Revisions |                          |                         |
|-----------|--------------------------|-------------------------|
| No.       | Date                     | Revisions / Submissions |
| 02.22.24  | City Permit              |                         |
| 04.12.24  | Revised Per City Comment |                         |
| 04.22.24  | Revised Per City Comment |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |
|           |                          |                         |

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YJ Drawn  
JLA Project Manager  
JLA Principal  
244028-003  
Project No.  
02.20.24  
Date

Registration  
REGISTERED LANDSCAPE ARCHITECT  
JLA  
1989  
STATE OF MISSISSIPPI

Sheet Title

LANDSCAPE  
PLANTING DETAILS



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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the “Board”), was duly called, held, and conducted on Tuesday, April 23, 2024 at 6:00 o’clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

**The following members were present, to-wit:**

Bill Dicken, Chairman  
Connie Suber  
Rick Eades  
Robert Moore  
Randy Lynn  
Leigh Sullivan  
Walter Cox

**Members Absent:**

Jim Woodrick

**Also attending:**

Jordan Lohman, City Planner

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

The first item on the agenda was **ST. ANDREW’S GUARDHOUSE** located at **370 Old Agency Road**. Mr. Jordan Lohman presented the project. The applicant is requesting approval of site plan and architecture for a new guardhouse at their existing campus entrance.

Chairman Dicken opened the floor for a motion. Robert Moore made a motion to approve the architectural review of the project as a “minor” agenda item. Leigh Sullivan seconded the motion and a vote was taken thereon as follows:

|                |        |
|----------------|--------|
| Connie Suber   | Aye    |
| Rick Eades     | Aye    |
| Robert Moore   | Aye    |
| Randy Lynn     | Aye    |
| Leigh Sullivan | Aye    |
| Walter Cox     | Aye    |
| Jim Woodrick   | Absent |



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

The second item on the agenda was **BEAU RIDGE RENOVATION** located at **650 Highland Colony Parkway**. Mr. Jordan Lohman presented the project. The applicant is requesting approval of revised architecture (paint colors and roof) for a their existing facility.

Chairman Dicken opened the floor for a motion. Randy Moore made a motion to approve the architectural review of the project as a “major” agenda item. Rick Eades seconded the motion and a vote was taken thereon as follows:

|                |        |
|----------------|--------|
| Connie Suber   | Aye    |
| Rick Eades     | Aye    |
| Robert Moore   | Aye    |
| Randy Lynn     | Aye    |
| Leigh Sullivan | Aye    |
| Walter Cox     | Aye    |
| Jim Woodrick   | Absent |

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

The third item on the agenda was **COX-UNIFIRST BUILDING** located at **East Market Ridge Drive**. Mr. Grae Ormon presented the project. The applicant is requesting approval of site plan and architecture for a new commercial building.

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

|                |        |
|----------------|--------|
| Connie Suber   | Aye    |
| Rick Eades     | Aye    |
| Robert Moore   | Aye    |
| Randy Lynn     | Aye    |
| Leigh Sullivan | Aye    |
| Walter Cox     | Aye    |
| Jim Woodrick   | Absent |

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



The minutes from the April 9, 2024 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

---

Bill Dicken, Chairman

ATTEST:

---

Connie Suber, Secretary





## MEMORANDUM

**TO:** The Mayor and Board of Aldermen

**FROM:** Alan Hart, Public Works Director

**DATE:** June 20, 2023

**RE:** **Closure of Unimproved Ambiguous portion of Cole Road**

I recommend that the Mayor and Board of Aldermen approve the attached Ordinance closing a portion of an unimproved right-of-way that only appears on the County Tax Parcel Map. During the acquisition of nearby property, the City of Ridgeland's own title agent was not able to find any land records that clearly indicated that this apparent unimproved right-of-way was city property. In Atmos's due diligence effort, they came to the same conclusion; however, they wish for the city to make a declaration that the city has no use for the property. The only true way to make the declaration is through an ordinance vacating the ambiguous right-of-way. Thanks for your consideration of this matter.

mailing address: P.O. Box 217 • Ridgeland, Ms 39158  
street address: 100 W. School Street • Ridgeland, Ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

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

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



**AN ORDINANCE BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND CLOSING, VACATING AND ABANDONING THAT CERTAIN PORTION OF THE UNIMPROVED AND UNUSED ROAD AND RIGHT-OF-WAY LYING AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 7 NORTH, RANGE 1 EAST, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI, ALSO BEING A PORTION OF LOT 11 OF HIGHLAND COLONY BUSINESS PARK SUBDIVISION AND FOR THE OTHER PURPOSES AS PROVIDED MISSISSIPPI CODE OF 1972 ANNOTATED SECTION 21-37-7, AS AMENDED**

**WHEREAS**, Copeland Enterprises, LLC, a Mississippi limited liability company (“Petitioner”) has petitioned the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, in writing, to close, vacate and abandon that certain portion of the unimproved and unused road and right-of-way lying and being situated in the Northwest Quarter of the Northwest Quarter of Section 35, Township 7 North, Range 1 East, City Of Ridgeland, Madison County, Mississippi, also being a portion of Lot 11 of Highland Colony Business Park Subdivision, more particularly described herein; and,

**WHEREAS**, Petitioner is the owner of all of the property abutting that portion of the aforesaid road and right-of-way, and to the best of its knowledge is the only person and/or entity affected by the closing, vacating and abandoning thereof; and,

**WHEREAS**, the Mayor and Board of Aldermen do hereby expressly find, adjudicate, and determine that the portion of such road and right-of-way, as now platted, is not used for municipal purposes; that the public convenience and necessity does not require the use thereof; that the formal closing, vacating and abandoning of the same will not impair the value of the abutting property nor affect the use, occupancy, or enjoyment thereof; that there is therefore no compensation due or damage to the abutting landowners; and that it is in the best interest of the City of Ridgeland, Mississippi, that such road and right-of-way be so closed, vacated and abandoned.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI. AS FOLLOWS, TO- WIT:**

**SECTION 1**



That certain portion of the road and right-of-way lying and being situated in the Northwest Quarter of the Northwest Quarter of Section 35, Township 7 North, Range 1 East, City Of Ridgeland, Madison County, Mississippi, also being a portion of Lot 11 of Highland Colony Business Park Subdivision, and more particularly described in **Exhibit A** and depicted on **Exhibit B** attached hereto, is hereby closed, vacated, and abandoned as a municipal road and right-of-way of the City of Ridgeland, Mississippi, as provided by Section 21-37-7 of the Mississippi Code Annotated of 1972, as amended.

## **SECTION 2**

That all right, title, and interest of the City of Ridgeland, Mississippi, in and to the closed, vacated and abandoned road and right-of-way, is hereby disclaimed, released, and relinquished and that the title in and to the same is hereby vested in **Copeland Enterprises, LLC, a Mississippi limited liability company.**

## **SECTION 3**

That all ordinances or parts thereof in conflict herewith are expressly revoked to the extent of such conflict.

## **SECTION 4**

That this Ordinance shall take effect and be in force thirty (30) days from and after passage.

**SO ORDAINED, ADOPTED AND APPROVED** by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at its regular meeting held on the 7<sup>th</sup> day of May, 2024.

**APPROVED:**

**CITY OF RIDGELAND, MISSISSIPPI**

BY: \_\_\_\_\_  
GENE F. MCGEE, Mayor



**ATTEST:**

BY: \_\_\_\_\_  
PAULA TIERCE, City Clerk

STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named GENE F. MCGEE and PAULA TIERCE, who acknowledged that they are the Mayor and City Clerk, respectively, of the City of Ridgeland, Mississippi and on behalf of said municipality they did sign, seal and deliver the above and foregoing instrument of writing on the day and year therein mentioned having first been duly authorized to do so.

GIVEN under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

\_\_\_\_\_



## EXHIBIT "A"

### LEGAL DESCRIPTION OF CLOSED, VACATED AND ABANDONED ROAD AND RIGHT-OF-WAY

A tract or parcel of land 40 feet in width being 20 feet either side of the herein described **centerline of the road and right-of-way referred to as Cole Road on the attached survey**, lying and being situated in the Northwest  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  of Section 35, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi and being more particularly described by metes and bounds as follows:

**Commencing** at a found  $\frac{1}{2}$  inch iron pin marking the intersection of the Southeast right of way of Highland Colony Parkway with the North line of said Section 35 and also being the Southwest corner of the Walker & Copeland property as recorded in Deed Book 454, Page 137 in the Office of the Chancery Clerk of Madison County; run thence

North 89 degrees 16 minutes 56 seconds East along said North line of Section 35 and the South line of said Walker and Copeland property for a distance of 124.52 feet to a found  $\frac{1}{2}$  inch iron pin marking the West line of the City of Ridgeland property as recorded in Deed Book 4403, Page 243 in the Office of Chancery Clerk of Madison County; thence

South 24 degrees 41 minutes 25 seconds East for a distance of 65.64 feet to a found  $\frac{1}{2}$  inch iron pin marking the Southwest corner of said City of Ridgeland property; thence

North 89 degrees 16 minutes 07 seconds East along the South line of said City of Ridgeland property for a distance of 662.28 feet to the centerline of the road and right-of-way referred to as Cole Road on the attached survey, marking the **Point of Beginning** of herein described centerline; run thence

South 20 degrees 15 minutes 40 seconds West for a distance of 261.06 feet; thence

South 5 degrees 56 minutes 28 seconds West for a distance of 78.69 feet; thence

South 27 degrees 37 minutes 31 seconds West for a distance of 28.96 feet; thence

South 73 degrees 28 minutes 32 seconds West for a distance of 89.56 feet; thence

South 87 degrees 33 minutes 30 seconds West for a distance of 237.45 feet; thence

South 69 degrees 48 minutes 07 seconds West for a distance of 65.39 feet; thence

South 22 degrees 08 minutes 25 seconds West for a distance of 58.70 feet; thence

South 8 degrees 48 minutes 32 seconds East for a distance of 67.57 feet; thence

South 20 degrees 56 minutes 54 seconds West for a distance of 150.16 feet; thence

South 5 degrees 11 minutes 54 seconds West for a distance of 157.25 feet to the **Point of Terminus**.



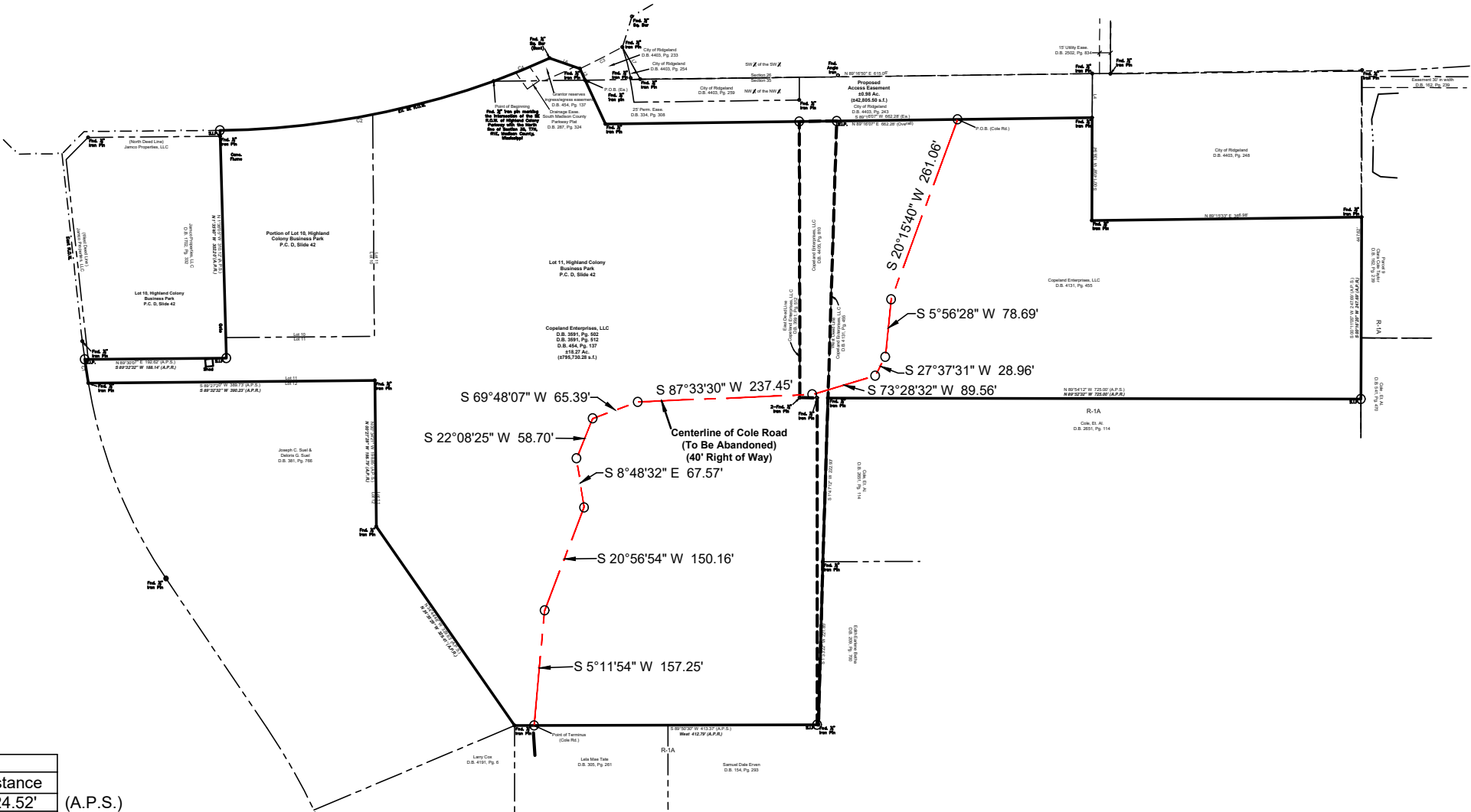
**EXHIBIT “B”**

**SURVEY**

[see attached]



EXHIBIT OF SURVEY  
COPELAND ENTERPRISES, LLC PROPERTY

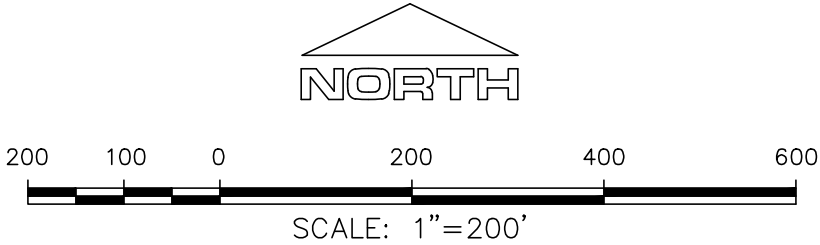


| Line Table |               |          |
|------------|---------------|----------|
| Line       | Bearing       | Distance |
| L1         | N 89°16'56" E | 124.52'  |
|            | N 89°29'39" E |          |
| L2         | S 24°41'25" E | 65.64'   |
| L3         | N 24°04'13" W | 17.07'   |
|            | N 24°46'34" W | 17.11'   |
| L4         | S 00°09'17" W | 60.02'   |
|            | S 00°12'22" W | 60.00'   |
| L5         | N 24°41'25" W | 65.64'   |
|            | S 24°46'34" E | 65.70'   |
| L6         | S 71°00'27" E | 43.75'   |
|            | S 71°15'22" E | 43.69'   |
| L7         | S 28°52'48" E | 50.14'   |
|            | S 29°19'24" E | 50.16'   |

(A.P.S.)  
(A.P.R.)  
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(A.P.R.)

| Curve Table |           |         |          |         |         |               |
|-------------|-----------|---------|----------|---------|---------|---------------|
| Curve       | Delta     | Length  | Radius   | Tangent | Chord   | Ch. Bearing   |
| C1          | 2°49'17"  | 32.82'  | 666.52'  | 16.41'  | 32.82'  | N 08°30'54" W |
| C2          | 18°55'55" | 379.97' | 1149.94' | 191.73' | 378.24' | N 79°48'41" E |
|             |           | 385.29' | 1149.94' |         | 383.49' | N 79°56'38" E |
| C3          | 3°08'19"  | 64.64'  | 1180.00' | 32.33'  | 64.63'  | N 62°55'15" E |
|             | 3°07'32"  | 64.37'  | 1180.00' |         | 64.35'  | N 63°03'40" E |
| C4          | 4°06'22"  | 82.42'  | 1150.00' | 41.23'  | 82.40'  | N 67°36'34" E |
|             |           | 75.91'  | 1150.00' |         | 75.90'  | N 68°03'36" E |

(A.P.S.)  
(A.P.R.)  
(A.P.S.)  
(A.P.R.)  
(A.P.S.)  
(A.P.R.)



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DRAWN: WILL

PROJ. NO: B-10613

CHECKED: MRL

CREW: BRADLEY

REVISED:

DWG PATH: F:\PROJECTS\B-10613\Drawings\B-10613.DWG



| ASSET NUMBER          | DESCRIPTION                                 | REASON TO SURPLUS                                     | NOTES                                                                 | MIN BID    |
|-----------------------|---------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|------------|
| 201-1-107 & 201-1-110 | F550 TRUCK AND DUMP BODY                    | HAS BEN REPLACED                                      | TRUCK 7/28/2000 DUMP BODY 4/14/2000                                   | \$2,500.00 |
| 201-1-133 & 201-1-135 | F550 TRUCK AND FLAT BED BODY                | HAS BEEN REPLACED                                     | TRUCK 5/10/2005 DUMP BODY 6/09/2005                                   | \$2,500.00 |
| 201-1-136 & 201-1-138 | F550 TRUCK AND DUMP BODY                    | HAS BEEN REPLACED                                     | TRUCK 5/5/2006 DUMP BODY 7/19/2006                                    | \$2,500.00 |
| 650-1-109 & 650-1-39  | F450 TRUCK AND SERVICE BODY WITH WARN WINCH | HAS BEEN REPLACED                                     | TRUCK 6/24/1998 WITH SERVICE BODY WARN WHINCH(DOES NOT WORK)9/18/1992 | \$2,500.00 |
| 650-1-138             | 1500 TRUCK                                  | HAS BEEN REPLACED                                     | TRUCK 1/28/2005                                                       | \$1,500.00 |
| 650-1-143             | 1500 TRUCK                                  | HAS BEEN REPLACED                                     | TRUCK 1/18/2006                                                       | \$1,500.00 |
| 201-6-254             | GENERATOR                                   | NOT WORKING-PARTS OBSOLETE                            | YEAR 10/20/2005                                                       | \$100.00   |
| 201-6-278             | CHAIN SAW                                   | BEYOND REPAIR                                         | YEAR 11/16/2006                                                       | \$10.00    |
| 201-6-304             | BACKPACK BLOWER                             | BEYOND REPAIR                                         | YEAR 3/22/2010                                                        | \$10.00    |
| 201-6-367             | MUD JACKING PUMP                            | HAS BEEN REPLACED-BEYOND REPAIR-SURPLUS PER TIM ABNEY | YEAR 5/31/2016                                                        | \$20.00    |
| 650-6-174             | JETSTROBE LIGHT                             | NO LONGER NEEDED-WAS ON TRUCK 650-1-109               | YEAR 6/30/1998                                                        | \$10.00    |
| 650-6-210             | RADIO                                       | NO LONGER NEEDED-WAS ON TRUCK 650-1-109               | YEAR 8/16/2000                                                        | \$10.00    |
| 650-6-327             | MAGNETIC LOCATOR                            | NO LONGER WORKING                                     | YEAR 11/18/2008                                                       | \$10.00    |
| 650-6-473             | RADIO                                       | NO LONGER NEEDED-WAS ON TRUCK 201-1-107               | YEAR 2/8/2006                                                         | \$10.00    |
| 201-1-107A            | CAGE PARTITION                              | NO LONGER NEEDED-WAS ON TRUCK 201-1-107               | YEAR 2/6/2019                                                         | \$10.00    |



April 8<sup>th</sup>, 2024

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

RE: City of Ridgeland  
Old Agency Rd. Guardrail Repairs  
Benchmark No.: B-10532  
Bid Results

Dear Mr. Hart:

The City of Ridgeland received bids from one (1) Contractor for the above referenced project on Friday, April 5<sup>th</sup>, 2024. The apparent low, and only responsive, bidder is Hemphill Construction Company, Inc. with a total submitted bid amount of **\$159,394.35**. We found a single clerical error in the submitted bid for Item No. 1 (Mobilization), making the actual corrected Bid amount **\$159,334.35**. The only responsive bid is 20.5% over the Engineer's Opinion of Probable cost.

After reviewing and evaluating the bid and bid packet, we have found no irregularities, errors (other than those mentioned above), or omissions within the low bidder's proposal that should be of concern. After review, it is our recommendation that the City award the bid to the low bidder, Hemphill Construction Co., Inc. in the amount of **\$159,334.35**.

We can begin preparing documents for execution by the City of Ridgeland and the Contractor once the award is made. Should you have any questions or need any additional information, please don't hesitate to contact our office at 601-627-7780.

Sincerely,



Lon Burt, P.E.  
Benchmark Engineering & Surveying, LLC

Cc: Greg Bonds, P.E. (Benchmark)  
Chris Bryson, P.E. (City of Ridgeland)  
File: B-10532





PROJECT: Old Agency Rd. Guardrail Repair  
PROJECT NO.: B-10532  
OWNER: City of Ridgeland  
BID DATE: 4/5/2024

| ITEM NO.             | DESCRIPTION                                                              | QUANTITY | UNIT | Engineer's Estimate (OPC) |               | Hemphill Construction Co., Inc.<br>(COR # 02449-MC) |               |
|----------------------|--------------------------------------------------------------------------|----------|------|---------------------------|---------------|-----------------------------------------------------|---------------|
|                      |                                                                          |          |      | UNIT PRICE                | SUB-TOTAL     | UNIT PRICE                                          | SUB-TOTAL     |
| 1                    | MOBILIZATION                                                             | 1        | LS   | \$ 30,000.00              | \$ 30,000.00  | \$ 17,600.00                                        | \$ 17,600.00  |
| 2                    | TRAFFIC CONTROL                                                          | 1        | LS   | \$ 20,000.00              | \$ 20,000.00  | \$ 4,730.00                                         | \$ 4,730.00   |
| 3                    | REMOVAL OF GUARD RAIL/WOOD FENCE (INC. POST/FTGS.)                       | 190      | LF   | \$ 35.00                  | \$ 6,650.00   | \$ 30.00                                            | \$ 5,700.00   |
| 4                    | GRANULAR MATERIAL                                                        | 60       | CY   | \$ 165.00                 | \$ 9,900.00   | \$ 198.75                                           | \$ 11,925.00  |
| 5                    | GUARDRAIL, CLASS A, TYPE 1, 'W' BEAM (POWDER COATED AMS-STD 20062 BROWN) | 450      | LF   | \$ 115.00                 | \$ 51,750.00  | \$ 234.75                                           | \$ 105,637.50 |
| 6                    | GUARDRAIL, TERMINAL END SECTION                                          | 1        | EA   | \$ 13,500.00              | \$ 13,500.00  | \$ 12,800.00                                        | \$ 12,800.00  |
| 7                    | RED-CLEAR REFLECTIVE RAISED PVM'T. MARKERS                               | 23       | EA   | \$ 20.00                  | \$ 460.00     | \$ 40.95                                            | \$ 941.85     |
| TOTALS               |                                                                          |          |      |                           | \$ 132,260.00 |                                                     | \$ 159,334.35 |
| SUBMITTED BID AMOUNT |                                                                          |          |      |                           |               |                                                     | \$ 159,394.35 |
| DIFFERENCE           |                                                                          |          |      |                           |               |                                                     | \$ (60.00)    |

% Over/(Under) Engineer's Estimate: 20.47%

BID RESULTS HAVE BEEN TABULATED ABOVE AND THE RESULTS ARE ACCURATE AND TRUE TO THE  
BEST OF MY KNOWLEDGE.

SIGNED: Lon Burt  
PRINT: Lon Burt, P.E.  
DATE: 4/8/2024





## BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That Hemphill Construction Company, Inc.  
(Name of Contractor)  
P O Drawer 879 Florence MS 39073-0879  
(Address of Contractor)  
a Corporation hereinafter called "Principal",  
(Corporation, Partnership, Limited Liability Company, or Individual)  
AND Federal Insurance Company hereinafter called "Surety",  
(Name of Surety)

are held and firmly bound unto the **CITY OF RIDGELAND, MISSISSIPPI**, hereinafter called "**OWNER**" in the penal sum of 5% of Total Bid, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

Signed, this the 5 day of April, 2024. The Condition of the above obligation is such that whereas the Principal has submitted to the **City of Ridgeland, Mississippi** a certain BID, attached hereto and hereby made a part thereof to enter into a contract in writing, for the construction of:

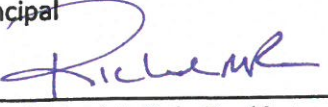
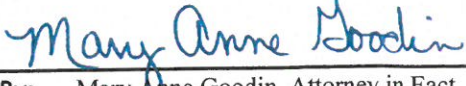
**"OLD AGENCY ROAD GUARDRAIL REPAIRS"**

NOW, THEREFORE,

- (a) If said BID shall be rejected, or,
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract on the Contract form as attached hereto (properly completed in accordance with said BID) and shall furnish BONDS for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection herewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these present to be signed by their officers, the day and year first set forth above.

|                                                                                     |        |                                                                                      |
|-------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------------|
| <u>Hemphill Construction Company, Inc.</u>                                          | (L.S.) | <u>Federal Insurance Company</u>                                                     |
| Principal                                                                           |        | Surety                                                                               |
|  |        |  |
| By: Richard A. Rula, President                                                      |        | By: Mary Anne Goodin, Attorney in Fact                                               |

**IMPORTANT:** Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

END OF SECTION





## Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

**Know All by These Presents.** That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston** of Vicksburg, Mississippi-----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

**In Witness Whereof,** said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **1<sup>st</sup>** day of **August, 2019**.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

SS.

On this **1<sup>st</sup>** day of **August, 2019**, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316685  
Commission Expires July 16, 2024

*Katherine J. Adelaar*

Notary Public

### CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this **April 5, 2024**



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



**CITY OF RIDGELAND, MISSISSIPPI  
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
AUTHORIZING SUBMITTAL OF AN APPLICATION TO THE FY2024 SAFE  
STREETS AND ROADS FOR ALL (SS4A) GRANT PROGRAM FOR THE WEST  
JACKSON STREET CORRIDOR IMPROVEMENTS PROJECT**

**WHEREAS**, a notice of funding availability for the fiscal year (FY) 2024 Safe Streets and Roads for All (SS4A) grant program was issued by the USDOT; and,

**WHEREAS**, the City of Ridgeland has selected the West Jackson Street Corridor Improvements to submit to the USDOT for consideration for SS4A implementation funding; and,

**WHEREAS**, the West Jackson Street Corridor Improvements project is intended make needed improvements to the roadway to prevent death and serious injury involving roadway users, including pedestrians, bicyclists, personal vehicles, motorists, and commercial vehicle operators; and,

**WHEREAS**, the City of Ridgeland agrees to provide local matching funds and funds for all other non-eligible project costs up to an amount up to 20% of the total project cost; and,

**WHEREAS**, the City of Ridgeland is committed to identifying, securing, and applying financial resources from local, state, and federal sources for implementation and to providing necessary matching funds for the project;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN** of the City of Ridgeland, Mississippi as follows, to-wit:

SECTION 1: The Mayor and Board of Aldermen announce their intent to apply for Safe Streets and Roads for All grant program funds to aid the City of Ridgeland, Mississippi, in West Jackson Street Corridor Improvements initiative.

SECTION 2: The Mayor and Board of Aldermen designates the Mayor and Public Works Director to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

**SO RESOLVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**By:** \_\_\_\_\_  
**Gene F. McGee, Mayor**

**Attest:**

\_\_\_\_\_  
**Paula Tierce, City Clerk**





public works

## MEMORANDUM

**TO:** The Mayor and Board of Aldermen

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

**DATE:** May 1, 2024

**RE:** **Authorization to Advertise for Construction Bids**  
U.S. Highway 51-Lake Harbour Drive Intersection Improvements  
STP-6928-00(019) LPA 109161-701000  
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for bids on the above referenced project upon receiving written authorization to advertise from the Federal Highway Administration and the Mississippi Department of Transportation. The PS&E assembly for the subject project has been submitted to MDOT along with a request for authority to advertise for bids.

The proposed project will improve congestion resulting from limited left-turn lane storage capacity by building certain geometric improvements at the intersection of U.S. Highway 51 and Lake Harbour Drive and by widening Lake Harbour Drive from U.S. Highway 51 to Christine Drive in order to accommodate the intersection's increased traffic flow. The project will utilize \$1,035,000.00 in Federal STBG funding which will be used to fund 75% of the construction costs for this project.

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

mailing address: P.O. Box 217 • Ridgeland, Ms 39158  
street address: 100 W. School Street • Ridgeland, Ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

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

board of aldermen: D.L. 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





4545 W Brown Deer Road  
PO Box 245036  
Milwaukee, Wisconsin 53224-9536  
414-355-0400 | 800-876-3837  
[www.badgermeter.com](http://www.badgermeter.com)

April 24, 2024

Alan Hart  
City of Ridgeland  
240 West School Street  
Ridgeland, MS 39157

**RE: Sole Source Letter**

Dear Mr. Hart:

This correspondence confirms that Central Pipe Supply, Inc. is the sole authorized distributor of E-Series® Ultrasonic Meters, Recordall® Disc Meters, HR-E LCD Encoders, BEACON® SaaS and ORION® Endpoints for the City of Ridgeland, MS.

In the event you have any questions regarding this correspondence, we can be reached by telephone at 800-876-3837 or by email at [proposals@badgermeter.com](mailto:proposals@badgermeter.com).

Sincerely,

BADGER METER, INC.

A handwritten signature in blue ink, appearing to read 'Charla D. Dury', written over the printed name.

Charla D. Dury  
Assistant Secretary and Proposal Lead





CENTRAL PIPE SUPPLY - JACKSON  
101 WARE ROAD  
PEARL, MS 39208  
601-939-3322  
Fax 601-932-8944



## Quotation

| EXPIRATION DATE                                                                                       | QUOTE NUMBER |
|-------------------------------------------------------------------------------------------------------|--------------|
| 05/08/2024                                                                                            | S100371570   |
| CENTRAL PIPE SUPPLY - JACKSON<br>101 WARE ROAD<br>PEARL, MS 39208<br>601-939-3322<br>Fax 601-932-8944 | PAGE NO.     |
|                                                                                                       | 1 of 1       |

QUOTE TO:

SHIP TO:

CITY OF RIDGELAND  
WATER DEPARTMENT  
P.O. BOX 217  
RIDGELAND, MS 39158-0217

CITY OF RIDGELAND  
240 WEST SCHOOL STREET  
RIDGELAND, MS 39157-2707

| CUSTOMER NUMBER                                                                      | CUSTOMER PO NUMBER                                                                                                                                                 |              | JOB NAME / RELEASE NUMBER |             | SALESPERSON |                 |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|-------------|-------------|-----------------|
| 6186                                                                                 |                                                                                                                                                                    |              |                           |             |             |                 |
| WRITER                                                                               |                                                                                                                                                                    | SHIP VIA     | TERMS                     |             | SHIP DATE   | FREIGHT ALLOWED |
| DANIEL TOWNSEND                                                                      |                                                                                                                                                                    | OT OUR TRUCK | NET 30 DAYS               |             | 04/24/2024  | Yes             |
| ORDER QTY                                                                            | DESCRIPTION                                                                                                                                                        |              |                           | UNIT PRICE  |             | EXT PRICE       |
| 1ea                                                                                  | 6" X 24" BADGER G2 BRONZE E-SERIES<br>METER, USG, W/ TWIST TIGHT<br>CONNECTOR, 5' FT LEAD W/ FIRE<br>SERVICE ADDED OPTION<br>Pn: 58958                             |              |                           | 5852.000/ea |             | 5852.00         |
| 3ea                                                                                  | 6" X 18" BADGER G2 BRONZE E-SERIES<br>METER, USG, W/ TWIST TIGHT<br>CONNECTOR, 5' FT LEAD W/ FIRE<br>SERVICE ADDED OPTION<br>Pn: 58960                             |              |                           | 5536.000/ea |             | 16608.00        |
| 4ea                                                                                  | BADGER ORION MANAGED CELLULAR<br>LTE-M ENDPOINT W/ TWIST TIGHT<br>CONNECTOR 8" LEAD W/ TTL ADA KIT<br>(TO BE ASSIGNED TO CUSTOMER BEFORE<br>SHIPPING)<br>Pn: 44777 |              |                           | 182.880/ea  |             | 731.52          |
| 8ea                                                                                  | 6" 150# FLANGE PACK RR FF 1/8"<br>THICK PLATED BOLTING<br>Pn: 5033                                                                                                 |              |                           | 26.440/ea   |             | 211.52          |
| Tax not included.<br>Pricing subject to change due to volatility in the marketplace. |                                                                                                                                                                    |              |                           | Subtotal    |             | 23403.04        |
|                                                                                      |                                                                                                                                                                    |              |                           | S&H Charges |             | 0.00            |
|                                                                                      |                                                                                                                                                                    |              |                           | Amount Due  |             | 23403.04        |

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY  
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT  
AGREEMENT MODIFICATION #1**

**STATE OF MISSISSIPPI  
COUNTY OF HINDS**

**MDEQ AGREEMENT NO. 600-2-SW-5.6**

**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 14<sup>th</sup> day of July 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 **\$4,258,714.36**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$1,838,541.60**;

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 **\$0.00**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$1,838,541.60**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$581,631.16**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$170,348.57**. 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 **One Million Eight Hundred Thirty-Eight Thousand Five Hundred Forty-One Dollars and Sixty Cents (\$1,838,541.60)** (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**, 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



## **ATTACHMENT A**

### **PROJECT NAME, SCOPE OF WORK AND PROJECT TIMELINE AND REQUIREMENTS**

#### **PROJECT NAME**

**Purple Creek Basin Drainage Improvements**

#### **SCOPE OF WORK**

The Project shall be defined as eligible activities funded in whole or in part under this Agreement as follows:

The Project includes creating additional storage and restoration at the proposed Freedom Ridge Upper Pond area, rehabilitation and expanding storage capacity at the existing retention facility at Freedom Ridge Park, improvement of the hydraulic capacity and streambank of the Purple Creek tributary channel between Freedom Ridge Park and Highway 51, and associated appurtenances.

The general Scope of Work to be performed by SUBRECIPIENT is limited to that which was submitted in the MCWI Application Portal and approved for funding in accordance with the MCWI Program Regulations. SUBRECIPIENT hereby agrees that no additional eligible scope may be added to this Scope of Work without the express written consent of MDEQ. The Scope of Work eligible for reimbursement is limited to that identified as eligible by MDEQ and further described by plans, specifications, contract documents, and contract change orders approved as eligible by MDEQ.

#### **PROJECT TIMELINE AND REQUIREMENTS**

(1) SUBRECIPIENT agrees to the following schedule.

- a. Within 10 days of execution of this Agreement, SUBRECIPIENT's Authorized Representative, or his/her designee shall watch the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview." The web-page will track compliance with this requirement;
- b. On or about June 18, 2024, submit a complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals, if not already submitted to MDEQ;
- c. On or about June 27, 2024, advertise each construction contract for bids, if not already submitted to MDEQ;

- d. On or about July 30, 2024, but no later than 45 days after advertisement for construction bids on each construction contract, receive bids;
- e. No later than 60 days after receipt of bids on each construction contract, execute construction contract;
- f. No later than 15 days after execution of construction contract, submit the entire procurement file (including but not limited to the request for proposals, evidence of publication, MBE/WBE documentation, all received bids, evaluation and selection documentation, executed construction contracts, and professional services contracts);
- g. No later than 60 days after execution of each construction contract, execute and submit a copy of the notice to proceed;
- h. No later than 5 business days after the estimated completion of 25% of construction, submit a notice to MDEQ of such milestone;
- i. No later than 5 business days after the estimated completion of 50% of construction, submit a notice to MDEQ of such milestone;
- j. No later than 5 business days after the estimated completion of 75% of construction, submit a notice to MDEQ of such milestone;
- k. No later than 5 business days after completion of each construction contract, notify MDEQ of construction completion;
- l. No later than 30 days after the contract completion date on each construction contract, submit all change orders which include time extensions, or a request and justification for delaying MDEQ's final construction observation;
- m. Within 45 days of Project completion, but no later than September 30, 2026, whichever is earlier, unless an extension of this date is specifically authorized by MDEQ, SUBRECIPIENT must submit the following: Final Report, as listed in Article 11, the engineer's certification of compliance with plans, specifications, and contract documents; final professional services contract amendments, if any; and all other administrative forms and documents required by the Agreement.

(2) To the extent any documents required to be submitted in Attachment A, Article (1) above were submitted with the MCWI Grant Application through the Application Portal, the documents do not need to be resubmitted

(3) All documents required to be submitted in Attachment A, Article (1) above, shall be uploaded to the Documents Portal at <https://www.mswaterinfrastructure.com>.





April 17, 2024

TO: The Mayor and Board of Aldermen

FROM: John Sidney North  
Director of Recreation & Parks

RE: **AUTHORIZING BUDGET AMENDMENT FOR THE 2023 MISSISSIPPI RECREATIONAL TRAILS PROGRAM (RTP) FUNDING REQUEST FOR THE FRIENDSHIP PARK RECREATIONAL TRAILS IMPROVEMENT PROJECT**

I recommend that the Mayor and Board of Alderman approve the Budget amendment to cover the 2023 Mississippi Recreation Trails Program. This is a (RTP) funding request for the improvement of the Friendship Park walking trails.

The total cost for the Friendship Park Trails Improvements Project is \$138,240.00. The City of Ridgeland is requesting \$110,592.00 of RTP funds to assist in implementing this project and the city will match the required 20% (\$27,648.00). If awarded the project, Ridgeland’s Board of Aldermen will budget the necessary funds in the 2023-2024 fiscal year.

Friendship Park Rec Trail fund:

|          |               |             |         |
|----------|---------------|-------------|---------|
| Increase | Grant revenue | 319-000-203 | 110,592 |
| Increase | Contractor    | 319-601-750 | 138,240 |

In General fund:

|          |              |             |        |
|----------|--------------|-------------|--------|
| Decrease | Fund balance | 001-000-192 | 27,648 |
|----------|--------------|-------------|--------|

Let me know if you have any questions or need additional information.

Thanks again

John Sidney North





## **AGREEMENT**

Canton Convention and Visitors Bureau, a Body Politic ("CCVB") and the City of Ridgeland, Mississippi (the "City") hereby enter this Agreement regarding the 2024 Mississippi Championship Hot Air Balloon Festival (the "Festival"), as follows:

WHEREAS, as part of the Festival, CCVB will provide balloons for a "Balloon Glow" sponsored by the City of Ridgeland (the "City") adjacent to Northpark Mall; and,

WHEREAS, in that there are considerable costs and expenses to CCVB associated with said Balloon Glow, the City has agreed to make a non-refundable contribution to CCVB to offset said expenses; and,

WHEREAS, prior to the Festival, certain advertisements and promotions are conducted by both the City and CCVB in connection therewith, and each agrees to include the other's activities in their respective promotional efforts.

**NOW, THEREFORE, BE IT AGREED BY AND BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI, AND THE CANTON CONVENTION AND VISITORS BUREAU, A BODY POLITIC OF MISSISSIPPI, as follows, to wit:**

1. That within (10) business days following its approval, the City shall pay to CCVB a non-refundable contribution in the sum of Fifteen Thousand Dollars (\$15,000.00) to offset CCVB's costs and expenses associated with the Balloon Glow.

2. That CCVB shall use best efforts to provide at least twenty (20) balloons, excluding special-shaped balloons, to participate in said Balloon Glow at a time and acceptable location, subject to permissible weather conditions.

3. The parties acknowledge and agree that the inflation of hot air balloons for said Balloon Glow is contingent upon the existence of favorable weather conditions at the appointed time, which shall be solely determined by the individual balloonists participating in said Balloon Glow.

4. The parties acknowledge and agree that the aforesaid Fifteen Thousand Dollars (\$15,000.00) contribution shall not be refunded in the event weather conditions do not permit the Balloon Glow at the appointed time and place.

5. The parties acknowledge and agree that each shall prominently include the respective events and activities of the other in their respective printed, radio, television and internet, promotion advertisements and materials for the Festival. All such advertisements and materials shall state: "*in partnership with the Mississippi Championship Hot Air Balloon Fest.*"

6. The City shall provide liability insurance coverage for the Balloon Glow in the amount of not less than One Million Dollars (\$1,000,000.00) per occurrence, naming CCVB, the

City of Canton, Mississippi, as well as its officers, agents, employees and elected officials, as additional loss payees, for the activities conducted in conjunction with said Balloon Glow.

SO AGREED, this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**CANTON CONVENTION AND VISITORS  
BUREAU,**  
*A Body Politic*

\_\_\_\_\_  
By: Jo Ann Gordon, Executive Director

**CITY OF RIDGELAND, MISSISSIPPI**

\_\_\_\_\_  
By: Gene McGee, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





April 23, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North  
Director of Recreation & Parks

RE: Request Authority to Advertise for Bid for Freedom Ridge Park Safety Net

We would like to request authority to advertise for bids for labor, materials, and construction of a Safety Net for Freedom Ridge Baseball.

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 100 west school street • ridgeland, ms 39157  
ph: 601.856.7113 • [www.ridgelandms.org](http://www.ridgelandms.org)

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

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



**MEMO**

April 17, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North  
Director of Recreation & Parks

RE: Approve Contract with Sound Check the Band

We request that the Mayor & Board of Aldermen approve the attached contract with for Sound Check the Band entertainment for Balloon Glow 2024, in the amount of \$2,000.00.

Gene F. McGee, cmo - mayor • John Siidney North – director of recreation & parks  
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 -  
ward 6

mayor pro tempore



# STAGELITE ENTERTAINMENT INC

150 Willow Crest Circle – Brandon, MS 39047

Office: (601) 854-5349

Fax: (601) 854-6404

Email: [dalman@gotmusick.com](mailto:dalman@gotmusick.com)

Dustin Alman Cell: (601) 573-4464

This CONTRACT made and entered into, this the: 4<sup>th</sup> day of April in the year 2024. By and between STAGELITE ENTERTAINMENT INC (COMPANY) and City of Ridgeland hereby referred to as PURCHASER.

PURCHASER hereby engages COMPANY to act as official representation on behalf of the PURCHASER for the sole purpose of negotiation and securing the services of below listed ARTIST of the purpose of entertainment for the above listed date(s) at below listed ADDRESS.

PURCHASER and ARTIST agree that should ARTIST accept employment again from PURCHASER within 14 months of the date listed below, that all negotiations for such an event shall be conducted through STAGELITE ENTERTAINMENT or that COMPANY shall be compensated as such.

COMPANY hereby engages the ARTIST listed below to perform the engagement hereinafter provided under all terms and conditions agreed upon by ARTIST and COMPANY. PURCHASER employs both ARTIST and COMPANY and agrees to the terms and conditions listed below or terms listed on other attached document(s) hereby referred to as RIDER.

GROUP or ARTIST NAME: SoundCheck The Band  
NAME OF ENGAGEMENT: Celebrate America Balloon Glow  
ADDRESS OF ENGAGEMENT: 1200 East County Line Road; Ridgeland, MS 39157  
DATE OF ENGAGEMENT: Friday June 30, 2023  
TYPE OF ENGAGEMENT: Outdoor Festival  
HOURS OF ENGAGEMENT: (1) ONE (90) Ninety Minute Set; 6:15pm-7:30pm  
PURCHASER TO PROVIDE: Stage, Sound & Lighting Systems w/ Techs; (7) Dinner Meals, (1) Case Bottled Water, (14) Event Passes  
ARTIST TO PROVIDE: ALL Backline Equipment (ie. Drums, Amps, Keyboard, Instruments, etc)  
COMPANY TO PROVIDE: Artist Relations, Contract, Rider & Production Advancement

WAGES AGREED UPON: \$2,000.00 USD DEPOSIT: N/A BALANCE: \$2,000.00 USD

PAYMENT TERMS: Purchaser to pay ARTIST full amount listed above immediately AFTER Performance via CASH, CERTIFIED BANK CHECK or CITY ISSUE CHECK.

1. Subject to cancellation pursuant to section 3 below, COMPANY and PURCHASER further agree that this contract is NOT otherwise subject to cancellation unless both parties hereto have agreed to such cancellation and written notice of cancellation is delivered to the office of STAGELITE ENTERTAINMENT in Pelahatchie, MS, Rankin County at least 14 days prior to the date of the engagement stated within.

2. This statement contains the entire agreement between all parties and that no statement, promise or inducements made by any party hereto or AGENT or REPRESENTATIVE of either party hereto which is not contained in this written contract, shall be valid or binding and this contract shall not be enlarged, modified or altered except in writing and signed by all parties hereto.

3. While the inability of ARTIST to perform is subject to death, serious illness, fire, accidents, unexpected mechanical delays, riots, strikes, any act of public authority, acts of God, or other unforeseeable events which are beyond the control of and without fault of the ARTIST, ARTIST REPRESENTATIVE or COMPANY, the ARTIST shall not be excused from the performance of their obligations. Provided that any and all reasonable efforts to eliminate the cause of a non-performance are executed to the satisfaction of the PURCHASER, the performance shall be rescheduled in a timely manner at no additional cost to the PURCHASER. If performance is excused or cancelled under these provisions and is not rescheduled in a timely manner within a reasonable period of time, the ARTIST or REPRESENTATIVE shall pay COMPANY and PURCHASER for reasonable expenses incurred, if any.

4. PURCHASER and ARTIST and COMPANY each agree to maintain their own policies of liability insurance as each of them deem necessary and appropriate to protect against third-party claims, and each agrees to retain property damage insurance on their respective items of property, but the securing of such insurance will not relieve any party hereto of liability for damage caused by its own negligent or willful acts or omissions. While in, upon, about or in any way connected with the premises listed above. This provision shall survive the performance by ARTIST and any termination of this agreement.

By executing this contract as PURCHASER and COMPANY AGENT below the person executing said contract either individually or as an AGENT or REPRESENTATIVE of contracting organization, represents or warrants that he or she is twenty-one years of age and that he or she has the authority to enter into this contract. Should he or she NOT have such authority, he or she personally accepts and assumes full responsibility and liability under the terms of this contract in the event it becomes necessary for ARTIST or COMPANY or PURCHASER, as applicable, to employ legal action for the collection of wages, damages or other legal action against PURCHASER or ARTIST or COMPANY, as applicable. The prevailing Party shall be responsible for any and all incurred legal fees should the course of legal action become necessary to enforce this Agreement.

\_\_\_\_\_  
Name of PURCHASER AGENT

\_\_\_\_\_  
Signature of PURCHASER AGENT

\_\_\_\_\_  
DATE

Dustin Alman

\_\_\_\_\_  
Name of COMPANY AGENT

\_\_\_\_\_  
Signature of COMPANY AGENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
Name of ARTIST Representative

\_\_\_\_\_  
Signature of ARTIST Representative

\_\_\_\_\_  
DATE



## MEMO

April 17, 2024

TO: Mayor & Board of Aldermen

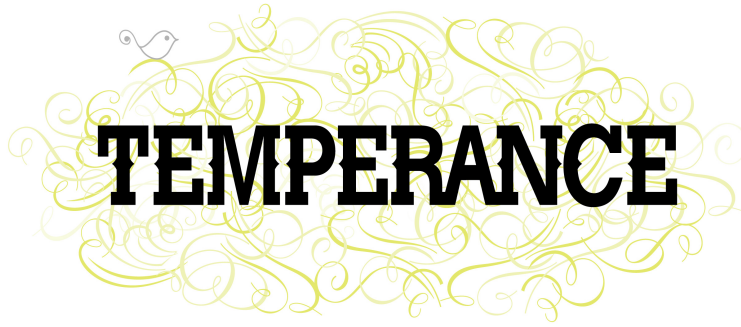
FROM: John Sidney North  
Director of Recreation & Parks

RE: Approve Contract with Temperance Babcock

We request that the Mayor & Board of Aldermen approve the attached contract with Temperance Babcock for entertainment for Balloon Glow 2024, in the amount of \$600.00.







Artist: Temperance Babcock (Trio)

Date of Event: June 28, 2024

Location: Ridgeland Balloon Glow  
NorthPark Mall, Ridgeland, MS

Time: 9:00-9:15 p.m. tentatively  
Band plays during fireworks.

Amount Due: \$600.00

Instructions:

Buyer shall provide all light and sound equipment.

Buyer shall provide 3 designated parking spaces behind the stage.

Make checks payable to:

Temperance Babcock

209 Amethyst Drive

Brandon, MS 39047

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*Temperance Babcock, artist*

*Ben McDonald*

---

*City of Ridgeland, buyer*



**Drake Milligan | NorthPark Mall | Ridgeland, MS | Fri, Jun 28, 2024**

Matt Runner | mrunner@teamwass.com

THIS PERFORMANCE CONTRACT is dated Thursday, May 2, 2024 by and between MILLIGAN MUSIC LLC ("COMPANY"), which shall furnish the services of Drake Milligan ("ARTIST"), and CITY OF RIDGELAND ("PURCHASER") for the engagement listed below on the terms and conditions set forth in this Agreement.

This Performance Contract between COMPANY and PURCHASER consists of this principal agreement together with the Additional Terms and Conditions, ARTIST'S RIDER (if any) and any other exhibits and addenda which are attached hereto and incorporated herein by this reference (collectively, this "Agreement").

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PURCHASER and COMPANY hereby agree as follows:

**1. ENGAGEMENT / VENUE:**

|               |                                                            |                                                |
|---------------|------------------------------------------------------------|------------------------------------------------|
| VENUE:        | NorthPark Mall (the "Venue")                               |                                                |
| ADDRESS:      | 1200 East County Line Rd<br>Ridgeland, MS<br>United States |                                                |
| SUPPORT:      | Soundcheck The Band                                        |                                                |
| DATE OF SHOW: | Friday, June 28, 2024<br>(the "Date of Engagement")        | SET LENGTH: Approximately ninety (90) minutes. |
| NO. OF SHOWS: | 1                                                          |                                                |
| LOAD-IN:      | As early as 2:00PM, per advance.                           |                                                |
| DOORS:        | 5:00PM                                                     |                                                |
| SUPPORT:      | 6:00PM                                                     |                                                |
| ARTIST TIME:  | 7:45PM                                                     |                                                |
| OTHER:        | 9:30PM Fireworks                                           |                                                |
| AGES:         | All Ages                                                   |                                                |

**2. COMPENSATION:**

\$ 15,000.00 guaranteed to ARTIST (the "Guarantee").  
Flat Guarantee.

**3. PAYMENT TERMS:**

The balance of the Guarantee shall be paid to and in the name of ARTIST COMPANY by cash or cashier's check not later than the evening of the Engagement. If the percentage of gross ticket receipts exceed the Guarantee, the overage amount due shall be paid in full to ARTIST COMPANY in cash or by cashier's check or bank wire (as designated by ARTIST COMPANY) immediately following the Engagement.

**4. PRODUCTION:**

PURCHASER to provide and pay for Sound and Lights, approved by ARTIST.

**5. OTHER PROVISION(S):**

|                |                                                                                         |
|----------------|-----------------------------------------------------------------------------------------|
| DRESSING ROOM: | PLUS PURCHASER to provide and pay for hotel buyout to use as ARTIST dressing room, DOS. |
| HOSPITALITY:   | PLUS PURCHASER to provide and pay for dinner for ARTIST and ARTIST team.                |

**6. BILLING:**

100% Headline

**7. TICKET SCALING AND PRICES:**

|               |             |
|---------------|-------------|
| SCALING NOTES | Free Event. |
|---------------|-------------|

**8. DEDUCTIONS:**

**Drake Milligan | Fri, Jun 28, 2024**

Matt Runner mrunner@teamwass.com

| DEDUCTIONS | EXC/INC | PRICE     | TYPE | TOTAL                     |
|------------|---------|-----------|------|---------------------------|
|            |         | -- N/A -- |      |                           |
|            |         |           |      | <b>\$ 0.00 DEDUCTIONS</b> |

**9. TAXES:**

| TAXES | AMOUNT    | TYPE | TOTAL                |
|-------|-----------|------|----------------------|
|       | -- N/A -- |      |                      |
|       |           |      | <b>\$ 0.00 TAXES</b> |

**10. MERCHANDISE:**

Soft: 100% to ARTIST  
Hard: 100% to ARTIST  
ARTIST sells.

**11. CONTACT DETAILS:**

**ARTIST:**  
**Drake Milligan**  
Milligan Music LLC  
CohnReznick LLP Attn: Jan Myers  
1301 Sixth Avenue, 10th Floor  
New York, NY 10019

**PROMOTER / PURCHASER:**  
**City of Ridgeland**  
100 W School St.  
Ridgeland, MS

**PRODUCTION COMPANY OR PERSON:**  
**Dustin Alman**  
101 Industrial Road  
Choctaw, MS 39350  
601-854-5349  
dalman@gotmusic.com

**BUYER CONTACT:**  
**City of Ridgeland**  
100 W School St.  
Ridgeland, MS  
**John North**  
601-573-0614  
John.north@ridgelandms.org

**12. ATTACHMENTS:**

The Additional Terms & Conditions, Artist rider, and any Company addenda attached hereto form a part of this Agreement and are incorporated herein by this reference.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

IMPORTANT: ONE COMPLETE COPY of this contract and rider, signed by the PURCHASER, must be received by Wasserman Music via email, fax, or mail, no later than Thursday, May 16, 2024.



Drake Milligan | Fri, Jun 28, 2024

Matt Runner mrunner@teamwass.com

**PURCHASER**

City of Ridgeland  
100 W School St.  
Ridgeland, MS  
Federal Tax ID: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title/Position: \_\_\_\_\_

**COMPANY**

Milligan Music LLC  
CohnReznick LLP Attn: Jan Myers  
1301 Sixth Avenue, 10th Floor  
New York, NY 10019  
Federal Tax ID: 32-0620824

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title/Position: \_\_\_\_\_

Throughout this Exhibit A, references to "Facing Pages" shall mean the pages issued by Wasserman Music, LLC ("Agent") to which this Exhibit A is attached. Company's production and hospitality riders are collectively referred to herein as the "Artist Rider".

### 1. VENUE AND PRODUCTION:

1.1 Purchaser shall not change the date or Venue set forth on the Facing Pages for Artist's appearance at the Event (hereinafter, the "Performance") without Company's prior written consent, which may be withheld in Company's sole discretion, as applicable.

1.2 Purchaser hereby agrees to carry, maintain, and pay for all necessary permits and licenses required by all applicable laws for purposes of lawfully conducting the Event (as defined below), including, without limitation, as required by ASCAP/BMI and/or SESAC.

1.3 Purchaser will be solely responsible for reserving, securing, and providing the Venue for the Performance. Purchaser will provide and pay for any and all production elements and backline set forth on the Facing Page and in the Artist Rider, together with any and all additional elements as necessary to produce a first-class event, including, without limitation, a suitable Venue, well-heated, ventilated, lighted, clean and in good working order, an appropriate performance area free and clear of interruption, dressing rooms (clean, comfortable, properly heated and air-conditioned and near the stage), all necessary electricians and stage hands and stage equipment, all necessary first-class sound and lighting equipment, all necessary Venue personnel, and appropriate and sufficient advertising in all media.

1.4. Purchaser shall check all Purchaser-provided equipment that is material to Artist's Performance (including, but not limited to, soundboard, monitors, public-address-system, lights) for defects and to ensure proper functioning prior to the Performance. If, after receiving notice from Company, Purchaser fails to cure any such malfunction in Purchaser-provided equipment prior to Artist's originally scheduled set time, Company shall have the right to cancel or shorten the Performance hereunder. For purposes of this paragraph, notice may be given orally or in writing (including by email or text).

1.5 Company and Artist shall have the sole and exclusive control over any and all creative elements of the Performance hereunder. Company and Artist shall have the sole right, as Company and/or Artist sees fit, to designate and/or change at any time the performing personnel other than the Artist herein specifically named. Further, Company and Artist shall have the right to pre-approve the talent line-up for the Event, including without limitation, the performing artist who will perform immediately prior to and/or after Artist's set time.

### 2. ENGAGEMENT:

2.1 Provided Purchaser is not in breach of any of the terms of this Agreement, Company will cause Artist to perform for the Performance in accordance with the terms of this Agreement. Artist's set length will be as set forth on the Facing Pages. Artist's load-in, sound check, and rehearsal times will be as set forth on the Facing Pages unless otherwise mutually agreed by the parties in writing per advance. Artist's Performance, together with all other performances at the concert(s) or other event(s) described on the Facing Pages, are hereinafter collectively referred to as the "Event."

2.2 Purchaser hereby acknowledges that, except as otherwise expressly set forth herein, each and every payment made by Purchaser hereunder is non-refundable.

### 3. TICKET PRICE:

3.1 Purchaser shall not do any of the following without first obtaining Company's prior written consent: (a) increase or decrease a ticket price; (b) charge surcharge or fee of any kind, including without limitation, a fee based on an age differential; and (c) implement any specialized or discounted ticketing programs or engage any third-party ticket resellers, including, without limitation: Multi-packs, Value Channels (e.g. Groupon), papering, VIP tables & suites (unless sold as a season-long package), additional upsells including early entry promotions & food and beverage packages, Dynamic pricing, Platinum ticketing, Fast Lane, TM+ (resale tab), and AXS Premium, and/or StubHub redirection. Purchaser acknowledges and agrees that Company is acting in reliance on the ticket scaling and fee information as stated on the Facing Pages.



3.2 Unless otherwise agreed between the parties in writing, until such time as the Event is sold out, Purchaser will provide or give Agent access to detailed, accurate weekly ticket counts.

3.3 Purchaser shall pay for any and all local and/or amusement taxes which may become due in connection with ticket sales and/or Purchaser's presentation of the Event and Performance.

#### **4. LINE-UP, BILLING, AND PROMOTION:**

4.1 Unless otherwise expressly agreed in writing by Company, Purchaser must obtain Company's written authorization prior to any: (a) announcement of Artist's Performance; and (b) use of Artist's name, likeness and/or logos for the production and/or dissemination of any of all advertisements and promotional material (including flyer design). Any violation of the foregoing by Purchaser, including, without limitation, an unauthorized announcement or failure to adhere to the form and/or timing of any such announcement as approved by Company, shall constitute a material breach of this Agreement that is not capable of being cured and, as such shall not be subject to the terms of paragraph 12.1 of this Agreement. In the event of a breach of the terms of paragraph, Company shall be immediately entitled to the remedies set forth in paragraph 9.1 herein below and Purchaser shall be obligated to indemnify Company for any Claim Expenses (as such term is defined in paragraph 11.2 herein below) incurred as a result of such breach.

4.2 Conditioned upon: (a) Purchaser's timely payment and Agent's receipt of the Deposit (and any other payments due to Company and/or Artist hereunder); and (b) Purchaser's full compliance with the terms of paragraph 4.1 herein, Company hereby grants Purchaser the limited right to use artist's approved name, image, logo, and/or voice (hereinafter, the "Artist Materials") in all Event advertising (including, without limitation, poster, flyer, Internet, radio, TV, social media and print advertising), solely for purposes of advertising, marketing and promoting the Event and the sale of tickets with respect thereto, and subject in each instance to Company's prior written approval. Purchaser may only use the Artist Materials provided by Company hereunder unless otherwise agreed by Company in writing. Purchaser further acknowledges that Company's grant of the right to use the Artist Materials to promote the Event constitutes a value given in consideration of any and all Compensation payable to Company hereunder. For the avoidance of doubt, any and all advertisements of the Performance shall be subject to Company's prior written approval.

4.3 Artist shall receive billing as provided on the Facing Pages or as mutually agreed in writing between the parties hereto, including, without limitation, in all materials and media disseminated by Purchaser to the press and public.

4.4 Except for so-called "name-and-title" Venue sponsors and/or Event sponsors, Purchaser acknowledges and agrees that the Artist Materials may not be used to imply any sponsorship or endorsement of any product or service by Artist, including but not limited to commercial and political endorsements, without the prior written consent of Company.

4.5 Purchaser shall use best efforts to promote the Performance in accordance with standard industry practices. The costs of promotion shall be borne solely by Purchaser. In the event that Company determines, in Company's sole discretion, that any use of the Artist Materials may adversely affect Company, Artist or Company's or Artist's intellectual property rights, Purchaser will immediately discontinue the use of the applicable promotional materials immediately following receipt of written notice from Company.

#### **5. COMPENSATION:**

5.1 (a) As used in this Agreement, the term "Compensation" means any amount(s) payable to Company under this Agreement, including, without limitation, the Guarantee, contingent compensation (including, without limitation, any overages, so-called "back-end," and bonus payments), expense reimbursements, buyouts, and any compensation payable under a zero guarantee deal. Purchaser shall pay all Compensation (as hereinafter defined) in accordance with the Payment Terms of the Facing Pages. Wire origination transfer fees are the sole responsibility of Purchaser and shall not be deducted from the Deposit or other Compensation hereunder.

(b) All Compensation due hereunder must be paid in accordance with the terms set forth in the Facing Pages hereof. In the event that Company instructs Purchaser to pay any portion of Compensation to Wasserman Music, LLC ("Agent"), such payment as aforesaid shall be made as an accommodation to Company. Company and Purchaser acknowledge and agree that Agent is not a beneficiary of or party to this Agreement. Such payment to Agent shall constitute payment to Company for all purposes of this Agreement and Purchaser will have no liability to Agent by reason of any erroneous payment Purchaser may make or failure to comply with such authorization. Company shall indemnify and hold Purchaser harmless against any claims asserted against Purchaser by reason of any such payment made pursuant to the terms of this paragraph 5.1(b).

(c) Purchaser shall not make any cash payments to Company, Artist, and/or Agent under this Agreement.

5.2 Purchaser agrees to deliver to Company a certified statement of the gross receipts of each performance within two (2) hours following the applicable Performance. Company shall have to right to have a representative present in the box office at all times and such representative shall have access to box office records of Purchaser relating to gross receipts of the Event only.

5.3 In the event that contingent compensation is payable under this Agreement: (a) the budget for the Event shall be subject to Company's prior written approval, including without limitation, any line item costs and expenses thereunder; and (b) Company shall have the right to appoint an accountant or auditor to examine the Purchaser's books and records as they pertain to this Agreement, provided such examination shall take place at Purchaser's offices during business hours with reasonable notice at Company's sole expense. Notwithstanding the foregoing, if an underpayment of the amounts set forth herein is found as a result of such an examination, then Purchaser shall immediately reimburse Company for the costs of such examination together with the shortfall amounts discovered through such examination.

5.4 Solely if the Event to be rendered hereunder is a so-called "hard ticket" event, and provided Company is not entitled to receive contingent compensation hereunder, Company reserves the right to renegotiate the Compensation terms of this Agreement in the event that attendance at the Event exceeds the "Capacity" amount set forth in the Facing Pages.

## **6. TAXES, VISAS AND WORK PERMITS:**

6.1 If the Compensation hereunder payable to Company (or to Agent on behalf of Company) is subject to non-resident withholding taxes in the state, country, or province of the Performance as required by applicable law, and/or any so-called value added tax ("VAT"), unless otherwise expressly set forth in the Facing Pages, Purchaser shall: (a) be solely responsible for the payment of applicable withholding tax or VAT amounts and shall "gross-up" Company's Compensation such that Company's Compensation hereunder shall not be reduced by the amount of such withholding tax or VAT; (b) notify Company in writing of such withholding requirement(s); (c) withhold such required withholding tax amounts from the Compensation as required by law; (d) remit same to the applicable and appropriate governmental taxing authority(ies) (individually and collectively, the "Tax Authority") in a timely manner and in accordance with applicable law; and (e) promptly provide Company with written documentation evidencing that Purchaser has withheld and paid over to the Tax Authority in a timely manner the requisite amount.

6.2 Notwithstanding anything to the contrary contained herein, Company's non-resident withholding tax amount hereunder may not exceed the required amount established by the Tax Authority. Without limiting the foregoing, Purchaser shall be liable for any and all penalties assessed by the Tax Authority against Company and/or Artist for Purchaser's failure to make timely payment to the Tax Authority of amounts required to be withheld hereunder.

6.3 Purchaser, as indicated on the Facing Pages or otherwise agreed by Purchaser in writing shall be responsible for obtaining and paying for any work permits and visas or other documents required for Artist and any member of Artist's crew to enter and work legally in the country in which the Event will take place, and such permits and visas shall be valid for the duration of Artist's stay in that country. Purchaser agrees to make such documents available to Company no less than thirty (30) business days prior to Artist and crew's departure to the country of Performance. In the event Purchaser is not contractually obligated to procure work permits or visas on Artist's behalf (and has not otherwise agreed to procure same in writing), Purchaser agrees to reasonably assist Company and Artist with any and all applications for all such visas and/or work permits.

Company shall be entitled to full payment of the Compensation if the Performance cannot be presented or is cancelled due to Purchaser's failure for any reason to obtain and/or maintain: (a) any approvals, permits and/or permissions from any applicable governmental or other applicable local authority; (b) the Artist/crew work permits and/or visas.

## **7. MERCHANDISE:**

7.1 Unless otherwise stated in the Facing Pages, Company shall have the exclusive right to sell Artist merchandise, during and after the Performance. Other than the mutually-agreed Venue commission stated on the Facing Pages, Purchaser shall not receive any commission or other remuneration with respect to such sale of merchandise or other Artist-related products hereunder. Required Venue merchandise commissions, if any, shall not exceed the rates set forth in the Facing Pages.



## 8. RECORDING:

**8.1 Company's Recording:** Purchaser hereby acknowledges and agrees that Company and/or anyone engaged, authorized, employed or supervised by Company, may photograph, video tape, and/or otherwise record, reproduce and distribute such recordings of the Event including the Performance hereunder ("Recordings"), in whole or in part, in any manner or media, and all rights, title and interest to such Recordings from the inception of recording thereof, and all copies manufactured therefrom, including, without limitation, the copyrights thereto and the images and/or performances embodied thereon, shall be the sole property of Company or Company's designees, throughout the world, free from any claims whatsoever by Purchaser or any third party (including, without limitation, Purchaser's affiliates, partners, investors and the Venue owner) . Neither Company, Artist nor Company's or Artist's designee shall have any obligation to obtain permission from or provide credit to Purchaser, except as otherwise required by law.

### 8.2 Other Recordings:

(a) Purchaser shall not, nor shall Purchaser, authorize others to photograph, video tape, record or otherwise reproduce Artist's likeness or image in any manner, nor shall Purchaser record (in any medium) or broadcast (via any means, including, without limitation, radio or internet), or authorize others to record or broadcast, any portion of the Performance without Company's prior written consent, which may be withheld in Company's sole discretion, as applicable. If it becomes evident to Artist or Company that any of the foregoing prohibited activities is occurring during the Event, Artist may suspend Artist's Performance immediately until such unauthorized recording has ceased, and neither Agent, Artist nor Company shall be obligated to return any monies previously paid by Purchaser under the Agreement.

(b) Absent Company's delivery of timely written notice of the contrary to Purchaser, patron use of non-professional/personal cameras and smart phones shall not be deemed a violation of paragraph 8.2(a) herein above.

(c) Purchaser shall be strictly liable for any damages suffered by Company or Artist as a result of: (i) the creation of an unauthorized recording of Artist's performance hereunder by means of the sound board, artist equipment, monitors or any other part of the Venue's audio-only and audio/visual installation when such are within the exclusive control of Purchaser or those engaged by Purchaser; and/or (ii) the dissemination of any such recording.

## 9. CANCELLATION:

**9.1 Purchaser Default:** Subject to the terms of paragraph 9.2 below, in the event that Purchaser, any of Purchaser's officers, directors, employees, parent companies, subsidiaries, affiliates, partners, agents, designees, licensees, assigns, and/or any third party engaged or furnished by any of the foregoing persons or entities (collectively, the "Purchaser Parties"): (a) cancels the Performance or the Event for any reason other than a Force Majeure Event or Company's uncured material breach of this Agreement; (b) fails to perform any of Purchaser's obligations under this Agreement or to provide any material item(s) hereunder; (c) fails to timely pay any amount(s) due to Company, Agent and/or Artist hereunder, including, without limitation, the Deposit and/or Compensation; (d) fails to obtain any required Company and/or Artist approvals hereunder; (e) fails to perform or otherwise breaches any contract with Artist and/or any other performer for any other engagement; (f) makes an assignment for the benefit of its creditors, files for bankruptcy, or otherwise becomes unable to pay its debts as they become due in the ordinary course of business; and/or (g) otherwise breaches any term of this Agreement; then, in addition to any other rights, claims and/or remedies which may be available to Company and/or Artist in law or in equity:

- (i) Company shall have the right to terminate this Agreement, in which instance all rights previously granted hereunder shall immediately revert to Company and Artist, as applicable;
- (ii) Company and Artist shall be entitled to retain any payments made by Purchaser hereunder as of the date of such breach;
- (ii) Purchaser shall remain liable to Company for the full amount of all Compensation hereunder;
- (iii) Company shall have the right to refuse to furnish Artist to perform the Performance;
- (iv) any exclusivity restrictions set forth herein shall be deemed immediately lifted, waived, and no longer binding on Company or Artist; and

- (v) neither Company, Agent nor Artist shall be liable to Purchaser for any damages, costs, expenses or losses of any kind whatsoever suffered by Purchaser as a result of the foregoing.

## **9.2 Force Majeure:**

(a) Notwithstanding anything to the contrary contained herein, the Performance may be cancelled by either party due to any cause or occurrence beyond the reasonable control of the parties hereto that renders the Performance hereunder impossible or unsafe (each, a "Force Majeure Event"). A "Force Majeure Event" includes, without limitation: acts of God; severe or dangerous weather; acts of war; riot; fire; explosion; accident; flood; sabotage or terrorist act (or credible threat thereof); transportation failure or delay; then-current laws, court orders, regulations, requirements, or other governmental actions, including those related to communicable diseases, epidemics, pandemics or other dangers to public health, that ban or substantially limit mass gatherings, restrict travel to or from the market, cause a closure of the Venue, or otherwise substantially interfere with presentation of the Performance; injunctions or restraining orders; strike(s) or injunction (provided that neither party shall be required to settle a labor dispute against its own best judgment), illness, accident, or death to Artist or essential crew member or the death or terminal illness of a member of Artist's family (including domestic partners), technical failures beyond the reasonable control of the parties hereto, or other causes of a similar or different nature beyond the reasonable control of the parties hereto. Neither Company nor Artist shall be held liable for any losses, costs or damages whatsoever suffered by Purchaser due to Artist's failure to perform as a result of a Force Majeure Event.

(b) In the event that all or a portion of the Performance is cancelled due to a Force Majeure Event and but for the occurrence of such Force Majeure Event, Artist is willing and able to perform (regardless of Artist's location at the time of such cancellation), Company shall be entitled to retain or receive, as applicable, within ten (10) days of the cancelled Performance, one hundred percent (100%) of the Compensation payable hereunder.

(c) Notwithstanding the foregoing, in the event Company and/or Artist is rendered unready or unable to perform due to a Force Majeure Event impacting Artist and not the Venue, but (i) such Force Majeure event takes place after tickets have gone on sale for the Event; (ii) Purchaser does not offer full refunds to all ticket holders as a direct result of the cancelled Performance; and (iii) Purchaser does not procure a replacement artist of similar stature, Artist shall be entitled to retain or receive, as applicable, fifty percent (50%) of the Guarantee. In the event of cancellation of the Performance due to a Force Majeure Event that impacts Artist and not the Venue but does not meet the criteria set forth in the preceding sentence, Company shall return to Purchaser all monies previously received hereunder less Artist's bona-fide, documented, reasonable, non-refundable expenses incurred directly in relation to the cancelled Performance.

(d) For the avoidance of doubt, in the event of cancellation due to a Force Majeure Event, regardless of whether Artist is willing and able to perform, Purchaser shall pay for all transportation, accommodations, and expense reimbursements due to Company pursuant to the Facing Pages.

## **10. SECURITY, SAFETY, AND INSURANCE:**

10.1 (a) Purchaser shall be solely responsible to provide a safe environment for the Event including regarding the staging, stage covering, electrical grounding, supervision and direction of the Performance, and adequate security, so that the Performance and all persons and equipment are free from adverse weather and other unsafe conditions, situation and events ("Dangerous Conditions"). Dangerous Conditions include, without limitation, faulty or insufficient electrical power; inadequate (for the intended use) or unsafe construction or maintenance of staging; inadequate or unsafe stage barricades; inadequate Event and/or backstage security; rain penetration or any other hazardous condition which, in the reasonable opinion of the Company or Artist, may result in damage or injury to Artist or Artist's equipment, or to anyone engaged or furnished by Artist, or to any other persons or equipment for whom or which Artist may be held responsible (including, without limitation, Purchaser's non-compliance with any specific requirements as set forth in the Artist Rider). Purchaser shall be solely responsible and liable for, and shall indemnify and hold all of the Artist Indemnitees (as defined below) harmless from and against, any damage or injury caused by such Dangerous Conditions except to the extent such is solely and directly caused by Company's or Artist's negligence or willful misconduct.

(b) Purchaser shall be responsible for providing (or causing the Venue to provide) reasonable, adequate and industry standard stage barricades and security personnel for the presentation of the Event to ensure the safety of Artist, its crew, personnel, equipment and audience members, as determined by Purchaser and/or Venue in consultation with Artist's authorized representative and at a minimum, in accordance with any specifications set forth in the Artist Rider with regard to backstage security; it being understood however that such security personnel are acting solely under the direction and control of Purchaser and/or Venue.





April 15, 2024

TO: Mayor and Board of Aldermen  
FROM: Matt Bailey, Fire Chief *MB*  
SUBJECT: Budget Amendment

I am requesting a budget amendment increase in vehicle expense and building maintenance expense for checks received from insurance proceeds and sale of motor proceeds.

|             |                                    |             |
|-------------|------------------------------------|-------------|
| 001-000-354 | Insurance Proceeds                 | \$ 1,669.38 |
| 001-000-394 | Gov deals proceeds from motor sale | \$ 4,800.00 |

(Total amount above is \$6,469.38, we are asking \$4,669.38 to be put into vehicle expense 001-160-632. The remaining \$1,800.00 to be put into building maintenance 001-160-637).

I am requesting for the Mayor and Board of Alderman to approve this request.  
Your Assistance with this will be greatly appreciated.

mailing address p o box 361 • ridgeland, ms 39158  
street address. 456 towne center boulevard • ridgeland ms 39157  
ph 601 856 7004 • [www.ridgelandms.org](http://www.ridgelandms.org)

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

board of aldermen D I Smith cmo - at-large • Ken Heard cmo, mayor - ward 1 • Chuck Gautier cmo mayor - 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

## PROFESSIONAL SERVICES AGREEMENT AMENDMENT #1

PROJECT NAME: **Task Order No.1 - Purple Creek Basin Drainage Improvements**

This Amendment is by and between

**City of Ridgeland**

P.O. Box 217

Ridgeland, MS 39158-0217

hereafter referred to as the "Client", and

**Waggoner Engineering, Inc. (WEI)**

143-A LeFleurs Square

P.O. Box 12227

Jackson, Mississippi 39236-2227

WHEREAS, Client and WEI entered into a General Services Agreement (Agreement) on October 3, 2023 and Task Order No.1 on October 3, 2023, and

WHEREAS, the City of Ridgeland requested Waggoner Engineering, Inc to provide Right of Way Acquisition services for two parcels for drainage improvements. WEI will engage Price & Zirulnik, PLLC to assist with the Right Of Way Acquisition Services.

THEREFORE, both parties mutually agree as follows:

Amend Attachment I Section B-III and Section D, to include the attached additional sections.

All other sections of the original Agreement not amended shall remain in full force and in effect for the duration of this amended period.

APPROVED FOR  
**WAGGONER ENGINEERING, INC.**

By: \_\_\_\_\_  
Printed Name: Zach Adams  
Title: Vice President  
Date: \_\_\_\_\_

APPROVED FOR  
**CITY OF RIDGELAND**

By: \_\_\_\_\_  
Printed Name: Gene F. McGee  
Title: Mayor, City of Ridgeland  
Date: \_\_\_\_\_

**Section B-III**  
**Special Services**



**Section B-III**  
**Special Services**

**Right Of Way Acquisition Services**

- 5.0 Title Examination: The title examination shall include thirty-two (32) year title investigations for each parcel, draft title opinions and deraignment of title forms All title opinions will conform to, and be consistent with, the Mississippi Title Examination Standards. Scheduling and completing closings on various parcels as needed, drafting revised conveyance instruments, and draft any other documents necessary to the closings are not included in the scope.
- 5.1 Acquisition: Acquisition services shall be in compliance with requirements set forth in Chapter 37 of the Mississippi Code governing Acquisition of Real Property Using Public Funds, including but not limited to the establishment of an amount determined to constitute the fair market value to be offered for the property sought to be acquired and damages, if any, to the remainder land, the making of fair market value offers, any and all negotiations with landowners, heirs, lienholders (including, but not limited to, mortgage lenders, judgment creditors, and governmental agencies such as the Department of Housing and Urban Development (HUD)) or any other party having or claiming to have any interest in and to the property sought to be acquired, for the purpose of reaching agreement to execute any and all releases, partial releases, deeds and/or other instruments of conveyance. In the event that acquisition through negotiation is unsuccessful for a given parcel, payment for acquisition services rendered shall be made upon acquisition of title by Court Order in eminent domain proceedings those services are not included in this scope of work.
- 5.2 Appraisal: Appraisal services will be performed by an appraiser and review appraiser who are licensed in the State of Mississippi and versed in the process of preparing appraisal reports in connection with acquisition of real property to determine due compensation for needed right-of-way.

It is not anticipated that relocation assistance is involved in the acquisition of the parcels involved in this project. Therefore, this proposal does not include any services that may become necessary per any and all requirements in connection with Chapter 39 of the Mississippi Code governing Relocation Assistance

The following services are not included in the scope.

Any legal services beyond title examination, including drafting conveyance instruments and any other documents necessary to and the closings of the purchase of needed right-of-way, and legal action, as may be required to clear any title issues creating a cloud on title or necessitating proceedings be undertaken to confirm title, it being understood that proceeding with any closing to acquire needed right-of-way necessitates the ability to certify clear, fee simple title ownership in and to identifiable person(s) or entity or entities whose whereabouts are known and from whom the property interest is being purchased.

Any legal action, as may be required to acquire property through the filing of eminent domain proceedings or any other type of litigation or legal proceedings.

Any legal advice unrelated to the scope of services stated herein above.

### **Right-of-Way Surveying Services**

- 6.0 Right-of-Way/Easement Acquisition Services. Upon determination of the preliminary requirements for rights-of-way and easements for construction of the project, Engineer shall:
- 6.1 Determine apparent ownership of property adjacent to and/or impacted by the PROJECT, for which temporary or permanent easements, rights-of-way or permits will be required.
- 6.2 Review the PROJECT and pertinent easement/right-of-way permits requirements with existing owners.
- 6.3 Conduct field surveys as necessary to prepare easement plats and descriptions for proposed acquisition.
- 6.4 Prepare land rights/parcel index map to reflect an overall view of all right-of-way and easements required.
- 6.5 Prepare property plats and legal descriptions for easements, rights-of-way, permits and other property to be acquired.

### **D. COMPENSATION SCHEDULE**

| Task                             | Unit Price<br>per File | Estimated<br>No. of Files | Estimated<br>Cost per Task |
|----------------------------------|------------------------|---------------------------|----------------------------|
| Title Examination                | 880                    | 2                         | 1,760                      |
| Title Updates                    | 330                    | 2                         | 660                        |
| Appraisal                        | 3,850                  | 2                         | 7,700                      |
| Appraisal Review                 | 1,650                  | 2                         | 3,300                      |
| Acquisition                      | 3,750                  | 2                         | 7,500                      |
| Right-of-Way Surveying Services  | 3,500                  | 2                         | 7,000                      |
| Reimbursables                    |                        |                           | 1,000                      |
| Estimated Cost of Basic Services |                        |                           | \$28,920                   |





police department

April 29, 2024

TO: Mayor & Board of Aldermen

FROM:  Tony Willridge, Assistant Chief of Police

SUBJECT: Surplus Property – Officer Jonathan Wolfe’s Duty Weapon

I respectfully request the following duty weapon be declared surplus property and Officer Jonathan Wolfe be allowed to purchase it upon his retirement

|                |                         |
|----------------|-------------------------|
| Description:   | Glock 45, AM Serrations |
| Serial Number: | XXXX842                 |
| Asset#:        | 100-6-01929             |

Your consideration and approval will be greatly appreciated.

115 west school street • ridgeland, ms 39157  
ph: 601.856.2121 • [www.ridgelandms.org](http://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

May 1, 2024

TO: Mayor & Board of Aldermen  
FROM:  Tony Willridge, Assistant Chief of Police  
SUBJECT: Surplus Property

I am requesting the following items to be declared surplus and disposed of properly.

|                                 |                             |                                               |
|---------------------------------|-----------------------------|-----------------------------------------------|
| <b>Item: Haier Refrigerator</b> | <b>Asset #: 100-6-00911</b> | <b>Disposal: To be discarded</b>              |
| <b>Item: 2019 Dodge Charger</b> | <b>Asset #: 100-1-00829</b> | <b>Disposal: Insurance to take possession</b> |

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

CC: Craig Cotten

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police department

April 30, 2024

TO: Mayor & Board of Aldermen  
FROM:  Tony Willridge, Assistant Chief of Police  
SUBJECT: Special Event Permit – City of Ridgeland Advisory Committee – Family Fun Run

I have attached a Special Event Permit application from Mr. Scott Young with the City of Ridgeland Advisory Committee. This event is their Family Fun Run scheduled for Sunday, May 19, 2024, from 2:00 p.m. to 4:00 p.m. at the City of Ridgeland City Hall.

Mr. Young is expecting approximately 100 participants. This event will not generate overtime for the Ridgeland Police Department. On-duty personnel will cover School Street at City Hall and Hwy. 51 at West Jackson Street.

Mr. Young has requested the bond and filing fees be waived since it is a city-sponsored event. A copy of the route is also attached.

Your consideration and approval will be greatly appreciated.

Attachments (2)

115 west school street • ridgeland, ms 39157  
ph: 601.856.2121 • [www.ridgelandms.org](http://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



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



EVENT NAME: Family Fun Ride  
EVENT LOCATION: Ridgeland City Hall  
EVENT DATE: Beginning 05/19/24 to Ending 05/19/24 Multiple Days: ☐ YES ☒ NO  
EVENT HOURS: Beginning 1400 to Ending 1600  
TYPE OF EVENT: Cycling  
EVENT POINT OF CONTACT: Scott Young CELL NUMBER: 601 946 5325  
(This person must remain on scene during the entire event)  
NAME OF ORGANIZATION: City of Ridgeland Advisory Committee  
ADDRESS: 100 W School St. CITY/STATE/ZIP: Ridgeland, MS. 39157  
ESTIMATED CROWD SIZE: 75-100 NUMBER OF EVENT PERSONNEL: 10  
ARRANGEMENTS FOR RESTROOM FACILITIES: ☐ YES ☒ NO LOCATION: \_\_\_\_\_  
ARRANGEMENTS FOR SITE CLEAN-UP: ☐ YES ☒ NO DETAILS: \_\_\_\_\_

**RECYCLING PROGRAM FOR WASTE**

☐ YES ☒ NO DETAILS: \_\_\_\_\_

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

**MOBILE FOOD VENDING**

☐ YES ☒ NO

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

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

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

**UNMANNED AIRCRAFT SYSTEM – DRONE USAGE**

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

If Yes, who is the operator of the system: \_\_\_\_\_ Cell Number: \_\_\_\_\_

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

Section 333 Exemption or Aircraft Certification

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

FIRST AID/MEDICAL STATION(s): ☐ YES ☒ NO LOCATION(s): \_\_\_\_\_

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

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

Applicant Printed Name: Scott Young Contact Number: 601-946-5325

Applicant Signature:  Date: 03/28/24

**Application Instructions**

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**



- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.
- 14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

**For Police Department Use Only**

|                                                                                                                                                                                                                                                                                                                                                                                                                |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| This application was received by the Ridgeland Police Department on <u>3/28/24</u> <u>RB</u> and has been reviewed by the appropriate personnel. This application has been <u>APPROVED</u> / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on <u>5-7-2024</u> . |                             |
| Chief of Police or Designee: <u>[Signature]</u>                                                                                                                                                                                                                                                                                                                                                                | DATE: <u>5/1/2024</u>       |
| Number of Overtime Officers: <u>0</u>                                                                                                                                                                                                                                                                                                                                                                          | Estimated OT Cost: <u>0</u> |
| Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____                                                                                                                                                                                                                                                                                                                            |                             |





Search Maps







police department

April 30, 2024

TO: Mayor & Board of Aldermen

FROM: Tony Willridge, Assistant Chief of Police

SUBJECT: Budget Amendment – MS Homeland Security Grant 23LE316

I am requesting the City of Ridgeland General Fund be decrease by \$45,400 to cover the MS Homeland Security Grant we have been awarded. If approved, please transfer funds to account 001-100-730 (Capital Machinery and Equipment). This is to purchase five (5) LPR cameras that will be placed at the Highland Colony Parkway and Colony Park Blvd intersection. The City of Ridgeland will be completely reimbursed from the grant once the cameras are purchased and installed.

Your approval will be greatly appreciated.

Attachment (1)

CC: Craig Cotten







STATE OF MISSISSIPPI  
TATE REEVES, GOVERNOR  
DEPARTMENT OF PUBLIC SAFETY  
SEAN J. TINDELL, COMMISSIONER

**MISSISSIPPI OFFICE OF HOMELAND SECURITY  
HOMELAND SECURITY GRANT PROGRAM  
SUB-RECIPIENT GRANT AWARD**

**Sub-Recipient Name: Ridgeland Police Department**

**Project Title: Homeland Security Grant Program**

**Grant Period: 9/1/2023 – 8/31/2024**

**Date of Award: 9/1/2023**

**Total Amount of Award: \$53,000**

**Grant Number: 23LE316**

In accordance with the provisions of Federal Fiscal Year 2023 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Sub-Recipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2023-SS-00007-S01**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C.603).

Enclosed is a signed grant agreement obligating federal funds as outlined above. Please review the grant agreement in full, sign in the designated signature areas and return to the MOHS by **November 1, 2023**. Strict adherence to these provisions is essential to ensure compliance with applicable federal and state statutes, rules, regulations, and guidelines.

Grant funds will be disbursed to Sub-Recipients (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

**I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above.** I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the Sub-Recipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

**Supplantation:** The Sub-Recipient provides assurance that funds will not be used to supplant or replace local, state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE OF THE FEDERAL GRANT AWARD FOR THE SUB-RECIPIENT

 10-17-2023  
\_\_\_\_\_  
Signature of Authorized Signatory Official

 9/27/23  
\_\_\_\_\_  
Signature of MOHS Executive Director/SAA



# **MISSISSIPPI OFFICE OF HOMELAND SECURITY**



## **FY23 HOMELAND SECURITY GRANT PROGRAM GRANT AGREEMENT AND AWARD PACKET**

# FY23 MISSISSIPPI OFFICE OF HOMELAND SECURITY GRANT AGREEMENT

1. Sub-Recipient's Name:  
Ridgeland Police Department

Mailing Address:  
PO Box 875  
Ridgeland, MS 39158

Telephone Number:  
601.607.3515

E-Mail: Stephen.webb@ridgelandms.org

2. Effective Date of Grant: September 1, 2023

3. Sub-Recipient Grant Number: 23LE316

4. Grant Identifier (Funding Source & Year):  
EMW-2023-SS-00007-S01

5. Period of Performance: Start and End Dates:  
September 1, 2023-August 31, 2024

6. Subgrant Payment Method:  
     Cost Reimbursement Method

7. CFDA # - 97.607- Homeland Security Grant Program

10. FAIN #: 646000779

8. UEI # -  
11. Initial Federal Award Date: September 1, 2023

9. Congressional District: 3rd

12. Federal Awarding Agency:  
Homeland Security (800)368-6498

13. Research and Development Grant:  
     Yes   X   No

14. Indirect Cost Rate  
Charged: \$0.00

15. The following grant funds are obligated:

| A. COST CATEGORY             |          | B. SOURCE OF FUNDS                                     | C. MATCH | D. RATIO% |
|------------------------------|----------|--------------------------------------------------------|----------|-----------|
| (1) Personal Services-Salary |          | (1) Federal \$53,000                                   | \$0.00   | 100%      |
| (2) Personal Services-Fringe |          | (2) State \$0.00                                       | \$0.00   | 0%        |
| (3) Contractual Services     |          | (3) Local \$0.00                                       | \$0.00   | 0%        |
| (4) Travel/Training          |          | (4) Other \$0.00                                       | \$0.00   | 0%        |
| (5) Equipment                | \$53,000 | Total: \$53,000                                        | \$0.00   | 100%      |
| (6) Commodities/Supplies     |          | E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY: |          |           |
| (7) Other                    |          | Number of Grants:                                      | FY20     | FY21      |
|                              |          |                                                        |          | FY22      |
| TOTAL                        | \$53,000 | TOTAL:                                                 | \$0.00   | \$0.00    |

The Sub-Recipient agrees to operate the program outlined in this Grant Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes Sub-Recipient Signature Sheet; Project Description; Goals and Objectives; Implementation Schedule; Cost Summary Support Sheet; Agreement of Understanding and Compliances, and all required documentation.

All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Recipient, are also incorporated into this agreement, and Sub-Recipient agrees to fully comply therewith.

14. Approval from Grantee:

Signature: 

Date: 9/27/23

15. Approval from Sub-Recipient:

Signature: 

Date: 10/17/2023

Name: Ger E. McGehee  
Title: Authorized Signatory Official

Name: Baxter Kruger  
Title: MOHS Executive Director/SAA

## **FY23 HOMELAND SECURITY GRANT PROJECT DESCRIPTION**

The Mississippi Office of Homeland Security Grant Program (HSGP) is provided by Federal grant funds to assist local, state, and tribal efforts in obtaining the resources required to support the National Preparedness Goal, mission areas and core capabilities to build a culture of preparedness. All grant programs funded will help the State of Mississippi in the prevention, preparation, protection, and response to acts of terrorism.

These efforts will be coordinated through the grants and operation programs, along with training and exercises developed during the grant year. All programs will utilize risk assessments, data, and community knowledge to target and deploy resources that are community and state-wide threats and hazards.

## **FY23 HOMELAND SECURITY PROJECT GOALS AND OBJECTIVES**

### **PROJECT:**

Establish and enhance terrorism intelligence to include, but not limited to an early warning system, center, or task force.

### **GOAL:**

Increase jurisdiction participation with multi-level intelligence components and agencies to prevent, protect against, respond to, and recover from Weapons of Mass Destruction (WMD) and/or Terrorism incidents and attacks.

### **OBJECTIVES:**

Provide intelligence gathering and information sharing capabilities to 50% of local jurisdictions within three (3) years after approval of state strategy.

Establish/enhance statewide deterrence/prevention and response efforts.

### **GOAL:**

Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.

### **OBJECTIVES:**

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within three (3) years after approval of state strategy.

Improve the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within three (3) years of the approval of the state strategy.



## **FY23 PROGRAM MILESTONE SCHEDULE**

The program milestone schedule is intended to provide the Sub-Recipient, a proposed list of planned activities, implementation dates, for the implementation of the grant. Program milestones will be provided in the Sub-Recipient's quarterly reporting, as when the milestone should be completed.

### **1<sup>st</sup> QUARTER (SEPTEMBER, OCTOBER & NOVEMBER)**

- Completed Environmental Historic Preservation Form and submit to MOHS (If required). Please include the EHP form and photographs of the outside of the building, as well as places where equipment will be installed.
- Complete NIMS Training (100, 200, 700 and 800), if not completed.
- Complete Cyber-Security Assessment required questions and return completion form to MOHS.
- Solicit quotes and/or bids for equipment. (If equipment is over \$5,000.00, two (2) quotes are required)
- Review proposals, quotes, bids and select vendors.
- Purchase approved equipment during the 1st quarter for the grant year.
- Begin preparation of 1st Quarter Report. (September 1-November 30). Due to MOHS December 15th.
- Send the full Grant Agreement with authorized signatory signatures to MOHS.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

### **2<sup>nd</sup> QUARTER (DECEMBER, JANUARY & FEBRUARY)**

- Submit 1<sup>st</sup> Quarter Report to MOHS. Due December 15.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment received.
- Begin preparation of 2nd Quarter Report. (December 1-February 28). Due to MOHS March 15.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

### **3<sup>rd</sup> QUARTER (March, APRIL & MAY)**

- Submit 2<sup>nd</sup> Quarter Report to MOHS. Due March 15<sup>th</sup>.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment received.
- Begin preparation of 3rd Quarter Report. (March 1-May 31). Due to MOHS June 15th.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

## **FY23 PROGRAM MILESTONE SCHEDULE**

### **4th QUARTER (June, July, and August)**

- Submit 3rd Quarter Report to MOHS. Due June 15th.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment received.
- Begin preparation of 4<sup>th</sup> Quarter Report. (June 1-August 31). Due to MOHS September 15th.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

### **CLOSEOUT (September 1-October 1)**

- Submit 4<sup>th</sup> Quarter Report. (June 1-August 31). Due to MOHS September 15th.
- Prepare Closeout Documents and submit to MOHS. Due October 15<sup>th</sup>.
- Assess and review program's threats, hazards, core capabilities and needs.

# **FY23 Mississippi Office of Homeland Security-Cost Summary Support Sheet**

| <b>1. Sub-Recipient Agency: Ridgeland Police Department</b> |                                                          |                               |                                        |                                   |
|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------|----------------------------------------|-----------------------------------|
| <b>2. Sub-Recipient Grant Number: 23LE316</b>               |                                                          | <b>3. Grant ID: FY23 HSGP</b> | <b>4. Beginning: September 1, 2023</b> | <b>5. Ending: August 31, 2024</b> |
| <b>6. Activity: Homeland Security Grant Program</b>         |                                                          |                               |                                        |                                   |
| <b>7. Category &amp; Line Item</b>                          | <b>8. Description of item and/or Basis for Valuation</b> | <b>9. Budget Federal</b>      | <b>All Other</b>                       | <b>Total</b>                      |
| Personal Services-Salary                                    |                                                          |                               | \$0.00                                 |                                   |
| Personal Services-Fringe                                    |                                                          |                               | \$0.00                                 |                                   |
| Contractual Services                                        |                                                          |                               | \$0.00                                 |                                   |
| Travel/Training                                             |                                                          |                               | \$0.00                                 |                                   |
| Equipment                                                   | (4) Fixed LPR @ \$13,250 = \$53,000<br>EHP Required      | \$53,000                      | \$0.00                                 |                                   |
| Commodities/Supplies                                        |                                                          |                               | \$0.00                                 |                                   |
| Other:                                                      |                                                          |                               | \$0.00                                 |                                   |
| <b>TOTALS</b>                                               |                                                          | \$53,000                      | \$0.00                                 |                                   |



# MISSISSIPPI OFFICE HOMELAND SECURITY GRANT AGREEMENT OF UNDERSTANDING AND COMPLIANCES

This Grant Agreement (GA) is made and entered into by and between the State of Mississippi by and through the Mississippi Department of Public Safety and the Mississippi Office of Homeland Security, hereto referred to as State, and governmental unit or agency named in this Agreement, hereinafter referred to as Sub-Recipient.

*Section 2002 of the Homeland Security Act of 2003 and the Department of Homeland Security Appropriation Act, 2021, as amended, provides federal funds to the State for approved homeland security projects for the purpose of enhancing, the ability of state, local, tribal, and territorial governments, as well as non-profits, to prevent, protect against, respond to, and recover from terrorist attacks, and*

The State may make said funds available to state, local, tribal, and territorial governments, as well as non-profits entities upon application and approval from the State and Homeland Security, and

The Sub-Recipient must comply with all requirements listed herein, to be eligible for federal funds in approved homeland security projects, and

Now, therefore in consideration of mutual promises and other consideration, the parties agree as follows:

## **Federal Terms and Conditions:**

Terms and conditions pertain not only to Recipients, but grant funded Sub-Recipients, as well. The following list of terms and conditions should be reviewed and followed. The FY2023 Department of Homeland Security Standard Terms and Conditions, can be found at: <https://www.dhs.gov/sites/default/files/2023-01/FY%202023%20DHS%20Terms%20and%20Conditions%20Version%20%20Dated%20November%2029%202023.pdf#:~:text=The%20Fiscal%20Year%20%28FY%29%202023%20DHS%20Standard%20Terms,right%20to%20seek%20judicial%20enforcement%20of%20these%20obligations.>

The Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at [www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions](http://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions).

## **A. Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.

II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. § 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

## **B. General Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

- I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.
- II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.
- III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
- IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov). This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov) prior to expiration of the 30-day deadline.

## **C. Standard Terms & Conditions**

### **I. Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

### **II. Activities Conducted Abroad**

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

### **III. Age Discrimination Act of 1975**

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

#### **IV. Americans with Disabilities Act of 1990**

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

#### **V. Best Practices for Collection and Use of Personally Identifiable Information**

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

#### **VI. Civil Rights Act of 1964 – Title VI**

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

#### **VII. Civil Rights Act of 1968**

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

#### **VIII. Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

#### **IX. Debarment and Suspension**

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

#### **X. Drug-Free Workplace Regulation**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).



## **XI. Duplication of Benefits**

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.

## **XII. Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

## **XIII. Energy Policy and Conservation Act**

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

## **XIV. Ensuring the Future is Made in All of America by All of America's Workers**

Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and E.O. 14005 which provide that, as appropriate and to the extent consistent with law, the recipient must use all practicable means within their authority under a federal award to provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products.)

## **XV. False Claims Act and Program Fraud Civil Remedies**

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

## **XVI. Federal Debt Status**

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

## **XVII. Federal Leadership on Reducing Text Messaging while Driving**

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

## **XVIII. Fly America Act of 1974**

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in

accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

### **XIX. Hotel and Motel Fire Safety Act of 1990**

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.

### **XX. John S. McCain National Defense Authorization Act of Fiscal Year 2019**

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

### **XXI. Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

### **XXII. Lobbying Prohibitions**

Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

### **XXIII. National Environmental Policy Act**

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq. and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

### **XXIV. Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

## **XXV. Non-Supplanting Requirement**

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

## **XXVI. Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

## **XXVII. Patents and Intellectual Property Rights**

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

## **XXVIII. Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

## **XXIX. Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

## **XXX. Reporting of Matters Related to Recipient Integrity and Performance**

General Reporting Requirements: If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

## **XXXI. Reporting Subawards and Executive Compensation Reporting of first tier subawards.**

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part FY 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

## **XXXII. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials.**

Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure



are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

## **Waivers**

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

(1) applying the domestic content procurement preference would be inconsistent with the public interest;

(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the "Build America, Buy America" provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

### **XXXIII. SAFECOM**

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

### **XXXIV. Terrorist Financing**

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

### **XXXV. Trafficking Victims Protection Act of 2000 (TVPA)**

Trafficking in Persons. Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

### **XXXVI. Universal Identifier and System of Award Management Requirements for System for Award Management and Unique Entity Identifier**

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

### **XXXVII. USA PATRIOT Act of 2001**

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

### **XXXVIII. Use of DHS Seal, Logo and Flags**

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

### **XXXIX. Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

### **Certifications Regarding Lobbying; Debarment, Suspension, and other Responsibility Matters; Drug-Free Workplace Requirements; Procurement; Organizational and Financial Requirement; following Sub-Recipient Procedures: Disclosures: Disclosure of Information and Conflict of Interest**

Sub-Recipients should refer to the regulations cited below to determine the certification to which they are required to attest. Sub-Recipients should also review the instructions for certification included in the regulations before completing this form. Signature of this agreement provides for compliance with certification requirements under 10 CFR Part 601 "New Restrictions on Lobbying," and 10 CFR Part 1036 "Government wide Debarment and

Suspension (Nonprocurement) and Government wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the State determines to award the covered transaction, grant, or other agreement.

## **1. Lobbying**

As required by section 1352, Title 31 of the U.S. Code, and implemented at 44 CFR Part 18, for persons entering into a grant or cooperating agreement over \$ 100,000, as defined at 44 CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any other person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or an employee of Congress, or employee of a member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Stand Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

## **2. Debarment, Suspension, and Other Responsibility Matters**

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

3. Applicable CFR's and Federal Executive Orders 12549 and 12689 prohibit non-federal entities from contracting with or making sub-awards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. Covered transactions include procurement contracts for goods



or services equal to or in excess of \$25,000 and non-procurement transactions such as grants or cooperative agreements. By signing this Agreement, the Subgrantee agrees it will verify the status of potential vendors prior to any federal funds being obligated to prevent any debarred or suspended agencies or vendors from receiving federal funds. The Subrecipient can confirm the status of potential vendors by conducting a search on the System for Award Management (SAM) website (<https://www.sam.gov/portal/public/SAM/>). At this time, DPS does not require Subrecipients to submit proof of verification with any reimbursement request; however, the Subrecipient must maintain this information, in the form of a screen print, with other grant documentation. This documentation shall be available for review per Attachment C.

### **3. Drug-Free Workplace**

This certification is required by the Drug-Free Workplace Act of 1988 (Pub.L. 100-690, Title V, Subtitle D) and is implemented through additions to the Debarment and Suspension regulations, published in the Federal Register on January 31, 1989, and May 25, 1990.

The Subrecipient will or will continue to provide a drug-free workplace by:

1. Maintaining a Zero Tolerance Drug Policy.
2. Posting in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Subrecipient's workplace and specifying the actions that will be taken against employees for violations of such prohibition.
3. Stating in all solicitations or advertisements for employees or subcontractors placed by or on behalf of the Subrecipient that the Subrecipient maintains a drug-free workplace.
4. Establishing an ongoing drug-free awareness program to inform employees about:
  - (a) The dangers of drug abuse in the workplace.
  - (b) The Subrecipient's policy of maintaining a drug-free workplace.
  - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
  - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
  - (e) Including the provisions of the foregoing clauses in all third-party contracts, subcontracts, and purchase orders that exceed ten thousand dollars (\$10,000.00), so that the provisions will be binding upon each subcontractor or vendor.

### **4. Procurement:**

The Subrecipient agrees to abide by their respective procurement rules, policies, and/or procedures as outlined in 2 CFR §§ 200.317 to 200.326.

1. Subrecipient must comply with proper competitive bidding procedures as required by the applicable federal and state rules.
2. The subrecipient entity must maintain written standards of conduct covering conflict of interest and governing the actions of its employees and engaged in selection, award, and administration of contracts.
3. The subrecipient must take all necessary affirmative steps to assure that minority business, women's business enterprises, and labor surplus area firms reused when possible. Please see 2 CFR § 200.321 for the affirmative steps that must be taken.

## **5. Organizational and Financial Requirement**

1. All Subrecipients are required to establish and maintain accounting systems and financial records to accurately account for funds awarded to them. Determining allowability of costs claimed will be consistent with the requirements of the grant award and its applicable regulations.
  - a. Subrecipients have the responsibility to employ the organizational and management techniques necessary to assure proper administration and cost allocation, including accounting, budgeting, reporting, auditing, and other review controls.
  - b. All Subrecipients will accept responsibility for expending and accounting for funds in a manner consistent with an approved project, plan and or program as evidenced by their acceptance of an Agreement award by the Department of Public Safety; Policies, procedures, reporting requirements or other special conditions established by the appropriate Federal agency, if applicable, and the Department of Public Safety.
2. Subrecipients must have an adequate system of internal controls which:
  - a. Presents, classifies, and retains all detailed financial records related to the Agreement award. Financial records must be retained by the Subrecipient and be available for review for a period of three (3) years after the expiration of the grant period except those records must be retained until completion or resolution of all issues arising from audit, litigation or claims started before the expiration of the three-year period, whichever is later.
  - b. Provides reasonable assurance that Federal awards are managed in compliance with Federal statutes, regulations, and the terms and 42 CFR § 200.318(c)(1) conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
  - c. Provides information for planning, control, and evaluation of direct and indirect costs.
  - d. Provides cost and property control to ensure optimal use of the grant funds; Controls funds and other resources to ensure that the expenditure of grant funds and use of any property acquired under the grant are in conformance with established guidelines and policies.
3. Notification of Organizational Changes Required:
  - a. The recipient shall provide DPS written notification within 30 days should any of the following events occur:
    - i. having new or substantially changed systems
    - ii. having new compliance personnel
    - iii. loss of license or accreditation to operate program
    - iv. organizational restructuring

## **6. Following Subrecipient Procedures:**

The undersigned certifies that the Subrecipient organization has in place standard policies and procedures that govern the Subrecipient's payroll, purchasing, contracting and inventory control in accordance with 2 CFR 225, Appendix A, Section C 1.e or 2 CFR 200.302. The undersigned further certifies that the Subrecipient organization will use those policies and procedures for any approved expenditure under this Agreement and for any equipment purchased with Agreement funds. The undersigned also agrees to make the policies and procedures available for examination by any authorized representatives of the State or

Federal Government. This does not relieve the Subrecipient from requirements of federal financial management, requirements in:

- (a) 2 CFR 200 § 302 Financial Management

#### **7. Disclosure of Information:**

Any confidential or personally identifiable information (PII) acquired by subrecipient during the course of the subgrant shall not be disclosed by subrecipient to any person, firm, corporation, association, or other entity for any reason or purpose whatsoever without the prior written consent of the Department of Public Safety either during the term of the Agreement or in the event of termination of the Agreement for any reason whatsoever. Subrecipient agrees to abide by applicable federal regulations regarding confidential information and research standards, as appropriate, for federally supported projects.

#### **8. Conflict of Interest**

Subgrantee/Contractor covenants that, to the best of its knowledge, no person under its employ, including subcontractors, who presently exercises any functions or responsibilities in connection with Board, Department, or projects or programs funded by Board or Department, has any personal financial interest, direct or indirect, in this Subgrant Agreement /Contract.

1. Subgrantee/Contractor further covenants that in the performance of Subgrant Agreement/Contract, no person having such conflicting interest shall knowingly be employed by Subgrantee/Contractor.

2. Any such interest, on the part of Subgrantee /Contractor or its employees, when known, must be disclosed in writing to Department.

#### **9. Prohibition on certain telecommunications and video surveillance services or equipment**

(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain.
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.



(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See Public Law 115-232, section 889 for additional information. (d) See also §200.471.

**FEMA Standard Terms and Conditions**  
**FISCAL YEAR 2023 FEMA STANDARD TERMS AND CONDITIONS**  
[<https://www.fema.gov/fact-sheet/fiscal-year-2023-fema-standard-terms-and-conditions>]  
Release Date: Mar 8, 2023

FEMA standard terms and conditions are updated each fiscal year (FY). This Fact Sheet displays the FEMA standard terms and conditions for FY 2023. These standard terms and conditions apply to all non-disaster financial assistance awards funded in FY 2023.

**1. Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website [<https://www.fema.gov/grants/guidance-tools/environmental-historic>]. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

**2. Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

**3. Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/ GMD Call Center at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

#### **4. Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

#### **5. Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308 [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308>].

For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308>] regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved.

For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308>] to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work.

You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) [<https://www.grants.gov/forms/post-award-reporting-forms.html>] you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

#### **6. Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.211>] requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

**Mississippi Office of Homeland Security**  
**Terms and Conditions:**

1. Sub-Recipient must comply with the rules and regulations of 2 CFR 200.
2. Sub-Recipients are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
3. Sub-Recipients must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
4. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for twelve (12) months during the year of equipment purchase only.
5. Position descriptions are required for each person to be paid with grant funds and an organizational chart identifying grant funded position(s).
6. A physical inventory of property and equipment must be completed, and the results reconciled with the MOHS property control, at least once every two years.
7. The MOHS requires that property and equipment acquired with grant funds be tagged and tracked using an inventory management system.
8. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. To improve interoperability, all radios purchased under this grant should be APCO 25 compliant.
9. The designated representative certifies that he/she has legal signatory authority to receive assistance.
10. Sub-Recipients shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
11. Sub-Recipients shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative and the MOHS.
12. Sub-Recipient is aware of and shall comply with cost-sharing requirements, if applicable.
13. Sub-Recipient shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative and the MOHS.
14. Sub-Recipient shall comply with the Single Audit Act of 1996 and 2 CFR 200.501. Copies of audit reports when issued and provide audit findings to the MOHS. Copies will be made available, as needed.
15. Sub-Recipient shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.



16. Sub-Recipient **shall return** to the State, within thirty (30) days of such request by the DPS Authorized Representative, any funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
17. Sub-Recipient shall comply with all applicable provisions of Federal and State laws and regulations regarding procurement of goods and services.
18. Sub-Recipient shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 41 U.S.C Code §8103.
19. Sub-Recipient shall comply with all Federal and State statutes and regulations relating to non-discrimination.
20. Sub-Recipient shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
21. Sub-Recipient shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
22. Sub-Recipient shall not enter any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.
23. The period of performance for this Grant Agreement shall begin on the date of acceptance of the Subrecipient Award execution and shall continue through the period of Subrecipient unless terminated by the MOHS and/or the Department of Public Safety. Future Subrecipient for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.
24. Programmatic and Financial Reports: Program Reporting and Financial Reports are due within 15 days after each reporting quarter:

| Grant Period            | Quarter                 | Date Report is Due |
|-------------------------|-------------------------|--------------------|
| September 1-November 30 | 1 <sup>st</sup> Quarter | December 15        |
| December 1-February 28  | 2 <sup>nd</sup> Quarter | March 15           |
| March 1-May 31          | 3 <sup>rd</sup> Quarter | June 15            |
| June 1-August 31        | 4 <sup>th</sup> Quarter | September 15       |
| Closeout                | Closeout                | October 15         |

25. The local Sub-Recipient shall develop and improve their capability to combat the effects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published FEMA Authorized Equipment List (AEL) or support of planning, exercises or training activities associated with the prevention, response, or recovery from terrorism incidents.
26. The Authorized Signatory Official is responsible for committing to the terms of this GA, budgeting local funds to purchase equipment or support jurisdictional exercise, training, and planning efforts for executing this GA on behalf of the Sub-Recipient's jurisdiction.
27. The Sub-Recipient shall designate a Sub-Recipient public official as the Sub-Recipient Grant Administrator (SGA) for developing and attaching the GA scope of work, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-Recipient to

*Recipient* for repayment. The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MOHS) via the Biannual Strategy Implementation Report (BSIR).

**Funding Considerations:**

28. It is mutually agreed that upon written application by Sub-Recipient and approval by State and FEMA (if applicable), State will obligate Federal funds to Sub-Recipient account for reimbursement of eligible expenditures as set forth in the application.
29. Grant funds expended prior to the date of the award letter are not authorized to be reimbursed.
30. Each quarter the SGA will prepare and submit a Quarterly Request for Reimbursement to the MOHS. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The MOHS will review the reimbursement package for completeness and process for payment through the Mississippi Accountability System for Government Information and Collaboration (MAGIC), accounting system.
31. The Recipient will not be liable under this Agreement for any amount greater than the award allocated by the FEMA and the Office for Domestic Preparedness to the State for the grant performance period.
32. No cost or obligation shall be incurred by the Recipient under this GA unless and until the Recipient advises the Sub-Recipient in writing that the Application and Award have been approved and funds are available.
33. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
34. Sub-Recipient's requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the MOHS explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in the current annual jurisdictional budget must be accompanied by supporting documentation.
35. Quarterly Request for Reimbursement and other required financial reports will be submitted to the Recipient with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as personnel, supplies, etc. has been paid for in full by Sub-Recipient with supporting documentation.

**Maintenance, Replacement costs and Use of Equipment, Sell & Disposal**

36. It is mutually agreed and promised that the Sub-Recipient shall immediately notify the MOHS, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such an event, Sub-Recipient further agrees to transfer or otherwise dispose of such equipment, as directed by the MOHS.
37. It is mutually agreed and promised by the Sub-Recipient that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MOHS.
38. It is mutually agreed and promised that the Sub-Recipient shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
39. Each Sub-Recipient of federal grant funds must have a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).

40. All equipment awarded in this grant agreement **must be ordered** within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MOHS must be notified as to the reason for the delay and projected purchase date of the equipment.
41. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
42. A physical inventory of the property must be taken, and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
43. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage or theft shall be investigated.
44. Adequate maintenance procedures must be developed to keep the property in good working condition.
45. If the Sub-Recipient is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
46. Costs for equipment items are allowable only as part of a comprehensive program effort.
47. Equipment purchased under the terms of this GA will be stored, maintained, and used in accordance with the purpose and objectives of this Grant Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the Sub-Recipients.
48. Instructions on how to sell and/or dispose of equipment, please visit our website at [www.homelandsecurity.ms.gov](http://www.homelandsecurity.ms.gov). (Click on the tab Grants /Grant Forms).

#### **Non-performance of Grant Activities**

49. Failure by the Sub-Recipient to comply with the terms of this Grant Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the Recipient.
50. Failure to expend all grant funds awarded (by date stated on Award Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds.
51. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

#### **Administrative Provisions**

52. The *Recipient* and *Sub-Recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.



## Audit Requirements

53. Law enforcement, state, local, non-profit agencies funded with Federal funds administered by the MOHS for the purpose of grant activity must comply with the following (2 CFR§200.501):

- (a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.
- (b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.
- (c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.
- (d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).
- (e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.
- (f) *Sub-Recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient, or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.
- (g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions follow Federal statutes, regulations, and the terms and conditions of Federal awards.
- (h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to

for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

#### **Monitoring**

54. Pursuant to Federal guidelines (2 CFR§200.328-329), the State has developed a plan for evaluating all projects. Each Sub-Recipient may be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems, and reimbursements of the project. The State evaluates all subrecipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purpose of determining the appropriate level of sub-recipient monitoring.
55. Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the Sub-Recipient, which will entail whether or not the audit finding is sustained; the reasons for the decision; the expected action of the Sub-Recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the Sub-Recipient regarding the management decision, as required by 2 CFR 200.521. If the Sub-Recipient has not completed corrective action, a timetable follow-up will be given.
56. The MOHS will contact Sub-Recipient(s) for additional information as needed and determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution. Updates the status of each audit review until all follow-up actions are completed and the file is closed.

#### **Intelligence Sharing:**

57. Sub-Recipients will provide available intelligence to the Mississippi Office of Homeland Security and the Mississippi Analysis and Information Center (FUSION). Intelligence should be shared between local, state, tribal, territorial, and federal agencies with the focus on homeland security matters.
58. Any agency or organization that accepts Homeland Security Grant Funding (HSGP) from MOHS agrees to share threat data with MOHS and MSAIC for use in Threat Analysis Reporting. This includes routine reporting designated by the MS Information Liaison Officer (MILO) Program Coordinator and situational reporting for events that have a Terrorism/Critical Infrastructure/Gangs nexus.
59. Usage of Homeland Security Grant Program (HSGP)Funding for the purchase of License Plate Reader (LPRs) must allow for access to the data of equipment in question by request from MOHS agents or MSAIC analysts and be sharable to other members of the agency's regional fusion center (if applicable).

#### **Other Provisions**

60. This agreement is not intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
61. Sub-Recipient is required to ensure that grant monies are used to support all Emergency Service-related agencies and departments, specifically law enforcement, fire, and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.

62. All final requests for reimbursement, performance reports and closeout documents must be received in the Mississippi Office of Homeland Security within thirty (30) days of completion of the project.
63. Sub-Recipient delinquent in submitting reimbursements, quarterly/progress reports, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period of performance, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.
64. All Sub-Recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities, to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.



**ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-RECIPIENTS:**

As the Authorized Official for, City of Ridgeland (Sub-Recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Signatory Official) have signed, dated, and fully executed the Grant Agreement.

Therefore, the Agency I represent promises and will comply with all Federal, State and Mississippi Office of Homeland Security Certifications and Assurances and their conditions.

**SUB-RECIPIENT:**

**ATTESTS:**

**Authorized Signatory Official's Signature:**  
(Sub-Recipient)

Gene T. USher

**Authorized Signatory Official's Printed Name:**

**Date:**

10/17/2023

**Organizational Title:**

Mayor

**UEI Number:** \_\_\_\_\_

**APPROVED: STATE OF MISSISSIPPI/DEPARTMENT OF PUBLIC SAFETY/MISSISSIPPI OFFICE OF HOMELAND SECURITY**

**By:**

[Signature]

**Executive Director/SAA**

**Mississippi Office of Homeland Security**

**Date:**

9/27/23



insight<sub>LPR</sub>

1014 Highway 471  
Brandon, MS 39042

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 4/22/2024 | 3028       |

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| Name / Address                                                                                   |
| Ridgeland Police Department<br>Attn: Stephen Webb<br>115 W. School Street<br>Ridgeland, MS 39157 |

Lead Time

8-10 Weeks ARO

| Item                                  | Description                                                                                                                                                                                                                                                                                                                                                                                                         | Qty          | Cost           | Total            |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|------------------|
| MATRIX EDGE 35MM                      | Highland Colony Pkwy & Colony Park Blvd<br>Matrix Dual LPR Camera- 2MP cameras, 35mm IR/35mm Color,<br>Embedded processor in an IP68 rated, nitrogen purged milled<br>housing. POE+ power. Includes 2 lane LPR License. Includes<br>stainless steel X/Y/Z mounting bracket and aluminum sunshield.                                                                                                                  | 3            | 7,500.00       | 22,500.00        |
| MATRIX EDGE 25MM                      | Matrix Dual LPR Camera- 2MP cameras, 25mm IR/25mm Color,<br>Embedded processor in an IP68 rated, nitrogen purged milled<br>housing. POE+ power. Includes 2 lane LPR License. Includes<br>stainless steel X/Y/Z mounting bracket and aluminum sunshield.                                                                                                                                                             | 1            | 7,500.00       | 7,500.00         |
| MATRIX EDGE 16MM                      | Matrix Dual LPR Camera- 2MP cameras, 16mm IR/16mm Color,<br>Embedded processor in an IP68 rated nitrogen purged housing.<br>POE+ power. Includes 2 lane LPR License. Includes Stainless Steel<br>X/Y/Z mounting bracket and powder coated aluminum sunshield                                                                                                                                                        | 1            | 7,500.00       | 7,500.00         |
| CAM-MNT-Mast                          | Pole/Mast Mount Security Camera Bracket - Claw Bracket<br>-Aluminum-Powder Coated                                                                                                                                                                                                                                                                                                                                   | 5            | 0.00           | 0.00             |
| TIS-FIXED-LPR-ENCL-INSIGHT            | aluminum enclosure and equipment mounting plate, RMM, LTE<br>router, antenna, power supply, 5-port switch, 2 X fans, enclosure<br>mounting bracket, wiring, and fasteners.                                                                                                                                                                                                                                          | 2            | 3,200.00       | 6,400.00         |
| Data Hosting Services<br>WARRANTY-1YR | Remote Data Hosting Services/Software Maint *Annual Recurring*<br>1 YEAR MANUFACTURERS WARRANTY, PARTS AND LABOR,<br>ADVANCED CAMERA EXCHANGE, EFFECTIVE FROM DATE OF<br>FIRST READ.<br><br>Agency is responsible for:<br>Supplying 120-volt power to the communications cabinet.<br>Structure/pole to mount the communications cabinet.<br>Providing static IP SIM cards for each master communications<br>cabinet | 5            | 300.00<br>0.00 | 1,500.00<br>0.00 |
|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Total</b> |                | \$45,400.00      |

Accounts@insightlpr.com

Customer Signature

Estimates are valid for 60 days from date of issuance.







police department

May 1, 2024

TO: Mayor & Board of Aldermen

FROM:  Tony Willridge, Assistant Chief of Police

SUBJECT: Special Event Permit- Firefly Tours – Snappy Sync

I have attached a special event permit application from Elizabeth Montambault with Craftsman Guild of Mississippi requesting approval to hold their Snappy Sync event. This event will be held on Thursday, May 16, 2024, thru Sunday, May 19, 2024, from 7:00 p.m. until 10:00 p.m. This event will be held at 950 Rice Rd.

Ms. Montambault is expecting a crowd of approximately 200 participants each day. Arrangements have been made to accommodate participants and for clean up after the event.

This event will generate overtime for the police department for two (2) officers at 3.5 hours each. They will be needed on Thursday, May 16, 2024, from 6:30 pm to 10 pm.

Checks in the amounts of \$100.00 and \$1,000.00 representing requisite filing fees and bond fees were received along with the Special Event Permit and Natchez Trace Parkway Special Use Permit.

Your consideration and approval will be greatly appreciated.



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



EVENT NAME: Snappy Sync  
EVENT LOCATION: 950 Rice Road  
EVENT DATE: Beginning May 16th to Ending May 19th Multiple Days: ☒ YES ☐ NO  
EVENT HOURS: Beginning 7:00 PM to Ending 10:00 P.M.  
TYPE OF EVENT: Firefly Tours  
EVENT POINT OF CONTACT: Claire Graves CELL NUMBER: 662-285-7054  
(This person must remain on scene during the entire event)  
NAME OF ORGANIZATION: Craftsman's Guild of MS  
ADDRESS: 950 Rice Road CITY/STATE/ZIP: Ridgeland, MS 39157  
ESTIMATED CROWD SIZE: 200 each night NUMBER OF EVENT PERSONNEL: 15  
ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: 950 Rice Rd.  
ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: staff

**RECYCLING PROGRAM FOR WASTE**

☐ YES ☒ NO DETAILS: \_\_\_\_\_

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

**MOBILE FOOD VENDING**

☐ YES ☒ NO

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

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

MOBILE FOOD VENDOR NAME: \_\_\_\_\_

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

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

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

**UNMANNED AIRCRAFT SYSTEM – DRONE USAGE**

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

If Yes, who is the operator of the system: \_\_\_\_\_ Cell Number: \_\_\_\_\_

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

Section 333 Exemption or Aircraft Certification

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

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): 950 Rice Rd.

POLICE/SECURITY PERSONNEL REQUIRED: \_\_\_\_\_ ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Elizabeth Montambault Contact Number: 601-572-6530

Applicant Signature: Elizabeth Montambault Date: May 1, 2024

**Application Instructions**

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

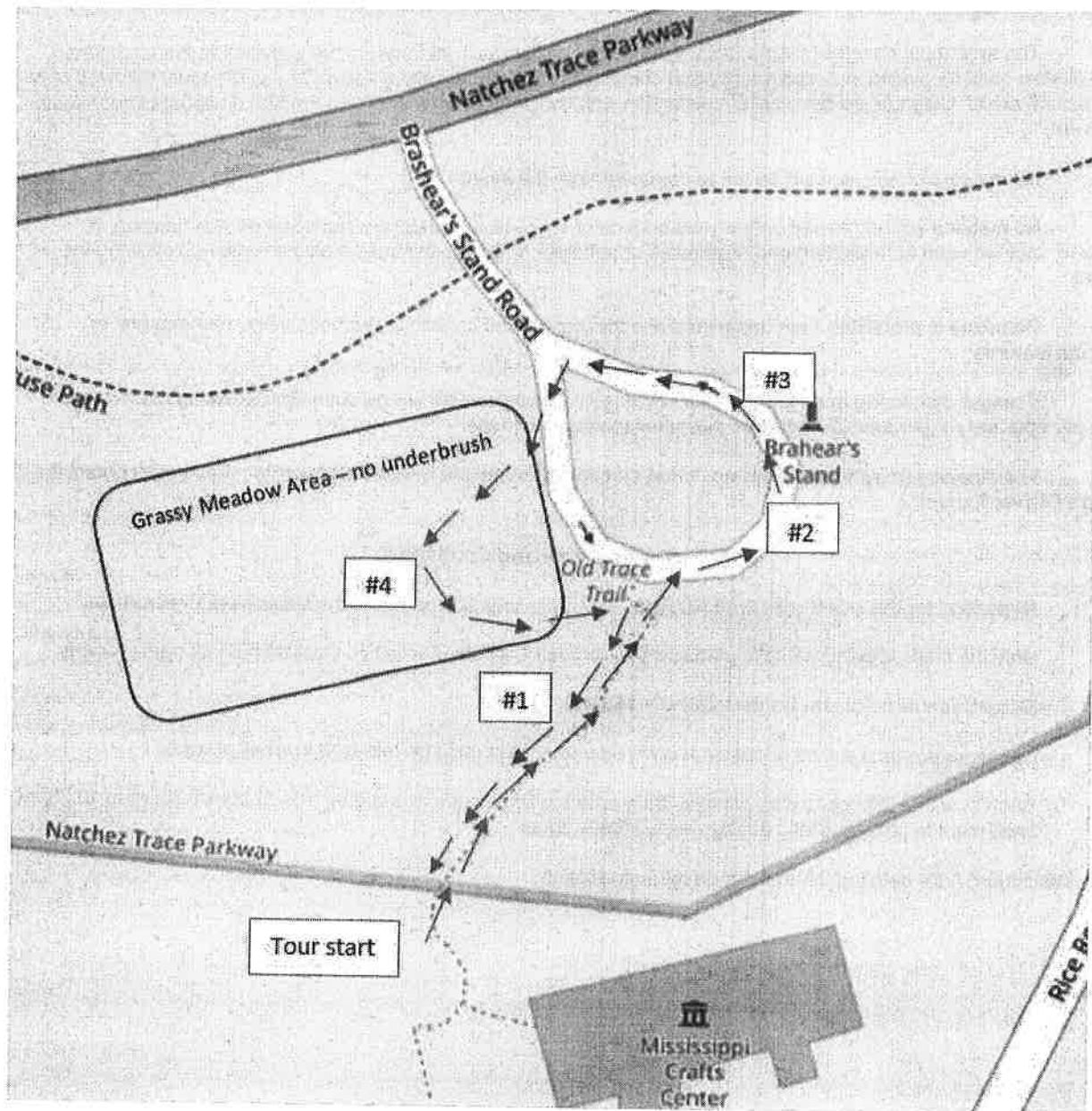


- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.
- 14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

**For Police Department Use Only**

|                                                                                                                                                                                                                                                                                                                                                                                                       |  |                          |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------|--|
| This application was received by the Ridgeland Police Department on <u>5/1/24 11:50 AM</u> and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on <u>5-7-2024</u> . |  |                          |  |
| Chief of Police or Designee: <u>[Signature]</u>                                                                                                                                                                                                                                                                                                                                                       |  | DATE: <u>5-1-2024</u>    |  |
| Number of Overtime Officers: <u>2 officers @ 3.5 hours</u>                                                                                                                                                                                                                                                                                                                                            |  | Estimated OT Cost: _____ |  |
| Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____                                                                                                                                                                                                                                                                                                                   |  |                          |  |

Attachment A



Each tour will begin behind the Craft Center at the entrance to the boardwalk. Groups will be guided to make their first stop along the boardwalk (#1), staying on the boardwalk and looking out to their left to begin observing fireflies in the small, wooded area. Visitors will then be guided to the sidewalk that leads to the overlook of the Old Trace. Staying on pavement at all times, guests will be able to look out over the fireflies at this overlook spot (#2). No guests will be allowed to enter the Old Trace or step into the wooded areas. Next, guests will make their way onto Brashear's Stand road and continue counter-clockwise to stop #3 to view fireflies from this vantage point. Continuing around Brashear's Stand Road guests will enter the grassy meadow area just to the left of the circle. This area is lined with trees, but there is a large expanse of mowed grass. Visitors will identify several species of fireflies standing in this area (#4). Then, guests will walk back to the boardwalk and walk back to the Craft Center at the tour's end.



# United States Department of the Interior

## NATIONAL PARK SERVICE

Natchez Trace Parkway  
2680 Natchez Trace Parkway  
Tupelo, MS 38804



IN REPLY REFER TO:

Sheri Cox  
Craftsmen's Guild of Mississippi, Inc.  
950 Rice Road  
Ridgeland, MS 39157

RE: Permit # SERO-NATR-24-6893

Dear Ms. Cox:

Enclosed is the proposed Special Use Permit for the Craftsmen's Guild of Mississippi, Inc., to conduct the Firefly Snappy Sync Soiree on the Natchez Trace Parkway from May 16, 2024 through May 19, 2024.

Please read the permit and be familiar with the special conditions noted on the enclosed form. If you agree to the terms and conditions, initial the bottom of each page, sign as the Permittee on the second page, and return it to this office for signature by the superintendent. Signed authorizations may be mailed to the address above, faxed to (662) 680-4034, or emailed to the address below.

If you have any questions, please contact Ranger Activities Assistant Tarra Craig at (662) 680-4014 or email [natr\\_rangers\\_activities@nps.gov](mailto:natr_rangers_activities@nps.gov).

Sincerely,

PRASHANT  
LOTWALA

Digitally signed by  
PRASHANT LOTWALA  
Date: 2024.04.16  
14:48:54 -05'00'

Prashant Lotwala  
Chief Ranger

Enclosure



**SPECIAL USE PERMIT**



**Natchez Trace Parkway**  
2680 Natchez Trace Parkway  
Tupelo, MS 38804  
662-680-4014



|                                       |
|---------------------------------------|
| <b>Permittee information</b>          |
| <b>Permittee name:</b>                |
| Sheri Cox                             |
| <b>Company/Organization:</b>          |
| Craftmen's Guild of Mississippi, Inc. |
| <b>Street address:</b>                |
| 950 Rice Road                         |
| <b>City:</b>                          |
| Ridgleand                             |
| <b>State:</b>                         |
| MS                                    |
| <b>Country:</b>                       |
| USA                                   |
| <b>Zip code:</b>                      |
| 39157                                 |
| <b>Mobile phone number:</b>           |
| 601-856-7546                          |
| <b>Fax number:</b>                    |
|                                       |
| <b>Email address:</b>                 |
| sherimscrafts.org                     |

**Park alpha code:** NATR

**Permit #** 24-6893

**Type of use:**

- ☒ Special event  
☐ Filming or still photography  
☐ Demonstration, sale or distribution of printed matter, etc.  
☐ Agricultural or grazing  
☐ Other: \_\_\_\_\_

**NEPA compliance:**

- ☒ Categorically excluded  
☐ EA/FONSI  
☐ EIS  
☒ PEPC # 80155  
☐ Other: \_\_\_\_\_

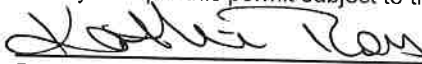
**Authorizing legislation or other authority:**

- ☒ 54 U.S.C. § 100101 (Organic Act)  
☒ 54 U.S.C. § 100751(a) (regulations)  
☒ 54 U.S.C. § 103104 (cost recovery)  
☐ 54 U.S.C. § 100905 (still photography)  
☐ Other authority: \_\_\_\_\_  
☐ Park-specific legislation: \_\_\_\_\_

The Permittee is authorized to use the following described lands or facilities in Natchez Trace Parkway (Park): Old Trace and Brashears Stand Site (MM 104.5) (Permitted Area). The Permittee may use those lands or facilities only for the following purpose: Snappy Sync Soiree and Firefly Tours with approximately 200 participants a night including volunteers. May 17-19 will have 12 tours with 15 participants every night. This permit begins at 4:00 pm on May 16, 2024 and expires at 10:30 pm on May 19, 2024.

|                      |                                                                                    |              |
|----------------------|------------------------------------------------------------------------------------|--------------|
| Application fee      | Received <input checked="" type="checkbox"/> Not Required <input type="checkbox"/> | Amount \$ 50 |
| Performance bond     | Received <input type="checkbox"/> Not Required <input checked="" type="checkbox"/> | Amount \$ NA |
| Liability insurance  | Received <input type="checkbox"/> Not Required <input checked="" type="checkbox"/> | Amount \$ NA |
| Cost recovery        | Received <input checked="" type="checkbox"/> Not Required <input type="checkbox"/> | Amount \$    |
| Location fee         | Received <input type="checkbox"/> Required <input type="checkbox"/>                | Amount \$ NA |
| Other authorized fee | Received <input type="checkbox"/> Required <input type="checkbox"/>                | Amount \$ NA |

Issuance of the permit is subject to the below-listed general and park-specific terms and conditions. The undersigned hereby accepts this permit subject to those terms and conditions and agrees to be bound by them.

  
Permittee signature

  
Title: \_\_\_\_\_ Date: 5/11/24

\_\_\_\_\_  
Authorizing NPS official

\_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Authorizing NPS official (additional, if required)

\_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_

difference to the Permittee after the permitted work or activities have concluded and the permit has expired or been terminated. Under no circumstances will the National Park Service be liable for interest on any refunded amount.

12. The Permittee designates **Claire Graves, 662-285-7054** as the on-site person responsible for adherence to the permit's terms and conditions. The on-site person must have full authority to make all decisions about the permitted work or activities; must be reachable at all times; and is responsible for all persons or entities performing the permitted work or activities, including the Permittee's contractors and subcontractors.

13. Nothing in this permit binds the National Park Service to expend in any one fiscal year any sum in excess of appropriations made by Congress or allocated by the National Park Service for the purpose of this permit, or to involve the National Park Service in any contract or other obligation for the further expenditure of money in excess of such appropriations or allocations.

14. If any provision of this permit is found to be invalid or unenforceable, the remaining provisions of this permit will not be affected and may be enforced to the full extent authorized by applicable law.

15. Use of the National Park Service Arrowhead Symbol is governed by 36 C.F.R. part 11. The Arrowhead Symbol is the official emblem and a registered trademark of the National Park Service. The National Park Service must authorize any use of the Arrowhead Symbol, including incidental use. Using the Arrowhead Symbol for advertising, promotional, or other commercial purposes is prohibited. Unauthorized use of the Arrowhead Symbol may subject an individual to criminal penalties under 18 U.S.C. § 701.

16. Approval of the special use permit does not constitute and should not be construed as a Government endorsement of the permittee's views, activities, products, goods, services, or enterprise. The permittee shall not refer to special use permits awarded by the National Park Service for commercial purposes, in advertising, or in a manner which states or implies that, by issuing the special use permit, the views, activities, products, goods, services, or enterprises undertaken pursuant to this permit are approved of or endorsed by the Government.

17. Credit Lines may be approved through additional terms and conditions.

18. Federal regulations prohibit any person from knowingly giving false information on an application for a permit and from knowingly giving a false report for the purpose of misleading a government employee or agent in the conduct of official duties. 36 C.F.R. §§ 2.32(a)(3) and 2.32(a)(4). Any violation of those regulations will result in this permit's immediate revocation.

#### **Park-specific Terms and Conditions**

19. Permittee and all participants authorized herein must comply with all the conditions of this permit and with all directions from National Park Staff.

20. Permit must be carried onsite at all times. If participants in event are divided into smaller groups along the Parkway, then each group must carry a copy of the permit.

21. All laws, rules, and regulations applicable to the area covered by this permit remain in effect.

22. No fees may be collected, donations solicited, nor commercial activity conducted. Also, no articles, including those expressing views through printed matter, such as newspapers, pamphlets, posters, buttons, or bumper stickers, may be offered for sale.

23. No banners will be used that display commercial advertisements.

24. The permittee must comply with all directives given by area rangers. Area rangers will have full authority to deny any activity deemed incompatible, and their on-site decisions will take precedence over any other agreements, both written and oral.

25. In the event of any emergency while on the Natchez Trace Parkway, participants should contact Communication Center at 1-800-300-PARK(7275) or 911. If not an emergency, then call (662) 680-4002.

26. For coordinating purposes and to review final event plans, the permittee is required to contact the district ranger a minimum of 7 days prior to the event: **Southern District Ranger, Milepost 153-0, (662) 255-2290**

### General Terms and Conditions

1. The Permittee must perform the work or conduct the activities authorized by this permit in accordance with the permit's terms and conditions and in accordance with all applicable federal, state, or local law, including the regulations in 36 C.F.R. chapter I; the regulations in 43 C.F.R. part 5; and all applicable workplace-safety and public-health orders, rules, and requirements. If the Permittee fails to do so, then the Superintendent of Natchez Trace Parkway. Superintendent may immediately suspend or revoke this permit without notice.
2. The Superintendent may immediately suspend or revoke this permit without notice if destruction of, loss of, or injury to any park property or resource has occurred, is occurring, or appears imminent. In accordance with the System Unit Resource Protection Act, 54 U.S.C. §§ 100721-100725, any person that destroys, causes the loss of, or injures any park system unit resource will be liable to the United States for response costs and damages resulting from the destruction, loss, or injury.
3. The Superintendent may revoke this permit at any time after providing 24 hours' written notice to the Permittee setting forth the reasons for the revocation.
4. If this permit is revoked for any reason or upon its expiration, the Permittee must repair all damage to park property or resources in accordance with the Superintendent's direction and must restore the Permitted Area to its original, pre-permit condition.
5. The Permittee must obtain all federal, state, or local permits, licenses, inspections, or other reviews or approvals legally required to perform the permitted work or conduct the permitted activities.
6. This permit does not grant the Permittee exclusive use of the Permitted Area. Unless the Superintendent restricts public access to or closes the Permitted Area in accordance with 36 C.F.R. § 1.5, the Permitted Area will remain open to the public to the same extent that it is open to the public during regular park visiting hours, and the permitted work or activities may not unduly interfere with the public's use and enjoyment of the Permitted Area.
7. This permit may not be transferred or assigned to another party without the Superintendent's prior written approval.
8. The Permittee waives all demands, claims, and causes of action against the United States and its officers, employees, agents, and representatives, and releases the United States and its officers, employees, agents, and representatives from all liability, arising out of or resulting from the permitted work or activities. The National Park Service issues this permit upon the express condition that the United States and its officers, employees, agents, and representatives will be free from all liability of any sort whatsoever arising out of or resulting from the permitted work or activities. Accordingly, the Permittee hereby agrees to indemnify, defend, and save and hold harmless the United States and its officers, employees, agents, and representatives from and against all liability of any sort whatsoever arising out of or resulting from the permitted work or activities.
9. If the Superintendent requires liability insurance as a condition of issuing this permit, then the Permittee must obtain general liability insurance against claims occasioned by the acts or omissions of the Permittee and its officers, employees, agents, representatives, and contractors while performing the work or conducting the activities authorized by this permit. The policy must be in the amount of \$1 million per occurrence and \$3 million aggregate; must be issued by a company licensed to do business and in good standing in Alabama, Tennessee, or Mississippi; and must name the United States of America as an additional insured. The Permittee must provide the Superintendent with a Certificate of Insurance with the proper endorsements before the permit's effective date.
10. If the Superintendent requires a bond as a condition of issuing this permit, then the Permittee must deposit with the Park, before the effective date of this permit, a bond in the amount of \$NA from a bonding company licensed to do business and in good standing in Alabama, Tennessee, or Mississippi or in the form of cash or cash equivalent, to guarantee that all financial obligations to the Park will be satisfied.
11. As authorized by 54 U.S.C. § 103104 or 54 U.S.C. § 100905 and in accordance with other applicable law and policy, the National Park Service will recover all costs of providing necessary services associated with this permit, including the costs of administering the permit and monitoring the permitted work or activities. The National Park Service may bill the Permittee for either actual costs or estimated costs. Payment is due at the time of billing. If the National Park Service bills the Permittee for estimated costs, and actual costs exceed the estimated amounts, then the National Park Service will bill the Permittee for the excess. If the National Park Service bills the Permittee for estimated costs, and actual costs are less than the estimated amounts, then the National Park Service will refund the



27. Any changes in location or schedules must be approved by the Rangers Activities Office, (662) 680-4014, and prior to implementation.
28. The area must be left in substantially the same condition as it was prior to the activities authorized herein, and all litter shall be placed in the provided trash containers. No litter will be left along any of the route followed or at the pull-off areas. Cleanup will be to NPS satisfaction with final inspection made by permittee designated coordinator of event.
29. No markers of any kind will be left to commemorate the event.
30. No marking will be painted on the road surface or shoulders. Temporary small stakes with flagging, if desired, may be used to mark start and finish lines or perimeters, but must immediately be removed following the event.
31. Permittee is prohibited from hanging or attaching approved banners or signs to trees, monuments, or cultural features.
32. If ranger monitoring and maintenance coverage is required, a bill will be submitted following the event for \$45 per hour per ranger and \$27 per hour per maintenance employee.
33. The stopping of traffic is prohibited during an event. If permittee needs traffic control, they must contact the area's District Ranger.

#### **Event-specific Terms and Conditions**

34. All parking for this event will be off National Park Service property and at the Mississippi Craft Center.
35. Only the firefly viewing will take place on park property, all other activities must be held off park property.
36. All participants must stay on designated walkways.
37. Not all participants will be released at once on a tour, they must be released in small groups.
38. Barriers will be placed to stop vehicles from entering Brashear's Stand (MM 104.5) from 7:30pm to 10:30pm each night to prevent traffic during viewing firefly times.

See Attachment A for detailed information on tour information.

**INTERNAL AGENCY USE ONLY**

**Project Number/BILL:**

**Date Processed:**

**Permit Number:**

**Prepared By:**

**Organization Name:**

### Activity Questions

Is this an exercise of First Amendment Rights?

☐ Yes ☐ No

Have you visited the requested area?

☐ Yes ☐ No

Do you plan to advertise or issue a press release before the event?

☐ Yes ☐ No

Have you obtained a permit from the National Park Service in the past?

☐ Yes ☐ No

(If yes, provide a list of permit dates and locations on a separate page.)

Will you distribute printed material?

☐ Yes ☐ No

Is there any reason to believe there will be attempts to disrupt, protest or prevent your event?

☐ Yes ☐ No

(If yes, please explain on a separate page.)

Do you intend to solicit donations or offer items for sale?

☐ Yes ☐ No

(These activities may require an additional permit.)

Is this permit to carry out a Good Samaritan Search and Recovery Mission?

☐ Yes ☐ No

**You are encouraged to attach additional pages with information useful in evaluating your permit request**

**including:** staging, sound systems, parking plan, security plans, sanitary facilities, crowd control, emergency medical plan, use of any building, site clean-up, etc.

*The applicant by his or her signature certifies that all the information given is complete and correct, and that no false or misleading information or statements have been given.*

|           |
|-----------|
| Name      |
| Title     |
| Signature |
| Date      |



## NOTICES

### IMPORTANT NOTICE TO APPLICANT

This is an application **only** and does not serve as permission to conduct any special activity in the park. The information provided will be used to determine whether a permit will be issued. Send the completed application along with the application fee in the form of a cashier's check, money order or personal check made payable to the **National Park Service** to Ranger Activities Assistant, Natchez Trace Parkway at the park address found on the first page of this application.

If your request is approved, a permit containing applicable terms and conditions will be sent you. The permit must be signed by the responsible person and returned to the park for final approval by the Park Superintendent before the permitted activity may begin.

### Customers Making Payment by Personal Check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

### Privacy Act Statement

**General:** This information is provided pursuant to Public Law 93-579 (Privacy Act of 1974), December 21, 1984, for individuals completing this application.

**Authority:** The authority to collect information on the attached form is derived from 54 U.S.C. 100101, Promotion and regulation; 54 U.S.C. 100751(a), Regulations; 54 U.S.C. 103104, Recovery of costs associated with special use permits; and 54 U.S.C. 100905 Commercial Filming.

**Purposes and Uses:** The information being collected to allow the park manager to make a value judgment on whether or not to allow the requested use. Information from the application may be transferred to appropriate Federal, State, and local agencies, when relevant to civil, criminal or regulatory investigations or prosecutions.

**Effects of Nondisclosure:** It is in your best interest to answer all of the questions. The U.S. Criminal Code, Title 18 U.S.C. 1001, provides that knowingly falsifying or concealing a material fact is a felony that may result in fines of up to \$10,000 or 5 years in prison, or both. Deliberately and materially making false or fraudulent statements on this form will be grounds for not granting you a Special Use Permit

**Information Regarding Disclosure of Your Social Security Number Under Public Law 93-579 Section 7(b):** Your Social Security Number (SSN) is needed to identify records unique to you. Applicants are required to provide their social security or taxpayer identification number for activities subject to collection of fees and charges by the National Park Service. Failure to disclose your SSN may prevent or delay the processing of your application. The authority for soliciting your SSN is 54 U.S.C. 103104. The information gathered through the use of the SSN will be used only as necessary for processing this application and collecting and reporting any delinquent financial obligations. Use of the social security number will be carried out in accordance with established regulations and published notices of system of records.

### Paperwork Reduction Act Statement

We are collecting this information subject to the Paperwork Reduction Act (44 U.S.C. 3501) to provide the park managers the information needed to decide whether or not to allow the requested use. All applicable parts of the form must be completed in order for your request to be considered. You are not required to respond to this or any other Federal agency-sponsored information collection unless it displays a currently valid OMB control number.

### Estimated Burden Statement

Public reporting burden for this form is estimated to average 30 minutes per response including the time it takes to read, gather and maintain data, review instructions and complete the form. Direct comments regarding this burden estimate, or any aspects of this form, to the Information Collection Clearance Officer, National Park Service, 12201 Sunrise Valley Drive Reston, Virginia 20192. Please do not send your form to this address.



police department

May 1, 2024

TO: Mayor & Board of Aldermen  
FROM: Tony Willridge, Assistant Chief of Police

SUBJECT: MOU – The United States Secret Service Cyber Fraud Task Forces

Review for approval the attached Memorandum of Understanding between the United States Secret Service and the Ridgeland Police Department to participate in the Cyber Fraud Task Forces.

Your consideration and approval will be greatly appreciated.

115 west school street • ridgeland, ms 39157  
ph: 601.856.2121 • [www.ridgelandms.org](http://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

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE RIDGELAND POLICE DEPARTMENT  
AND  
THE UNITED STATES SECRET SERVICE**

The Ridgeland Police Department and the United States Secret Service (Secret Service) enter into this memorandum of understanding (MOU), which becomes effective with the signatures of both parties and remains in effect until terminated by the mutual agreement of the Ridgeland Police Department and the Secret Service or upon 30 day written notice by either party to this agreement.

**I. AUTHORITY**

This MOU is established pursuant to Title 18, United States Code, Section 3056 and provisions of Public Law 107-56, Title I, Section 105, the Uniting and Strengthening of America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA PATRIOT) Act of 2001. This act directed the Secret Service to take appropriate actions to expand the national network of Electronic Crimes Task Forces (ECTF) throughout the United States. The Secret Service has since consolidated its Financial Crimes Task Forces with its ECTFs, renaming the consolidated task forces as its Cyber Fraud Task Forces (CFTFs).

This MOU is also established pursuant to provisions of the Treasury Forfeiture Fund Act of 1992, 31 U.S.C. § 9705, as amended. This act established the Department of the Treasury Forfeiture Fund and authorized the payment of certain overtime expenditures, travel, fuel, training, equipment and other similar costs of State and Local law enforcement officers, that are involved in joint operations, with a Department of the Treasury law enforcement organization, as prescribed in 31 U.S.C. § 9705 (a)(1)(I)(hereinafter "overtime costs and other expenses").

**II. PURPOSE**

This MOU establishes the procedures and responsibilities of both the Ridgeland Police Department and the Secret Service for:

- (a) Information handling procedures**
- (b) Secret Service Digital Evidence Forensic Laboratory (DEFL) Forensic Partners**
- (c) Reimbursement of certain overtime costs and other expenses pursuant to 31 U.S.C. § 9705**
- (d) Deputation of law enforcement officers as Secret Service Task Force Officers (TFOs)**
- (e) Access to Secret Service systems and/or unescorted access to Secret Service facilities**

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## **MEMORANDUM OF UNDERSTANDING**

### **III. DEFINITIONS**

- (i) CFTFs are a partnership between the Secret Service and its members from private industry, State, local, tribal, and territorial (SLTT) and Federal law enforcement agencies, Federal and State prosecutors, and academia. The mission of the CFTFs is to prevent, detect, and mitigate complex cyber-enabled financial crimes, with the goal of arresting and convicting the most harmful perpetrators. CFTFs effectively leverage the collective expertise of a range of key stakeholders necessary to combat cybercrime.
- (ii) Digital Evidence Forensic Labs (DEFLs) are access controlled spaces within Secret Service field offices, where Secret Service Digital Forensics (DF) and partner examiners conduct forensic examinations and acquisitions of digital devices to be used for evidentiary purposes.
- (iii) Task Force Members (TFMs), both law enforcement and non-law enforcement personnel, are assigned to Secret Service CFTFs and/or DEFLs. TFMs participate in Secret Service CFTF investigative and outreach activities.
- (iv) Task Force Officers (TFOs) are law enforcement personnel assigned to Secret Service CFTFs and/or DEFLs. TFOs are certified law enforcement officers deputized by the United States Marshals Service (USMS) who are authorized to carry a firearm, have Secret Service issued Federal law enforcement credentials, and are authorized to perform federal law enforcement functions only as outlined in 18 United States Code (U.S.C.) § 3056, Powers, authorities, and duties of United States Secret Service. TFOs are assigned to a Secret Service CFTF supervisor and are subject to Secret Service Use of Force policies.
- (v) Task Force Participants (TFP) are representatives of academia who participate in joint projects (e.g., research and development) with Secret Service CFTFs, or private sector companies who participate in information sharing (e.g., tactics, techniques, and procedures, and other cybersecurity communications) with Secret Service CFTFs.
- (vi) Forensic Partners are law enforcement agency TFMs or TFOs who are either trained and equipped by the National Computer Forensics Institute (NCFI) or equivalent. Forensic Partners are assigned to Secret Service to DEFLs and use Secret Service tools and resources.
- (vii) Federal Investigative Standards (FIS) established requirements for conducting background investigations to determine eligibility for logical and physical access, suitability for U.S. Government employment, fitness to perform work for, or on behalf of, the U.S. Government as a contract employee, and eligibility for access to classified information or to hold a sensitive position. FIS are governed by the U.S. Office of Personnel Management, Federal Investigative Services, and adjudicated by the Secret Service, Office of Human Resources, Chief Security Officer.

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## **MEMORANDUM OF UNDERSTANDING**

### **IV. CONDITIONS AND PROCEDURES**

**The parties agree to the following conditions:**

#### **(a) Information Handling Procedures**

- (i) Information will be provided by the Secret Service to Ridgeland Police Department in a manner consistent with the Privacy Act (5 U.S.C. § 552a) and applicable regulations and policies. Personally Identifiable Information (PII) contained in records covered by a system of records should be handled in accordance with published Privacy Act routine uses. Information in the Criminal Investigative Information System of Records is authorized, amongst other routine uses, for disclosure to:
  - Personnel assigned to Federal, SLTT, international or foreign law enforcement agencies for the purpose of developing a criminal or civil investigation.
  - Employees and officials of financial and commercial business firms, and private individuals, where such disclosure is considered reasonably necessary for the purpose of furthering Secret Service efforts to investigate the activities of and apprehend criminal offenders and suspected criminal offenders.
- (ii) Information provided by Ridgeland Police Department to the Secret Service may become a federal record subject to the Privacy Act and the Freedom of Information Act.

#### **(b) DEFL Forensic Partner Status (TFO and TFM)**

Law enforcement agency personnel assigned to Secret Service DEFLs may be eligible to receive a Forensic Partner status. The Forensic Partner status is granted by the Secret Service to authorize TFOs or TFMs to use Secret Service DEFL tools and resources and to perform digital forensics on behalf of the Secret Service and on behalf of their law enforcement agency.

Forensic Partners are assigned to a Secret Service DEFL supervisor. Forensic Partners are subject to Secret Service Digital Forensics (DF), Evidence, Court Testimony, and other policies and procedures applicable to the Secret Service DEFL, when conducting exams in the Secret Service DEFL or using Secret Service tools and other applicable policies.

To receive a Secret Service Forensic Partner status Ridgeland Police Department assigned officers must:

- (i) Be available for a period of three (3) years to assist the Secret Service in the event of a large-scale cyber incident targeting Critical Infrastructure within their state.
- (ii) Be able to assist the Secret Service with digital forensics examinations when requested by the DEFL supervisor.

#### **(c) Reimbursement of Overtime and Other Expenses**

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## **MEMORANDUM OF UNDERSTANDING**

- (i) The Ridgeland Police Department may request reimbursement of payment of overtime costs and other expenses directly related to work performed by its officer(s) assigned to assist the Secret Service CFTF in conducting official investigations. The Ridgeland Police Department will submit all requests for reimbursement payments, together with appropriate documentation, to the Secret Service CFTF supervisor. Request for reimbursement will be based solely upon overtime worked and other expenses performed on behalf of the Secret Service CFTF.
- (ii) All reimbursement hours of overtime costs and all other expenses covered under this MOU must be approved and certified by the Secret Service CFTF supervisor. The reimbursable overtime payments will be based upon the actual hourly overtime rate, exclusive of matching employer contributions for any taxes or benefits.
- (iii) The Secret Service CFTF supervisor will forward all approved reimbursement requests through the Special Agent in Charge (SAIC) of the Criminal Investigative Division, Office of Investigations, to the Treasury Forfeiture Fund's payment agent, the U.S. Customs National Finance Center (NFC).
- (iv) During the period of assignment to the Secret Service CFTF, the Ridgeland Police Department will remain responsible for establishing the salary and benefits, including overtime of the officer(s) assigned to the CFTF and making all payments due them. Reimbursement under this MOU is contingent upon the availability of mandatory funds allocated to the Secret Service through the Department of the Treasury Forfeiture Fund.
- (v) The Ridgeland Police Department shall permit and have readily available for examination and auditing by the Secret Service, the U.S. Department of Treasury, the Comptroller of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. They shall maintain all such records and reports until all audits and examinations are completed and resolved, or for a period of three (3) years, whichever is sooner.
- (vi) Payments may be made to the extent they are included in the Secret Service Fiscal Year Plan and the monies are available within the Department of Treasury Forfeiture Fund to satisfy the request(s) for reimbursable expenses. It should also be understood that the total amount(s) made available to the Secret Service through the Department of the Treasury Forfeiture Fund, for reimbursement to Ridgeland Police Department, could change at any time.
- (vii) Pursuant to the Treasury Executive Office for Asset Forfeiture (TEOAF) directive number 18, the maximum reimbursement entitlement for overtime costs to any one law enforcement official cannot exceed fifteen thousand (\$15,000.00) dollars during the fiscal year.
- (viii) This document does not obligate funds. Funding authority will be provided through other documents.

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## **MEMORANDUM OF UNDERSTANDING**

- (ix) The Ridgeland Police Department shall provide the Secret Service within 10 days of the signing of this MOU, with their agency's mailing address, contact name, telephone number and tax identification number. Further, this agency must provide the name, account number and ABA routing number of the financial institution where the Ridgeland Police Department wants the Electronic Funds transfer (EFT) payment deposited for the reimbursement of overtime salary costs. Failure to provide this information within the prescribed period of time will nullify this MOU agreement.

### **(d) Special Deputy Status (TFO)**

SLTT law enforcement personnel assigned to Secret Service CFTFs and/or DEFLs may be eligible to receive a Special Deputy status. The Special Deputy status is sponsored by the Secret Service and granted by the USMS to authorize TFOs to carry a firearm, have Secret Service issued Federal law enforcement credentials, and to perform federal law enforcement functions on behalf of the Secret Service and only as outlined in 18 U.S.C. § 3056.

TFOs are assigned to a Secret Service CFTF supervisor and are subject to Secret Service Use of Force and other applicable policies.

To receive Special Deputy status as a Secret Service CFTF TFO, Ridgeland Police Department assigned officers must:

- (i) Be employed by a law enforcement agency with full-time statutory law enforcement responsibility with general arrest authority (this includes civilian security officers employed on military installations and assigned the responsibility to enforce federal law).
- (ii) Be United States citizen.
- (iii) Possess at least one year of law enforcement experience with Ridgeland Police Department and must have successfully completed a basic law enforcement training program.
- (iv) Not have been "convicted in any court of a misdemeanor crime of domestic violence," as per 18 U.S.C. § 922(g)(9) (also known as the Lautenberg Amendment).
- (v) Have successfully qualified with an authorized firearm on an approved course of fire within six months of date of application.
- (vi) Be subject to Secret Service Use of Force policies.
- (vii) Must have copy of a National Law Enforcement Telecommunications System (NLETS) message submitted by Ridgeland Police Department to the Transportation Security Administration (TSA) on their behalf and receives an eight-character Unique Alphanumeric Identifier (UAI) from TSA to be able to travel armed on commercial airlines provided. Must also carry their USMS deputation forms and present them to TSA along with the UAI message.

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## MEMORANDUM OF UNDERSTANDING

### (e) Access to Secret Service Systems and/or Unescorted Access to Secret Service Facilities

- (i) Ridgeland Police Department assigned officers can access Secret Service facilities unescorted, provided they first successfully attain FIS Tier 1 clearance authorized by the Secret Service Chief Security Officer.
- (ii) Ridgeland Police Department assigned officers can access Secret Service systems, provided they first successfully attain FIS Tier 4 clearance authorized by the Secret Service Chief Security Officer.
- (iii) Ridgeland Police Department assigned officers with access to Secret Service systems and/or unescorted access to Secret Service facilities is subject to applicable Secret Service policies.

## V. REVISIONS

The terms of this MOU may be amended upon the written approval of both the Ridgeland Police Department and the Secret Service. Such amendment is effective upon the date of approval.

U.S. Secret Service  
Jackson Resident Office

**kalsmith**

Digitally signed by kalsmith  
Date: 2024.04.09 11:29:39  
-05'00'

RAIC Kyle A. Smith

Date: 4/9/24

Ridgeland Police Department

Chief Brian Myers

Date: \_\_\_\_\_

U.S. Secret Service  
Criminal Investigative Division

SAIC William Mancino

Date: \_\_\_\_\_

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**RESOLUTION IMPOSING TEMPORARY MORATORIUM ON THE  
PERMITTING OR CONSTRUCTION OF LIQUOR STORES  
IN RIDGELAND, MISSISSIPPI**

**Whereas**, the Mayor and Board of Aldermen have become concerned with a growing number of liquor stores in the City of Ridgeland; and

**Whereas**, the Mayor previously issued an executive order restricting the issuance of permits for liquor stores which by its own terms has expired on this date; and

**Whereas**, the Mayor and Board of Aldermen adopted a Moratorium at the March 5<sup>th</sup> Board Meeting that is effective through *sine die* of the 2024 session of the Mississippi legislature; and

**Whereas**, said order is and was intended to be of limited duration to allow the full governing authorities of the City of Ridgeland to review and allow for the State Legislature to consider establishing regulations allowing municipalities and counties the opportunity to establish zoning governing the location of package retail liquor stores; and

**Whereas**, no permits were denied under the terms of the Mayor and Board of Aldermen's order; and

**Whereas**, the Mississippi legislature did pass legislation with regard to municipal authority to control zoning of liquor stores within its jurisdiction; and

**Whereas**, the City of Ridgeland wishes to maintain the status quo with regard to the number and spatial distribution of liquor stores within the City of Ridgeland while the Community Development Division of the Public Works Department analyzes the placement of existing liquor store and develops proposed regulations governing the placement of liquor stores; and

**Whereas**, any proposed regulations must be subject to Notice provisions of the Zoning Ordinance, and a Public Hearing must be conducted prior to the consideration of said regulations; and

**Whereas**, the acts authorized by this resolution shall be and are temporary in nature, and are short term for the sole purpose of maintenance of the status quo pending the outcome of the analysis, development of regulation for consideration, and zoning process,

BE IT, NOW, THEREFORE RESOLVED as follows:

A moratorium on the issuance of any permit for the location or construction of any liquor store within the boundaries of the City of Ridgeland is hereby declared.



1. A moratorium on the issuance of any permit for the location or construction of any stand-alone liquor store or liquor store located within a strip shopping center within the boundaries of the City of Ridgeland is hereby declared.
2. Said moratorium shall be in effect beginning on the day of the adjournment *sine die* of the 2024 session of the Mississippi legislature and continuing for an additional 90 days or as otherwise provided hereby.
3. Because this moratorium is of such short duration, it is not anticipated that any person or entity could be unduly harmed. However, if for any reason foreseen or unforeseen, any such person or entity should claim undue or illegal harm would result from the implementation of this moratorium, such person may seek a hearing seeking exemption from the provision hereof on showing good and just cause therefor. Such hearing shall be conducted by the Mayor and Board of Aldermen at a regular or special public meeting thereof to be held not more than twenty-one days from the request for such hearing.
4. Should additional time be necessary in order to conduct required or desirable public hearings on, and otherwise legally consider the adoption of pertinent amendments to the City's Zoning Ordinance or other such ordinance of the City of Ridgeland as shall be deemed necessary or desirable, this moratorium may be extended for a sufficient period of time.

This Resolution shall be effective immediately.

SO RESOLVED, this the \_\_\_\_\_ day of May, 2024.

City of Ridgeland, Mississippi

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



DATE: APRIL 19, 2024

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

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

|            |                       |            |
|------------|-----------------------|------------|
| 09-0394-02 | 109 Bridgeview Circle | \$1,788.09 |
| 09-0700-00 | 201 McClellan Drive   | \$12.77    |
| 04-1545-00 | 114 Cirencester Dr    | \$61.65    |
| 02-2093-02 | 530 Heatherstone Ct.  | \$28.77    |
| 03-3235-01 | 140 Sunnycrest Dr     | \$74.98    |

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](http://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

|                                  |                  |                                         |                          |          |                |     |                        |            |
|----------------------------------|------------------|-----------------------------------------|--------------------------|----------|----------------|-----|------------------------|------------|
| 04/03/2024 9:46 AM               |                  | L I C E N S E P A Y M E N T R E P O R T |                          |          |                |     | PAGE: 1                |            |
| LICENSES: THRU ZZZZZZZZZZ        |                  | SORTED BY: CODE                         |                          |          | PAYMENT DATES: |     | 4/01/2024 TO 4/30/2024 |            |
| ===== PAYMENT DISTRIBUTION ===== |                  |                                         |                          |          |                |     |                        |            |
| LICENSE                          | PERIOD           | CODE                                    | ISSUED TO                | FEE      | PENALTY        | TAX | INTEREST               | TOTAL PAID |
| 0010455                          | 5/01/24- 4/30/25 | 27-17-009                               | TRUNNELL TRUCKING INC    | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0010634                          | 6/01/24- 5/31/25 | 27-17-009                               | WELLS MARBLE & HURST PLL | 120.00CR | .00            | .00 | .00                    | 120.00CR   |
| 0010645                          | 6/01/23- 5/31/24 | 27-17-009                               | DRENCH DAY SPA AND WASH  | 5.40CR   | 2.70CR         | .00 | .00                    | 8.10CR     |
| 0010706                          | 4/01/24- 3/31/25 | 27-17-009                               | GAINSBURGH BENJAMIN      | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0010711                          | 4/01/24- 3/31/25 | 27-17-009                               | DAVIS ENTERPRISE         | 30.00CR  | 3.00CR         | .00 | .00                    | 33.00CR    |
| 0010757                          | 5/01/24- 4/30/25 | 27-17-009                               | MOON-HINES-TIGRETT OPERA | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0010779                          | 5/01/24- 4/30/25 | 27-17-009                               | BRIARHILL MANAGEMENT     | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 0010780                          | 5/01/24- 4/30/25 | 27-17-009                               | COUNSELING ASSOC. OF MS  | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0010792                          | 6/01/24- 5/31/25 | 27-17-009                               | GLS BUILDERS INC.        | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011024                          | 4/01/23- 3/31/24 | 27-17-009                               | CONTRACTORS INC          | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011046                          | 5/01/24- 4/30/25 | 27-17-009                               | FIT REVIVAL INC.         | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011056                          | 5/01/23- 4/30/24 | 27-17-009                               | RR LODGING INC. DBA RED  | 30.00CR  | 6.30CR         | .00 | .00                    | 36.30CR    |
| 0011056                          | 5/01/24- 4/30/25 | 27-17-009                               | RR LODGING INC. DBA RED  | 30.00CR  | 2.70CR         | .00 | .00                    | 32.70CR    |
| 0011096                          | 7/01/20- 6/30/21 | 27-17-009                               | M.CORLEY SALON LLC       | 20.00CR  | 10.80CR        | .00 | .00                    | 30.80CR    |
| 0011096                          | 7/01/21- 6/30/22 | 27-17-009                               | M.CORLEY SALON LLC       | 20.00CR  | 8.60CR         | .00 | .00                    | 28.60CR    |
| 0011096                          | 7/01/22- 6/30/23 | 27-17-009                               | M.CORLEY SALON LLC       | 40.00CR  | 12.80CR        | .00 | .00                    | 52.80CR    |
| 0011096                          | 7/01/23- 6/30/24 | 27-17-009                               | M.CORLEY SALON LLC       | 20.00CR  | 3.80CR         | .00 | .00                    | 23.80CR    |
| 0011096                          | 7/01/24- 6/30/25 | 27-17-009                               | M.CORLEY SALON LLC       | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011275                          | 4/01/24- 3/31/25 | 27-17-009                               | SHAPE UPS LLC            | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011299                          | 4/10/24- 4/09/25 | 27-17-009                               | ARMSTRONG MCCALL         | 92.50CR  | .00            | .00 | .00                    | 92.50CR    |
| 0011303                          | 5/01/24- 4/30/25 | 27-17-009                               | SEW FIT ALTERATIONS      | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011305                          | 5/01/24- 4/30/25 | 27-17-009                               | KFC                      | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 0011322                          | 5/01/24- 4/30/25 | 27-17-009                               | EL SABOR LATIN CUISINE I | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011501                          | 1/01/24-12/31/24 | 27-17-009                               | TOWNSHIP PRIMARY CARE    | .00      | 3.30CR         | .00 | .00                    | 3.30CR     |
| 0011505                          | 2/01/24- 1/31/25 | 27-17-009                               | PREMIER MEDICAL/WEIGHT L | 33.60CR  | .00            | .00 | .00                    | 33.60CR    |
| 0011576                          | 5/01/24- 4/30/25 | 27-17-009                               | INTEGRATIVE HEALING THER | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011577                          | 4/01/24- 3/31/25 | 27-17-009                               | LAKE HARBOUR TC LLC      | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 0011828                          | 3/02/23- 3/01/24 | 27-17-009                               | SAM J1 ENTERPRISE, INC.  | .00      | 3.00CR         | .00 | .00                    | 3.00CR     |
| 0011828                          | 3/02/24- 3/01/25 | 27-17-009                               | SAM J1 ENTERPRISE, INC.  | 27.00CR  | .00            | .00 | .00                    | 27.00CR    |
| 0011883                          | 4/27/24- 4/26/25 | 27-17-009                               | COMPENSATION INS SERVICE | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011960                          | 9/12/21- 9/11/22 | 27-17-009                               | MS OPID TREATMENT CENTER | 20.00CR  | 7.80CR         | .00 | .00                    | 27.80CR    |
| 0011960                          | 9/12/22- 9/11/23 | 27-17-009                               | MS OPID TREATMENT CENTER | 20.00CR  | 5.60CR         | .00 | .00                    | 25.60CR    |
| 0011960                          | 9/12/23- 9/11/24 | 27-17-009                               | MS OPID TREATMENT CENTER | 20.00CR  | 2.00CR         | .00 | .00                    | 22.00CR    |
| 0012095                          | 4/04/23- 4/03/24 | 27-17-009                               | OSTEOSTRONG              | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0012119                          | 5/01/24- 4/30/25 | 27-17-009                               | J A SOSA ENTERPRISE INC  | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 0012352                          | 3/28/23- 3/27/24 | 27-17-009                               | BASIL'S NORTH LLC        | 30.00CR  | 2.50CR         | .00 | .00                    | 32.50CR    |
| 0012367                          | 4/15/24- 4/14/25 | 27-17-009                               | GOSHINE EXPRESS CARWASH  | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 0012381                          | 5/16/24- 5/15/25 | 27-17-009                               | IREPAIR OF JACKSON       | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0012386                          | 5/21/24- 5/20/25 | 27-17-009                               | GOTHAM DANCE CLUB        | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0012394                          | 5/01/24- 4/30/25 | 27-17-009                               | PORTABLE MEDICAL DIAGNOS | 39.00CR  | .00            | .00 | .00                    | 39.00CR    |
| 0012478                          | 8/21/23- 8/20/24 | 27-17-009                               | JUTAMAS THAI MADISON     | 30.00CR  | 5.40CR         | .00 | .00                    | 35.40CR    |
| 0012641                          | 3/02/24- 3/01/25 | 27-17-009                               | CAET                     | 25.00CR  | .00            | .00 | .00                    | 25.00CR    |
| 0012670                          | 5/01/22- 4/30/23 | 27-17-009                               | MARSHALL ARTS MMA ACADEM | 20.00CR  | 6.40CR         | .00 | .00                    | 26.40CR    |
| 0012670                          | 5/01/23- 4/30/24 | 27-17-009                               | MARSHALL ARTS MMA ACADEM | 20.00CR  | 4.20CR         | .00 | .00                    | 24.20CR    |
| 0012670                          | 5/01/24- 4/30/25 | 27-17-009                               | MARSHALL ARTS MMA ACADEM | 20.00CR  | 1.80CR         | .00 | .00                    | 21.80CR    |
| 0012675                          | 6/01/24- 5/31/25 | 27-17-009                               | FAJARDO HAIR STUDIO      | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |



|                                  |                   |                                         |                          |         |                |     |                        |            |
|----------------------------------|-------------------|-----------------------------------------|--------------------------|---------|----------------|-----|------------------------|------------|
| 4/03/2024 9:46 AM                |                   | L I C E N S E P A Y M E N T R E P O R T |                          |         |                |     | PAGE: 2                |            |
| LICENSES: THRU ZZZZZZZZZZ        |                   | SORTED BY: CODE                         |                          |         | PAYMENT DATES: |     | 4/01/2024 TO 4/30/2024 |            |
| ===== PAYMENT DISTRIBUTION ===== |                   |                                         |                          |         |                |     |                        |            |
| LICENSE                          | PERIOD            | CODE                                    | ISSUED TO                | FEE     | PENALTY        | TAX | INTEREST               | TOTAL PAID |
| 0012678                          | 4/23/24- 4/22/25  | 27-17-009                               | BRYANT SONGY SNELL LLC   | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0012700                          | 6/29/24- 6/28/25  | 27-17-009                               | HELPING HAND PERSONAL CA | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0012819                          | 11/06/23-11/05/24 | 27-17-009                               | VIRTUAL WORLD            | 2.47CR  | 2.40CR         | .00 | .00                    | 4.87CR     |
| 0012900                          | 3/20/23- 3/19/24  | 27-17-009                               | MUSE LLC                 | .00     | 2.00CR         | .00 | .00                    | 2.00CR     |
| 0012900                          | 3/20/24- 3/19/25  | 27-17-009                               | MUSE LLC                 | 18.00CR | .00            | .00 | .00                    | 18.00CR    |
| 0012902                          | 3/12/24- 3/11/25  | 27-17-009                               | MISSISSIPPI HORMONE THER | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0012918                          | 5/03/24- 5/02/25  | 27-17-009                               | NUTRITION SYSTEMS        | 90.00CR | .00            | .00 | .00                    | 90.00CR    |
| 0012920                          | 5/01/24- 4/30/25  | 27-17-009                               | KING KNG MILKTEA & SMOOT | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0012929                          | 4/07/24- 4/06/25  | 27-17-009                               | KRYSTAL RESTAURANTS, LLC | 65.00CR | .00            | .00 | .00                    | 65.00CR    |
| 0012931                          | 5/01/24- 4/30/25  | 27-17-009                               | TRIEHELM PROPERTIES      | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0012961                          | 4/28/24- 4/27/25  | 27-17-009                               | BLAYLOCK FINE ART PHOTOG | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013254                          | 4/02/24- 4/01/25  | 27-17-009                               | 601 FISH & WINGS EXPRESS | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013267                          | 4/12/24- 4/11/25  | 27-17-009                               | HUGHES SPELLINGS LLC     | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013271                          | 5/01/24- 4/30/25  | 27-17-009                               | KING KONG BUBBLE TEA & S | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013277                          | 4/13/24- 4/12/25  | 27-17-009                               | 499 PEAR ORCHARD LLC     | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013281                          | 4/18/24- 4/17/25  | 27-17-009                               | FASHION POST SPLTY ALTER | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013284                          | 4/21/24- 4/20/25  | 27-17-009                               | DEAN MORRIS LLC          | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013289                          | 4/28/24- 4/27/25  | 27-17-009                               | CONVERGEONE, INC         | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013314                          | 6/25/24- 6/24/25  | 27-17-009                               | KCHELL FASHIONS          | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013494                          | 2/29/24- 2/28/25  | 27-17-009                               | CLASSY SPA, THE          | 20.00CR | 2.60CR         | .00 | .00                    | 22.60CR    |
| 0013541                          | 5/01/24- 4/30/25  | 27-17-009                               | 4D IMPLANT PROSTHODONTIC | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013648                          | 4/07/24- 4/30/25  | 27-17-009                               | ABI'S CATERING BY AMY    | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013655                          | 4/07/24- 4/06/25  | 27-17-009                               | RESIDENTIAL SERVICES LL  | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0013734                          | 5/14/24- 5/13/25  | 27-17-009                               | MERRY MAIDS              | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013736                          | 5/01/24- 4/30/25  | 27-17-009                               | JUAREZ TACCOS MEXICAN GR | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013739                          | 5/01/24- 4/30/25  | 27-17-009                               | SUMMIT WEALTH GROUP      | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013749                          | 4/26/24- 4/25/25  | 27-17-009                               | CHIPOTLE MEXICAN GRILL # | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013759                          | 4/24/24- 4/23/25  | 27-17-009                               | STORAGE PARK DEVELOPMENT | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0013892                          | 5/01/24- 4/30/25  | 27-17-009                               | GLOSSARY SALON, THE      | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0014761                          | 5/01/23- 4/30/24  | 27-17-009                               | MEDTECH HEALTH ACADEMY   | .00     | 4.00CR         | .00 | .00                    | 4.00CR     |
| 0014761                          | 5/01/24- 4/30/25  | 27-17-009                               | MEDTECH HEALTH ACADEMY   | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014797                          | 4/02/24- 4/01/25  | 27-17-009                               | LAWS CONSTRUCTION LLC    | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014799                          | 1/18/24- 1/17/25  | 27-17-009                               | ESSENTIAL TOUCHSTONES    | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014800                          | 1/18/24- 1/17/25  | 27-17-009                               | KILLEBREW PSYCHOLOGICAL  | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014808                          | 4/04/24- 4/03/25  | 27-17-009                               | DIDAN AFRICAN BRAIDS BEA | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014816                          | 4/15/24- 4/14/25  | 27-17-009                               | BOURBON ST GOURMET BISTR | 30.00CR | .00            | .00 | .00                    | 30.00CR    |
| 0014817                          | 4/09/24- 4/08/25  | 27-17-009                               | ALL-METRO CARPET CLEANIN | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014823                          | 4/16/24- 4/15/25  | 27-17-009                               | POLLACK & POLLACK LLC    | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014824                          | 4/16/24- 4/15/25  | 27-17-009                               | ECOATM LLC               | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014826                          | 4/16/24- 4/15/25  | 27-17-009                               | SUMMERHOUSE BEAU RIDGE   | 69.00CR | .00            | .00 | .00                    | 69.00CR    |
| 0014832                          | 4/17/24- 4/16/25  | 27-17-009                               | TRACE NUTRITION 1        | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014833                          | 5/10/24- 5/09/25  | 27-17-009                               | INTENSIFY COSMETICS      | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 0014834                          | 4/22/24- 4/21/25  | 27-17-009                               | CALI KAY HAIR BRAIDING   | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 10048                            | 4/01/24- 3/31/25  | 27-17-009                               | PERFORMANCE WEIGHT LOSS  | 20.00CR | 2.00CR         | .00 | .00                    | 22.00CR    |
| 10052                            | 4/01/24- 3/31/25  | 27-17-009                               | LIFE STORAGE #8127       | 20.00CR | .00            | .00 | .00                    | 20.00CR    |
| 10093                            | 5/01/24- 4/30/25  | 27-17-009                               | INNOVATIVE SOLUTIONS AND | 30.00CR | .00            | .00 | .00                    | 30.00CR    |

03/2024 9:46 AM L I C E N S E P A Y M E N T R E P O R T PAGE: 3

LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2024 TO 4/30/2024

| LICENSE | PERIOD           | CODE      | ISSUED TO                 | FEE      | PENALTY | TAX | INTEREST | TOTAL PAID |
|---------|------------------|-----------|---------------------------|----------|---------|-----|----------|------------|
| 10094   | 5/01/24- 4/30/25 | 27-17-009 | JADE PEST CONTROL LLC     | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 10281   | 4/01/24- 3/31/25 | 27-17-009 | TRUSTCARE EXPRESS MEDICA  | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 10293   | 5/01/24- 4/30/25 | 27-17-009 | LITTLE TOKYO #2           | 39.00CR  | .00     | .00 | .00      | 39.00CR    |
| 10297   | 5/01/24- 4/30/25 | 27-17-009 | ANJOU RESTAURANT          | 150.00CR | .00     | .00 | .00      | 150.00CR   |
| 10298   | 5/01/24- 4/30/25 | 27-17-009 | NORTH PARK LEARNING CENTE | 42.00CR  | .00     | .00 | .00      | 42.00CR    |
| 5434    | 7/01/23- 6/30/24 | 27-17-009 | DOMINOS 5931              | 30.00CR  | 5.70CR  | .00 | .00      | 35.70CR    |
| 5625    | 5/01/24- 4/30/25 | 27-17-009 | BERGLAND WEALTH MANAGEME  | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 6049    | 4/01/24- 3/31/25 | 27-17-009 | BILLS VENDORS             | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 6455    | 5/01/24- 4/30/25 | 27-17-009 | TICOS                     | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 6531    | 4/01/24- 3/31/25 | 27-17-009 | MISSISSIPPI ASTHMA & ALL  | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 7113    | 2/01/24- 1/31/25 | 27-17-009 | RIDGELAND UPHOLSTERY      | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 7147    | 4/01/23- 3/31/24 | 27-17-009 | SHOE HEALER, THE          | 20.00CR  | 4.40CR  | .00 | .00      | 24.40CR    |
| 7147    | 4/01/24- 3/31/25 | 27-17-009 | SHOE HEALER, THE          | 20.00CR  | 2.00CR  | .00 | .00      | 22.00CR    |
| 7183    | 5/01/23- 4/30/24 | 27-17-009 | SMITH EDWARDS COMPANY, T  | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 7334    | 5/01/24- 4/30/25 | 27-17-009 | SLEDGES WRECKER           | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 7361    | 5/01/24- 4/30/25 | 27-17-009 | SUSAN BURTON REAL ESTATE  | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 7389    | 5/01/24- 4/30/25 | 27-17-009 | P S C CORPORATION         | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 7565    | 5/01/24- 4/30/25 | 27-17-009 | TRACE GRILL, THE          | 42.00CR  | .00     | .00 | .00      | 42.00CR    |
| 7764    | 6/01/24- 5/31/25 | 27-17-009 | HAYLES TOWING AND RECOVE  | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 7917    | 4/01/24- 3/31/25 | 27-17-009 | LYLE WALKER & COMPANY P   | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 8012    | 4/01/20- 3/31/21 | 27-17-009 | COLORSTONE LLC            | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8097    | 4/01/24- 3/31/25 | 27-17-009 | LITTLE DREAMERS CHILDCAR  | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 8103    | 5/01/24- 4/30/25 | 27-17-009 | GAELERIA SALON AND GIFTS  | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8294    | 5/01/24- 4/30/25 | 27-17-009 | ACCOUNT SERVICE GROUP     | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8295    | 5/01/24- 4/30/25 | 27-17-009 | PEOPLE LEASE INC          | 63.00CR  | .00     | .00 | .00      | 63.00CR    |
| 8308    | 5/01/24- 4/30/25 | 27-17-009 | TIENDA LA GUADALUPE       | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8441    | 3/01/22- 2/28/23 | 27-17-009 | NAVISTAR TRANSPORT LLC    | 20.00CR  | 6.40CR  | .00 | .00      | 26.40CR    |
| 8441    | 3/01/23- 2/28/24 | 27-17-009 | NAVISTAR TRANSPORT LLC    | 20.00CR  | 4.20CR  | .00 | .00      | 24.20CR    |
| 8441    | 2/29/24- 2/28/25 | 27-17-009 | NAVISTAR TRANSPORT LLC    | 20.00CR  | 1.80CR  | .00 | .00      | 21.80CR    |
| 8514    | 5/01/24- 4/30/25 | 27-17-009 | EQUITY MORTGAGE CORPORAT  | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8637    | 2/29/24- 2/28/25 | 27-17-009 | MORGAN STANLEY SMITH BAR  | 90.00CR  | .00     | .00 | .00      | 90.00CR    |
| 8657    | 5/01/24- 4/30/25 | 27-17-009 | ROSE NAILS OF RIDGELAND   | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8674    | 5/01/24- 4/30/25 | 27-17-009 | A P P S                   | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 8927    | 5/01/24- 4/30/25 | 27-17-009 | DAVID NUTT & ASSOCIATES   | 78.00CR  | .00     | .00 | .00      | 78.00CR    |
| 8934    | 5/01/24- 4/30/25 | 27-17-009 | VALVOLINE INSTANT OIL CH  | 30.00CR  | .00     | .00 | .00      | 30.00CR    |
| 9116    | 4/01/24- 3/31/25 | 27-17-009 | PLAINS MARKETING L P      | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 9140    | 5/01/24- 4/30/25 | 27-17-009 | ACADEMIC TECHNOLOGIES IN  | 36.00CR  | .00     | .00 | .00      | 36.00CR    |
| 9157    | 5/01/24- 4/30/25 | 27-17-009 | SIMMONS LAW GROUP P A     | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 9360    | 4/01/24- 3/31/25 | 27-17-009 | YELLOW BOAT LLC           | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 9389    | 5/01/24- 4/30/25 | 27-17-009 | CAPITAL HOLDINGS LLC      | 20.00CR  | .00     | .00 | .00      | 20.00CR    |
| 9418    | 4/01/24- 3/31/25 | 27-17-009 | CELLULAR SOUTH - S PERKI  | 84.00CR  | .00     | .00 | .00      | 84.00CR    |
| 9584    | 2/29/24- 2/28/25 | 27-17-009 | APPLEBEES NEIGHBORHOOD G  | 39.00CR  | .00     | .00 | .00      | 39.00CR    |
| 9607    | 5/01/24- 4/30/25 | 27-17-009 | BARNETTES SALON           | 36.00CR  | .00     | .00 | .00      | 36.00CR    |
| 9779    | 2/01/24- 1/31/25 | 27-17-009 | TAGGARD, RIMES & WIGGINS  | 15.00CR  | 3.00CR  | .00 | .00      | 18.00CR    |
| 9806    | 3/01/23- 2/28/24 | 27-17-009 | BB'S AFRICAN HAIR BRAIDI  | 30.00CR  | 6.30CR  | .00 | .00      | 36.30CR    |
| 9806    | 2/29/24- 2/28/25 | 27-17-009 | BB'S AFRICAN HAIR BRAIDI  | 30.00CR  | 2.70CR  | .00 | .00      | 32.70CR    |

|                                  |                  |                                         |                          |          |                |     |                        |            |
|----------------------------------|------------------|-----------------------------------------|--------------------------|----------|----------------|-----|------------------------|------------|
| 03/2024 9:46 AM                  |                  | L I C E N S E P A Y M E N T R E P O R T |                          |          |                |     | PAGE: 4                |            |
| LICENSES: THRU ZZZZZZZZZZ        |                  | SORTED BY: CODE                         |                          |          | PAYMENT DATES: |     | 4/01/2024 TO 4/30/2024 |            |
| ===== PAYMENT DISTRIBUTION ===== |                  |                                         |                          |          |                |     |                        |            |
| LICENSE                          | PERIOD           | CODE                                    | ISSUED TO                | FEE      | PENALTY        | TAX | INTEREST               | TOTAL PAID |
| 9826                             | 4/01/23- 3/31/24 | 27-17-009                               | BUSINESS CENTER, THE LLC | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 9831                             | 5/01/24- 4/30/25 | 27-17-009                               | ROUNDTREE & ASSOCIATES I | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 9835                             | 5/01/24- 4/30/25 | 27-17-009                               | OBERT LAW GROUP P A      | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 9841                             | 5/01/24- 4/30/25 | 27-17-009                               | GLACIER HOLDINGS LLC     | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 9846                             | 5/01/20- 4/30/21 | 27-17-009                               | DAVID L VALENTINE ATTORN | 20.00CR  | 12.40CR        | .00 | .00                    | 32.40CR    |
| 9846                             | 5/01/21- 4/30/22 | 27-17-009                               | DAVID L VALENTINE ATTORN | 20.00CR  | 10.20CR        | .00 | .00                    | 30.20CR    |
| 9846                             | 5/01/22- 4/30/23 | 27-17-009                               | DAVID L VALENTINE ATTORN | 20.00CR  | 8.00CR         | .00 | .00                    | 28.00CR    |
| 9846                             | 5/01/23- 4/30/24 | 27-17-009                               | DAVID L VALENTINE ATTORN | 10.40CR  | .00            | .00 | .00                    | 10.40CR    |
| 9850                             | 5/01/23- 4/30/24 | 27-17-009                               | NEW CINGULAR WIRELESS LL | 14.80CR  | .00            | .00 | .00                    | 14.80CR    |
| 9850                             | 5/01/24- 4/30/25 | 27-17-009                               | NEW CINGULAR WIRELESS LL | 5.20CR   | .00            | .00 | .00                    | 5.20CR     |
| 9859                             | 5/01/24- 4/30/25 | 27-17-009                               | MAGNOLIA CLIPPING & BROA | 30.00CR  | .00            | .00 | .00                    | 30.00CR    |
| 9998                             | 1/01/23-12/31/23 | 27-17-009                               | COVENANT REALTY LLC      | .00      | .20CR          | .00 | .00                    | .20CR      |
| 9998                             | 1/01/24-12/31/24 | 27-17-009                               | COVENANT REALTY          | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0010717                          | 4/01/24- 3/31/25 | 27-17-365                               | JACKSON FISH AND CORAL   | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0010726                          | 4/01/24- 3/31/25 | 27-17-365                               | FREE PEOPLE OF PA LLC    | 380.00CR | .00            | .00 | .00                    | 380.00CR   |
| 0010978                          | 2/29/24- 2/28/25 | 27-17-365                               | RIDGELAND CHEVRON        | 20.00CR  | 2.20CR         | .00 | .00                    | 22.20CR    |
| 0011025                          | 4/01/24- 3/31/25 | 27-17-365                               | DIVANO FURNITURE         | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011027                          | 5/01/24- 4/30/25 | 27-17-365                               | HEALTHWAY NUTRITION CENT | 40.00CR  | .00            | .00 | .00                    | 40.00CR    |
| 0011052                          | 5/01/24- 4/30/25 | 27-17-365                               | HARBOR FREIGHT TOOLS #50 | 200.00CR | .00            | .00 | .00                    | 200.00CR   |
| 0011074                          | 7/01/24- 6/30/25 | 27-17-365                               | FAMILY DOLLAR STORE #301 | 250.00CR | .00            | .00 | .00                    | 250.00CR   |
| 0011363                          | 8/01/20- 7/31/21 | 27-17-365                               | GRILLS OF MS LLC         | 20.00CR  | 10.20CR        | .00 | .00                    | 30.20CR    |
| 0011363                          | 8/01/21- 7/31/22 | 27-17-365                               | GRILLS OF MS LLC         | 20.00CR  | 8.00CR         | .00 | .00                    | 28.00CR    |
| 0011363                          | 8/01/22- 7/31/23 | 27-17-365                               | GRILLS OF MS LLC         | 20.00CR  | 5.80CR         | .00 | .00                    | 25.80CR    |
| 0011363                          | 8/01/23- 7/31/24 | 27-17-365                               | GRILLS OF MS LLC         | 20.00CR  | 3.40CR         | .00 | .00                    | 23.40CR    |
| 0011363                          | 8/01/24- 7/31/25 | 27-17-365                               | GRILLS OF MS LLC         | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011521                          | 2/29/24- 2/28/25 | 27-17-365                               | PLATO'S CLOSET RIDGELAND | 62.50CR  | .00            | .00 | .00                    | 62.50CR    |
| 0011583                          | 4/19/24- 4/18/25 | 27-17-365                               | QUIKSTOP 3 INC.          | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011623                          | 6/01/24- 5/31/25 | 27-17-365                               | RIDGELAND SERVICE CENTER | 36.00CR  | .00            | .00 | .00                    | 36.00CR    |
| 0011718                          | 9/25/23- 9/24/24 | 27-17-365                               | VAN'S COMICS & CARDS     | 20.00CR  | 3.60CR         | .00 | .00                    | 23.60CR    |
| 0011799                          | 2/01/24- 1/31/25 | 27-17-365                               | PRIME COMMS RETAIL LLC   | 2.00CR   | .00            | .00 | .00                    | 2.00CR     |
| 0011847                          | 4/04/24- 4/03/25 | 27-17-365                               | STANTON OPTICAL          | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0011882                          | 5/01/24- 4/30/25 | 27-17-365                               | ONCE UPON A CHILD        | 25.00CR  | .00            | .00 | .00                    | 25.00CR    |
| 0012073                          | 2/29/24- 2/28/25 | 27-17-365                               | PASTOR KELLS ENTERPRISE  | 20.00CR  | 2.00CR         | .00 | .00                    | 22.00CR    |
| 0012094                          | 4/07/24- 4/06/25 | 27-17-365                               | LA SABORSITA             | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0012099                          | 4/01/24- 3/31/25 | 27-17-365                               | AUTO INNOVATION LLC      | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0012180                          | 7/03/23- 7/02/24 | 27-17-365                               | JACKSON MITSUBISHI       | .00      | 5.00CR         | .00 | .00                    | 5.00CR     |
| 0012364                          | 5/01/24- 4/30/25 | 27-17-365                               | JACKSON STREET GALLERY   | 20.00CR  | .00            | .00 | .00                    | 20.00CR    |
| 0012894                          | 3/06/24- 3/05/25 | 27-17-365                               | J. ALLANS, LLC           | 75.00CR  | .00            | .00 | .00                    | 75.00CR    |
| 0012915                          | 6/12/23- 6/11/24 | 27-17-365                               | CW ORGANICS HERBAL APOTH | 30.00CR  | 3.80CR         | .00 | .00                    | 33.80CR    |
| 0013001                          | 6/08/22- 6/07/23 | 27-17-365                               | D REZ STOP               | 20.00CR  | 4.20CR         | .00 | .00                    | 24.20CR    |
| 0013001                          | 6/08/23- 6/07/24 | 27-17-365                               | D REZ STOP               | 20.00CR  | 1.80CR         | .00 | .00                    | 21.80CR    |
| 0013085                          | 1/01/21-12/31/21 | 27-17-365                               | ABP BOUTIQUE             | .00      | 3.60CR         | .00 | .00                    | 3.60CR     |
| 0013085                          | 1/01/22-12/31/22 | 27-17-365                               | ABP BOUTIQUE             | 20.00CR  | 6.40CR         | .00 | .00                    | 26.40CR    |
| 0013085                          | 1/01/23-12/31/23 | 27-17-365                               | ABP BOUTIQUE             | 20.00CR  | 4.20CR         | .00 | .00                    | 24.20CR    |
| 0013085                          | 1/01/24-12/31/24 | 27-17-365                               | ABP BOUTIQUE             | 20.00CR  | 1.80CR         | .00 | .00                    | 21.80CR    |
| 0013244                          | 5/01/24- 4/30/25 | 27-17-365                               | MCLAURIN ARMS LLC        | 132.50CR | .00            | .00 | .00                    | 132.50CR   |



|                                  |                   |                                             |                           |            |          |                                           |          |            |   |
|----------------------------------|-------------------|---------------------------------------------|---------------------------|------------|----------|-------------------------------------------|----------|------------|---|
| 04/03/2024                       | 9:46 AM           | L I C E N S E   P A Y M E N T   R E P O R T |                           |            |          |                                           |          | PAGE:      | 5 |
| LICENSES:   THRU ZZZZZZZZZZ      |                   | SORTED BY: CODE                             |                           |            |          | PAYMENT DATES:   4/01/2024 TO   4/30/2024 |          |            |   |
| ===== PAYMENT DISTRIBUTION ===== |                   |                                             |                           |            |          |                                           |          |            |   |
| LICENSE                          | PERIOD            | CODE                                        | ISSUED TO                 | FEE        | PENALTY  | TAX                                       | INTEREST | TOTAL PAID |   |
| 0013264                          | 4/05/23- 4/04/24  | 27-17-365                                   | SHE IS 3125               | 20.00CR    | 4.20CR   | .00                                       | .00      | 24.20CR    |   |
| 0013264                          | 4/05/24- 4/04/25  | 27-17-365                                   | SHE IS 3125               | 20.00CR    | 1.80CR   | .00                                       | .00      | 21.80CR    |   |
| 0013279                          | 4/18/24- 4/17/25  | 27-17-365                                   | V.I.B.E.                  | 20.00CR    | .00      | .00                                       | .00      | 20.00CR    |   |
| 0013418                          | 11/01/23-10/31/24 | 27-17-365                                   | RIDGELAND APPLICANCE & F  | 75.00CR    | 12.75CR  | .00                                       | .00      | 87.75CR    |   |
| 0013805                          | 5/23/24- 5/22/25  | 27-17-365                                   | CLUB CHAMPION LLC         | 20.00CR    | .00      | .00                                       | .00      | 20.00CR    |   |
| 0014798                          | 3/25/24- 3/24/25  | 27-17-365                                   | FAST FILL #6              | 30.00CR    | .00      | .00                                       | .00      | 30.00CR    |   |
| 0014818                          | 4/18/24- 4/17/25  | 27-17-365                                   | INTERIOR SPACES           | 300.00CR   | .00      | .00                                       | .00      | 300.00CR   |   |
| 0014825                          | 12/01/23-11/30/24 | 27-17-365                                   | H&M                       | 950.00CR   | .00      | .00                                       | .00      | 950.00CR   |   |
| 10038                            | 4/01/22- 3/31/23  | 27-17-365                                   | UNION AUTO PARTS          | .00        | 56.00CR  | .00                                       | .00      | 56.00CR    |   |
| 10038                            | 4/01/23- 3/31/24  | 27-17-365                                   | UNION AUTO PARTS          | 800.00CR   | 168.00CR | .00                                       | .00      | 968.00CR   |   |
| 10038                            | 4/01/24- 3/31/25  | 27-17-365                                   | UNION AUTO PARTS          | 800.00CR   | 72.00CR  | .00                                       | .00      | 872.00CR   |   |
| 10155                            | 9/01/17- 8/31/18  | 27-17-365                                   | ALTAR'D STATE             | 75.00CR    | .00      | .00                                       | .00      | 75.00CR    |   |
| 10262                            | 2/29/24- 2/28/25  | 27-17-365                                   | MEDWORX HOME MEDICAL SUP  | 20.00CR    | 3.90CR   | .00                                       | .00      | 23.90CR    |   |
| 10305                            | 5/01/24- 4/30/25  | 27-17-365                                   | SMITH MARINE              | 30.00CR    | .00      | .00                                       | .00      | 30.00CR    |   |
| 5744                             | 5/01/24- 4/30/25  | 27-17-365                                   | MARTINSONS GARDEN WORKS   | 250.00CR   | .00      | .00                                       | .00      | 250.00CR   |   |
| 5827                             | 5/01/24- 4/30/25  | 27-17-365                                   | FRESH WAY PRODUCE         | 62.50CR    | .00      | .00                                       | .00      | 62.50CR    |   |
| 6047                             | 4/01/24- 3/31/25  | 27-17-365                                   | CHAMPS SPORTS #14355      | 150.00CR   | .00      | .00                                       | .00      | 150.00CR   |   |
| 6341                             | 2/01/24- 1/31/25  | 27-17-365                                   | PRASSEL LUMBER COMPANY I  | 560.00CR   | 67.20CR  | .00                                       | .00      | 627.20CR   |   |
| 6679                             | 5/01/24- 4/30/25  | 27-17-365                                   | MCGRAW RENTAL & SUPPLY C  | 200.00CR   | .00      | .00                                       | .00      | 200.00CR   |   |
| 6682                             | 5/01/24- 4/30/25  | 27-17-365                                   | WAL-MART STORES EAST, LC  | 1,840.00CR | .00      | .00                                       | .00      | 1,840.00CR |   |
| 6903                             | 5/01/24- 4/30/25  | 27-17-365                                   | MARKETING AGENTS SOUTH I  | 40.00CR    | .00      | .00                                       | .00      | 40.00CR    |   |
| 6970                             | 4/01/24- 3/31/25  | 27-17-365                                   | PARTY CITY                | 150.00CR   | .00      | .00                                       | .00      | 150.00CR   |   |
| 7754                             | 4/01/23- 3/31/24  | 27-17-365                                   | AARON RENTAL PURCHASE     | .00        | 34.00CR  | .00                                       | .00      | 34.00CR    |   |
| 7754                             | 4/01/24- 3/31/25  | 27-17-365                                   | AARON RENTAL PURCHASE     | 406.00CR   | .00      | .00                                       | .00      | 406.00CR   |   |
| 8449                             | 4/01/24- 3/31/25  | 27-17-365                                   | AERUS ELECTROLUX          | 20.00CR    | .00      | .00                                       | .00      | 20.00CR    |   |
| 8652                             | 4/01/24- 3/31/25  | 27-17-365                                   | MAIN HARBOR STORE LLC     | 20.00CR    | 2.00CR   | .00                                       | .00      | 22.00CR    |   |
| 8653                             | 4/01/24- 3/31/25  | 27-17-365                                   | MITCHELLS OUTDOOR POWER   | 300.00CR   | .00      | .00                                       | .00      | 300.00CR   |   |
| 8676                             | 5/01/24- 4/30/25  | 27-17-365                                   | NEBLETT'S FRAME OUTLETS I | 25.00CR    | .00      | .00                                       | .00      | 25.00CR    |   |
| 8871                             | 2/29/24- 2/28/25  | 27-17-365                                   | FASTENING SOLUTIONS INC   | 27.00CR    | .00      | .00                                       | .00      | 27.00CR    |   |
| 8900                             | 5/01/22- 4/30/23  | 27-17-365                                   | PATELS GROCERY INC        | .00        | 5.25CR   | .00                                       | .00      | 5.25CR     |   |
| 8900                             | 5/01/23- 4/30/24  | 27-17-365                                   | PATELS GROCERY INC        | 20.00CR    | 4.20CR   | .00                                       | .00      | 24.20CR    |   |
| 8900                             | 5/01/24- 4/30/25  | 27-17-365                                   | PATELS GROCERY INC        | 20.00CR    | 1.80CR   | .00                                       | .00      | 21.80CR    |   |
| 9165                             | 6/01/24- 5/31/25  | 27-17-365                                   | AIRBRUSH CITI             | 20.00CR    | .00      | .00                                       | .00      | 20.00CR    |   |
| 9353                             | 4/01/24- 3/31/25  | 27-17-365                                   | FRESH MARKET, THE         | 250.00CR   | .00      | .00                                       | .00      | 250.00CR   |   |
| 9387                             | 5/01/24- 4/30/25  | 27-17-365                                   | UNIFORMS                  | 92.50CR    | .00      | .00                                       | .00      | 92.50CR    |   |
| 0012672                          | 7/29/23- 7/28/24  | 27-17-415                                   | FULL AUTO ARMS            | 125.00CR   | 39.34CR  | .00                                       | .00      | 164.34CR   |   |
| 0009860                          | 1/01/24-12/31/24  | ME                                          | VANDEVENDER, STEVE        | 25.00CR    | 25.00CR  | .00                                       | .00      | 50.00CR    |   |
| 0010662                          | 1/01/24-12/31/24  | ME                                          | BAILEY, KENNETH           | 25.00CR    | 25.00CR  | .00                                       | .00      | 50.00CR    |   |
| 0012015                          | 1/01/24-12/31/24  | ME                                          | GILMORE, RANDALL          | 25.00CR    | 25.00CR  | .00                                       | .00      | 50.00CR    |   |
| CTR0385                          | 1/01/24-12/31/24  | MP                                          | PHILLIPS, DAVID           | 25.00CR    | 25.00CR  | .00                                       | .00      | 50.00CR    |   |
| 0013539                          | 4/19/24-12/31/24  | REN-01                                      | RUSSUM RENTALS            | 50.00CR    | .00      | .00                                       | .00      | 50.00CR    |   |
| 0014795                          | 4/02/24-12/31/24  | REN-01                                      | TRAN, XUAN V              | 50.00CR    | .00      | .00                                       | .00      | 50.00CR    |   |
| 0014801                          | 4/04/24-12/31/24  | REN-01                                      | KALPANA PROPERTIES, LLC   | 50.00CR    | .00      | .00                                       | .00      | 50.00CR    |   |
| 0014802                          | 4/04/24-12/31/24  | REN-01                                      | MEHTA, HEMALI R           | 50.00CR    | .00      | .00                                       | .00      | 50.00CR    |   |
| 0014803                          | 4/04/24-12/31/24  | REN-01                                      | VAV PROPERTIES, LLC       | 50.00CR    | .00      | .00                                       | .00      | 50.00CR    |   |
| 0014804                          | 4/04/24-12/31/24  | REN-01                                      | VAV PROPERTIES, LLC       | 50.00CR    | .00      | .00                                       | .00      | 50.00CR    |   |

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SORTED BY: CODE

PAYMENT DATES: 4/01/2024 TO 4/30/2024

===== PAYMENT DISTRIBUTION =====

| LICENSE      | PERIOD           | CODE        | ISSUED TO                | FEE         | PENALTY       | TAX       | INTEREST       | TOTAL PAID  |
|--------------|------------------|-------------|--------------------------|-------------|---------------|-----------|----------------|-------------|
| 0014805      | 4/04/24-12/31/24 | REN-01      | VAV PROPERTIES, LLC      | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014806      | 4/04/24-12/31/24 | REN-01      | VAV PROPERTIES, LLC      | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014807      | 4/08/24-12/31/24 | REN-01      | CORNEA, ELENA            | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014809      | 4/09/24-12/31/24 | REN-01      | NGUYEN, BINH C           | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014810      | 4/09/24-12/31/24 | REN-01      | SOUTHERN SELECT PROPERTI | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014814      | 4/15/24-12/31/24 | REN-01      | LAZARO, HANNAH M         | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014819      | 4/16/24-12/31/24 | REN-01      | HODGES, ALLEN            | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014820      | 4/16/24-12/31/24 | REN-01      | HODGES, ALLEN            | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014821      | 4/16/24-12/31/24 | REN-01      | HODGES, ALLEN            | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014822      | 4/16/24-12/31/24 | REN-01      | ANTHONY, CHRISTOPHER L   | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014828      | 4/19/24-12/31/24 | REN-01      | ARNOLD, JUSTYN W         | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014829      | 4/19/24-12/31/24 | REN-01      | RUSSUM RENTALS           | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014830      | 4/19/24-12/31/24 | REN-01      | RUSSUM RENTALS           | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014831      | 4/19/24-12/31/24 | REN-01      | RUSSUM RENTALS           | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| 0014835      | 4/30/24-12/31/24 | REN-01      | SANDERS, II, ERNEST L    | 50.00CR     | .00           | .00       | .00            | 50.00CR     |
| =====        |                  |             |                          |             |               |           |                |             |
| RECORD TOTAL |                  | INPUT TOTAL |                          | FEE TOTAL   | PENALTY TOTAL | TAX TOTAL | INTEREST TOTAL | GRAND TOTAL |
| 245          |                  |             |                          | 14,612.37CR | 811.44CR      |           |                | 15,423.81CR |

\*\* LICENSE CODE TOTALS \*\*

|              |                                | ===== PAYMENT DISTRIBUTION ===== |             |          |          |             |
|--------------|--------------------------------|----------------------------------|-------------|----------|----------|-------------|
| LICENSE CODE | DESCRIPTION                    | FEE                              | PENALTY     | TAX      | INTEREST | TOTAL PAID  |
| 27-17-009    | SERVICE BUSINESSES             | 154                              | 4,091.37CR  | 173.00CR |          | 4,264.37CR  |
| 27-17-365    | RETAIL/WHOLESALE BUSINESSES    | 70                               | 9,246.00CR  | 499.10CR |          | 9,745.10CR  |
| 27-17-415    | WEAPONS DEALERS IN DEADLY      | 2                                | 125.00CR    | 39.34CR  |          | 164.34CR    |
| ME           | MASTER ELECTRICIAN             | 3                                | 75.00CR     | 75.00CR  |          | 150.00CR    |
| MP           | MASTER PLUMBER                 | 1                                | 25.00CR     | 25.00CR  |          | 50.00CR     |
| REN-01       | SINGLE DWELLING RENTAL LICENSE | 21                               | 1,050.00CR  |          |          | 1,050.00CR  |
| TOTAL        |                                |                                  | 14,612.37CR | 811.44CR |          | 15,423.81CR |



LICENSES: THRU ZZZZZZZZZZ SORTED BY: CODE PAYMENT DATES: 4/01/2024 TO 4/30/2024

\*\* REPORT CODE TOTALS \*\*

|             |                                | ===== PAYMENT DISTRIBUTION ===== |            |          |          |            |
|-------------|--------------------------------|----------------------------------|------------|----------|----------|------------|
| REPORT CODE | DESCRIPTION                    | FEE                              | PENALTY    | TAX      | INTEREST | TOTAL PAID |
| *****       | INVALID                        | 29                               | 997.50CR   | 66.40CR  |          | 1,063.90CR |
| 230000      | Construction                   | 2                                | 50.00CR    |          |          | 50.00CR    |
| 236118      | Residential Remodelers         | 1                                | 20.00CR    |          |          | 20.00CR    |
| 237210      | Land Subdivision               | 1                                | 30.00CR    |          |          | 30.00CR    |
| 238210      | Electrical Contractors         | 1                                | 30.00CR    |          |          | 30.00CR    |
| 238340      | Tile and Terrazzo Contractors  | 1                                | 20.00CR    |          |          | 20.00CR    |
| 238900      | Other Specialty Trade Contract | 1                                | 36.00CR    |          |          | 36.00CR    |
| 238990      | All Other Specialty Trade Cont | 44                               | 973.40CR   | 158.20CR |          | 1,131.60CR |
| 332722      | Bolt Nut Screw Rivet and Washe | 1                                | 27.00CR    |          |          | 27.00CR    |
| 423850      | Service Establishment Equipmen | 1                                | 40.00CR    |          |          | 40.00CR    |
| 423910      | Sporting and Recreational Good | 2                                | 132.50CR   |          |          | 132.50CR   |
| 423920      | Toy and Hobby Goods and Suppli | 1                                | 2.47CR     | 2.40CR   |          | 4.87CR     |
| 424330      | Women's Children's and Infants | 2                                | 40.00CR    | 6.00CR   |          | 46.00CR    |
| 424490      | Other Grocery and Related Prod | 1                                | 40.00CR    |          |          | 40.00CR    |
| 424990      | Other Miscellaneous Nondurable | 1                                | 20.00CR    |          |          | 20.00CR    |
| 441120      | Used Car Dealers               | 1                                | 20.00CR    |          |          | 20.00CR    |
| 441310      | Automotive Parts and Accessori | 4                                | 1,600.00CR | 296.00CR |          | 1,896.00CR |
| 442110      | Furniture Stores               | 2                                | 95.00CR    |          |          | 95.00CR    |
| 443111      | Household Appliance Stores     | 1                                | 20.00CR    |          |          | 20.00CR    |
| 444130      | Hardware Stores                | 1                                | 200.00CR   |          |          | 200.00CR   |
| 444190      | Other Building Material Dealer | 1                                | 560.00CR   | 67.20CR  |          | 627.20CR   |
| 444210      | Outdoor Power Equipment Stores | 1                                | 300.00CR   |          |          | 300.00CR   |
| 444220      | Nursery Garden Center and Farm | 1                                | 250.00CR   |          |          | 250.00CR   |
| 445230      | Fruit and Vegetable Markets    | 1                                | 62.50CR    |          |          | 62.50CR    |
| 446120      | Cosmetics Beauty Supplies and  | 1                                | 92.50CR    |          |          | 92.50CR    |
| 446130      | Optical Goods Stores           | 1                                | 20.00CR    |          |          | 20.00CR    |
| 446191      | Food (Health) Supplement Store | 1                                | 30.00CR    | 3.80CR   |          | 33.80CR    |
| 446199      | All Other Health and Personal  | 1                                | 30.00CR    |          |          | 30.00CR    |
| 447110      | Gasoline Stations with Conveni | 4                                | 80.00CR    | 8.20CR   |          | 88.20CR    |
| 448100      | Clothing Stores                | 1                                | 20.00CR    |          |          | 20.00CR    |
| 451110      | Sporting Goods Stores          | 3                                | 275.00CR   | 39.34CR  |          | 314.34CR   |
| 452112      | Discount Department Stores     | 2                                | 2,090.00CR |          |          | 2,090.00CR |
| 453220      | Gift Novelty and Souvenir Stor | 1                                | 150.00CR   |          |          | 150.00CR   |
| 453310      | Used Merchandise Stores        | 2                                | 87.50CR    |          |          | 87.50CR    |
| 453910      | Pet and Pet Supplies Stores    | 1                                | 20.00CR    |          |          | 20.00CR    |
| 453920      | Art Dealers                    | 1                                | 20.00CR    |          |          | 20.00CR    |
| 453998      | All Other Miscellaneous Store  | 1                                | 25.00CR    |          |          | 25.00CR    |
| 454110      | Electronic Shopping and Mail-O | 1                                | 20.00CR    | 2.00CR   |          | 22.00CR    |
| 454210      | Vending Machine Operators      | 1                                | 30.00CR    |          |          | 30.00CR    |
| 454390      | Other Direct Selling Establish | 15                               | 1,945.00CR | 34.90CR  |          | 1,979.90CR |
| 484100      | General Freight Trucking       | 1                                | 20.00CR    |          |          | 20.00CR    |
| 488410      | Motor Vehicle Towing           | 2                                | 40.00CR    |          |          | 40.00CR    |
| 517210      | Wireless Telecommunications Ca | 1                                | 2.00CR     |          |          | 2.00CR     |
| 522310      | Mortgage and Nonmortgage Loan  | 1                                | 20.00CR    |          |          | 20.00CR    |
| 522320      | Financial Transactions Process | 1                                | 20.00CR    |          |          | 20.00CR    |
| 523120      | Securities Brokerage           | 1                                | 90.00CR    |          |          | 90.00CR    |

\*\* REPORT CODE TOTALS \*\*

| REPORT CODE | DESCRIPTION                    | FEE | ===== PAYMENT DISTRIBUTION ===== |          |     |          | TOTAL PAID  |
|-------------|--------------------------------|-----|----------------------------------|----------|-----|----------|-------------|
|             |                                |     |                                  | PENALTY  | TAX | INTEREST |             |
| 523930      | Investment Advice              | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 524210      | Insurance Agencies and Brokera | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 531110      | Lessors of Residential Buildin | 21  | 1,050.00CR                       |          |     |          | 1,050.00CR  |
| 531130      | Lessors of Miniwarehouses and  | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 531210      | Offices of Real Estate Agents  | 4   | 58.00CR                          | 2.00CR   |     |          | 60.00CR     |
| 531311      | Residential Property Managers  | 2   | 60.00CR                          |          |     |          | 60.00CR     |
| 531390      | Other Activities Related to Re | 2   | 50.00CR                          |          |     |          | 50.00CR     |
| 532200      | Consumer Goods Rental          | 2   | 406.00CR                         | 34.00CR  |     |          | 440.00CR    |
| 532310      | General Rental Centers         | 1   | 200.00CR                         |          |     |          | 200.00CR    |
| 541110      | Offices of Lawyers             | 11  | 363.40CR                         | 33.60CR  |     |          | 397.00CR    |
| 541211      | Offices of Certified Public Ac | 1   | 30.00CR                          |          |     |          | 30.00CR     |
| 541214      | Payroll Services               | 1   | 63.00CR                          |          |     |          | 63.00CR     |
| 541380      | Testing Laboratories           | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 541513      | Computer Facilities Management | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 541921      | Photography Studios Portrait   | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 561710      | Exterminating and Pest Control | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 561720      | Janitorial Services            | 1   | 30.00CR                          |          |     |          | 30.00CR     |
| 611610      | Fine Arts Schools              | 4   | 80.00CR                          | 12.40CR  |     |          | 92.40CR     |
| 621111      | Offices of Physicians (except  | 4   | 83.60CR                          |          |     |          | 83.60CR     |
| 621210      | Offices of Dentists            | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 621399      | Offices of All Other Miscellan | 1   | 90.00CR                          |          |     |          | 90.00CR     |
| 621420      | Outpatient Mental Health and S | 3   | 60.00CR                          | 15.40CR  |     |          | 75.40CR     |
| 621512      | Diagnostic Imaging Centers     | 1   | 39.00CR                          |          |     |          | 39.00CR     |
| 621610      | Home Health Care Services      | 1   | 30.00CR                          |          |     |          | 30.00CR     |
| 624410      | Child Day Care Services        | 2   | 72.00CR                          |          |     |          | 72.00CR     |
| 713930      | Marinas                        | 1   | 20.00CR                          | 2.00CR   |     |          | 22.00CR     |
| 722320      | Caterers                       | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 722511      | FULL-SERVICE RESTAURANTS       | 13  | 483.00CR                         | 10.90CR  |     |          | 493.90CR    |
| 722513      | LIMITED-SERVICE RESTAURANTS    | 4   | 135.00CR                         | 5.70CR   |     |          | 140.70CR    |
| 722515      | NONALCOHOLIC BEVERAGE BARS     | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 811111      | General Automotive Repair      | 1   | 36.00CR                          |          |     |          | 36.00CR     |
| 811192      | Car Washes                     | 1   | 30.00CR                          |          |     |          | 30.00CR     |
| 811211      | Consumer Electronics Repair an | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 811430      | Footwear and Leather Goods Rep | 3   | 40.00CR                          | 6.40CR   |     |          | 46.40CR     |
| 811490      | Other Personal and Household G | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 812111      | Barber Shops                   | 2   | 40.00CR                          |          |     |          | 40.00CR     |
| 812112      | Beauty Salons                  | 2   | 50.00CR                          |          |     |          | 50.00CR     |
| 812113      | Nail Salons                    | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| 812191      | Diet and Weight Reducing Cente | 1   | 20.00CR                          | 2.00CR   |     |          | 22.00CR     |
| 812199      | Other Personal Care Services   | 1   | 20.00CR                          | 2.60CR   |     |          | 22.60CR     |
| 812990      | All Other Personal Services    | 1   | 20.00CR                          |          |     |          | 20.00CR     |
| TOTAL       |                                |     | 14,612.37CR                      | 811.44CR |     |          | 15,423.81CR |

\*\* FEE CODE TOTALS \*\*

|            |                                | ===== PAYMENT DISTRIBUTION ===== |             |          |          |             |
|------------|--------------------------------|----------------------------------|-------------|----------|----------|-------------|
| FEE CODE   | DESCRIPTION                    | FEE                              | PENALTY     | TAX      | INTEREST | TOTAL PAID  |
| 27-17-009  | SERVICE BUSINESS               | 136                              | 2,891.87CR  | 173.00CR |          | 3,064.87CR  |
| 27-17-009C | SERVICE BUSINESS OVER 10       | 17                               | 1,107.00CR  |          |          | 1,107.00CR  |
| 27-17-365  | RETAIL/WHOLESALE BUSINESSES    | 71                               | 9,263.50CR  | 502.44CR |          | 9,765.94CR  |
| 27-17-415  | DEALERS IN DEADLY WEAPONS      | 2                                | 200.00CR    | 36.00CR  |          | 236.00CR    |
| CON-04     | MASTER PLUMBING                | 1                                | 25.00CR     | 25.00CR  |          | 50.00CR     |
| CON-06     | MASTER ELECTRICIAN             | 3                                | 75.00CR     | 75.00CR  |          | 150.00CR    |
| REN-01     | SINGLE DWELLING RENTAL LICENSE | 21                               | 1,050.00CR  |          |          | 1,050.00CR  |
| TOTAL      |                                |                                  | 14,612.37CR | 811.44CR |          | 15,423.81CR |

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 4/01/2024 TO 4/30/2024

\*\* GENERAL LEDGER DISTRIBUTION \*\*

| FUND G/L ACCOUNT | ACCOUNT NAME        | AMOUNT      |
|------------------|---------------------|-------------|
| 001-000-220      | PRIVILEGE LICENSES  | 14,173.81CR |
| 001-000-225      | RENTAL LICENSE      | 1,050.00CR  |
| 001-000-230      | CONTRACTORS LICENSE | 200.00CR    |
| 099-000-008      | POOLED CASH         | 15,423.81   |



## REPORT SELECTION CRITERIA

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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: 4/01/2024 TO 4/30/2024  
LICENSE CODES: All  
REPORT CODES: All  
FEE CODES: All

-----  
PRINT OPTIONS

SEQUENCE: CODE  
REPORT TYPE: SUMMARY  
REVERSE PAYMENTS: YES

-----  
\*\*END OF REPORT\*\*

| VENDOR   |                           | DOCKET |             | *-----INVOICE-----* |            |            |
|----------|---------------------------|--------|-------------|---------------------|------------|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT     | NUMBER              | DATE       | AMOUNT     |
| 01-61100 | RIDGELAND TOURISM COMMISS | 190104 | TOURISM TAX | I 202404178037      | 4/15/2024  | 199,193.58 |
|          |                           |        | TOURISM TAX | 001-000-101         | 199,193.58 |            |
|          |                           |        | =====       |                     |            |            |
|          |                           |        |             |                     | TOTAL =    | 199,193.58 |
| =====    |                           |        |             |                     |            |            |

| FUND TOTALS            |              |            |
|------------------------|--------------|------------|
| FUND                   | NAME         | TOTAL      |
|                        |              |            |
| 001                    | GENERAL FUND | 199,193.58 |
|                        |              |            |
| TOTALS FOR ALL FUNDS = |              | 199,193.58 |

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| FUND TOTALS            |                       |          |
|------------------------|-----------------------|----------|
| FUND                   | NAME                  | TOTAL    |
| 001                    | GENERAL FUND          | 2.10     |
| 400                    | PUBLIC UTILITIES FUND | 4,519.10 |
| TOTALS FOR ALL FUNDS = |                       | 4,521.20 |

| VENDOR   |                           | DOCKET |                | *-----INVOICE-----* |           |        |
|----------|---------------------------|--------|----------------|---------------------|-----------|--------|
| NUMBER   | NAME                      | NUMBER | COMMENT        | NUMBER              | DATE      | AMOUNT |
| 01-00949 | INTERNATIONAL CODE COUNCI | 190106 | TRAINING BOOKS | I 101767097         | 4/11/2024 | 579.60 |
|          |                           |        | 2021 IBC CODE  | 001-180-681         | 276.00    |        |
|          |                           |        | 2021 IRC CODE  | 001-180-681         | 276.00    |        |
|          |                           |        | SHIPPING       | 001-180-681         | 27.60     |        |
|          |                           |        |                |                     |           |        |
|          |                           |        |                |                     | TOTAL =   | 579.60 |

| FUND TOTALS            |              |        |
|------------------------|--------------|--------|
| FUND                   | NAME         | TOTAL  |
|                        |              |        |
| 001                    | GENERAL FUND | 579.60 |
|                        |              |        |
| TOTALS FOR ALL FUNDS = |              | 579.60 |

| VENDOR   |                           | DOCKET |                                | *-----INVOICE-----* |           |           |
|----------|---------------------------|--------|--------------------------------|---------------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT    |
| 01-06434 | ACADEMIC TECHNOLOGIES INC | 190107 | OVERPAYMENT PRIVILEGE LICENSE  | I 202404308066      | 4/23/2024 | 25.00     |
|          |                           |        | OVERPAYMENT PRIVILEGE LICENSE  | 001-000-220         | 25.00     |           |
| 01-01350 | ADCAMP INC                | 190108 | FRIDAY HARBOUR OVERLAY         | I 43318             | 4/11/2024 | 17,552.08 |
|          |                           |        | SC-1A SURFACE COURSE           | 001-201-603         | 17,552.08 |           |
| 01-01350 | ADCAMP INC                | 190109 | NEWPOINTE DRIVE                | I 43327             | 4/16/2024 | 23,785.42 |
|          |                           |        | 11/2" SURFACE COURSE           | 001-201-603         | 23,785.42 |           |
| 01-03644 | AFLAC                     | 190110 | EBQ21: APRIL 2024              | I 698223            | 5/01/2024 | 8,569.96  |
|          |                           |        | EBQ21: APRIL 2024              | 001-000-171         | 7,321.60  |           |
|          |                           |        | EBQ21: APRIL 2024              | 005-000-171         | 221.26    |           |
|          |                           |        | EBQ21: APRIL 2024              | 400-000-171         | 858.86    |           |
|          |                           |        | EBQ21: APRIL 2024              | 404-000-171         | 168.24    |           |
| 01-06228 | AJ CONSTRUCTION INC       | 190111 | TONS OF ASPHALT SC-1A          | I 2893              | 4/03/2024 | 385.32    |
|          |                           |        | TONS OF ASPHALT SC-1           | 001-201-575         | 385.32    |           |
| 01-06228 | AJ CONSTRUCTION INC       | 190112 | TONS OF ASPHALT SC-1A          | I 2957              | 4/24/2024 | 1,669.72  |
|          |                           |        | TONS OF ASPHALT SC-1A          | 001-201-575         | 1,669.72  |           |
| 01-06228 | AJ CONSTRUCTION INC       | 190113 | TONS OF ASPHALT SC-1A          | I 2963              | 4/25/2024 | 1,577.00  |
|          |                           |        | TONS OF ASPHALT SC-1A          | 001-201-575         | 1,577.00  |           |
| 01-06228 | AJ CONSTRUCTION INC       | 190114 | TONS OF ASPHALT SC-1A          | I 2969              | 4/26/2024 | 1,571.68  |
|          |                           |        | TONS OF ASPHALT SC-1A          | 001-201-575         | 1,571.68  |           |
| 01-05511 | AMAZON CAPITAL SERVICES   | 190115 | ADMIN SUPP                     | I 13VV-MKFX-DQH1    | 4/20/2024 | 46.32     |
|          |                           |        | COFFEE                         | 001-040-540         | 29.34     |           |
|          |                           |        | ALEVE                          | 001-040-540         | 16.98     |           |
| 01-05511 | AMAZON CAPITAL SERVICES   | 190116 | DECAF COFFEE                   | I 14DN-XGRD-J14L    | 4/21/2024 | 47.76     |
|          |                           |        | DECAF COFFEE                   | 001-340-540         | 47.76     |           |
| 01-05511 | AMAZON CAPITAL SERVICES   | 190117 | GENERATOR WEATHER COVERS       | I 1GM3-PR1V-9TYC    | 4/19/2024 | 134.99    |
|          |                           |        | CN-FDJZ-04 COVER               | 001-201-540         | 34.99     |           |
|          |                           |        | GH-405 COVER                   | 001-201-540         | 100.00    |           |
|          |                           |        | FREIGHT                        | 001-201-540         | 10.21     |           |
|          |                           |        | FREIGHT DISCOUNT               | 001-201-540         | 10.21CR   |           |
| 01-05511 | AMAZON CAPITAL SERVICES   | 190118 | RESISTANCE BANDS               | I 1J9J-Y4DF-HW11    | 4/21/2024 | 37.95     |
|          |                           |        | RESISTANCE BANDS               | 001-340-540         | 37.95     |           |
| 01-06526 | AMERISPEC INSPECTION SERV | 190119 | OCCUPIED INSPECTION            | I 041924DL212426    | 4/19/2024 | 600.00    |
|          |                           |        | OCCUPIED INSPECTION            | 001-000-110         | 600.00    |           |
| 01-01944 | ATMOS ENERGY              | 190120 | 3013046088: 03-21-24 -04-19-24 | I 202404308061      | 4/19/2024 | 168.21    |
|          |                           |        | 3013046088: 03-21-24 -04-19-24 | 001-160-630         | 168.21    |           |
| 01-01944 | ATMOS ENERGY              | 190121 | 3013187195: 03-26-24 -04-24-24 | I 202404308062      | 4/24/2024 | 56.78     |
|          |                           |        | 3013187195: 03-26-24 -04-24-24 | 001-340-630         | 56.78     |           |



| VENDOR   |                           | DOCKET |                                                                                                    | *-----INVOICE-----*                                                |           |                                                             |
|----------|---------------------------|--------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------|-------------------------------------------------------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                            | NUMBER                                                             | DATE      | AMOUNT                                                      |
| 01-01944 | ATMOS ENERGY              | 190122 | 3015422613: 03-26-24 -04-24-24 I<br>3015422613: 03-26-24 -04-24-24 001-160-630                     | 202404308063                                                       | 4/24/2024 | 121.98<br>121.98                                            |
| 01-04720 | AUTO TRIM DESIGN          | 190123 | FD-STRIPING UNIT 1<br>STRIPING UNIT 1                                                              | I I-113254<br>001-160-632                                          | 4/10/2024 | 95.00<br>95.00                                              |
| 01-06703 | BANKPLUS                  | 190124 | REMITTANCE OF RESTITUTION<br>REMITTANCE OF RESTITUTION                                             | I 202404188046<br>001-000-122                                      | 4/18/2024 | 2,200.00<br>2,200.00                                        |
| 01-05948 | BENCHMARK ENGINEERING & S | 190125 | C-STORE PERMIT<br>C-STORE PERMIT                                                                   | I 25048<br>400-650-760                                             | 4/24/2024 | 4,000.00<br>4,000.00                                        |
| 01-06697 | KYLE BOYD                 | 190126 | ADV TRAV: 04-21-24 - 04-25-24 I<br>ADV TRAV: 04-21-24 - 04-25-24 001-100-610                       | 202404198051                                                       | 4/19/2024 | 294.40<br>294.40                                            |
| 01-02311 | BUFKIN MECHANICAL, INC    | 190127 | FD - PLUMBING ST. 3<br>PLUMBING SERVICES<br>PLUMBING MATERIAL                                      | I 80149<br>001-160-637<br>001-160-637                              | 4/16/2024 | 498.00<br>400.00<br>98.00                                   |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 190128 | NEWPOINTE DRIVE<br>REPLACE FAILED C&G<br>REPLACE DRIVEWAY APR<br>POLY FOAM<br>SAW CUTTING          | I 5780<br>001-201-603<br>001-201-603<br>001-201-603<br>001-201-603 | 4/10/2024 | 26,304.00<br>16,842.00<br>4,410.00<br>2,812.00<br>2,240.00  |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 190129 | MARTIN'S KEY<br>SAWCUTTING<br>CONCRETE LEVEL & LIF<br>R&R EXIST CURB&GUTTE<br>R&R EXIST MISC CONCR | I 5781<br>001-201-603<br>001-201-603<br>001-201-603<br>001-201-603 | 4/10/2024 | 37,800.00<br>3,444.00<br>10,323.00<br>5,628.00<br>18,405.00 |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 190130 | FRIDAY HARBOR CURB WORK<br>R&R CURB<br>R&R MISC CONCRETE<br>FOAM LEVELING<br>SAW CUTTING           | I 5782<br>001-201-603<br>001-201-603<br>001-201-603<br>001-201-603 | 4/10/2024 | 39,170.25<br>17,556.00<br>10,755.00<br>8,815.25<br>2,044.00 |
| 01-08860 | BULLDOG CONSTRUCTION CO I | 190131 | CRESTON COURT<br>SAWCUTTING<br>C&G LEVEL & LIFT<br>R&R EXISTING C&G<br>R&R EXIST MISC CONCR        | I 5783<br>001-201-603<br>001-201-603<br>001-201-603<br>001-201-603 | 4/10/2024 | 46,742.25<br>2,688.00<br>2,636.25<br>11,718.00<br>29,700.00 |
| 01-00440 | BUMPER TO BUMPER          | 190132 | FD-SUPPLIES<br>2.5 GAL DUESEK EXHA<br>SYNTHETIC 5W20<br>CHE1GAL15W40                               | I 02320034371<br>001-160-632<br>001-160-632<br>001-160-632         | 4/12/2024 | 220.56<br>51.51<br>79.80<br>89.25                           |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 190133 | ACCT NO. 0000677122<br>ACCT NO. 0000677122<br>ACCT NO. 0000677122                                  | I 0000677122-88<br>001-020-604<br>001-042-604                      | 5/01/2024 | 5,013.12<br>41.94<br>153.78                                 |

| VENDOR   |                           | DOCKET |                                               | *-----INVOICE-----* |           |          |      |
|----------|---------------------------|--------|-----------------------------------------------|---------------------|-----------|----------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                       | NUMBER              | DATE      | AMOUNT   |      |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 190133 | ACCT NO. 0000677122                           | I 0000677122-88     | 5/01/2024 | 5,013.12 | CONT |
|          |                           |        | ACCT NO. 0000677122                           | 001-080-604         | 13.98     |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-100-604         | 768.99    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-160-604         | 818.99    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-180-604         | 181.74    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-201-604         | 325.96    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-340-604         | 423.78    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 400-650-604         | 83.82     |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-020-605         | 118.84    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-040-605         | 198.70    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-092-605         | 15.10     |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-100-605         | 755.89    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-160-605         | 358.25    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-180-605         | 179.23    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-201-605         | 131.17    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-340-605         | 151.88    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 001-350-605         | 132.53    |          |      |
|          |                           |        | ACCT NO. 0000677122                           | 400-650-605         | 158.55    |          |      |
| 01-03826 | C SPIRE WIRELESS          | 190134 | 0002596490: 03-08-24 -04-07-24 I 202404168034 |                     | 4/07/2024 | 563.66   |      |
|          |                           |        | 0002596490: 03-08-24 -04-07-24 001-340-605    |                     | 563.66    |          |      |
| 01-03826 | C SPIRE WIRELESS          | 190135 | 0031603285: 03-23-24 -04-22-24 I 202405028072 |                     | 4/22/2024 | 3,161.34 |      |
|          |                           |        | 0031603285: 03-23-24 -04-22-24 001-100-605    |                     | 3,161.34  |          |      |
| 01-01999 | CABALLERO, MICHELLE       | 190136 | APRIL 18, 2024 MEETING                        | I 041824            | 4/18/2024 | 50.00    |      |
|          |                           |        | APRIL 18, 2024 MEETING                        | 001-180-611         | 50.00     |          |      |
| 01-05777 | CANTON SANITARY LANDFILL  | 190137 | DEER DISPOSAL                                 | I 00207605          | 4/05/2024 | 46.05    |      |
|          |                           |        | INERT MATERIAL                                | 001-100-682         | 40.00     |          |      |
|          |                           |        | ENV FEE                                       | 001-100-682         | 5.00      |          |      |
|          |                           |        | FUEL CHARGE                                   | 001-100-682         | 1.00      |          |      |
|          |                           |        | STATE FEE                                     | 001-100-682         | 0.05      |          |      |
| 01-05777 | CANTON SANITARY LANDFILL  | 190138 | DEER DISPOSAL                                 | I 00207835          | 4/15/2024 | 46.04    |      |
|          |                           |        | INERT MATERIAL                                | 001-100-682         | 40.00     |          |      |
|          |                           |        | ENV. FEE                                      | 001-100-682         | 5.00      |          |      |
|          |                           |        | FUEL CHARGE                                   | 001-100-682         | 1.00      |          |      |
|          |                           |        | STATE FEE                                     | 001-100-682         | 0.04      |          |      |
| 01-05777 | CANTON SANITARY LANDFILL  | 190139 | DEER DISPOSAL                                 | I 00207926          | 4/17/2024 | 46.06    |      |
|          |                           |        | INERT MATERIAL                                | 001-100-682         | 40.00     |          |      |
|          |                           |        | ENV FEE                                       | 001-100-682         | 5.00      |          |      |
|          |                           |        | FUEL CHARGE                                   | 001-100-682         | 1.00      |          |      |
|          |                           |        | STATE FEE                                     | 001-100-682         | 0.06      |          |      |
| 01-01441 | CAPITOL TOWING INC        | 190140 | TOW FEES                                      | I 13947             | 4/23/2024 | 55.00    |      |
|          |                           |        | TOW P289                                      | 001-100-632         | 55.00     |          |      |
| 01-11050 | CAR CARE CLINIC INC       | 190141 | TIRE REPAIR                                   | I 0080139           | 4/08/2024 | 15.00    |      |
|          |                           |        | TIRE REPAIR                                   | 001-100-632         | 15.00     |          |      |

| VENDOR   |                     | DOCKET |                                | *-----INVOICE-----* |           |          |
|----------|---------------------|--------|--------------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT   |
| 01-11050 | CAR CARE CLINIC INC | 190142 | M&B 2 TIRES                    | I 0080391           | 4/22/2024 | 30.00    |
|          |                     |        | M&B 2 TIRES                    | 001-100-632         | 30.00     |          |
| 01-11050 | CAR CARE CLINIC INC | 190143 | M&B 2 TIRES                    | I 0080397           | 4/19/2024 | 107.48   |
|          |                     |        | P401 OIL CHANGE                | 001-100-632         | 103.49    |          |
|          |                     |        | FLEET DISCOUNT                 | 001-100-632         | 11.00CR   |          |
|          |                     |        | TIRE ROTATION                  | 001-100-632         | 29.99     |          |
|          |                     |        | FLEET DISCOUNT                 | 001-100-632         | 15.00CR   |          |
| 01-11050 | CAR CARE CLINIC INC | 190144 | OIL CHANGE P406                | I 0080459           | 4/23/2024 | 79.48    |
|          |                     |        | OIL CHANGE P406                | 001-100-632         | 75.49     |          |
|          |                     |        | FLEET DISCOUNT                 | 001-100-632         | 11.00CR   |          |
|          |                     |        | RIRE ROTATION                  | 001-100-632         | 29.99     |          |
|          |                     |        | FLEET DISCOUNT                 | 001-100-632         | 15.00CR   |          |
| 01-11050 | CAR CARE CLINIC INC | 190145 | MOUNT & BALANCE 4 TIRES        | I 0080524           | 4/26/2024 | 64.49    |
|          |                     |        | OIL CHANGE P408                | 001-100-632         | 75.49     |          |
|          |                     |        | FLEET DISCOUNT                 | 001-100-632         | 11.00CR   |          |
| 01-11050 | CAR CARE CLINIC INC | 190146 | MOUNT & BALANCE 4 TIRES        | I 0080532           | 4/25/2024 | 72.00    |
|          |                     |        | MOUNT & BALANCE 4 TIRES        | 001-100-632         | 72.00     |          |
| 01-01136 | CENTERPOINT ENERGY  | 190147 | 3176210-7: 02-29-24 - 03-29-24 | I 202404188039      | 4/05/2024 | 195.96   |
|          |                     |        | 3176210-7: 02-29-24 - 03-29-24 | 001-160-630         | 195.96    |          |
| 01-01136 | CENTERPOINT ENERGY  | 190148 | 3198402-4: 02-29-24 - 03-29-24 | I 202404188040      | 4/05/2024 | 1,853.60 |
|          |                     |        | 3198402-4: 02-29-24 - 03-29-24 | 001-100-630         | 1,853.60  |          |
| 01-01136 | CENTERPOINT ENERGY  | 190149 | 3194248-5: 02-29-24 - 03-29-24 | I 202404188041      | 4/05/2024 | 45.95    |
|          |                     |        | 3194248-5: 02-29-24 - 03-29-24 | 001-340-630         | 45.95     |          |
| 01-01136 | CENTERPOINT ENERGY  | 190150 | 3194247-7: 02-29-24 - 03-29-24 | I 202404188042      | 4/05/2024 | 178.72   |
|          |                     |        | 3194247-7: 02-29-24 - 03-29-24 | 001-350-630         | 178.72    |          |
| 01-01136 | CENTERPOINT ENERGY  | 190151 | 3194249-3: 02-29-24 - 03-29-24 | I 202404188043      | 4/05/2024 | 121.82   |
|          |                     |        | 3194249-3: 02-29-24 - 03-29-24 | 001-160-630         | 121.82    |          |
| 01-01136 | CENTERPOINT ENERGY  | 190152 | 3098298-7: 02-29-24 - 03-29-24 | I 202404188044      | 4/05/2024 | 35.61    |
|          |                     |        | 3098298-7: 02-29-24 - 03-29-24 | 001-100-630         | 35.61     |          |
| 01-01136 | CENTERPOINT ENERGY  | 190153 | 6402514013-4: 02-29 - 03-29-24 | I 202404188045      | 4/05/2024 | 85.61    |
|          |                     |        | 6402514013-4: 02-29 - 03-29-24 | 001-092-630         | 85.61     |          |
| 01-01136 | CENTERPOINT ENERGY  | 190154 | 3194250-1: 02-29-24 - 03-29-24 | I 202404198052      | 4/05/2024 | 129.58   |
|          |                     |        | 3194250-1: 02-29-24 - 03-29-24 | 400-650-630         | 129.58    |          |
| 01-01136 | CENTERPOINT ENERGY  | 190155 | 3194251-9: 02-29-24 - 03-29-24 | I 202404198053      | 4/05/2024 | 364.07   |
|          |                     |        | 3194251-9: 02-29-24 - 03-29-24 | 400-650-630         | 364.07    |          |
| 01-01136 | CENTERPOINT ENERGY  | 190156 | 3174686-0: 02-29-24 - 03-29-24 | I 202404198054      | 4/05/2024 | 403.72   |
|          |                     |        | 3174686-0: 02-29-24 - 03-29-24 | 001-201-630         | 403.72    |          |

| VENDOR<br>NUMBER | NAME                      | DOCKET |                                                                                   | *-----INVOICE-----*                                           |                                          |           |
|------------------|---------------------------|--------|-----------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------|-----------|
|                  |                           | NUMBER | COMMENT                                                                           | NUMBER                                                        | DATE                                     | AMOUNT    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190157 | WATER METER PROJECT<br>6" X 18" BADGER METE                                       | I S100368608.001<br>467-650-760                               | 4/18/2024<br>16,608.00                   | 16,608.00 |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190158 | PORSCHE 8" METER<br>PORSCHE 8" METER                                              | I S100368611.001<br>400-650-575                               | 4/18/2024<br>6,796.40                    | 6,796.40  |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190159 | 2" DRESSER COUPLING<br>2" DRESSER COUPLING<br>2" FLANGE KIT                       | I S100368851.001<br>467-650-760<br>467-650-760                | 4/01/2024<br>534.00<br>377.46            | 911.46    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190160 | 2" DRESSER COUPLING<br>8"X4" SDR26 WYE                                            | I S100369242.001<br>400-650-575                               | 4/03/2024<br>256.68                      | 256.68    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190161 | 2" DRESSER COUPLING<br>4" SDR26 45                                                | I S100369308.001<br>400-650-575                               | 4/03/2024<br>92.55                       | 92.55     |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190162 | 2" DRESSER COUPLING<br>4" SDR 26 22<br>2" PVC FEMALE ADAPTE                       | I S100369323.001<br>400-650-575<br>467-650-760                | 4/03/2024<br>81.90<br>66.60              | 148.50    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190163 | 2" DRESSER COUPLING<br>17"X30" METER BOX<br>2" S.S. INSERT<br>2" COMP. 90 CTS     | I S100369688.001<br>467-650-760<br>467-650-760<br>467-650-760 | 4/08/2024<br>1,556.52<br>44.76<br>659.64 | 2,260.92  |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190164 | 12" C-900 22DEG. ELBOW<br>12" C-900 22DEG ELBO<br>12" MEGA LUGS<br>12" BOLT PACKS | I S100370830.001<br>400-650-575<br>400-650-575<br>400-650-575 | 4/17/2024<br>336.70<br>196.80<br>86.80   | 620.30    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190165 | 12" C-900 22DEG. ELBOW<br>6" DI PIPE<br>DI UNIFLANGE ADAPTE<br>6" FLANGE PACK     | I S100371102.001<br>400-650-760<br>400-650-760<br>400-650-760 | 4/19/2024<br>430.02<br>190.12<br>79.32   | 699.46    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190166 | 12" C-900 22DEG. ELBOW<br>1"MALE IP TO 1" COMP<br>2"MALE IP TO 2" COMP            | I S100371250.001<br>400-650-575<br>400-650-575                | 4/22/2024<br>200.00<br>508.72            | 708.72    |
| 01-12050         | CENTRAL PIPE SUPPLY INC   | 190167 | 12" C-900 22DEG. ELBOW<br>24 1/4 x1 1/2" RISER<br>24 1/4 MANHOLE TOP              | I S100371338.001<br>001-201-575<br>001-201-575                | 4/22/2024<br>1,541.04<br>720.00          | 2,261.04  |
| 01-02882         | CHAPIN, KELLY             | 190168 | ACT TRAV: 04-07-24 - 04-27-24<br>ACT TRAV: 04-07-24 - 04-27-24                    | I 202405028074<br>001-100-525                                 | 5/02/2024<br>62.00                       | 62.00     |
| 01-06688         | CHRIST COVENANT SCHOOL LL | 190169 | AD - ANNIVERSARY<br>AD 1/4 PAGE                                                   | I 202404158030<br>001-093-615                                 | 4/11/2024<br>150.00                      | 150.00    |
| 01-13025         | CINTAS CORPORATION LOC #2 | 190170 | PAYER #14850389<br>PAYER #14850389                                                | I 89891754<br>400-650-540                                     | 4/17/2024<br>34.86                       | 34.86     |



| VENDOR   |                           | DOCKET |                                                                                   | *-----INVOICE-----*                                  |                                            |          |
|----------|---------------------------|--------|-----------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                           | NUMBER                                               | DATE                                       | AMOUNT   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190171 | PAYER #14849134<br>PAYER #14849134                                                | I 89891897<br>001-201-535                            | 4/17/2024<br>154.67                        | 154.67   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190172 | PAYER #14849134<br>PAYER #14849134<br>PAYER #14849134                             | I 89891919<br>400-650-535<br>404-650-535             | 4/17/2024<br>149.12<br>23.33               | 172.45   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190173 | PAYER #14850389<br>PAYER #14850389                                                | I 90606690<br>400-650-540                            | 4/24/2024<br>34.86                         | 34.86    |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190174 | PAYER #14849134<br>PAYER #14849134<br>PAYER #14849134                             | I 90606858<br>400-650-535<br>404-650-535             | 4/24/2024<br>149.12<br>23.33               | 172.45   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190175 | PAYER #14849134<br>PAYER #14849134                                                | I 90606873<br>001-201-535                            | 4/24/2024<br>154.67                        | 154.67   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190176 | PAYER #14850389<br>PAYER #14850389                                                | I 91317159<br>400-650-540                            | 5/01/2024<br>34.86                         | 34.86    |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190177 | PAYER #14849134<br>PAYER #14849134                                                | I 91317401<br>001-201-535                            | 5/01/2024<br>238.63                        | 238.63   |
| 01-13025 | CINTAS CORPORATION LOC #2 | 190178 | PAYER #14849134<br>PAYER #14849134<br>PAYER #14849134                             | I 91317481<br>400-650-535<br>404-650-535             | 5/01/2024<br>149.12<br>23.33               | 172.45   |
| 01-13601 | CLARION LEDGER - SUBSCRIP | 190179 | CL6284182: 04-01-24 - 04-30-24<br>CL6284182: 04-01-24 - 04-30-24                  | I 202404198049<br>001-040-686                        | 4/19/2024<br>39.00                         | 39.00    |
| 01-14415 | COAST CHLORINATOR & PUMP  | 190180 | HP20G3-02 2HPBOOSTER PUMP<br>HP20G3-02 2HPBOOSTER PUMP<br>25% DISCOUNT<br>FREIGHT | I 77199<br>400-650-603<br>400-650-603<br>400-650-603 | 4/09/2024<br>3,141.00<br>785.25CR<br>98.00 | 2,453.75 |
| 01-06070 | COLUMN SOFTWARE PBC       | 190181 | RFP CURBSIDE RECYCLING SVCS<br>RFP CURBSIDE RECYCLING SVCS                        | I 4C109181-0130<br>001-201-615                       | 4/17/2024<br>264.97                        | 264.97   |
| 01-06070 | COLUMN SOFTWARE PBC       | 190182 | NOTICE SARTAIN CONDITI USE 2<br>SARTAIN COND USE 2 NOTICE                         | I 4C109181-0131<br>001-180-615                       | 4/30/2024<br>67.17                         | 67.17    |
| 01-06070 | COLUMN SOFTWARE PBC       | 190183 | NOTICE CFA CONDITIONAL USE<br>NOTICE CFA CONDITIONAL USE                          | I 4C109181-0132<br>001-180-615                       | 4/30/2024<br>61.23                         | 61.23    |
| 01-02440 | COMCAST CABLE             | 190184 | 8396410530116512: 4-04 - 05-03<br>8396410530116512: 4-04 - 05-03                  | I 202405018068<br>001-100-604                        | 4/01/2024<br>21.00                         | 21.00    |
| 01-02440 | COMCAST CABLE             | 190185 | 8396410530435482: 04-18 -05-17<br>8396410530435482: 04-18 -05-17                  | I 202405018069<br>001-160-604                        | 4/14/2024<br>124.61                        | 124.61   |
| 01-01618 | CONNECTOR SPECIALISTS OF  | 190186 | HYDRAULIC FITTINGS                                                                | I 01227277                                           | 4/11/2024                                  | 34.60    |

| VENDOR   |                           | DOCKET |                           | *-----INVOICE-----* |           |           |
|----------|---------------------------|--------|---------------------------|---------------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                   | NUMBER              | DATE      | AMOUNT    |
| 01-01618 | CONNECTOR SPECIALISTS OF  | 190186 | HYDRAULIC FITTINGS        | I 01227277          | 4/11/2024 | 34.60     |
|          |                           |        | 8 MJIC X 6 FJIC FITT      | 001-201-635         | 25.71     |           |
|          |                           |        | 6 MJIC X 6 MJIC FITT      | 001-201-635         | 8.89      |           |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 190187 | 2" FLANGE KIT & 2" NIPPLE | I MS0041625         | 4/10/2024 | 2,499.00  |
|          |                           |        | AQUAPHALT 6.0             | 001-201-575         | 540.00    |           |
|          |                           |        | 2" FLANGE KITS            | 467-650-760         | 1,700.00  |           |
|          |                           |        | 2" BRASS CLOSE NIPPL      | 467-650-760         | 259.00    |           |
| 01-15450 | COOPER ELECTRIC MOTOR SER | 190188 | HP20E3-02 1HPBOOSTER PUMP | I SI-7299           | 4/18/2024 | 2,539.60  |
|          |                           |        | HP20E3-02 1HPBOOSTER PUMP | 400-650-603         | 1,269.80  |           |
|          |                           |        | HP20E3-02 1HPBOOSTER PUMP | 400-650-603         | 1,269.80  |           |
| 01-05307 | CORE & MAIN LP            | 190189 | 2" BRASS CLOSE NIPPLE     | I U636900           | 4/02/2024 | 48.00     |
|          |                           |        | 2" BRASS CLOSE NIPPLE     | 467-650-760         | 48.00     |           |
| 01-05307 | CORE & MAIN LP            | 190190 | 2" BRASS CLOSE NIPPLE     | I U645399           | 4/04/2024 | 64.00     |
|          |                           |        | 2" BRASS CLOSE NIPPLE     | 467-650-760         | 64.00     |           |
| 01-05307 | CORE & MAIN LP            | 190191 | 2" BRASS CLOSE NIPPLE     | I U653411           | 4/08/2024 | 160.00    |
|          |                           |        | 2" BRASS CLOSE NIPPLE     | 467-650-760         | 160.00    |           |
| 01-05307 | CORE & MAIN LP            | 190192 | 2" BRASS CLOSE NIPPLE     | I U654283           | 4/04/2024 | 161.90    |
|          |                           |        | 2" METER FLANGE KIT       | 467-650-760         | 161.90    |           |
| 01-05307 | CORE & MAIN LP            | 190193 | 2" BRASS CLOSE NIPPLE     | I U660240           | 4/08/2024 | 809.50    |
|          |                           |        | 2" METER FLANGE KIT       | 467-650-760         | 809.50    |           |
| 01-06514 | CRASH CHAMPIONS LLC       | 190194 | FD - REPAIR DEPUTY TRUCK  | I 770003930         | 3/20/2024 | 5,225.38  |
|          |                           |        | PARTS                     | 001-160-632         | 1,032.48  |           |
|          |                           |        | LABOR, BODY               | 001-160-632         | 1,840.40  |           |
|          |                           |        | LABOR REFINISH            | 001-160-632         | 739.60    |           |
|          |                           |        | LABOR MECHANICAL          | 001-160-632         | 150.00    |           |
|          |                           |        | ALUMINUM                  | 001-160-632         | 900.00    |           |
|          |                           |        | MATERIAL AND PAINT        | 001-160-632         | 550.40    |           |
|          |                           |        | MISCELLANEOUS             | 001-160-632         | 12.50     |           |
| 01-03638 | DELTA DENTAL INSURANCE CO | 190195 | 25-1536700000: MAY 2024   | I BE006038387       | 5/01/2024 | 12,252.34 |
|          |                           |        | 25-1536700000: MAY 2024   | 001-010-480         | 273.51    |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-020-480         | 273.51    |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-040-480         | 243.12    |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-040-480         | 30.39     |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-092-480         | 30.39     |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-100-480         | 2,157.69  |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-160-480         | 1,671.45  |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-160-480         | 30.39     |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-180-480         | 334.29    |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-201-480         | 911.70    |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-201-480         | 0.00      |           |
|          |                           |        | 25-1536700000: MAY 2024   | 001-340-480         | 395.07    |           |
|          |                           |        | 25-1536700000: MAY 2024   | 005-101-480         | 60.78     |           |
|          |                           |        | 25-1536700000: MAY 2024   | 400-650-480         | 638.19    |           |

| VENDOR   |                           | DOCKET |                             | *-----INVOICE-----* |           |           |      |
|----------|---------------------------|--------|-----------------------------|---------------------|-----------|-----------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                     | NUMBER              | DATE      | AMOUNT    |      |
| 01-03638 | DELTA DENTAL INSURANCE CO | 190195 | 25-1536700000: MAY 2024     | I BE006038387       | 5/01/2024 | 12,252.34 | CONT |
|          |                           |        | 25-1536700000: MAY 2024     | 404-650-480         | 60.78     |           |      |
|          |                           |        | 25-1536700000: MAY 2024     | 001-000-170         | 4,562.34  |           |      |
|          |                           |        | 25-1536700000: MAY 2024     | 005-000-170         | 0.00      |           |      |
|          |                           |        | 25-1536700000: MAY 2024     | 400-000-170         | 476.18    |           |      |
|          |                           |        | 25-1536700000: MAY 2024     | 404-000-170         | 72.17     |           |      |
|          |                           |        | 25-1536700000: MAY 2024     | 001-040-480         | 30.39     |           |      |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 190196 | P350 F/E ALIGNMENT          | I 3096              | 4/08/2024 | 101.95    |      |
|          |                           |        | MOUNT AND BALANCE           | 001-100-632         | 60.00     |           |      |
|          |                           |        | ALIGNMENT CHECK             | 001-100-632         | 29.95     |           |      |
|          |                           |        | TIRE DISPOSAL FEE           | 001-100-632         | 12.00     |           |      |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 190197 | P375 STRUT INSTALL          | I 3099              | 4/10/2024 | 222.45    |      |
|          |                           |        | F/E ALIGNMENT               | 001-100-632         | 59.95     |           |      |
|          |                           |        | LABOR                       | 001-100-632         | 162.50    |           |      |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 190198 | STRUT REPLACEMENT           | I 3104              | 4/22/2024 | 112.50    |      |
|          |                           |        | STRUTS LABOR ONLY           | 001-100-632         | 112.50    |           |      |
| 01-18150 | DELTA MUFFLER & AUTO REPA | 190199 | STRUT REPLACEMENT           | I 3106              | 4/23/2024 | 89.95     |      |
|          |                           |        | P388 LABOR                  | 001-100-632         | 89.95     |           |      |
| 01-18620 | DICKERSON & BOWEN INC     | 190200 | TONS OF ASPHALT SC-1A       | I 85484             | 3/29/2024 | 3,070.40  |      |
|          |                           |        | TONS OF ASPHALT SC-1A       | 001-201-575         | 3,070.40  |           |      |
| 01-18620 | DICKERSON & BOWEN INC     | 190201 | TONS OF ASPHALT SC-1A       | I 85520             | 4/10/2024 | 779.00    |      |
|          |                           |        | TONS OF ASPHALT SC-1A *     | 001-201-575         | 779.00    |           |      |
| 01-18620 | DICKERSON & BOWEN INC     | 190202 | TONS OF ASPHALT SC-1A       | I 85550             | 4/18/2024 | 759.24    |      |
|          |                           |        | TONS OF ASPHALT SC-1A *     | 001-201-575         | 759.24    |           |      |
| 01-05360 | DUNBAR, DAVID             | 190203 | APRIL 18, 2024 MEETING      | I 041824            | 4/18/2024 | 50.00     |      |
|          |                           |        | APRIL 18, 2024 MEETING      | 001-180-611         | 50.00     |           |      |
| 01-20290 | E S R I INC               | 190204 | ARCGIS SERVICE CREDITS      | I 94702424          | 4/09/2024 | 240.00    |      |
|          |                           |        | ARCGIS SERVICE CREDITS      | 400-650-635         | 240.00    |           |      |
| 01-04465 | EAGLE PIPE AND SUPPLY LLC | 190205 | 2" METER FLANGE KIT         | I 68914             | 4/03/2024 | 338.00    |      |
|          |                           |        | 2" METER FLANGE KIT         | 467-650-760         | 236.00    |           |      |
|          |                           |        | 2" BRASS CLOSE NIPPL        | 467-650-760         | 102.00    |           |      |
| 01-06428 | ELAN FINANCIAL SERVICES   | 190206 | BILLING 03-19-24 - 04-16-24 | I 202404248059      | 4/24/2024 | 1,433.85  |      |
|          |                           |        | BILLING 03-19-24 - 04-16-24 | 001-100-610         | 1,433.85  |           |      |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 190207 | FD - SUPPLIES               | I 501548            | 4/11/2024 | 4,084.00  |      |
|          |                           |        | 1.75X50 JACKET HOSE         | 001-160-540         | 1,116.00  |           |      |
|          |                           |        | 2.5X50 JACKET HOSE          | 001-160-540         | 750.00    |           |      |
|          |                           |        | FORESTRY HOSE 100'          | 001-160-540         | 1,500.00  |           |      |
|          |                           |        | FORESTRY HOSE BAG           | 001-160-540         | 490.00    |           |      |
|          |                           |        | R&B HOSE STRAP 50FT         | 001-160-540         | 228.00    |           |      |

| VENDOR   |                           | DOCKET | *-----INVOICE-----*                                                                                                                                     |                                                                                                       |                                                                     |          |
|----------|---------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                                                 | NUMBER                                                                                                | DATE                                                                | AMOUNT   |
| 01-21506 | ENTERGY                   | 190208 | 111753950: 03-07-24 - 04-04-24 I<br>111753950: 03-07-24 - 04-04-24                                                                                      | 202404198055<br>001-201-684                                                                           | 4/10/2024<br>312.43                                                 | 312.43   |
| 01-21506 | ENTERGY                   | 190209 | 197483993: 02-27-24 - 03-27-24 I<br>197483993: 02-27-24 - 03-27-24                                                                                      | 202404228056<br>001-340-630                                                                           | 4/10/2024<br>503.77                                                 | 503.77   |
| 01-21506 | ENTERGY                   | 190210 | 192241792: 03-27-24 - 04-10-24 I<br>192241792: 03-27-24 - 04-10-24                                                                                      | 202405018067<br>001-201-684                                                                           | 4/15/2024<br>16.73                                                  | 16.73    |
| 01-02231 | EWING IRRIGATION PRODUCTS | 190211 | IRRIGATION REPAIR<br>RE-1 RISER EXTENSION<br>100-DV-SS PLST<br>I25-04 HUNTER ULTRA                                                                      | I 22033209<br>001-340-575<br>001-340-575<br>001-340-575                                               | 4/18/2024<br>25.05<br>20.24<br>915.43                               | 960.72   |
| 01-00595 | FLEET PRIDE               | 190212 | TANK DRAIN VALVE<br>TANK DRAIN VALVE                                                                                                                    | I 116258518<br>001-201-635                                                                            | 4/22/2024<br>16.22                                                  | 16.22    |
| 01-23750 | FORESTRY SUPPLIERS INC    | 190213 | SPRAYER & RUBBER BOOT<br>93897 RUBBER BOOT 14<br>13384 SPRAYER 2.25<br>13210 WAND ASSY.                                                                 | I 527221-00<br>001-201-540<br>001-201-540<br>001-201-540                                              | 3/28/2024<br>20.25<br>167.85<br>29.95                               | 218.05   |
| 01-23750 | FORESTRY SUPPLIERS INC    | 190214 | 89045 WIND SOCK<br>89045 WIND SOCK<br>89038 WIND SOCK FRAM<br>93387 RUBBER BOOT 13<br>33896 D-HANDLE S.S.<br>33819 ROUND POINT SH<br>17161 ROUND UP PRO | I 533718-00<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-575 | 4/10/2024<br>247.60<br>125.00<br>59.48<br>95.25<br>107.85<br>193.00 | 828.18   |
| 01-23750 | FORESTRY SUPPLIERS INC    | 190215 | 39517 WOOD STAKES<br>39517 WOOD STAKES                                                                                                                  | I 538127-00<br>001-201-540                                                                            | 4/17/2024<br>131.85                                                 | 131.85   |
| 01-24500 | FUELMAN OF MS-#127779     | 190216 | 127779: 04-15-24 - 04-21-24<br>127779: 04-15-24 - 04-21-24                                                                                              | I NP66300141<br>001-092-525                                                                           | 4/22/2024<br>44.04                                                  | 44.04    |
| 01-01867 | FUELMAN OF MS-#127780     | 190217 | 127780: 04-08-24 - 04-14-24<br>127780: 04-08-24 - 04-14-24<br>127780: 04-08-24 - 04-14-24<br>127780: 04-08-24 - 04-14-24                                | I NP66270511<br>001-201-525<br>400-650-525<br>404-650-525                                             | 4/15/2024<br>1,216.92<br>568.74<br>133.92                           | 1,919.58 |
| 01-01867 | FUELMAN OF MS-#127780     | 190218 | 127780: 04-15-24 - 04-21-24<br>127780: 04-15-24 - 04-21-24<br>127780: 04-15-24 - 04-21-24<br>127780: 04-15-24 - 04-21-24                                | I NP66300142<br>001-201-525<br>400-650-525<br>404-650-525                                             | 4/22/2024<br>1,428.95<br>941.42<br>62.57                            | 2,432.94 |
| 01-01867 | FUELMAN OF MS-#127780     | 190219 | 127780: 04-22-24 - 04-28-24<br>127780: 04-22-24 - 04-28-24<br>127780: 04-22-24 - 04-28-24                                                               | I NP66322478<br>001-201-525<br>400-650-525                                                            | 4/29/2024<br>1,689.69<br>326.37                                     | 2,016.06 |
| 01-01868 | FUELMAN OF MS-#127781     | 190220 | 127781: 04-08-24 - 04-14-24                                                                                                                             | I NP66270512                                                                                          | 4/15/2024                                                           | 563.57   |



| VENDOR   |                       | DOCKET |                                                                                                           | *-----INVOICE-----*                                                      |                                                  |             |
|----------|-----------------------|--------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|-------------|
| NUMBER   | NAME                  | NUMBER | COMMENT                                                                                                   | NUMBER                                                                   | DATE                                             | AMOUNT      |
| 01-01868 | FUELMAN OF MS-#127781 | 190220 | 127781: 04-08-24 - 04-14-24<br>127781: 04-08-24 - 04-14-24                                                | I NP66270512<br>001-160-525                                              | 4/15/2024<br>563.57                              | 563.57 CONT |
| 01-01868 | FUELMAN OF MS-#127781 | 190221 | 127781: 04-15-24 - 04-21-24<br>127781: 04-15-24 - 04-21-24                                                | I NP66300143<br>001-160-525                                              | 4/22/2024<br>531.16                              | 531.16      |
| 01-01868 | FUELMAN OF MS-#127781 | 190222 | 127781: 04-22-24 - 04-28-24<br>127781: 04-22-24 - 04-28-24                                                | I NP66322479<br>001-160-525                                              | 4/29/2024<br>740.44                              | 740.44      |
| 01-01869 | FUELMAN OF MS-#127782 | 190223 | 127782: 04-08-24 - 04-14-24<br>127782: 04-08-24 - 04-14-24                                                | I NP66270513<br>001-180-525                                              | 4/15/2024<br>120.65                              | 120.65      |
| 01-01869 | FUELMAN OF MS-#127782 | 190224 | 127782: 04-15-24 - 04-21-24<br>127782: 04-15-24 - 04-21-24                                                | I NP66300144<br>001-180-525                                              | 4/22/2024<br>146.75                              | 146.75      |
| 01-01869 | FUELMAN OF MS-#127782 | 190225 | 127782: 04-22-24 - 04-28-24<br>127782: 04-22-24 - 04-28-24                                                | I NP66322480<br>001-180-525                                              | 4/29/2024<br>159.81                              | 159.81      |
| 01-01870 | FUELMAN OF MS-#127783 | 190226 | 127783: 04-08-24 - 04-14-24<br>127783: 04-08-24 - 04-14-24                                                | I NP66270514<br>001-100-525                                              | 4/15/2024<br>4,523.33                            | 4,523.33    |
| 01-01870 | FUELMAN OF MS-#127783 | 190227 | 127783: 04-15-24 - 04-21-24<br>127783: 04-15-24 - 04-21-24                                                | I NP66300145<br>001-100-525                                              | 4/22/2024<br>4,169.04                            | 4,169.04    |
| 01-01870 | FUELMAN OF MS-#127783 | 190228 | 127783: 04-22-24 - 04-28-24<br>127783: 04-22-24 - 04-28-24                                                | I NP66322481<br>001-100-525                                              | 4/29/2024<br>4,210.01                            | 4,210.01    |
| 01-01871 | FUELMAN OF MS-#127785 | 190229 | 127785: 04-08-24 - 04-14-24<br>127785: 04-08-24 - 04-14-24<br>127785: 04-08-24 - 04-14-24                 | I NP66270515<br>001-180-525<br>001-340-525                               | 4/15/2024<br>50.61<br>166.41                     | 217.02      |
| 01-01871 | FUELMAN OF MS-#127785 | 190230 | 127785: 04-22-24 -04-28-24<br>127785: 04-22-24 -04-28-24<br>127785: 04-22-24 -04-28-24                    | I NP66322482<br>001-340-525<br>001-180-525                               | 4/29/2024<br>147.96<br>51.97                     | 199.93      |
| 01-02174 | GATOR INTERNATIONAL   | 190231 | FD - ABSORBENT<br>ABSORBENT SPILLS                                                                        | I 44038359<br>001-160-540                                                | 3/18/2024<br>1,440.00                            | 1,440.00    |
| 01-00218 | GIESSNER, BERNIE      | 190232 | APRIL 18, 2024 MEETING<br>APRIL 18, 2024 MEETING                                                          | I 041824<br>001-180-611                                                  | 4/18/2024<br>50.00                               | 50.00       |
| 01-05214 | GMIS INTERNATIONAL    | 190233 | GMIS INTL RENEWAL<br>GMIS INTL RENEWAL                                                                    | I 300008716<br>001-042-686                                               | 4/01/2024<br>125.00                              | 125.00      |
| 01-26200 | GRAINGER, W W INC     | 190234 | PTO CABLE<br>PTO CABLE                                                                                    | I 9077661719<br>400-650-632                                              | 4/05/2024<br>62.36                               | 62.36       |
| 01-26200 | GRAINGER, W W INC     | 190235 | PTO CABLE<br>3LY99 14" PIPE WRENC<br>4YR93 18" PIPE WRENC<br>31D024 12" ADJ.WRENC<br>1NYA6 15" ADJ.WRENCH | I 9080243745<br>400-650-540<br>400-650-540<br>400-650-540<br>400-650-540 | 4/09/2024<br>222.54<br>328.44<br>87.99<br>174.81 | 2,136.12    |

| VENDOR   |                           | DOCKET |                          | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|--------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                  | NUMBER              | DATE      | AMOUNT   |
| 01-26200 | GRAINGER, W W INC         | 190235 | PTO CABLE                | I 9080243745        | 4/09/2024 | 2,136.12 |
|          |                           |        | 401L75 SCREWDRIVER S     | 400-650-540         | 112.02    |          |
|          |                           |        | 785EH7 NUT DRIVER SE     | 400-650-540         | 62.97     |          |
|          |                           |        | 4CR42 12" CHANNELOCK     | 400-650-540         | 138.48    |          |
|          |                           |        | 30WJ79 16"CHANNELOCK     | 400-650-540         | 513.90    |          |
|          |                           |        | 6DWG2 STEEL HAMMER       | 400-650-540         | 68.34     |          |
|          |                           |        | 8ME80 EXT. PRY BAR       | 400-650-540         | 367.98    |          |
|          |                           |        | 45GL05 S.S. SCRAPER      | 400-650-540         | 16.89     |          |
|          |                           |        | 1UKK4 BENT NOSE PLIE     | 400-650-540         | 41.76     |          |
| 01-26200 | GRAINGER, W W INC         | 190236 | PTO CABLE                | I 9081491335        | 4/10/2024 | 263.19   |
|          |                           |        | 8NKE3 RAIN COAT 2XL      | 001-201-540         | 263.19    |          |
| 01-26200 | GRAINGER, W W INC         | 190237 | PTO CABLE                | I 9083042516        | 4/11/2024 | 260.34   |
|          |                           |        | 33L680 BARRIER POST      | 400-650-540         | 260.34    |          |
| 01-26200 | GRAINGER, W W INC         | 190238 | PTO CABLE                | I 9086663383        | 4/15/2024 | 115.62   |
|          |                           |        | ROUND WORKLIGHT          | 001-201-540         | 115.62    |          |
| 01-26200 | GRAINGER, W W INC         | 190239 | PTO CABLE                | I 9087113669        | 4/16/2024 | 89.20    |
|          |                           |        | OVAL STROBE LIGHT        | 001-201-635         | 89.20     |          |
| 01-26200 | GRAINGER, W W INC         | 190240 | 3UZX6 5 GALLON COOLER    | I 9088885810        | 4/17/2024 | 263.82   |
|          |                           |        | 5VX530 BELT              | 001-201-635         | 263.82    |          |
| 01-26200 | GRAINGER, W W INC         | 190241 | 3UZX6 5 GALLON COOLER    | I 9089273503        | 4/17/2024 | 215.01   |
|          |                           |        | 3UZX6 5 GALLON COOLER    | 001-201-540         | 215.01    |          |
| 01-26200 | GRAINGER, W W INC         | 190242 | PTO CABLE                | I 9095076841        | 4/23/2024 | 326.31   |
|          |                           |        | 45NL41 JOB SIGHT LIG     | 400-650-540         | 326.31    |          |
| 01-00644 | GREEN EARTH PRODUCTS      | 190243 | TUFF TOWELS              | I 50193             | 4/23/2024 | 362.40   |
|          |                           |        | TUFF TOWELS              | 400-650-540         | 362.40    |          |
| 01-05380 | GREEN OAK GARDEN CENTER L | 190244 | CH MAINT MAY             | I 22778             | 4/22/2024 | 150.00   |
|          |                           |        | CH MAINT MAY             | 001-092-637         | 150.00    |          |
| 01-05380 | GREEN OAK GARDEN CENTER L | 190245 | MAY 2024 INVOICE         | I 22936             | 4/22/2024 | 283.29   |
|          |                           |        | MAY 2024 INVOICE         | 001-100-604         | 283.29    |          |
| 01-00442 | HACH COMPANY              | 190246 | 2105528 CHLORINE REAGENT | I 13982907          | 4/02/2024 | 1,052.00 |
|          |                           |        | 2105528 CHLORINE REAGENT | 400-650-540         | 492.00    |          |
|          |                           |        | 2105628 TOTAL REAGEN     | 400-650-540         | 532.00    |          |
|          |                           |        | FREIGHT                  | 400-650-540         | 28.00     |          |
| 01-27765 | HARCROS CHEMICALS INC     | 190247 | ONE TON CHLORINE         | I 770128828         | 4/09/2024 | 2,130.00 |
|          |                           |        | ONE TON CHLORINE         | 001-201-575         | 2,080.00  |          |
|          |                           |        | DELIVERY CHARGE          | 001-201-575         | 50.00     |          |
| 01-27765 | HARCROS CHEMICALS INC     | 190248 | 150LB CHLORINE CYLINDER  | I 770128917         | 4/19/2024 | 3,338.00 |
|          |                           |        | 150LB CHLORINE CYLINDER  | 400-650-575         | 3,288.00  |          |
|          |                           |        | DELIVERY CHARGE          | 400-650-575         | 50.00     |          |

| VENDOR   |                           | DOCKET |                                                                                                        | *-----INVOICE-----*                                                                 |                                                        |          |
|----------|---------------------------|--------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                | NUMBER                                                                              | DATE                                                   | AMOUNT   |
| 01-27765 | HARCROS CHEMICALS INC     | 190249 | ONE TON CHLORINE<br>ONE TON CHLORINE                                                                   | I 770128952<br>400-650-575                                                          | 4/24/2024<br>2,080.00                                  | 2,080.00 |
| 01-27765 | HARCROS CHEMICALS INC     | 190250 | ONE TON CHLORINE<br>ONE TON CHLORINE<br>DELIVERY CHARGE                                                | I 770128953<br>400-650-575<br>400-650-575                                           | 4/24/2024<br>2,080.00<br>50.00                         | 2,130.00 |
| 01-04997 | HARTLEY EQUIPMENT COMPANY | 190251 | FD - REPAIR HEDGES<br>CLAMPING PIECE<br>DRIVE SHAFT<br>REPLACE SHAFT<br>TANK VENT<br>REPLACE TANK VENT | I 247827<br>001-160-635<br>001-160-635<br>001-160-635<br>001-160-635<br>001-160-635 | 4/11/2024<br>29.36<br>22.55<br>38.00<br>10.45<br>38.00 | 138.36   |
| 01-04622 | SALLY M HOLLY             | 190252 | APRIL 2024 SERVICES<br>APRIL 2024 SERVICES                                                             | I 202404158028<br>001-340-690                                                       | 4/15/2024<br>990.00                                    | 990.00   |
| 01-06660 | SIDNEY HUGHES             | 190253 | CLOTHING ALLOWANCE FY 24<br>CLOTHING ALLOWANCE FY 24                                                   | I 202405028073<br>001-100-535                                                       | 5/02/2024<br>412.50                                    | 412.50   |
| 01-31680 | I A F C                   | 190254 | FD - MEMBERSHIP DUES<br>FULL MEMBERSHIP<br>FSOUTHEASTERN DUES                                          | I 000267752<br>001-160-686<br>001-160-686                                           | 4/17/2024<br>195.00<br>30.00                           | 225.00   |
| 01-00905 | INTERSTATE ALL BATTERY CE | 190255 | FD- BATTERIES<br>BATTERIES AA<br>BATTERIES AAA                                                         | I 01040044<br>001-160-540<br>001-160-540                                            | 4/15/2024<br>167.88<br>83.94                           | 251.82   |
| 01-00905 | INTERSTATE ALL BATTERY CE | 190256 | BATTERIES<br>SLA1075 BATTERY                                                                           | I 02053518<br>400-650-635                                                           | 4/10/2024<br>75.80                                     | 75.80    |
| 01-00905 | INTERSTATE ALL BATTERY CE | 190257 | SPARE BATTERIES<br>SPARE BATTERIES                                                                     | I 99001566<br>001-042-501                                                           | 12/15/2023<br>207.60                                   | 207.60   |
| 01-33380 | JACKSON COMMUNICATIONS IN | 190258 | APX 4000 BATTERIES<br>APX 4000 BATTERIES                                                               | I 173687<br>001-100-540                                                             | 4/22/2024<br>1,950.00                                  | 1,950.00 |
| 01-33385 | JACKSON DATA PRODUCTS IN  | 190259 | WORK ORDER BOOKS<br>WORK ORDER BOOKS                                                                   | I INV41986<br>001-201-540                                                           | 4/15/2024<br>416.71                                    | 416.71   |
| 01-33800 | JACKSON PAPER COMPANY     | 190260 | FD- SUPPLIES<br>PAPER TOWELS<br>TORK ROLL<br>AUTO WASH                                                 | I 1375113<br>001-160-510<br>001-160-510<br>001-160-510                              | 4/04/2024<br>48.78<br>64.70<br>86.11                   | 199.59   |
| 01-33800 | JACKSON PAPER COMPANY     | 190261 | FD - SUPPLIES ST. 3<br>PAPER TOWELS<br>CENTER PULL                                                     | I 1375351<br>001-160-510<br>001-160-510                                             | 4/08/2024<br>48.78<br>64.70                            | 113.48   |
| 01-33800 | JACKSON PAPER COMPANY     | 190262 | FD - SUPPLIES ST. 3<br>GARBAGE LINERS                                                                  | I 1375354<br>001-160-510                                                            | 4/08/2024<br>161.37                                    | 161.37   |

| VENDOR   |                           | DOCKET |                              | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|------------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                      | NUMBER              | DATE      | AMOUNT   |
| 01-33800 | JACKSON PAPER COMPANY     | 190263 | CH JAN SUPPLY                | I 1377612           | 4/26/2024 | 182.34   |
|          |                           |        | MULTIFOLD                    | 001-092-510         | 63.84     |          |
|          |                           |        | BATH TISSUE                  | 001-092-510         | 118.50    |          |
| 01-34590 | JERRY PATE TURF SUPPLY IN | 190264 | GASKETS                      | I 511721            | 4/24/2024 | 20.86    |
|          |                           |        | GASKETS                      | 001-340-540         | 8.16      |          |
|          |                           |        | FREIGHT                      | 001-340-540         | 12.70     |          |
| 01-06015 | JP MIDSOUTH CLEANING SYST | 190265 | JANITORIAL SVCS: MAY 2024    | I 220612            | 5/01/2024 | 1,520.00 |
|          |                           |        | JANITORIAL SVCS: MAY 2024    | 001-092-636         | 1,520.00  |          |
| 01-00973 | KIMBALL MIDWEST           | 190266 | SUPPLIES STOCK               | I 102089496         | 4/05/2024 | 680.47   |
|          |                           |        | 15/64 SP CRYO-N MNT          | 400-650-540         | 9.06      |          |
|          |                           |        | 12X3/4 SCREW                 | 400-650-540         | 68.12     |          |
|          |                           |        | 14X1 SCREW                   | 400-650-540         | 9.05      |          |
|          |                           |        | .180 SNAP PLUG               | 400-650-540         | 39.40     |          |
|          |                           |        | WHITE PAINT                  | 400-650-540         | 336.24    |          |
|          |                           |        | ELECTRICAL TAPE              | 400-650-540         | 19.77     |          |
|          |                           |        | 1/4 SP CRYO-N MNT            | 400-650-540         | 9.85      |          |
|          |                           |        | 17/64 SP CRYO-N MNT          | 400-650-540         | 24.32     |          |
|          |                           |        | 20A FMM FUSE                 | 400-650-540         | 51.05     |          |
|          |                           |        | 30A FMM FUSE                 | 400-650-540         | 51.05     |          |
|          |                           |        | #57 CRYO-GEN N DRILL         | 400-650-540         | 4.70      |          |
|          |                           |        | #58 CRYO-GEN N DRILL         | 400-650-540         | 4.70      |          |
|          |                           |        | #59 CRYO-GEN N DRILL         | 400-650-540         | 4.70      |          |
|          |                           |        | #60 CRYO-GEN N DRILL         | 400-650-540         | 4.70      |          |
|          |                           |        | #51 CRYO-GEN N DRILL         | 400-650-540         | 4.70      |          |
|          |                           |        | #44 CRYO-GEN N DRILL         | 400-650-540         | 4.70      |          |
|          |                           |        | #41 CRYO-GEN N DRILL         | 400-650-540         | 4.86      |          |
|          |                           |        | #30 CRYO-GEN N DRILL         | 400-650-540         | 5.38      |          |
|          |                           |        | #2 CRYO-GEN N DRILL          | 400-650-540         | 12.49     |          |
|          |                           |        | #5 CRYO-GEN N DRILL          | 400-650-540         | 11.63     |          |
| 01-06465 | LANGUAGE LINE SERVICES IN | 190267 | INTERPRETATION SVCS 03-25-24 | I 11258736          | 3/31/2024 | 26.91    |
|          |                           |        | INTERPRETATION SVCS 03-25-24 | 001-100-604         | 26.91     |          |
| 01-02334 | RITA LATHAM               | 190268 | APRIL 2024 SERVICES          | I 202404158027      | 4/15/2024 | 270.00   |
|          |                           |        | APRIL 2024 SERVICES          | 001-340-690         | 270.00    |          |
| 01-06237 | LILY PAD FOUNDATION       | 190269 | REFUND OF BOND LESS OT       | I 202404188048      | 4/18/2024 | 270.23   |
|          |                           |        | REFUND OF BOND LESS OT       | 001-000-119         | 270.23    |          |
| 01-02576 | LINCOLN NATIONAL LIFE INS | 190270 | ACCT 502251: MAY 2024        | I 202404158025      | 4/11/2024 | 4,867.32 |
|          |                           |        | ACCT 502251: MAY 2024        | 001-010-480         | 169.61    |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-020-480         | 51.00     |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-040-480         | 164.79    |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-040-480         | 25.50     |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-092-480         | 16.45     |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-040-480         | 25.50     |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-100-480         | 1,562.44  |          |
|          |                           |        | ACCT 502251: MAY 2024        | 001-160-480         | 1,252.82  |          |



| VENDOR   |                           | DOCKET |                           | *-----INVOICE-----* |           |          |      |
|----------|---------------------------|--------|---------------------------|---------------------|-----------|----------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                   | NUMBER              | DATE      | AMOUNT   |      |
| 01-02576 | LINCOLN NATIONAL LIFE INS | 190270 | ACCT 502251: MAY 2024     | I 202404158025      | 4/11/2024 | 4,867.32 | CONT |
|          |                           |        | ACCT 502251: MAY 2024     | 001-180-480         | 253.32    |          |      |
|          |                           |        | ACCT 502251: MAY 2024     | 001-201-480         | 553.84    |          |      |
|          |                           |        | ACCT 502251: MAY 2024     | 001-340-480         | 287.35    |          |      |
|          |                           |        | ACCT 502251: MAY 2024     | 005-101-480         | 51.00     |          |      |
|          |                           |        | ACCT 502251: MAY 2024     | 400-650-480         | 418.28    |          |      |
|          |                           |        | ACCT 502251: MAY 2024     | 404-650-480         | 35.42     |          |      |
| 01-06112 | LNL WORKS                 | 190271 | DIAGNOSTIC                | I 11701             | 4/11/2024 | 267.50   |      |
|          |                           |        | SHOP SUPPLIES             | 001-201-632         | 15.00     |          |      |
|          |                           |        | SCANNER FEE               | 001-201-632         | 50.00     |          |      |
|          |                           |        | DIAG LABOR                | 001-201-632         | 202.50    |          |      |
| 01-38850 | LOVE IRRIGATION INC       | 190272 | REPAIR IRRIGATION HEADS   | I S-73600           | 4/23/2024 | 224.62   |      |
|          |                           |        | REPAIR IRRIGATION HEADS   | 001-550-599         | 224.62    |          |      |
| 01-02031 | LOWE'S BUSINESS ACCOUNT   | 190273 | FD - SUPPLIES             | I 26393             | 4/22/2024 | 757.20   |      |
|          |                           |        | RED RUST PAING            | 001-160-540         | 445.44    |          |      |
|          |                           |        | LUCOS OIL                 | 001-160-540         | 89.04     |          |      |
|          |                           |        | SAFETY RED RUST PAIN      | 001-160-540         | 222.72    |          |      |
| 01-02031 | LOWE'S BUSINESS ACCOUNT   | 190274 | FD - PART ST. 1           | I 72632             | 4/04/2024 | 23.23    |      |
|          |                           |        | FILL HOSE DISHWASHER      | 001-160-635         | 23.23     |          |      |
| 01-40050 | M S R W A                 | 190275 | MEMBERSHIP DUES           | I 202404238058      | 2/17/2024 | 1,275.00 |      |
|          |                           |        | MEMBERSHIP DUES           | 400-650-686         | 1,275.00  |          |      |
| 01-40750 | MADISON COUNTY COOPERATIV | 190276 | BRUSH & STUMP KILLER      | I 869787            | 4/09/2024 | 125.70   |      |
|          |                           |        | BRUSH & STUMP KILLER      | 001-201-575         | 125.70    |          |      |
| 01-41000 | MADISON COUNTY JOURNAL    | 190277 | 04-25-24 ADVERTISING      | I 2024CI-5784       | 4/25/2024 | 273.00   |      |
|          |                           |        | 04-25-24 ADVERTISING      | 001-040-615         | 273.00    |          |      |
| 01-01078 | MADISON COUNTY WASTEWATER | 190278 | PARKWAY EAST: MAY 2024    | I 5354              | 3/29/2024 | 2,021.54 |      |
|          |                           |        | PARKWAY EAST: MAY 2024    | 400-650-845         | 2,021.54  |          |      |
| 01-01078 | MADISON COUNTY WASTEWATER | 190279 | BOZEMAN RD: MAY 2024      | I 5355              | 3/29/2024 | 1,832.14 |      |
|          |                           |        | BOZEMAN RD: MAY 2024      | 400-650-848         | 1,832.14  |          |      |
| 01-01078 | MADISON COUNTY WASTEWATER | 190280 | BBWTF EXPANSION: MAY 2024 | I 5356              | 3/29/2024 | 5,809.84 |      |
|          |                           |        | BBWTF EXPANSION: MAY 2024 | 400-650-846         | 5,809.84  |          |      |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 190281 | LANDFILL CHARGES          | I 18138             | 4/05/2024 | 1,134.00 |      |
|          |                           |        | 12 CUBIC YARDS            | 001-201-683         | 1,014.00  |          |      |
|          |                           |        | 6 CUBIC YARDS             | 001-201-683         | 39.00     |          |      |
|          |                           |        | HOST FEE                  | 001-201-683         | 40.50     |          |      |
|          |                           |        | ENVIRONMENTAL FEE         | 001-201-683         | 40.50     |          |      |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 190282 | LANDFILL CHARGES          | I 18155             | 4/08/2024 | 1,344.00 |      |
|          |                           |        | 12 CUBIC YARDS            | 001-201-683         | 1,248.00  |          |      |
|          |                           |        | HOST FEE                  | 001-201-683         | 48.00     |          |      |
|          |                           |        | ENVIRONMENTAL FEE         | 001-201-683         | 48.00     |          |      |

| VENDOR   |                           | DOCKET |                                                                                                                              | *-----INVOICE-----*                                                                       |                                                         |          |
|----------|---------------------------|--------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                      | NUMBER                                                                                    | DATE                                                    | AMOUNT   |
| 01-03880 | MALONE, DOUGLAS           | 190283 | APRIL 18, 2024 MEETING<br>APRIL 18, 2024 MEETING                                                                             | I 041824<br>001-180-611                                                                   | 4/18/2024<br>50.00                                      | 50.00    |
| 01-42310 | MARS MARKETING PROMOTIONA | 190284 | PROMOTIONAL ITEMS<br>BASEBALL SHAPE STRES<br>LOGO<br>SHPG/HDLG                                                               | I 45308<br>001-340-650<br>001-340-650<br>001-340-650                                      | 4/11/2024<br>422.50<br>40.00<br>26.19                   | 488.69   |
| 01-42885 | MCGRAW RENTAL AND SUPPLY  | 190285 | CHAINSAW BLADE SHARPEN<br>CHAINSAW RENTAL<br>CHAINSAW RENTAL<br>CHAINSAW BLADES<br>ENVIRONMENTAL FEE<br>RENT PROTECTION PLAN | I 546769.1.1<br>001-100-540<br>001-100-540<br>001-100-540<br>001-100-540<br>001-100-540   | 4/10/2024<br>12.00<br>12.00<br>50.00<br>1.20<br>6.00    | 81.20    |
| 01-42885 | MCGRAW RENTAL AND SUPPLY  | 190286 | HYDRAULIC HOSE<br>3/8 FEMALE JIC 45 FI<br>HYDRAULIC HOSE #6                                                                  | I 547016.1.1<br>001-201-635<br>001-201-635                                                | 4/16/2024<br>52.62<br>41.76                             | 94.38    |
| 01-42885 | MCGRAW RENTAL AND SUPPLY  | 190287 | HYDRAULIC HOSE<br>3/8" FEMALE JIC STRA<br>HYDRAULIC HOSE #6                                                                  | I 547443.1.1<br>001-201-635<br>001-201-635                                                | 4/26/2024<br>22.14<br>35.28                             | 57.42    |
| 01-42975 | MEL LUNA SAW COMPANY      | 190288 | BAR OIL<br>BAR OIL<br>WEEDEATER HEADS<br>EDGER BLADES<br>CJ8 SPARK PLUG<br>CMR7H SPARK PLUG                                  | I 95287<br>001-201-540<br>001-201-635<br>001-201-635<br>001-201-635<br>001-201-635        | 4/10/2024<br>45.00<br>199.96<br>10.00<br>69.90<br>69.90 | 394.76   |
| 01-42975 | MEL LUNA SAW COMPANY      | 190289 | BAR OIL<br>MOWER BELTS 72"                                                                                                   | I 95308<br>001-201-635                                                                    | 4/16/2024<br>220.00                                     | 220.00   |
| 01-42975 | MEL LUNA SAW COMPANY      | 190290 | BAR OIL<br>CHAIN SAW BAR<br>84DL CHAIN<br>114DL CHAIN                                                                        | I 95311<br>001-201-635<br>001-201-635<br>001-201-635                                      | 4/17/2024<br>94.99<br>70.00<br>90.00                    | 254.99   |
| 01-42975 | MEL LUNA SAW COMPANY      | 190291 | BAR OIL<br>SPROCKETT<br>20" BAR STIHL                                                                                        | I 95317<br>001-201-540<br>001-201-540                                                     | 4/18/2024<br>39.00<br>50.00                             | 89.00    |
| 01-42975 | MEL LUNA SAW COMPANY      | 190292 | BAR OIL<br>DRAW BAR ARM                                                                                                      | I 95321<br>001-201-540                                                                    | 4/19/2024<br>69.99                                      | 69.99    |
| 01-05786 | METROPOLITAN LIFE INSURAN | 190293 | TM05969153: MAY 2024<br>TM05969153: MAY 2024<br>TM05969153: MAY 2024<br>TM05969153: MAY 2024<br>TM05969153: MAY 2024         | I 202404248060<br>001-010-480<br>001-020-480<br>001-040-480<br>001-040-480<br>001-092-480 | 4/14/2024<br>74.25<br>74.25<br>66.00<br>8.25<br>8.25    | 1,943.81 |

| VENDOR   |                           | DOCKET |                              | *-----INVOICE-----* |           |           |      |
|----------|---------------------------|--------|------------------------------|---------------------|-----------|-----------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                      | NUMBER              | DATE      | AMOUNT    |      |
| 01-05786 | METROPOLITAN LIFE INSURAN | 190293 | TM05969153: MAY 2024         | I 202404248060      | 4/14/2024 | 1,943.81  | CONT |
|          |                           |        | TM05969153: MAY 2024         | 001-100-480         | 594.00    |           |      |
|          |                           |        | TM05969153: MAY 2024         | 001-160-480         | 453.75    |           |      |
|          |                           |        | TM05969153: MAY 2024         | 001-180-480         | 90.75     |           |      |
|          |                           |        | TM05969153: MAY 2024         | 001-201-480         | 239.25    |           |      |
|          |                           |        | TM05969153: MAY 2024         | 001-340-480         | 99.00     |           |      |
|          |                           |        | TM05969153: MAY 2024         | 005-101-480         | 16.50     |           |      |
|          |                           |        | TM05969153: MAY 2024         | 400-650-480         | 173.25    |           |      |
|          |                           |        | TM05969153: MAY 2024         | 404-650-480         | 16.50     |           |      |
|          |                           |        | TM05969153: MAY 2024         | 001-000-170         | 27.33     |           |      |
|          |                           |        | TM05969153: MAY 2024         | 005-000-170         | 0.00      |           |      |
|          |                           |        | TM05969153: MAY 2024         | 400-000-170         | 2.48      |           |      |
|          |                           |        | TM05969153: MAY 2024         | 404-000-170         | 0.00      |           |      |
| 01-06199 | EDWARD E BRIDGES          | 190294 | OOM PLAQUE                   | I 670509            | 3/20/2024 | 203.00    |      |
|          |                           |        | OOM PLAQUE                   | 001-100-604         | 203.00    |           |      |
| 01-05319 | MIDSOUTH ELEVATOR LLC     | 190295 | MONTHLY ELEVATOR MAINTENANCE | I INV-02651         | 4/15/2024 | 289.41    |      |
|          |                           |        | MONTHLY ELEVATOR MAINTENANCE | 001-100-637         | 289.41    |           |      |
| 01-05399 | MILLS, SCANLON, DYE, & PI | 190296 | SERVICES THROUGH 04-30-24    | I 202405018070      | 5/01/2024 | 10,751.49 |      |
|          |                           |        | SERVICES THROUGH 04-30-24    | 001-060-601         | 6,618.99  |           |      |
|          |                           |        | SERVICES THROUGH 04-30-24    | 001-060-601         | 455.00    |           |      |
|          |                           |        | SERVICES THROUGH 04-30-24    | 001-060-601         | 3,517.50  |           |      |
|          |                           |        | SERVICES THROUGH 04-30-24    | 371-601-601         | 80.00     |           |      |
|          |                           |        | SERVICES THROUGH 04-30-24    | 400-650-601         | 80.00     |           |      |
| 01-06515 | MARTHA E MILLSAPS         | 190297 | APRIL 2024 SERVICES          | I 202404158026      | 4/15/2024 | 540.00    |      |
|          |                           |        | APRIL 2024 SERVICES          | 001-340-690         | 540.00    |           |      |
| 01-03250 | MISS ANIMAL RESCUE LEAGUE | 190298 | JAN 2022-MARCH 2024 SERVICES | I 202404158033      | 4/10/2024 | 20,724.00 |      |
|          |                           |        | JAN 2022-MARCH 2024 SERVICES | 001-100-604         | 20,724.00 |           |      |
| 01-01123 | MISS ASSOCIATION OF CHIEF | 190299 | COMMAND COL. JOHNSON         | I MCC2024           | 4/06/2024 | 375.00    |      |
|          |                           |        | COMMAND COL. JOHNSON         | 001-100-681         | 375.00    |           |      |
| 01-45690 | MISS DEPARTMENT OF EMPLOY | 190300 | FD - JOB FAIR                | I 202404178036      | 4/12/2024 | 150.00    |      |
|          |                           |        | 2024 JOB FAIR                | 001-160-650         | 150.00    |           |      |
| 01-03495 | MISS DEPARTMENT OF REVENU | 190301 | TAG RENEWAL POLICE DEPT      | I 202405028071      | 5/02/2024 | 16.00     |      |
|          |                           |        | TAG RENEWAL POLICE DEPT      | 001-100-632         | 16.00     |           |      |
| 01-04731 | MISS MUNICIPAL COURT CLER | 190302 | COURT CLERK DUES             | I 202404238057      | 4/01/2023 | 100.00    |      |
|          |                           |        | COURT CLERK DUES             | 001-100-686         | 100.00    |           |      |
| 01-00056 | MISS MUNICIPAL LEAGUE     | 190303 | MML REGISTRATION 2024        | I 37352112          | 4/09/2024 | 4,875.00  |      |
|          |                           |        | MML REGISTRATION             | 001-010-681         | 650.00    |           |      |
|          |                           |        | MML REGISTRATION             | 001-020-681         | 2,600.00  |           |      |
|          |                           |        | MML REGISTRATION             | 001-040-681         | 975.00    |           |      |
|          |                           |        | MML REGISTRATION             | 001-093-681         | 325.00    |           |      |
|          |                           |        | MML REGISTRATION             | 001-180-681         | 325.00    |           |      |

| VENDOR   |                           | DOCKET |                                                                                                                        | *-----INVOICE-----*                                                                                         |                                                                  |            |
|----------|---------------------------|--------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                | NUMBER                                                                                                      | DATE                                                             | AMOUNT     |
| 01-06240 | MOBILE MINI INC           | 190304 | 4/18/24 TO 5/15/24<br>4/18/24 TO 5/15/24                                                                               | I 9020723743<br>467-650-760                                                                                 | 4/18/2024<br>180.30                                              | 180.30     |
| 01-03639 | MOTOROLA SOLUTIONS INC    | 190305 | DISPATCH CONSOLE ADDON<br>DISPATCH CONSOLE<br>TECH INSTALL<br>DISCOUNT PER RFP3429<br>PROMO Q4 DISCOUNT                | I 1187115331<br>001-100-730<br>001-100-730<br>001-100-730<br>001-100-730                                    | 1/10/2024<br>48,668.00<br>79,555.00<br>14,689.00CR<br>5,534.00CR | 108,000.00 |
| 01-49863 | MYERS, BRIAN              | 190306 | ACT TRAV: 04-17-24 - 04-19-24<br>ACT TRAV: 04-17-24 - 04-19-24                                                         | I 202404308065<br>001-100-610                                                                               | 4/30/2024<br>297.92                                              | 297.92     |
| 01-51602 | NATIONAL LEAGUE OF CITIES | 190307 | MAYOR CONF REG<br>REGISTRATION<br>CENTENNIAL EXP                                                                       | I 202404158032<br>001-020-681<br>001-020-681                                                                | 4/12/2024<br>640.00<br>100.00                                    | 740.00     |
| 01-52090 | NEEL-SCHAFFER INC         | 190308 | EAST COUNTY LINE RESURFACING<br>EAST COUNTY LINE RESURFACING                                                           | I 1094848<br>316-601-600                                                                                    | 3/06/2024<br>14,445.89                                           | 14,445.89  |
| 01-53160 | NORTHERN TOOL & EQUIPMENT | 190309 | ANGLE GRINDER<br>TAX CREDIT                                                                                            | C 564001101240480<br>001-201-540                                                                            | 4/10/2024<br>18.71CR                                             | 18.71CR    |
| 01-53160 | NORTHERN TOOL & EQUIPMENT | 190310 | ANGLE GRINDER<br>ANGLE GRINDER<br>WORK GLOVES 12/1<br>JERSEY GLOVES 12/1<br>JERSEY GLOVES 3/1<br>TAX<br>BATTERY TENDER | I 564001101240846<br>001-201-540<br>001-201-540<br>001-201-540<br>001-201-540<br>001-201-540<br>400-650-635 | 4/10/2024<br>109.00<br>49.98<br>9.99<br>19.96<br>18.71<br>44.99  | 252.63     |
| 01-53160 | NORTHERN TOOL & EQUIPMENT | 190311 | 410-120 CHAIN SHARPENER<br>410-120 CHAIN SHARPENER                                                                     | I 564001109241520<br>001-201-540                                                                            | 4/18/2024<br>229.99                                              | 229.99     |
| 01-01133 | O'REILLY AUTO PARTS       | 190312 | FD - AUTO PART<br>CORE RETURN                                                                                          | C 492615<br>001-160-632                                                                                     | 4/23/2024<br>15.00CR                                             | 15.00CR    |
| 01-01133 | O'REILLY AUTO PARTS       | 190313 | TURN SIGNAL BULBS<br>BULBS 3157NA-BP<br>BULBS 3157BP                                                                   | I 490374<br>001-100-632<br>001-100-632                                                                      | 4/08/2024<br>3.81<br>4.20                                        | 8.01       |
| 01-01133 | O'REILLY AUTO PARTS       | 190314 | FD - AUTO PART<br>CALIBER<br>CORE CHARGE                                                                               | I 492576<br>001-160-632<br>001-160-632                                                                      | 4/23/2024<br>52.18<br>15.00                                      | 67.18      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 190315 | OFFICE SUPPLIES<br>TAPE REFILL<br>PENS<br>PACKING TAPE                                                                 | I 1053728-0<br>001-340-500<br>001-340-500<br>001-340-500                                                    | 4/09/2024<br>16.15<br>10.63<br>16.62                             | 43.40      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 190316 | FD - SUPPLIES<br>HIGHLIGHTERS                                                                                          | I 1054316-0<br>001-160-500                                                                                  | 4/15/2024<br>4.84                                                | 86.26      |



| VENDOR   |                           | DOCKET |                             | *-----INVOICE-----* |            |            |      |
|----------|---------------------------|--------|-----------------------------|---------------------|------------|------------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                     | NUMBER              | DATE       | AMOUNT     | CONT |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 190316 | FD - SUPPLIES               | I 1054316-0         | 4/15/2024  | 86.26      | CONT |
|          |                           |        | PACKING TAPE                | 001-160-500         | 26.25      |            |      |
|          |                           |        | EXPANDING FOLDER            | 001-160-500         | 19.51      |            |      |
|          |                           |        | STAPLER                     | 001-160-500         | 32.73      |            |      |
|          |                           |        | GLUE STICKS                 | 001-160-500         | 2.93       |            |      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 190317 | FD - SUPPLIES               | I 1054316-1         | 4/16/2024  | 23.82      |      |
|          |                           |        | FILE LABELS                 | 001-160-500         | 23.82      |            |      |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 190318 | OFFICE SUPPLIES             | I 1054405-0         | 4/15/2024  | 30.08      |      |
|          |                           |        | WHITE OUT                   | 001-340-500         | 17.04      |            |      |
|          |                           |        | PAPER CLIPS                 | 001-340-500         | 4.36       |            |      |
|          |                           |        | POP UP POST IT NOTES        | 001-340-500         | 8.68       |            |      |
| 01-05840 | PAK MAIL                  | 190319 | MAILBACK                    | I 44068             | 4/23/2024  | 56.77      |      |
|          |                           |        | BOX                         | 001-340-540         | 8.89       |            |      |
|          |                           |        | PACKING LABOR               | 001-340-540         | 4.00       |            |      |
|          |                           |        | SHIPPING                    | 001-340-540         | 21.25      |            |      |
|          |                           |        | SHIPPING                    | 001-340-540         | 22.63      |            |      |
| 01-55250 | PEOPLES BANK TRUST DEPT   | 190320 | GEN OBLIG BONDS SERIES 2015 | I 202404158029      | 3/19/2024  | 119,459.38 |      |
|          |                           |        | GEN OBLIG BONDS SERIES 2015 | 200-450-884         | 119,459.38 |            |      |
| 01-01932 | PINNACLE TOWERS LLC       | 190321 | TOWER RENTAL MAY 2024       | I 44358130          | 5/01/2024  | 2,317.54   |      |
|          |                           |        | TOWER RENTAL MAY 2024       | 005-101-604         | 2,317.54   |            |      |
| 01-04397 | PRIMAL WEAR INC           | 190322 | JERSEY ORDER                | I V70292            | 3/20/2024  | 3,276.00   |      |
|          |                           |        | WOMEN'S PRISMA JERSE        | 001-340-650         | 92.00      |            |      |
|          |                           |        | WOMEN'S PRISMA JERSE        | 001-340-650         | 92.00      |            |      |
|          |                           |        | WOMEN'S PRISMA JERSE        | 001-340-650         | 230.00     |            |      |
|          |                           |        | WOMEN'S PRISMA JERSE        | 001-340-650         | 92.00      |            |      |
|          |                           |        | WOMEN'S JERSEY              | 001-340-650         | 44.00      |            |      |
|          |                           |        | WOMEN'S JERSEY              | 001-340-650         | 176.00     |            |      |
|          |                           |        | WOMEN'S JERSEY              | 001-340-650         | 88.00      |            |      |
|          |                           |        | WOMEN'S JERSEY              | 001-340-650         | 88.00      |            |      |
|          |                           |        | MEN'S PRISMA JERSEY         | 001-340-650         | 46.00      |            |      |
|          |                           |        | MEN'S JERSEY                | 001-340-650         | 46.00      |            |      |
|          |                           |        | MEN'S PRISMA JERSEY         | 001-340-650         | 414.00     |            |      |
|          |                           |        | MEN'S PRISMA JERSEY         | 001-340-650         | 598.00     |            |      |
|          |                           |        | MEN'S PRISMA JERSEY         | 001-340-650         | 828.00     |            |      |
|          |                           |        | MEN'S PRISMA JERSEY         | 001-340-650         | 230.00     |            |      |
|          |                           |        | MEN'S PRISMA JERSEY         | 001-340-650         | 92.00      |            |      |
|          |                           |        | SHIPPING                    | 001-340-650         | 120.00     |            |      |
| 01-58325 | PUBLIC AGENCY TRAINING CO | 190323 | EVIDENCE TRAINING           | I 4069              | 4/08/2024  | 350.00     |      |
|          |                           |        | EVIDENCE TRAINING           | 001-100-681         | 350.00     |            |      |
| 01-04355 | PUBLIC SAFETY ACADEMICS A | 190324 | ACTIVE SHOOTER TRAINING     | I 101324            | 4/08/2024  | 600.00     |      |
|          |                           |        | ACTIVE SHOOTER TRAINING     | 001-100-681         | 600.00     |            |      |
| 01-00381 | PUCKETT RENTS             | 190325 | QUICKRETE & PORTLAND        | I 1035674-0001      | 4/22/2024  | 710.50     |      |
|          |                           |        | QUICKRETE                   | 001-201-575         | 220.50     |            |      |

| VENDOR   |                          | DOCKET |                                                                                                                                                                                                                                                                                                                                        | *-----INVOICE-----*                                                                                                                                                |                                                                                                                |             |
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| NUMBER   | NAME                     | NUMBER | COMMENT                                                                                                                                                                                                                                                                                                                                | NUMBER                                                                                                                                                             | DATE                                                                                                           | AMOUNT      |
| 01-00381 | PUCKETT RENTS            | 190325 | QUICKRETE & PORTLAND<br>PORTLAND                                                                                                                                                                                                                                                                                                       | I 1035674-0001<br>001-201-575                                                                                                                                      | 4/22/2024<br>490.00                                                                                            | 710.50 CONT |
| 01-04448 | REGIONS BANK             | 190326 | OBLIG BONDS, SERIES 2014<br>OBLIG BONDS, SERIES 2014<br>OBLIG BONDS, SERIES 2014                                                                                                                                                                                                                                                       | I 202404158031<br>200-450-898<br>200-450-897                                                                                                                       | 4/01/2024<br>51,828.13<br>245,000.00                                                                           | 296,828.13  |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190327 | 3M SPRAY ADHESIVE<br>1 1/2"X1 1/4" PVC RE                                                                                                                                                                                                                                                                                              | I 34592/8<br>400-650-575                                                                                                                                           | 4/18/2024<br>12.70                                                                                             | 12.70       |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190328 | 3M SPRAY ADHESIVE<br>3M SPRAY ADHESIVE                                                                                                                                                                                                                                                                                                 | I 5097/D<br>001-201-635                                                                                                                                            | 4/10/2024<br>32.38                                                                                             | 32.38       |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190329 | BAR CHAIN OIL<br>BAR CHAIN OIL<br>BAR CHAIN OIL                                                                                                                                                                                                                                                                                        | I 5101/D<br>001-100-540<br>001-100-540                                                                                                                             | 4/10/2024<br>15.18<br>18.04                                                                                    | 33.22       |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190330 | SPRAY PAINT<br>SPRAYPNT BBQBLK                                                                                                                                                                                                                                                                                                         | I 5128/D<br>001-340-540                                                                                                                                            | 4/11/2024<br>59.94                                                                                             | 59.94       |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190331 | KTECOIL 2CYCLE<br>6.4OZ KTECOIL 2CYCLE                                                                                                                                                                                                                                                                                                 | I 5136/D<br>001-340-540                                                                                                                                            | 4/12/2024<br>71.76                                                                                             | 71.76       |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190332 | 3M SPRAY ADHESIVE<br>1 1/4" PVC BALL VALV                                                                                                                                                                                                                                                                                              | I 5198/D<br>400-650-575                                                                                                                                            | 4/18/2024<br>16.58                                                                                             | 16.58       |
| 01-60575 | REVELL HARDWARE & SUPPLY | 190333 | SHOP SUPPLIES<br>TOILET PLUNGER<br>FERTILIZER                                                                                                                                                                                                                                                                                          | I 5290/D<br>001-340-540<br>001-340-540                                                                                                                             | 4/26/2024<br>8.27<br>39.00                                                                                     | 47.27       |
| 01-02200 | RIVERS PEST CONTROL      | 190334 | QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL<br>QUARTERLY PEST CONTROL                                                                                                                           | I 37798-37815<br>001-010-637<br>001-092-637<br>001-100-637<br>001-160-637<br>001-201-637<br>001-340-637<br>001-350-637<br>400-650-637                              | 4/12/2024<br>24.00<br>130.00<br>25.00<br>72.00<br>18.00<br>181.00<br>28.00<br>23.00                            | 501.00      |
| 01-02496 | RJ YOUNG COMPANY         | 190335 | C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24<br>C-JC1548: 03-23-24 - 04-22-24 | I INV6877075<br>001-010-635<br>001-020-635<br>001-040-635<br>001-080-635<br>001-160-635<br>001-180-635<br>001-100-635<br>001-340-635<br>400-650-635<br>001-201-635 | 4/16/2024<br>286.53<br>136.19<br>538.16<br>26.85<br>443.11<br>471.40<br>1,981.31<br>366.54<br>504.70<br>124.16 | 4,878.95    |

| VENDOR   |                           | DOCKET |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | *-----INVOICE-----*                                                                                                                                                                                                                                                             |                                                                                                                                                               |          |
|----------|---------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NUMBER                                                                                                                                                                                                                                                                          | DATE                                                                                                                                                          | AMOUNT   |
| 01-06122 | ALEX DON ROBERTS          | 190336 | APRIL 18, 2024 MEETING<br>APRIL 18, 2024 MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                           | I 041824<br>001-180-611                                                                                                                                                                                                                                                         | 4/18/2024<br>50.00                                                                                                                                            | 50.00    |
| 01-06407 | ROLANDO ROMAN             | 190337 | MEDALS<br>MEDALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | I 1159A<br>001-340-650                                                                                                                                                                                                                                                          | 3/12/2024<br>7,005.00                                                                                                                                         | 7,005.00 |
| 01-03736 | MIKE SAXTON'S GARAGE      | 190338 | FD - AUTO<br>TOW UNIT 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | I 8730<br>001-160-632                                                                                                                                                                                                                                                           | 4/24/2024<br>200.00                                                                                                                                           | 200.00   |
| 01-06701 | JUSTIN SMITH              | 190339 | ADV TRAVEL: 06-03-24 -06-05-24<br>ADV TRAVEL: 06-03-24 -06-05-24                                                                                                                                                                                                                                                                                                                                                                                                                                           | I 202404198050<br>001-100-610                                                                                                                                                                                                                                                   | 4/19/2024<br>158.70                                                                                                                                           | 158.70   |
| 01-65950 | SOUTHERN ADMINISTRATORS   | 190340 | COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024<br>COMPANY #106: MAY 2024 | I 24042210600000<br>001-010-481<br>001-020-481<br>001-040-481<br>001-092-481<br>001-040-481<br>001-100-481<br>001-160-481<br>001-180-481<br>001-201-481<br>001-340-481<br>005-101-481<br>400-650-481<br>404-650-481<br>001-000-170<br>005-000-170<br>400-000-170<br>404-000-170 | 4/22/2024<br>15.75<br>12.25<br>10.50<br>0.00<br>1.75<br>77.00<br>70.00<br>10.50<br>29.75<br>15.75<br>1.75<br>19.25<br>3.50<br>225.86<br>1.50<br>18.98<br>3.00 | 517.09   |
| 01-03210 | SOUTHERN CONNECTION POLIC | 190341 | UNIFORMS YOUNG<br>FLEXRS TA BLK<br>5.11 BIKE POLO YOUNG<br>VINYL LETTERING                                                                                                                                                                                                                                                                                                                                                                                                                                 | I 30200<br>001-100-535<br>001-100-535<br>001-100-535                                                                                                                                                                                                                            | 4/16/2024<br>79.00<br>110.00<br>30.00                                                                                                                         | 219.00   |
| 01-03210 | SOUTHERN CONNECTION POLIC | 190342 | RICHARDSON CLASS A PANTS<br>RICHARDSON CLASS A PANTS                                                                                                                                                                                                                                                                                                                                                                                                                                                       | I 30234<br>001-100-535                                                                                                                                                                                                                                                          | 4/18/2024<br>158.00                                                                                                                                           | 158.00   |
| 01-03210 | SOUTHERN CONNECTION POLIC | 190343 | FD - UNIFORMS<br>TACTICAL PANTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | I 30240<br>001-160-535                                                                                                                                                                                                                                                          | 4/19/2024<br>236.00                                                                                                                                           | 236.00   |
| 01-03210 | SOUTHERN CONNECTION POLIC | 190344 | FD - UNIFORM<br>TACTICAL PANTS<br>BLACK BELT                                                                                                                                                                                                                                                                                                                                                                                                                                                               | I 30244<br>001-160-535<br>001-160-535                                                                                                                                                                                                                                           | 4/22/2024<br>177.00<br>42.00                                                                                                                                  | 219.00   |
| 01-03210 | SOUTHERN CONNECTION POLIC | 190345 | FD - UNIFORMS<br>TACTICAL PANTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | I 30258<br>001-160-535                                                                                                                                                                                                                                                          | 4/22/2024<br>316.00                                                                                                                                           | 316.00   |
| 01-66650 | SOUTHERN PIPE & SUPPLY CO | 190346 | 2" FLANGE KIT & 2" NIPPLE<br>2" BRASS CLOSE NIPPL                                                                                                                                                                                                                                                                                                                                                                                                                                                          | I 9375018-00<br>467-650-760                                                                                                                                                                                                                                                     | 4/05/2024<br>83.23                                                                                                                                            | 361.51   |

| VENDOR   |                           | DOCKET |                                                                              | *-----INVOICE-----*                                                      |                                               |        |
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| NUMBER   | NAME                      | NUMBER | COMMENT                                                                      | NUMBER                                                                   | DATE                                          | AMOUNT |
| 01-66650 | SOUTHERN PIPE & SUPPLY CO | 190346 | 2" FLANGE KIT & 2" NIPPLE<br>2" FLANGE KITS                                  | I 9375018-00<br>467-650-760                                              | 4/05/2024<br>278.28                           | 361.51 |
| 01-66650 | SOUTHERN PIPE & SUPPLY CO | 190347 | 2" FLANGE KIT & 2" NIPPLE<br>2" BRASS CLOSE NIPPL                            | I 9391532-00<br>467-650-760                                              | 4/08/2024<br>237.80                           | 237.80 |
| 01-03641 | STAPLES BUSINESS CREDIT   | 190348 | CH JAN SUPPLY<br>SOFTSOAP<br>PAPER TOWELS                                    | I 6001650889<br>001-092-510<br>001-092-510                               | 4/25/2024<br>40.41<br>114.27                  | 154.68 |
| 01-03641 | STAPLES BUSINESS CREDIT   | 190349 | 9X12 ENVELOPES<br>9X12 ENVELOPES                                             | I 6001650890<br>001-340-540                                              | 4/25/2024<br>164.90                           | 164.90 |
| 01-03641 | STAPLES BUSINESS CREDIT   | 190350 | CH JANITORIAL SUPP<br>PENS<br>TRASH BAG BLACK<br>FEBREZE<br>TRASH BAGS CLEAR | I 6001650891<br>001-040-500<br>001-092-510<br>001-092-510<br>001-092-510 | 4/25/2024<br>12.52<br>37.14<br>14.34<br>36.03 | 100.03 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190351 | SERVICE CALL FOR CH<br>LABOR<br>TRAVEL                                       | I SJ0000225<br>001-092-637<br>001-092-637                                | 3/28/2024<br>270.00<br>30.00                  | 300.00 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190352 | FD - MAINTENANCE SRV<br>CNTRCT SERV ST. 1                                    | I SJMC0000028<br>001-160-637                                             | 3/01/2024<br>237.70                           | 237.70 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190353 | FD - MAINTENANCE SRV<br>CNTRCT SERV ST. 2                                    | I SJMC0000029<br>001-160-637                                             | 3/01/2024<br>208.44                           | 208.44 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190354 | APRIL 2024: TENNIS CENTER<br>APRIL 2024: TENNIS CENTER                       | I SJMC0000150<br>001-340-637                                             | 4/01/2024<br>190.71                           | 190.71 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190355 | APRIL 2024: STREET DEPT<br>APRIL 2024: STREET DEPT                           | I SJMC0000151<br>001-201-637                                             | 4/01/2024<br>188.96                           | 188.96 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190356 | APR 2024: CENTRAL FIRE STATION I<br>APR 2024: CENTRAL FIRE STATION           | I SJMC0000152<br>001-160-637                                             | 4/01/2024<br>237.66                           | 237.66 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190357 | APRIL 2024: FIRE STATION II<br>APRIL 2024: FIRE STATION II                   | I SJMC0000153<br>001-160-637                                             | 4/01/2024<br>208.39                           | 208.39 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190358 | APRIL 2024: PUBLIC WORKS<br>APRIL 2024: PUBLIC WORKS                         | I SJMC0000154<br>400-650-637                                             | 4/01/2024<br>158.51                           | 158.51 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190359 | APRIL 2024: LIBRARY<br>APRIL 2024: LIBRARY                                   | I SJMC0000156<br>001-350-637                                             | 4/01/2024<br>307.44                           | 307.44 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190360 | APRIL 2024: LODGE<br>APRIL 2024: LODGE                                       | I SJMC0000157<br>001-340-637                                             | 4/01/2024<br>214.24                           | 214.24 |
| 01-67940 | STAR SERVICE INC OF JACKS | 190361 | APRIL 2024: FREEDOM RIDGE PARK I<br>APRIL 2024: FREEDOM RIDGE PARK           | I SJMC0000158<br>001-340-637                                             | 4/01/2024<br>216.26                           | 216.26 |



| VENDOR   |                           | DOCKET |                                                                                                   | *-----INVOICE-----*                                                                     |                                                                |          |
|----------|---------------------------|--------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                           | NUMBER                                                                                  | DATE                                                           | AMOUNT   |
| 01-67940 | STAR SERVICE INC OF JACKS | 190362 | APRIL 2024: FIRE STATION 3<br>APRIL 2024: FIRE STATION 3                                          | I SJMC0000159<br>001-160-637                                                            | 4/01/2024<br>212.76                                            | 212.76   |
| 01-67940 | STAR SERVICE INC OF JACKS | 190363 | APRIL 2024: FIRE STATION 4<br>APRIL 2024: FIRE STATION 4                                          | I SJMC0000161<br>001-160-637                                                            | 4/01/2024<br>365.19                                            | 365.19   |
| 01-67940 | STAR SERVICE INC OF JACKS | 190364 | APRIL 2024: CITY HALL<br>APRIL 2024: CITY HALL                                                    | I SJMC0000162<br>001-092-637                                                            | 4/01/2024<br>917.42                                            | 917.42   |
| 01-01230 | STATE TREASURER FUND      | 190365 | XERRI BASIC ACADEMY<br>XERRI BASIC ACADEMY                                                        | I 90141511<br>001-100-681                                                               | 2/13/2024<br>4,000.00                                          | 4,000.00 |
| 01-01230 | STATE TREASURER FUND      | 190366 | XERRI BASIC ACADEMY<br>AMMUNITION                                                                 | I 90143695<br>001-100-681                                                               | 4/09/2024<br>260.00                                            | 260.00   |
| 01-69095 | SULLIVAN ELECTRIC         | 190367 | SERVICE CALLS<br>SC FREEDOM RIDGE<br>SC HITE WOLCOTT                                              | I 170142<br>001-340-637<br>001-340-637                                                  | 4/25/2024<br>1,980.00<br>2,240.00                              | 4,220.00 |
| 01-05923 | TAYLOR SUDDEN SERVICE     | 190368 | REPAIR GENSET<br>STAND HRS<br>TRAVEL HRS<br>TRAVEL MILES                                          | I 03165066<br>400-650-603<br>400-650-603<br>400-650-603                                 | 4/19/2024<br>640.00<br>160.00<br>75.00                         | 875.00   |
| 01-06575 | TCP CENTRAL BUSINESS DIST | 190369 | REFUND OF BOND LESS OVERTIME<br>REIMBURSEMENT OF BOND LESS OT                                     | I 202404188047<br>001-000-119                                                           | 4/18/2024<br>291.99                                            | 291.99   |
| 01-70350 | TEMPLE INC                | 190370 | PED SIG<br>PED SIG                                                                                | I INV0235367<br>001-201-575                                                             | 10/23/2023<br>365.00                                           | 365.00   |
| 01-70350 | TEMPLE INC                | 190371 | CONTROLLERS, SWITCHES<br>RUGGEDCOM SWITCH                                                         | I INV0240713<br>001-201-760                                                             | 3/31/2024<br>3,630.00                                          | 3,630.00 |
| 01-70350 | TEMPLE INC                | 190372 | SIGNAL PARTS<br>NEMA LOAD SWITCH<br>PED PUSH BUTTON<br>ASTRO BRAC<br>POLARA SURRESTORS<br>FREIGHT | I INV0241132<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575<br>001-201-575 | 4/11/2024<br>750.00<br>1,780.00<br>1,100.00<br>210.00<br>34.66 | 3,874.66 |
| 01-70350 | TEMPLE INC                | 190373 | PEDESTRIAN PUSH BUTTON<br>PEDESTRIAN PUSH BUTTON                                                  | I INV0241527<br>001-201-575                                                             | 4/18/2024<br>1,170.00                                          | 1,170.00 |
| 01-70350 | TEMPLE INC                | 190374 | CONTROLLERS, SWITCHES<br>TYPE 1 CONTROLLER                                                        | I INV0241714<br>001-201-760                                                             | 4/23/2024<br>5,310.00                                          | 5,310.00 |
| 01-05489 | TIREHUB LLC               | 190375 | P350 TIRES<br>P350 TIRES<br>TIRE FEE                                                              | I 41171065<br>001-100-632<br>001-100-632                                                | 4/04/2024<br>540.00<br>4.00                                    | 544.00   |
| 01-05489 | TIREHUB LLC               | 190376 | P380 TIRES                                                                                        | I 41410712                                                                              | 4/17/2024                                                      | 484.00   |

| VENDOR   |                          | DOCKET |                                | *-----INVOICE-----* |           |           |
|----------|--------------------------|--------|--------------------------------|---------------------|-----------|-----------|
| NUMBER   | NAME                     | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT    |
| 01-05489 | TIREHUB LLC              | 190376 | P380 TIRES                     | I 41410712          | 4/17/2024 | 484.00    |
|          |                          |        | P380 TIRES                     | 001-100-632         | 480.00    |           |
|          |                          |        | TIRE FEE                       | 001-100-632         | 4.00      |           |
| 01-05489 | TIREHUB LLC              | 190377 | P311 TIRES                     | I 41556173          | 4/25/2024 | 772.00    |
|          |                          |        | P311 TIRES                     | 001-100-632         | 768.00    |           |
|          |                          |        | TIRE FEE                       | 001-100-632         | 4.00      |           |
| 01-71850 | TRAFFIC CONTROL PRODUCTS | 190378 | RIDGEWOOD DR                   | I T-3031            | 4/15/2024 | 7,140.00  |
|          |                          |        | 6" THERMO EDGE CW              | 001-201-603         | 3,120.00  |           |
|          |                          |        | 6" THERMO TRF STRIPE           | 001-201-603         | 3,120.00  |           |
|          |                          |        | RED CLEAR RPM                  | 001-201-603         | 600.00    |           |
|          |                          |        | TWO-WAY YELLOW RPM             | 001-201-603         | 300.00    |           |
| 01-05602 | TRI COUNTY TREE SERVICE  | 190379 | TREE REMOVAL                   | I 218               | 4/16/2024 | 3,850.00  |
|          |                          |        | TREE REMOVAL                   | 001-201-604         | 3,850.00  |           |
| 01-05602 | TRI COUNTY TREE SERVICE  | 190380 | STEED ROAD DEAD TREE           | I 220               | 4/17/2024 | 3,200.00  |
|          |                          |        | STEED ROAD DEAD TREE           | 001-201-604         | 3,200.00  |           |
| 01-05602 | TRI COUNTY TREE SERVICE  | 190381 | CUT TREE AND GRIND STUMP       | I 223               | 4/22/2024 | 4,200.00  |
|          |                          |        | CUT TREE AND GRIND STUMP       | 001-201-604         | 4,200.00  |           |
| 01-02393 | TYLER TECHNOLOGIES       | 190382 | ERP PRO 9 CLASS - KIM          | I 025-461319        | 4/08/2024 | 275.00    |
|          |                          |        | REGULAR BILLING                | 400-650-681         | 275.00    |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190383 | ROADSIDE LANDSCAPE MAINTENANCE | I 50707             | 3/31/2024 | 31,974.68 |
|          |                          |        | ROADSIDE LANDSCAPE MAINTENANCE | 001-201-604         | 31,974.68 |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190384 | CITY HALL LANDSCAPE            | I 50808             | 5/01/2024 | 2,402.08  |
|          |                          |        | CITY HALL LANDSCAPE            | 001-340-604         | 2,402.08  |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190385 | MONTHLY MAINTENANCE            | I 50809             | 5/01/2024 | 8,442.00  |
|          |                          |        | MONTHLY MAINTENANCE            | 001-340-604         | 8,442.00  |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190386 | HARBOR DRIVE MAINTENANCE       | I 50810             | 5/01/2024 | 1,500.00  |
|          |                          |        | HARBOR DRIVE MAINTENANCE       | 001-201-604         | 1,500.00  |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190387 | COUNTY LINE ROAD MAINTENANCE   | I 50812             | 5/01/2024 | 3,967.42  |
|          |                          |        | COUNTY LINE ROAD MAINTENANCE   | 001-201-604         | 3,967.42  |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190388 | JACKSON ST PARKING LOT MAINTEN | I 50813             | 5/01/2024 | 816.67    |
|          |                          |        | JACKSON ST PARKING LOT MAINTEN | 001-201-604         | 816.67    |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190389 | LAKE HARBOUR @ NORTH PARK DR   | I 50814             | 5/01/2024 | 997.50    |
|          |                          |        | LAKE HARBOUR @ NORTH PARK DR   | 001-201-604         | 997.50    |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190390 | I-55 INTERCHANGE MAINTENANCE   | I 50815             | 5/01/2024 | 7,799.50  |
|          |                          |        | I-55 INTERCHANGE MAINTENANCE   | 001-201-604         | 7,799.50  |           |
| 01-00544 | U.S. LAWNS OF JACKSON    | 190391 | MONTHLY ROADSIDE MAINTENANCE   | I 50871             | 4/30/2024 | 31,974.68 |
|          |                          |        | MONTHLY ROADSIDE MAINTENANCE   | 001-201-604         | 31,974.68 |           |

| VENDOR<br>NUMBER | NAME                  | DOCKET |                                                                          | *-----INVOICE-----*                                                      |                                              |          |
|------------------|-----------------------|--------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------|----------|
|                  |                       | NUMBER | COMMENT                                                                  | NUMBER                                                                   | DATE                                         | AMOUNT   |
| 01-00544         | U.S. LAWNS OF JACKSON | 190392 | I-55 FRONTAGE ROADS<br>I-55 FRONTAGE ROADS                               | I 50872<br>001-201-604                                                   | 4/30/2024<br>3,697.70                        | 3,697.70 |
| 01-06696         | U.S. SAWS INC         | 190393 | UTILITY PUMP<br>UTILITY PUMP ONLY<br>SHIPPING                            | I 1139735<br>400-650-540<br>400-650-540                                  | 4/16/2024<br>195.00<br>52.44                 | 247.44   |
| 01-04558         | ULINE INC             | 190394 | CID SUPPLIES<br>GUSSETED JOB JACKETS<br>SHIPPING                         | I 176166727<br>001-100-540<br>001-100-540                                | 3/27/2024<br>67.00<br>19.58                  | 86.58    |
| 01-03710         | UNION AUTO PARTS      | 190395 | AUTO PARTS<br>STANDARD MINIBULB                                          | I 2808105-00<br>001-100-632                                              | 4/09/2024<br>15.70                           | 15.70    |
| 01-03710         | UNION AUTO PARTS      | 190396 | AUTO PARTS<br>DRIVE SHAFT P335<br>REAR PADS P335                         | I 2808154-00<br>001-100-632<br>001-100-632                               | 4/09/2024<br>1,172.72<br>178.78              | 1,351.50 |
| 01-03710         | UNION AUTO PARTS      | 190397 | AUTO PARTS<br>STRUT ASSEMBLY P375                                        | I 2808302-00<br>001-100-632                                              | 4/09/2024<br>338.30                          | 338.30   |
| 01-03710         | UNION AUTO PARTS      | 190398 | BATTERY<br>BATTERY<br>CORE CHARGE<br>CORE RETURN                         | I 2808964-00<br>400-650-635<br>400-650-635<br>400-650-635                | 4/10/2024<br>119.96<br>18.00<br>18.00CR      | 119.96   |
| 01-03710         | UNION AUTO PARTS      | 190399 | AUTO PARTS<br>SERPENTINE BELT P364                                       | I 2809909-00<br>001-100-632                                              | 4/11/2024<br>52.63                           | 52.63    |
| 01-03710         | UNION AUTO PARTS      | 190400 | AUTO PARTS<br>AIRFILTER<br>CABIN FILTER<br>OIL FILTER                    | I 2811264-00<br>001-100-632<br>001-100-632<br>001-100-632                | 4/15/2024<br>21.55<br>11.24<br>8.99          | 41.78    |
| 01-03710         | UNION AUTO PARTS      | 190401 | AUTO PARTS<br>ROTORS P378<br>BRAKE PADS P378                             | I 2812230-00<br>001-100-632<br>001-100-632                               | 4/16/2024<br>216.84<br>70.19                 | 287.03   |
| 01-03710         | UNION AUTO PARTS      | 190402 | AUTO PARTS<br>BRAKE PAD P378                                             | I 2812278-00<br>001-100-632                                              | 4/16/2024<br>52.19                           | 52.19    |
| 01-03710         | UNION AUTO PARTS      | 190403 | AUTO PARTS<br>WATEROUTLET<br>THERMOSTAT<br>ANTIFREEZE<br>THERMOSTAT SEAL | I 2814996-00<br>001-100-632<br>001-100-632<br>001-100-632<br>001-100-632 | 4/22/2024<br>73.37<br>22.61<br>50.20<br>0.74 | 146.92   |
| 01-03710         | UNION AUTO PARTS      | 190404 | FD - AUTO BRAKES<br>FRONT BRAKES<br>REAR BRAKES                          | I 2815711-00<br>001-160-632<br>001-160-632                               | 4/23/2024<br>67.46<br>49.20                  | 116.66   |

| VENDOR   |                           | DOCKET |                             | *-----INVOICE-----* |           |           |
|----------|---------------------------|--------|-----------------------------|---------------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                     | NUMBER              | DATE      | AMOUNT    |
| 01-03710 | UNION AUTO PARTS          | 190405 | AUTO PARTS                  | I 2815728-00        | 4/23/2024 | 213.68    |
|          |                           |        | FR. BRAKE PADS P348         | 001-100-632         | 126.17    |           |
|          |                           |        | R. BRAKE PADS P348          | 001-100-632         | 87.51     |           |
| 01-03710 | UNION AUTO PARTS          | 190406 | BATTERY                     | I 2815973-00        | 4/25/2024 | 334.88    |
|          |                           |        | FUSE BOX                    | 400-650-632         | 334.88    |           |
| 01-03710 | UNION AUTO PARTS          | 190407 | AUTO PARTS                  | I 2816518-00        | 4/24/2024 | 195.16    |
|          |                           |        | BATTERY P312                | 001-100-632         | 195.16    |           |
|          |                           |        | IMPLIED CORE                | 001-100-632         | 11.00     |           |
|          |                           |        | DIRTY CORE                  | 001-100-632         | 11.00CR   |           |
| 01-03710 | UNION AUTO PARTS          | 190408 | AUTO PARTS                  | I 2816610-00        | 4/24/2024 | 70.19     |
|          |                           |        | BRAKE PADS P376             | 001-100-632         | 70.19     |           |
| 01-05578 | VECTOR DISEASE CONTROL IN | 190409 | APRIL 2024 MOSQUITO CONTROL | I PI-A00014004      | 4/01/2024 | 18,857.00 |
|          |                           |        | APRIL 2024 MOSQUITO CONTROL | 001-250-604         | 18,857.00 |           |
| 01-01546 | VENABLE GLASS SERVICES    | 190410 | P382 WINDSHIELD             | I 1-375255          | 4/17/2024 | 290.00    |
|          |                           |        | P382 WINDSHIELD             | 001-100-632         | 290.00    |           |
| 01-75100 | WAGGONER ENGINEERING, INC | 190411 | PROJECT# 101.0021259.002    | I 42275             | 4/16/2024 | 5,627.25  |
|          |                           |        | PROJECT# 101.0021259.002    | 475-650-600         | 5,627.25  |           |
| 01-75100 | WAGGONER ENGINEERING, INC | 190412 | PROJECT# 101.0021267.000    | I 42276             | 4/16/2024 | 6,859.16  |
|          |                           |        | PROJECT# 101.0021267.000    | 325-601-600         | 6,859.16  |           |
| 01-75100 | WAGGONER ENGINEERING, INC | 190413 | PROJECT# 101.0023088.000    | I 42284             | 4/16/2024 | 37,097.17 |
|          |                           |        | PROJECT# 101.0023088.000    | 350-603-600         | 37,097.17 |           |
| 01-75450 | WALMART                   | 190414 | EVENT SUPPLIES              | C 00266             | 4/22/2024 | 450.16CR  |
|          |                           |        | REFUND - CHOCOLATE          | 001-340-650         | 450.16CR  |           |
| 01-75450 | WALMART                   | 190415 | EVENT SUPPLIES              | I 00173             | 4/19/2024 | 959.11    |
|          |                           |        | GV FRESH KD                 | 001-340-650         | 16.44     |           |
|          |                           |        | KSHR D SPEAR                | 001-340-650         | 4.78      |           |
|          |                           |        | PICKLE JUICE                | 001-340-650         | 19.96     |           |
|          |                           |        | HSY AST PRTY                | 001-340-650         | 13.24     |           |
|          |                           |        | SN SUP MNTR                 | 001-340-650         | 4.98      |           |
|          |                           |        | RSE SS 60CT                 | 001-340-650         | 13.24     |           |
|          |                           |        | SWTSLT 30CT                 | 001-340-650         | 23.96     |           |
|          |                           |        | SNFS18                      | 001-340-650         | 13.14     |           |
|          |                           |        | HSY AST PRTY                | 001-340-650         | 13.24     |           |
|          |                           |        | HSY AST PRTY                | 001-340-650         | 450.16    |           |
|          |                           |        | EZ PAN                      | 001-340-650         | 3.72      |           |
|          |                           |        | EZ PAN                      | 001-340-650         | 3.72CR    |           |
|          |                           |        | GF BLK CHEDR                | 001-340-650         | 7.96      |           |
|          |                           |        | MINI PRTZL                  | 001-340-650         | 21.72     |           |
|          |                           |        | KIND 20CT                   | 001-340-650         | 14.36     |           |
|          |                           |        | KIND MINI                   | 001-340-650         | 13.76     |           |
|          |                           |        | FUN POPS                    | 001-340-650         | 11.92     |           |



| VENDOR   |         | DOCKET |                | *-----INVOICE-----* |           |        |      |
|----------|---------|--------|----------------|---------------------|-----------|--------|------|
| NUMBER   | NAME    | NUMBER | COMMENT        | NUMBER              | DATE      | AMOUNT |      |
| 01-75450 | WALMART | 190415 | EVENT SUPPLIES | I 00173             | 4/19/2024 | 959.11 | CONT |
|          |         |        | UTILITY        | 001-340-650         | 8.73      |        |      |
|          |         |        | HDF SK 13X9    | 001-340-650         | 3.98      |        |      |
|          |         |        | FW STEAK SET   | 001-340-650         | 15.94     |        |      |
|          |         |        | 13/9 CK LID    | 001-340-650         | 69.60     |        |      |
|          |         |        | SWT TRT 30CT   | 001-340-650         | 23.96     |        |      |
|          |         |        | 30Z TEAM FA    | 001-340-650         | 25.76     |        |      |
|          |         |        | BATH CUP       | 001-340-650         | 29.82     |        |      |
|          |         |        | PLASTIC CUPS   | 001-340-650         | 21.40     |        |      |
|          |         |        | 4PK FLEX MAT   | 001-340-650         | 4.97      |        |      |
|          |         |        | GV 20Z MINI    | 001-340-650         | 3.78      |        |      |
|          |         |        | NV SWTSLT DK   | 001-340-650         | 7.48      |        |      |
|          |         |        | NTVL SWT SL    | 001-340-650         | 22.44     |        |      |
|          |         |        | NV SQRS CINB   | 001-340-650         | 10.96     |        |      |
|          |         |        | NV OH 48CT     | 001-340-650         | 10.96     |        |      |
|          |         |        | NABISCO CKY    | 001-340-650         | 9.48      |        |      |
|          |         |        | WW FIG 10CT    | 001-340-650         | 12.24     |        |      |
|          |         |        | WW BLUEBERR    | 001-340-650         | 12.24     |        |      |
|          |         |        | NB APLCIN 10   | 001-340-650         | 12.24     |        |      |
|          |         |        | NB RASP BAR    | 001-340-650         | 10.27     |        |      |
| 01-75450 | WALMART | 190416 | EVENT SUPPLIES | I 00268A            | 4/22/2024 | 126.48 |      |
|          |         |        | EZ PAN         | 001-340-650         | 126.48    |        |      |
| 01-75450 | WALMART | 190417 | WATER M&B      | I 02253A            | 4/12/2024 | 13.96  |      |
|          |         |        | WATER          | 001-020-540         | 13.96     |        |      |
| 01-75450 | WALMART | 190418 | EVENT SUPPLIES | I 02355A            | 4/12/2024 | 877.53 |      |
|          |         |        | SWT N SLTY     | 001-340-650         | 8.38      |        |      |
|          |         |        | GV MNTN TM     | 001-340-650         | 12.24     |        |      |
|          |         |        | KARS PB 24PK   | 001-340-650         | 23.48     |        |      |
|          |         |        | RICE KRISPI    | 001-340-650         | 10.98     |        |      |
|          |         |        | CUTLERY        | 001-340-650         | 23.58     |        |      |
|          |         |        | YELLOW MSTRD   | 001-340-650         | 2.94      |        |      |
|          |         |        | PLASTIC CUPS   | 001-340-650         | 19.90     |        |      |
|          |         |        | GV PB PRTZL    | 001-340-650         | 29.80     |        |      |
|          |         |        | HAMBRG CHIP    | 001-340-650         | 7.50      |        |      |
|          |         |        | CEREAL         | 001-340-650         | 12.96     |        |      |
|          |         |        | CLIFF BAR      | 001-340-650         | 45.51     |        |      |
|          |         |        | GV 9IN300CT    | 001-340-650         | 29.96     |        |      |
|          |         |        | BELVITA        | 001-340-650         | 33.92     |        |      |
|          |         |        | NV VRTY 24CT   | 001-340-650         | 32.88     |        |      |
|          |         |        | FIG NEWTONS    | 001-340-650         | 11.94     |        |      |
|          |         |        | NV BSC 10CT    | 001-340-650         | 6.78      |        |      |
|          |         |        | PB BISCUIT     | 001-340-650         | 6.78      |        |      |
|          |         |        | FRUIT SNACKS   | 001-340-650         | 15.96     |        |      |
|          |         |        | NUTTER BUTTER  | 001-340-650         | 14.64     |        |      |
|          |         |        | CHIPS AHOY     | 001-340-650         | 12.84     |        |      |
|          |         |        | KIND MINI 20   | 001-340-650         | 41.28     |        |      |
|          |         |        | NB RASP BAR    | 001-340-650         | 20.54     |        |      |
|          |         |        | GV GRAN BAR    | 001-340-650         | 4.36      |        |      |
|          |         |        | GV CHOC 24CT   | 001-340-650         | 3.84      |        |      |

| VENDOR   |         | DOCKET |                      | *-----INVOICE-----* |           |        |      |
|----------|---------|--------|----------------------|---------------------|-----------|--------|------|
| NUMBER   | NAME    | NUMBER | COMMENT              | NUMBER              | DATE      | AMOUNT | CONT |
| 01-75450 | WALMART | 190418 | EVENT SUPPLIES       | I 02355A            | 4/12/2024 | 877.53 | CONT |
|          |         |        | AST PB 20            | 001-340-650         |           | 41.04  |      |
|          |         |        | SITE MERCH           | 001-340-650         |           | 7.98   |      |
|          |         |        | PB BISCUIT           | 001-340-650         |           | 6.78   |      |
|          |         |        | GV VAR 24CT          | 001-340-650         |           | 3.84   |      |
|          |         |        | COOKIE               | 001-340-650         |           | 28.96  |      |
|          |         |        | KSHR D SPEAR         | 001-340-650         |           | 4.78   |      |
|          |         |        | 23OZ CHSBALLS        | 001-340-650         |           | 6.98   |      |
|          |         |        | CHEX MIX             | 001-340-650         |           | 11.88  |      |
|          |         |        | MMS PN               | 001-340-650         |           | 12.98  |      |
|          |         |        | GVHR PNUT MP         | 001-340-650         |           | 7.68   |      |
|          |         |        | LANCE                | 001-340-650         |           | 7.24   |      |
|          |         |        | GF 30CT SS           | 001-340-650         |           | 12.86  |      |
|          |         |        | CI ORIG 20CT         | 001-340-650         |           | 9.86   |      |
|          |         |        | PRG 27CT 6FV         | 001-340-650         |           | 27.96  |      |
|          |         |        | SNACKS               | 001-340-650         |           | 3.96   |      |
|          |         |        | 30Z TEAM FA          | 001-340-650         |           | 25.76  |      |
|          |         |        | FIG NEWTONS          | 001-340-650         |           | 20.16  |      |
|          |         |        | HI SNK RITZ          | 001-340-650         |           | 12.48  |      |
|          |         |        | SP VEGGIE RA         | 001-340-650         |           | 5.47   |      |
|          |         |        | SNACKS               | 001-340-650         |           | 3.96   |      |
|          |         |        | GV PEANUT MP         | 001-340-650         |           | 7.68   |      |
|          |         |        | SP VEGGIE SE         | 001-340-650         |           | 5.47   |      |
|          |         |        | LANCE                | 001-340-650         |           | 7.24   |      |
|          |         |        | HI SNK RITZ          | 001-340-650         |           | 24.96  |      |
|          |         |        | GV PNUT MP           | 001-340-650         |           | 7.68   |      |
|          |         |        | 30Z CROWD F          | 001-340-650         |           | 12.88  |      |
|          |         |        | FUN POPS             | 001-340-650         |           | 11.92  |      |
|          |         |        | WEL GRAPE JEL        | 001-340-650         |           | 5.94   |      |
|          |         |        | GV STRBY PRV         | 001-340-650         |           | 3.74   |      |
|          |         |        | PEANUT BUTTER        | 001-340-650         |           | 17.94  |      |
|          |         |        | 30Z TEAM FA          | 001-340-650         |           | 12.88  |      |
|          |         |        | PVHR PNUT MP         | 001-340-650         |           | 7.68   |      |
|          |         |        | PRG 27CT 6FV         | 001-340-650         |           | 27.96  |      |
|          |         |        | PRG 27CT 3FV         | 001-340-650         |           | 27.96  |      |
| 01-75450 | WALMART | 190419 | FD - SUPPLIES ST.2   | I 02620A            | 4/12/2024 | 204.48 |      |
|          |         |        | TOILET DROP INS      | 001-160-510         |           | 23.08  |      |
|          |         |        | MR. CLEAN 2X         | 001-160-510         |           | 11.88  |      |
|          |         |        | TOILET CLEANER       | 001-160-510         |           | 9.94   |      |
|          |         |        | DAWN DISH SOAP       | 001-160-510         |           | 19.88  |      |
|          |         |        | HALLS                | 001-160-540         |           | 9.16   |      |
|          |         |        | BACTINE AID SPRAY    | 001-160-540         |           | 5.74   |      |
|          |         |        | EQUATE CALAMINE      | 001-160-540         |           | 4.42   |      |
|          |         |        | IBUPROFEN            | 001-160-540         |           | 1.98   |      |
|          |         |        | BURN RELIEF SPRAY    | 001-160-540         |           | 5.46   |      |
|          |         |        | ANTACID              | 001-160-540         |           | 9.88   |      |
|          |         |        | EQUATE               | 001-160-540         |           | 8.86   |      |
|          |         |        | NEOSPORIN            | 001-160-540         |           | 4.88   |      |
|          |         |        | EQUATE ISOPROPYL 16  | 001-160-540         |           | 2.08   |      |
|          |         |        | EQUATE 70% ISOPROPYL | 001-160-540         |           | 5.96   |      |
|          |         |        | SUGAR                | 001-160-540         |           | 9.72   |      |

| VENDOR   |         | DOCKET |                      | *-----INVOICE-----* |           |        |
|----------|---------|--------|----------------------|---------------------|-----------|--------|
| NUMBER   | NAME    | NUMBER | COMMENT              | NUMBER              | DATE      | AMOUNT |
| 01-75450 | WALMART | 190419 | FD - SUPPLIES ST.2   | I 02620A            | 4/12/2024 | 204.48 |
|          |         |        | FOLGERS COFFEE       | 001-160-540         | 59.82     | CONT   |
|          |         |        | AUTO CLEANING TOWELS | 001-160-540         | 11.74     |        |
| 01-75450 | WALMART | 190420 | FD - SUPPLIES        | I 02833             | 4/08/2024 | 293.53 |
|          |         |        | LYSOL ALL PURPOSE    | 001-160-510         | 13.94     |        |
|          |         |        | GV BLEACH CLEANER    | 001-160-510         | 1.48      |        |
|          |         |        | GV DISINFECT SPRAY   | 001-160-510         | 26.88     |        |
|          |         |        | GLASS CLEANER        | 001-160-510         | 9.92      |        |
|          |         |        | GV UTILITY BRUSH     | 001-160-510         | 5.26      |        |
|          |         |        | FABULOSO             | 001-160-510         | 4.47      |        |
|          |         |        | GV BOWL CLEARNER     | 001-160-510         | 6.96      |        |
|          |         |        | GV DISH SOAP         | 001-160-510         | 11.96     |        |
|          |         |        | PUREX LIQUID LAUNDRY | 001-160-510         | 39.88     |        |
|          |         |        | EQUATE ALLERGY       | 001-160-540         | 8.56      |        |
|          |         |        | TYLENOL EXTRA        | 001-160-540         | 10.97     |        |
|          |         |        | BANDAGES             | 001-160-540         | 4.97      |        |
|          |         |        | ALKA SELTZER         | 001-160-540         | 10.47     |        |
|          |         |        | TUMS                 | 001-160-540         | 5.48      |        |
|          |         |        | FOLGERS COFFEE       | 001-160-540         | 66.20     |        |
|          |         |        | SUGAR                | 001-160-540         | 12.96     |        |
|          |         |        | CREAMER              | 001-160-540         | 5.47      |        |
|          |         |        | TIRE SHINE           | 001-160-632         | 41.82     |        |
|          |         |        | CAR PROTECTANT       | 001-160-632         | 5.88      |        |
| 01-75450 | WALMART | 190421 | FD - SUPPLIES        | I 03241             | 4/15/2024 | 133.37 |
|          |         |        | GV BLEACH            | 001-160-510         | 6.16      |        |
|          |         |        | SPRAY BOTTLE         | 001-160-510         | 6.24      |        |
|          |         |        | DISHWASHER TABS      | 001-160-510         | 19.94     |        |
|          |         |        | DISHWASHER LIQUID    | 001-160-510         | 19.32     |        |
|          |         |        | DISH SOAP            | 001-160-510         | 9.94      |        |
|          |         |        | LAUNDRY DETERGENT    | 001-160-510         | 47.94     |        |
|          |         |        | TOILET CLEANER       | 001-160-510         | 10.36     |        |
|          |         |        | LYSOL SPRAY          | 001-160-510         | 13.47     |        |
| 01-75450 | WALMART | 190422 | JOB FAIR             | I 03463A            | 4/11/2024 | 139.91 |
|          |         |        | 5X7 FRAME            | 001-340-650         | 3.76      |        |
|          |         |        | 5X7 FRAME            | 001-340-650         | 5.24      |        |
|          |         |        | 8X10 FRAME           | 001-340-650         | 4.98      |        |
|          |         |        | EG PT MX 8QT         | 001-340-650         | 4.83      |        |
|          |         |        | MS RND BSKT          | 001-340-650         | 9.98      |        |
|          |         |        | MS WH BSKT           | 001-340-650         | 22.98     |        |
|          |         |        | MS BASKET            | 001-340-650         | 18.92     |        |
|          |         |        | ANNUAL               | 001-340-650         | 6.94      |        |
|          |         |        | ASSORTMENT2          | 001-340-650         | 13.24     |        |
|          |         |        | MXD VRTY32           | 001-340-650         | 14.98     |        |
|          |         |        | SN SUP MNTR          | 001-340-650         | 7.98      |        |
|          |         |        | CHOC                 | 001-340-650         | 13.24     |        |
|          |         |        | 8IN PLANTER          | 001-340-650         | 12.84     |        |
| 01-75450 | WALMART | 190423 | FD-SUPPLIES          | I 03711             | 4/20/2024 | 274.08 |
|          |         |        | CASCADES             | 001-160-510         | 12.88     |        |

| VENDOR   |         | DOCKET |                      | *-----INVOICE-----* |           |        |      |
|----------|---------|--------|----------------------|---------------------|-----------|--------|------|
| NUMBER   | NAME    | NUMBER | COMMENT              | NUMBER              | DATE      | AMOUNT |      |
| 01-75450 | WALMART | 190423 | FD-SUPPLIES          | I 03711             | 4/20/2024 | 274.08 | CONT |
|          |         |        | TOILET BOWL CLEANER  | 001-160-510         | 6.96      |        |      |
|          |         |        | DAWN DISHWASHER      | 001-160-510         | 11.68     |        |      |
|          |         |        | EASY OFF CLEANER     | 001-160-510         | 4.97      |        |      |
|          |         |        | 409 MULTI CLEANER    | 001-160-510         | 14.16     |        |      |
|          |         |        | SCOTCH BRITE         | 001-160-510         | 11.94     |        |      |
|          |         |        | BLACK RIFLE COFFEE   | 001-160-540         | 31.94     |        |      |
|          |         |        | STARBUCK COFFEE      | 001-160-540         | 15.98     |        |      |
|          |         |        | FOLGERS COFFEE       | 001-160-540         | 29.94     |        |      |
|          |         |        | DD COFFEE            | 001-160-540         | 23.88     |        |      |
|          |         |        | CREAMER              | 001-160-540         | 5.28      |        |      |
|          |         |        | NV GRANOLA           | 001-160-540         | 3.42      |        |      |
|          |         |        | NG BLUEBERRY BAR     | 001-160-540         | 5.98      |        |      |
|          |         |        | RITZ CRACKERS        | 001-160-540         | 3.78      |        |      |
|          |         |        | LANCE CRACKERS       | 001-160-540         | 8.64      |        |      |
|          |         |        | NV BISCUITS          | 001-160-540         | 6.78      |        |      |
|          |         |        | POP TARTS            | 001-160-540         | 4.98      |        |      |
|          |         |        | CAN OPENER           | 001-160-540         | 11.94     |        |      |
|          |         |        | ISOPROPYL ALCOHOL    | 001-160-540         | 7.96      |        |      |
|          |         |        | PEROXIDE             | 001-160-540         | 1.00      |        |      |
|          |         |        | WATER                | 001-160-540         | 13.96     |        |      |
|          |         |        | GATORADE             | 001-160-540         | 23.94     |        |      |
|          |         |        | MEASURING CUP        | 001-160-540         | 3.97      |        |      |
|          |         |        | DIXIE COFFE CUPS     | 001-160-540         | 8.12      |        |      |
| 01-75450 | WALMART | 190424 | FD - SUPPLIES        | I 04436             | 4/23/2024 | 209.19 |      |
|          |         |        | WET VAC              | 001-160-510         | 65.00     |        |      |
|          |         |        | LYSOL ALL PURPOSE    | 001-160-510         | 7.94      |        |      |
|          |         |        | LYSOL DISINFECT      | 001-160-510         | 26.94     |        |      |
|          |         |        | CLOROX BATHROOM      | 001-160-510         | 19.12     |        |      |
|          |         |        | LYSOL TOILET BOWL    | 001-160-510         | 9.94      |        |      |
|          |         |        | CLOROX               | 001-160-510         | 15.04     |        |      |
|          |         |        | FABULOSO             | 001-160-510         | 8.94      |        |      |
|          |         |        | FREBREZE AIR         | 001-160-510         | 10.96     |        |      |
|          |         |        | ORTHO ANT KILLER     | 001-160-540         | 11.96     |        |      |
|          |         |        | ANT KILLER           | 001-160-540         | 11.27     |        |      |
|          |         |        | CREAMER              | 001-160-540         | 6.98      |        |      |
|          |         |        | COFFEE               | 001-160-540         | 13.24     |        |      |
|          |         |        | COFFEE FILTERS       | 001-160-540         | 1.86      |        |      |
| 01-75450 | WALMART | 190425 | FD - SUPPLIES        | I 04577             | 4/11/2024 | 46.67  |      |
|          |         |        | WATER                | 001-160-540         | 27.92     |        |      |
|          |         |        | PACKING TAPE         | 001-160-540         | 4.17      |        |      |
|          |         |        | TRI-FOLD BOARD       | 001-160-540         | 10.34     |        |      |
|          |         |        | CARDSTOCK STENCIL    | 001-160-540         | 4.24      |        |      |
| 01-75450 | WALMART | 190426 | IPHONE 12 CASE       | I 05662             | 4/23/2024 | 49.97  |      |
|          |         |        | IPHONE 12 CASE       | 001-201-540         | 49.97     |        |      |
| 01-75450 | WALMART | 190427 | CAREER FAIR SUPPLIES | I 07251             | 4/09/2024 | 70.24  |      |
|          |         |        | CAREER FAIR SUPPLIES | 001-100-650         | 70.24     |        |      |



| VENDOR   |                           | DOCKET |                              | *-----INVOICE-----* |            |            |
|----------|---------------------------|--------|------------------------------|---------------------|------------|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                      | NUMBER              | DATE       | AMOUNT     |
| 01-75900 | WASTE MANAGEMENT OF MS    | 190428 | 03-01-24 - 03-31-24 SERVICES | I 0025239-1894-0    | 4/02/2024  | 156,172.03 |
|          |                           |        | 03-01-24 - 03-31-24 SERVICES | 003-220-682         | 112,452.20 |            |
|          |                           |        | 03-01-24 - 03-31-24 SERVICES | 003-220-683         | 43,719.83  |            |
| 01-04506 | WELLS MARBLE & HURST PLLC | 190429 | MARCH 2024 SERVICES          | I 152683            | 4/08/2024  | 4,639.50   |
|          |                           |        | MARCH 2024 SERVICES          | 001-060-601         | 4,639.50   |            |
| 01-01883 | WILDER FITNESS EQUIPMENT  | 190430 | FD- EXERCISE EQUIPMENT       | I 13770             | 4/15/2024  | 18,288.35  |
|          |                           |        | VARISITY FULL RACK           | 001-160-730         | 4,630.00   |            |
|          |                           |        | FLAT TO 90 BENCH             | 001-160-730         | 1,130.00   |            |
|          |                           |        | LAT PULL ADD ON              | 001-160-730         | 3,630.00   |            |
|          |                           |        | CABLE COLUMN ADD ON          | 001-160-730         | 3,630.00   |            |
|          |                           |        | POWER LUNGE ATTACHME         | 001-160-730         | 1,570.00   |            |
|          |                           |        | DIP ATTACHMENT               | 001-160-730         | 420.00     |            |
|          |                           |        | LAND MINE ATTACHMENT         | 001-160-730         | 360.00     |            |
|          |                           |        | 25LB SLAM BALL               | 001-160-730         | 101.50     |            |
|          |                           |        | 24KG/52.8LB KETTLE B         | 001-160-730         | 315.36     |            |
|          |                           |        | 20LB MED BALL                | 001-160-730         | 171.50     |            |
|          |                           |        | HEAVY DUTY CURL BAR          | 001-160-730         | 225.00     |            |
|          |                           |        | MIDWEST POWER BAR            | 001-160-730         | 300.00     |            |
|          |                           |        | LOCK JAW COLLARS             | 001-160-730         | 130.00     |            |
|          |                           |        | SHIPPING                     | 001-160-730         | 625.00     |            |
| 01-02983 | YELVERTON CONSULTING, LLC | 190431 | MAY 2024 CONSULTING FEE      | I 2024-05R          | 5/01/2024  | 3,000.00   |
|          |                           |        | MAY 2024 CONSULTING FEE      | 001-020-604         | 3,000.00   |            |

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TOTAL = 1,372,152.10

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| FUND TOTALS            |                           |              |
|------------------------|---------------------------|--------------|
| FUND                   | NAME                      | TOTAL        |
| 001                    | GENERAL FUND              | 656,937.10   |
| 003                    | SANITATION                | 156,172.03   |
| 005                    | COURT SERVICES FEE FUND   | 2,670.33     |
| 200                    | G. O. BOND FUND           | 416,287.51   |
| 316                    | EAST COUNTYLINE RD REHAB  | 14,445.89    |
| 325                    | HIGHLAND COMMERCE DR      | 6,859.16     |
| 350                    | RIDGEWOOD RD DRAINAGE     | 37,097.17    |
| 371                    | LAKE HARB WOLCOTT TO 51   | 80.00        |
| 400                    | PUBLIC UTILITIES FUND     | 51,182.58    |
| 404                    | EMCRS OPERATION & MAINT   | 626.09       |
| 467                    | METER SWAP PROJECT        | 24,166.99    |
| 475                    | HIGHLAND COLONY WELL TANK | 5,627.25     |
| =====                  |                           |              |
| TOTALS FOR ALL FUNDS = |                           | 1,372,152.10 |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/29/2024

PAY PERIOD ENDING: 4/11/2024

April 19, 2024 payroll

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |           |            | ----BENF/REIMB----- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|-----------|------------|---------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS       | AMOUNT     | DESC                | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL                | 760.00    | 38,590.80  | VEH                 | 54.40  | AFA                  | AFACC | 1197.56  |          | FED W/H         | 462,624.53 | 36,648.76 |          |
| SMON               | 0.00      | 31,352.75  |                     |        | AFC                  | AFCAN | 912.70   |          | ST WH MS        | 462,624.53 | 12,767.00 |          |
| REG                | 17,814.75 | 402,343.09 |                     |        | AFD                  | AFSHO | 1633.87  |          | FICA            | 515,148.68 | 31,939.22 | 31939.22 |
| R/O                | 30.00     | 628.63     |                     |        | AFH                  | AFHOS | 438.40   |          | MEDI            | 515,148.68 | 7,469.77  | 7469.77  |
| O/T                | 216.50    | 5,746.38   |                     |        | AFS                  | AFSPE | 271.86   |          |                 |            |           |          |
| CE                 | 52.89     | 0.00       |                     |        | ANN                  | ANUTY | 4895.50  |          |                 |            |           |          |
| CMPRG              | 20.75     | 0.00       |                     |        | C18                  | CHSUP | 202.50   |          |                 |            |           |          |
| COMP               | 76.75     | 1,711.88   |                     |        | C32                  | CHSUP | 225.00   |          |                 |            |           |          |
| SICK               | 1,173.50  | 28,532.26  |                     |        | C39                  | CHSUP | 152.50   |          |                 |            |           |          |
| VAC                | 588.25    | 14,827.21  |                     |        | C42                  | CHSUP | 147.50   |          |                 |            |           |          |
| HOL                | 362.50    | 7,397.19   |                     |        | C43                  | CHSUP | 110.00   |          |                 |            |           |          |
| FNRL               | 30.00     | 815.02     |                     |        | C59                  | CHSUP | 285.25   |          |                 |            |           |          |
| MLT                | 62.00     | 1,296.74   |                     |        | C67                  | CHSUP | 177.50   |          |                 |            |           |          |
| PARAM              | 0.00      | 4,423.13   |                     |        | C73                  | CHSUP | 86.50    |          |                 |            |           |          |
| SHIFT              | 0.00      | 400.00     |                     |        | C74                  | CHSUP | 165.00   |          |                 |            |           |          |
| FEQMT              | 0.00      | 35.48      |                     |        | C79                  | CHSUP | 171.00   |          |                 |            |           |          |
| YMCA               | 0.00      | 16.50      |                     |        | C81                  | CHSUP | 75.00    |          |                 |            |           |          |
| TRAFF              | 0.00      | 1,321.32   |                     |        | C82                  | CHSUP | 127.50   |          |                 |            |           |          |
| MBNHI              | 12.00     | 523.80     |                     |        | C86                  | CHSUP | 87.50    |          |                 |            |           |          |
|                    |           |            |                     |        | C87                  | CHSUP | 72.50    |          |                 |            |           |          |
|                    |           |            |                     |        | C88                  | CHSUP | 327.50   |          |                 |            |           |          |
|                    |           |            |                     |        | C92                  | CHSUP | 90.50    |          |                 |            |           |          |
|                    |           |            |                     |        | C93                  | CHSUP | 92.50    |          |                 |            |           |          |
|                    |           |            |                     |        | C94                  | CHSUP | 382.50   |          |                 |            |           |          |
|                    |           |            |                     |        | CAF                  | ADMFE | 117.00   | 135.52   |                 |            |           |          |
|                    |           |            |                     |        | CFM                  | CFM   | 10.50    | 12.25    |                 |            |           |          |
|                    |           |            |                     |        | CHC                  | CHCAR | 987.03   |          |                 |            |           |          |
|                    |           |            |                     |        | CRU                  | CRUN  | 3373.00  |          |                 |            |           |          |
|                    |           |            |                     |        | D86                  | GARNI | 169.53   |          |                 |            |           |          |
|                    |           |            |                     |        | D88                  | GARNI | 340.21   |          |                 |            |           |          |
|                    |           |            |                     |        | D89                  | GARNI | 295.26   |          |                 |            |           |          |
|                    |           |            |                     |        | DCF                  | DENCF | 2290.88  | 1306.34  |                 |            |           |          |
|                    |           |            |                     |        | DCM                  | DCM   | 312.72   | 151.90   |                 |            |           |          |
|                    |           |            |                     |        | DEN                  | DENTL | 38.38    | 2187.36  |                 |            |           |          |
|                    |           |            |                     |        | DMO                  | DMO   |          | 91.14    |                 |            |           |          |
|                    |           |            |                     |        | FCE                  | FLEX  | 9.30     |          |                 |            |           |          |
|                    |           |            |                     |        | HCF                  | HTHCF | 13536.77 | 21762.03 |                 |            |           |          |
|                    |           |            |                     |        | HCM                  | HCM   | 2044.42  | 2981.10  |                 |            |           |          |
|                    |           |            |                     |        | HCP                  | HECOP |          | 1.13     |                 |            |           |          |
|                    |           |            |                     |        | HLT                  | HELTH |          | 46505.16 |                 |            |           |          |
|                    |           |            |                     |        | HMO                  | HMO   | 574.00   | 596.22   |                 |            |           |          |
|                    |           |            |                     |        | HRF                  | HRF   | 205.05   | 270.06   |                 |            |           |          |

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 3/29/2024  
PAY PERIOD ENDING: 4/11/2024

\*\* (CONTINUED) \*\*

| DATE    | ORG FN | ACCOUNT              | CODE/RATE | HOURLY RATE | HOURS    | AMOUNT    | PROJECT            |
|---------|--------|----------------------|-----------|-------------|----------|-----------|--------------------|
|         |        |                      |           | LIF LIFE    | 17.18    | 1011.78   |                    |
|         |        |                      |           | MDF YMCA    | 171.00   |           |                    |
|         |        |                      |           | PBA POBEN   | 211.50   |           |                    |
|         |        |                      |           | RET RET     | 47628.65 | 92477.49  |                    |
|         |        |                      |           | UNR UNREM   | 2994.12  |           |                    |
| TOTALS: |        | 21,199.89 539,962.18 |           | 54.40       | 87654.64 | 169489.48 | 88,824.75 39408.99 |

-----DEPARTMENT RECAP-----

| DEPT NO# | GROSS      | REGULAR    | OVERTIME | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|----------|-----------|----------|----------|------------|-----------|------------|
| 001-010  | 22,355.20  | 21,458.61  | 0.00     | 896.59    | 0.00     | 0.00     | 3,737.93   | 3,172.36  | 15,444.91  |
| 001-020  | 20,748.99  | 20,531.37  | 0.00     | 217.62    | 0.00     | 0.00     | 6,455.01   | 2,653.88  | 11,640.10  |
| 001-040  | 27,683.07  | 23,692.03  | 0.00     | 3,991.04  | 0.00     | 0.00     | 4,240.30   | 4,832.48  | 18,610.29  |
| 001-092  | 1,488.80   | 1,488.80   | 0.00     | 0.00      | 0.00     | 0.00     | 133.99     | 231.17    | 1,123.64   |
| 001-100  | 162,542.59 | 138,035.01 | 4,014.70 | 18,247.76 | 2,245.12 | 0.00     | 24,439.42  | 26,544.75 | 111,558.42 |
| 001-160  | 131,334.44 | 113,078.02 | 0.00     | 13,797.81 | 4,458.61 | 0.00     | 24,807.36  | 22,043.57 | 84,483.51  |
| 001-180  | 26,157.45  | 24,551.20  | 0.00     | 1,589.75  | 16.50    | 0.00     | 3,626.31   | 4,776.09  | 17,755.05  |
| 001-201  | 60,052.46  | 53,804.39  | 644.98   | 5,268.48  | 312.21   | 22.40    | 7,127.30   | 9,741.03  | 43,161.73  |
| 001-340  | 35,401.15  | 30,521.95  | 718.31   | 4,160.89  | 0.00     | 0.00     | 3,690.63   | 5,752.40  | 25,958.12  |
| 005-101  | 4,620.80   | 4,382.64   | 0.00     | 238.16    | 0.00     | 0.00     | 1,045.43   | 794.53    | 2,780.84   |
| 400-650  | 44,361.66  | 38,083.06  | 368.39   | 5,561.79  | 316.42   | 32.00    | 7,475.78   | 7,922.45  | 28,931.43  |
| 404-650  | 3,269.97   | 2,659.56   | 0.00     | 610.41    | 0.00     | 0.00     | 875.18     | 360.04    | 2,034.75   |
| TOTALS   | 540,016.58 | 472,286.64 | 5,746.38 | 54,580.30 | 7,348.86 | 54.40    | 87,654.64  | 88,824.75 | 363,482.79 |

REGULAR INPUT: 261      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 261



DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/12/2024

PAY PERIOD ENDING: 4/25/2024

May 3, 2024 payroll

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |           |            | -----BENF/REIMB----- |        | -----DEDUCTIONS----- |       |          |           | -----TAXES----- |            |           |          |
|--------------------|-----------|------------|----------------------|--------|----------------------|-------|----------|-----------|-----------------|------------|-----------|----------|
| DESC               | HRS       | AMOUNT     | DESC                 | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER  | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL                | 648.00    | 33,053.44  | VEH                  | 54.40  | AFA                  | AFACC | 1072.47  |           | FED W/H         | 471,234.22 | 39,710.73 |          |
| SMON               | 0.00      | 10,366.13  |                      |        | AFC                  | AFCAN | 912.70   |           | ST WH MS        | 471,234.22 | 13,733.00 |          |
| REG                | 17,367.25 | 399,229.95 |                      |        | AFD                  | AFSHO | 1521.08  |           | FICA            | 522,699.11 | 32,407.32 | 32407.32 |
| RETRO              | 0.00      | 969.84     |                      |        | AFH                  | AFHOS | 438.40   |           | MEDI            | 522,699.11 | 7,579.20  | 7579.20  |
| R/O                | 5.50      | 110.70     |                      |        | AFS                  | AFSPE | 192.56   |           |                 |            |           |          |
| O/T                | 1,059.75  | 31,734.57  |                      |        | ANN                  | ANUTY | 3047.50  |           |                 |            |           |          |
| CE                 | 46.89     | 0.00       |                      |        | C18                  | CHSUP | 202.50   |           |                 |            |           |          |
| CMPRG              | 21.25     | 0.00       |                      |        | C32                  | CHSUP | 225.00   |           |                 |            |           |          |
| COMP               | 74.25     | 1,441.47   |                      |        | C39                  | CHSUP | 152.50   |           |                 |            |           |          |
| SICK               | 669.50    | 16,357.53  |                      |        | C42                  | CHSUP | 147.50   |           |                 |            |           |          |
| VAC                | 819.00    | 19,361.55  |                      |        | C43                  | CHSUP | 110.00   |           |                 |            |           |          |
| VPO                | 480.00    | 10,843.20  |                      |        | C59                  | CHSUP | 285.25   |           |                 |            |           |          |
| HOL                | 442.00    | 11,808.74  |                      |        | C67                  | CHSUP | 177.50   |           |                 |            |           |          |
| FNRL               | 8.00      | 134.32     |                      |        | C73                  | CHSUP | 86.50    |           |                 |            |           |          |
| MLT                | 59.00     | 1,428.51   |                      |        | C74                  | CHSUP | 165.00   |           |                 |            |           |          |
| PARAM              | 0.00      | 4,038.51   |                      |        | C79                  | CHSUP | 171.00   |           |                 |            |           |          |
| SHIFT              | 0.00      | 400.00     |                      |        | C81                  | CHSUP | 65.00    |           |                 |            |           |          |
| FEQMT              | 0.00      | 35.48      |                      |        | C82                  | CHSUP | 127.50   |           |                 |            |           |          |
| TRAFF              | 0.00      | 2,002.00   |                      |        | C86                  | CHSUP | 87.50    |           |                 |            |           |          |
| MBNHI              | 24.00     | 1,047.60   |                      |        | C87                  | CHSUP | 72.50    |           |                 |            |           |          |
|                    |           |            |                      |        | C88                  | CHSUP | 327.50   |           |                 |            |           |          |
|                    |           |            |                      |        | C92                  | CHSUP | 90.50    |           |                 |            |           |          |
|                    |           |            |                      |        | C93                  | CHSUP | 92.50    |           |                 |            |           |          |
|                    |           |            |                      |        | C94                  | CHSUP | 382.50   |           |                 |            |           |          |
|                    |           |            |                      |        | CAF                  | ADMFE | 114.00   | 132.00    |                 |            |           |          |
|                    |           |            |                      |        | CHC                  | CHCAR | 1049.25  |           |                 |            |           |          |
|                    |           |            |                      |        | CRU                  | CRUN  | 3373.00  |           |                 |            |           |          |
|                    |           |            |                      |        | D86                  | GARNI | 169.53   |           |                 |            |           |          |
|                    |           |            |                      |        | D88                  | GARNI | 340.21   |           |                 |            |           |          |
|                    |           |            |                      |        | D89                  | GARNI | 270.72   |           |                 |            |           |          |
|                    |           |            |                      |        | DCF                  | DENCF | 2298.32  | 1260.77   |                 |            |           |          |
|                    |           |            |                      |        | DEN                  | DENTL | 38.38    | 2156.98   |                 |            |           |          |
|                    |           |            |                      |        | FCE                  | FLEX  | 9.30     |           |                 |            |           |          |
|                    |           |            |                      |        | HCF                  | HTHCF | 13156.94 | 20867.70  |                 |            |           |          |
|                    |           |            |                      |        | HCP                  | HECOP |          | 1.13      |                 |            |           |          |
|                    |           |            |                      |        | HLT                  | HELTH |          | 45908.94  |                 |            |           |          |
|                    |           |            |                      |        | HRF                  | HRF   | 173.51   | 252.03    |                 |            |           |          |
|                    |           |            |                      |        | LIF                  | LIFE  | 13.44    | 929.25    |                 |            |           |          |
|                    |           |            |                      |        | PBA                  | POBEN | 211.50   |           |                 |            |           |          |
|                    |           |            |                      |        | RET                  | RET   | 48417.39 | 93738.40  |                 |            |           |          |
|                    |           |            |                      |        | UNR                  | UNREM | 2667.45  |           |                 |            |           |          |
| TOTALS:            | 21,724.39 | 544,363.54 |                      | 54.40  |                      |       | 82455.90 | 165247.20 |                 |            | 93,430.25 | 39986.52 |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/12/2024

PAY PERIOD ENDING: 4/25/2024

## \*\*\* GRAND TOTALS \*\*\*

## -----DEPARTMENT RECAP-----

| DEPT NO# | GROSS      | REGULAR    | OVERTIME  | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|-----------|-----------|----------|----------|------------|-----------|------------|
| 001-010  | 15,568.97  | 14,472.70  | 0.00      | 1,096.27  | 0.00     | 0.00     | 2,217.31   | 2,212.95  | 11,138.71  |
| 001-020  | 6,679.57   | 6,177.37   | 0.00      | 502.20    | 0.00     | 0.00     | 1,241.09   | 1,167.69  | 4,270.79   |
| 001-040  | 27,694.95  | 23,431.86  | 0.00      | 4,263.09  | 0.00     | 0.00     | 4,303.59   | 4,819.44  | 18,571.92  |
| 001-092  | 1,488.80   | 1,488.80   | 0.00      | 0.00      | 0.00     | 0.00     | 133.99     | 231.17    | 1,123.64   |
| 001-100  | 173,142.31 | 138,638.30 | 8,973.49  | 22,080.92 | 3,449.60 | 0.00     | 24,789.00  | 30,086.04 | 118,267.27 |
| 001-160  | 147,007.08 | 101,846.09 | 20,905.46 | 19,211.70 | 5,043.83 | 0.00     | 25,909.14  | 25,916.41 | 95,181.53  |
| 001-180  | 26,198.40  | 23,993.06  | 0.00      | 2,205.34  | 0.00     | 0.00     | 3,574.48   | 4,789.74  | 17,834.18  |
| 001-201  | 58,552.41  | 52,753.50  | 365.97    | 5,361.69  | 48.85    | 22.40    | 6,992.28   | 9,352.96  | 42,184.77  |
| 001-340  | 36,371.80  | 33,637.26  | 1,312.09  | 1,422.45  | 0.00     | 0.00     | 3,744.43   | 5,923.07  | 26,704.30  |
| 005-101  | 4,620.80   | 4,382.64   | 0.00      | 238.16    | 0.00     | 0.00     | 988.43     | 794.53    | 2,837.84   |
| 400-650  | 43,818.44  | 39,557.99  | 177.56    | 3,989.04  | 61.85    | 32.00    | 7,686.58   | 7,774.45  | 28,325.41  |
| 404-650  | 3,274.41   | 2,269.95   | 0.00      | 1,004.46  | 0.00     | 0.00     | 875.58     | 361.80    | 2,037.03   |
| TOTALS   | 544,417.94 | 442,649.52 | 31,734.57 | 61,375.32 | 8,604.13 | 54.40    | 82,455.90  | 93,430.25 | 368,477.39 |

REGULAR INPUT: 249

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 249

4/26/2024 9:01 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 20019 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

April 2024 Month End

| VENDOR | NAME / I.D.               | DESC                  | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT       | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|---------------------------|-----------------------|--------------|--------------|----------|--------------|-------------|----------------|
| 00010  | STATE TAX COMMISSION      |                       |              |              |          |              |             |                |
|        | I-T2 202404027900         | STATE TAX WITHHOLDING | D            | 4/26/2024    |          | 14,232.00CR  | 001000      |                |
|        | I-T2 202404168035         | STATE TAX WITHHOLDING | D            | 4/26/2024    |          | 12,767.00CR  | 001000      | 26,999.00      |
| 00011  | GOVT EMPL DEFERRED COMP P |                       |              |              |          |              |             |                |
|        | I-ANN202404027900         | ANNUITY               | D            | 4/26/2024    |          | 3,357.50CR   | 001001      |                |
|        | I-ANN202404168035         | ANNUITY               | D            | 4/26/2024    |          | 4,895.50CR   | 001001      | 8,253.00       |
| 00029  | CITY OF RIDGELAND PAYROLL |                       |              |              |          |              |             |                |
|        | I-RET202404027900         | RETIREMENT            | D            | 4/26/2024    |          | 146,014.43CR | 001002      |                |
|        | I-RET202404168035         | RETIREMENT            | D            | 4/26/2024    |          | 140,106.14CR | 001002      | 286,120.57     |

\* \* T O T A L S \* \*

|                     | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 0   | 0.00      | 0.00       | 0.00          |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00       | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00       | 0.00          |
| DRAFTS:             | 3   | 0.00      | 321,372.57 | 321,372.57    |
| VOID CHECKS:        | 0   | 0.00      | 0.00       | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00       | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00       | 0.00          |
| REGISTER TOTALS:    | 3   | 0.00      | 321,372.57 | 321,372.57    |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/26/2024 9:01 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 20019 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBK PAYROLL RELATED DISB

| VENDOR | NAME / I.D. | DESC | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT       |
|------|--------|--------------|
| 001  | 4/2024 | 291,035.25CR |
| 005  | 4/2024 | 2,749.78CR   |
| 400  | 4/2024 | 25,775.02CR  |
| 404  | 4/2024 | 1,812.52CR   |
| ALL  |        | 321,372.57CR |