**MEETING OF THE**
**MAYOR AND BOARD OF ALDERMAN OF THE**
**CITY OF RIDGELAND, MISSISSIPPI**
**April 15, 2025**
**6:00 PM**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING**

April 1, 2025 and April 4, 2025

**CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION**

March 31, 2025

1. AGENDA ITEMS

2. CONSENT ITEMS
    a) Site Plan / Architectural Review for Taste Italian Kitchen - Outdoor Dining
    b) Approve CE&I Pay Estimate No. 5 - U.S. Highway 51-Lake Harbour Drive Intersection Improvements
    c) Surplus 2" Water Meters (Public Works)
    d) Accept Insurance Check $12,992.70 for Guardrail Damages Reimbursement and Approve Budget Amendment to increase 001-000-354 (Insurance Proceeds) and to increase 001-201-603 (Professional Fees) by same amount
    e) Authority to Advertise Pavement Markings for Bids for Certain Roads
    f) Budget Amendment Decreasing General Fund Balance $886 and Increasing Account 001-450-840 $886 for the Knuckle Boom Lease Interest Payment
    g) Special Event - Ride of Silence (Police Department)
    h) Surplus Property (Police Department)
    i) Sewer Adjustments

3. PAYMENT OF CLAIMS
    a) 197370 - 197768 and April 4, 2025 Payroll ($1,458,771.43)

4. EXECUTIVE SESSION

**ADJOURNMENT**

**INFORMATION FOR MAYOR AND BOARD**

March 2025 Financial Statement

**MEETING OF THE**
**MAYOR AND BOARD OF ALDERMAN OF THE**
**CITY OF RIDGELAND, MISSISSIPPI**
**April 1, 2025**
**6:00 PM**

The Mayor opened the April 1, 2025 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey (via telephone), Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

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The Mayor and Aldermen were provided a copy of the City Attorney's statement for services rendered through March 26, 2025.

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Next came the recognition of Officer Anthony Thompson for being selected as "Officer of the Month" for February 2025. Mayor McGee announced that, in the early morning hours of February 15, 2025, officers discovered a burglary had occurred at a local business. Video evidence of the masked suspects was provided by the business owner. Officer Thompson identified the suspects based on several descriptive details. Because of Officer Thompson's attention to detail and his in-depth knowledge of past offenders in the area, he was able to identify and quickly apprehend those responsible for the burglary of the local business. Mayor McGee commended Officer Anthony Thompson for a job well done and encouraged him to keep up the good work.

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Next came the matter of accepting the Minutes of the March 17, 2025 Work Session and the March 18, 2025 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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

a) Authorize the Mayor to Sign the Cooperative Agreement with Madison County for Street Maintenance and Approve Budget Amendment Increasing Account 001-000-279 (Other Participation) $1,035,000.00, Account 001-201-603 (Professional Fees-Streets) $885,000.00, and Account 001-201-691 (Drainage) $150,000.00 - Resolution Attached Hereto as Exhibit "A"

b) Approve Surplus Items (Public Works Department) - Resolution Attached Hereto as Exhibit "B"

c) Approve Change Order No. 1 for the Deep Roots Construction Tree and Limb Removal Project to Establish Rates for Additional Removal Items - Order Attached Hereto as Exhibit "C"

d) Approve Hemphill Construction Company, Inc. Pay Application No. 2 for the Highway 51 / Lake Harbour Drive Intersection Improvements Project - Order Attached Hereto as Exhibit "D"

e) Approve an Ordinance Vacating and Abandoning a Certain Portion of the Unimproved and Unused Washington Street Right-of-way Lying between Central Avenue and the Rail Road Tracks - Ordinance Attached Hereto as Exhibit "E"

f) Special Event - Pepsi Pops (Police Department) - Order Attached Hereto as Exhibit "F"

g) Special Event - Southern AgCredit Fish Fry (Police Department) - Order Attached Hereto as Exhibit "G"

h) Special Event - Jazz Festival (Police Department) - Order Attached Hereto as Exhibit "H"

i) Approve Contract Between City of Ridgeland and Steve Azar for Balloon Glow 2025 - Order Attached Hereto as Exhibit "I"

j) Declare Mars Marketing the Lowest and Best Bidder for the Purchase of Promotional Items for Century Ride - Order Attached Hereto as Exhibit "J"

k) Sewer Adjustments - Order Attached Hereto as Exhibit "K"

l) Approve Letter of Engagement with Butler Snow for FY2024 Continuing Disclosure - Order Attached Hereto as Exhibit "L"

m) Re-Appoint Lesley Holleman of Fleet Feet to Ridgeland Tourism Board of Directors as Commissioner-At-Large - Order Attached Hereto as Exhibit "M"

The motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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Next came the payment of claims 197141 - 197369 and the March 21, 2025 Payroll ($3,443,870.36). Alderman Wesley Hamlin moved to approve. The Motion was seconded by

Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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The Mayor announced the need of going into Executive Session to discuss contract negotiations. Alderman Wesley Hamlin moved to go into Closed Session to discuss the need of going into Executive Session to discuss contract negotiations. The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

**CLOSED SESSION**

Alderman Wesley Hamlin moved to go into Executive Session to discuss contract negotiations. The motion was second by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

**EXECUTIVE SESSION**

Alderman D. I. Smith moved to approved the ADS Water and Wastewater Service Agreement Terms and Conditions. The motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the ADS Water and Wastewater Service Agreement Terms and Conditions is attached hereto as Exhibit "N".

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

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

The Mayor then declared the Motion carried.

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The Mayor re-opened the meeting and announced the action taken by the Board of Aldermen during the Executive Session.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:30 p.m.

**WITNESS MY SIGNATURE,** this the 3rd day of April, 2025.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

**MINUTES OF THE SPECIAL MEETING**
**OF THE MAYOR AND BOARD OF ALDERMEN**
**OF THE CITY OF RIDGELAND**
**APRIL 4, 2025**
**8:15 A.M.**

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

Proper notice was adjudicated and a copy of which is attached hereto as Exhibit "A".

Alderman D. I. Smith moved to approve the Resolution approving the City Attorney to begin proceedings on the property for the Purple Creed Drainage Easement, being Parcel #07G-36D-051-02-.00(W). The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

VOTE: AYE(S): Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman Chuck Gautier, Alderman D. I. Smith, Alderman Bill Lee
NAY(S): None
ABSENT: Alderman Ken Heard

The Mayor declared by the Motion carried. A copy of the Resolution is attached hereto as Exhibit "B".

The meeting concluded at 8:18 a.m.

**WITNESS MY SIGNATURE,** this the 7th day of April, 2025.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

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

**MINUTES OF THE SPECIAL MEETING**
**OF THE MAYOR AND BOARD OF ALDERMEN**
**OF THE CITY OF RIDGELAND**
**MARCH 31, 2025**
**6:00 P.M.**

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

Proper notice was adjudicated and a copy of which is attached hereto as Exhibit "A".

The Mayor presented the proposed agenda for the regular meeting scheduled on Tuesday, April 1, 2025. Item "m" under the Consent Agenda was amended to Ridgeland Tourism Board of Directors. Each item was discussed with no action being taken by the Board of Aldermen.

The meeting concluded at 6:10 p.m.

**WITNESS MY SIGNATURE,** this the 3Rd day of April, 2025.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

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

# TASTE OUTDOOR DINING CANOPY

970 HIGHLAND COLONY PARKWAY
RIDGELAND, MS


studio R five
ARCHITECTURE &CONSULTING
madison || mississippi
studioRfivearchitecture@gmail.com
studioRfive

Taste Outdoor Dining Canopy

Ridgeland, MS

4/01/2025

REVISIONS

| NO. | DESCRIPTION | DATE |
|---|---|---|

PR001
COVER SHEET

FIELD VERIFY ALL CONDITIONS AND DIMENSION PRIOR TO CONSTRUCTION

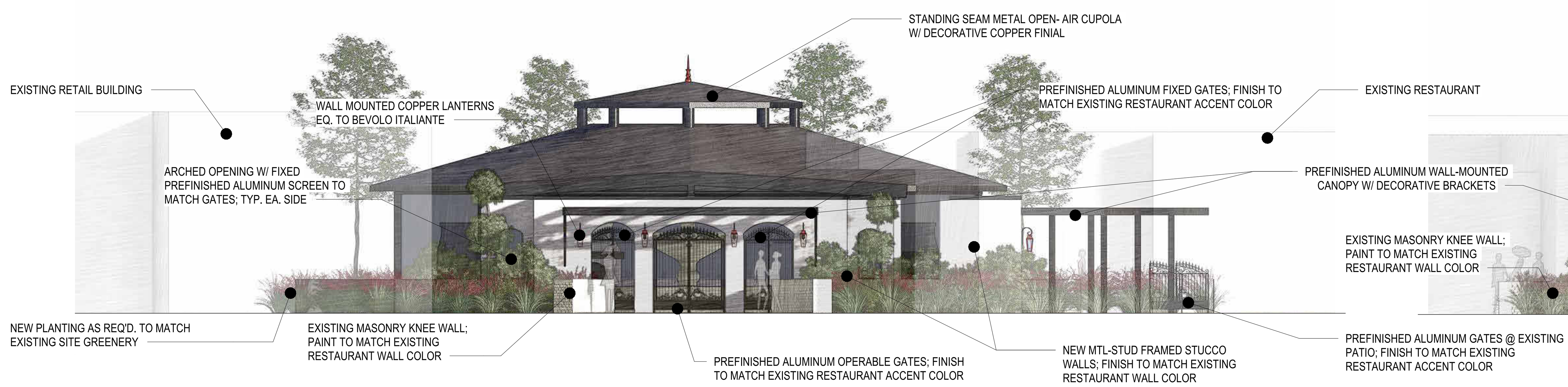
4/1/2025 7:44:34 PM

studio R five
ARCHITECTURE &CONSULTING
madison || mississippi
studioRfivearchitecture@gmail.com
studioRfive

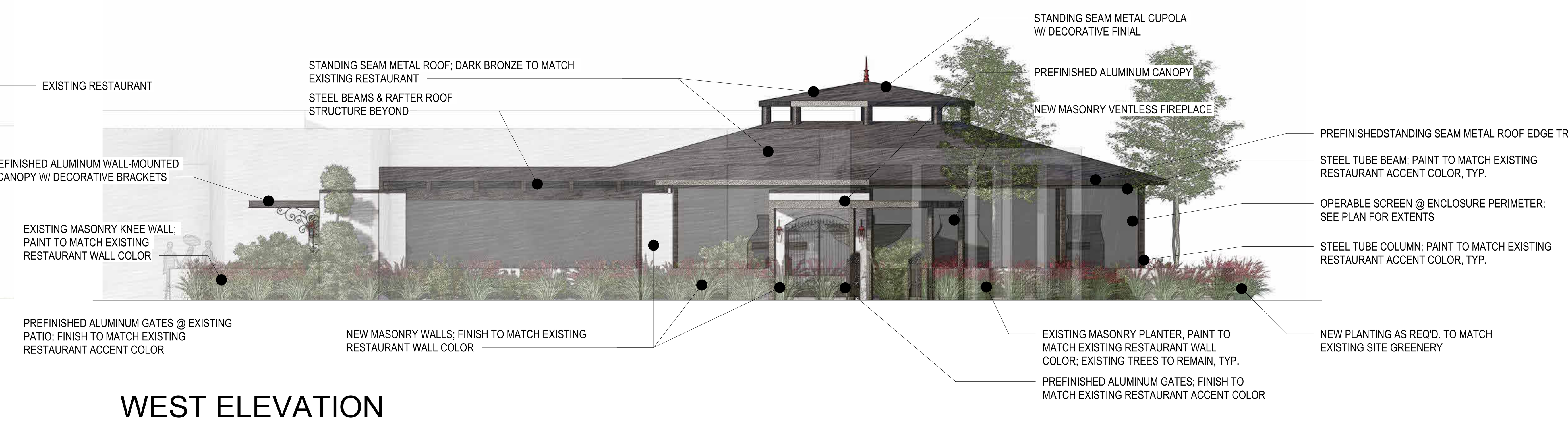
Taste Outdoor Dining Canopy

Ridgeland, MS

**4/01/2025**

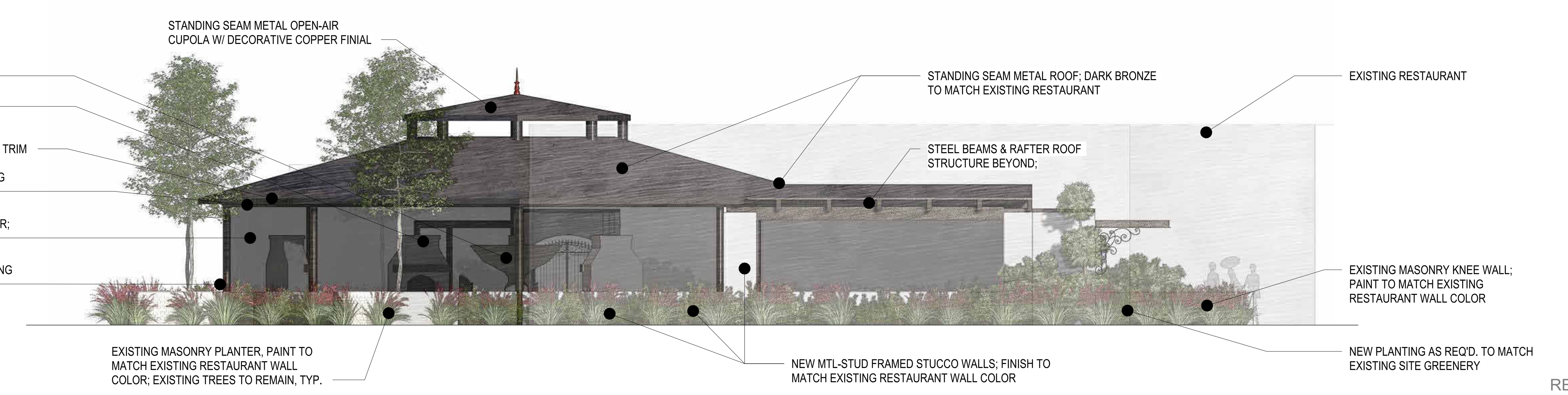



NORTH ELEVATION




WEST ELEVATION


SOUTH ELEVATION




EAST ELEVATION

REVISIONS

| NO. | DESCRIPTION | DATE |
| --- | --- | --- |

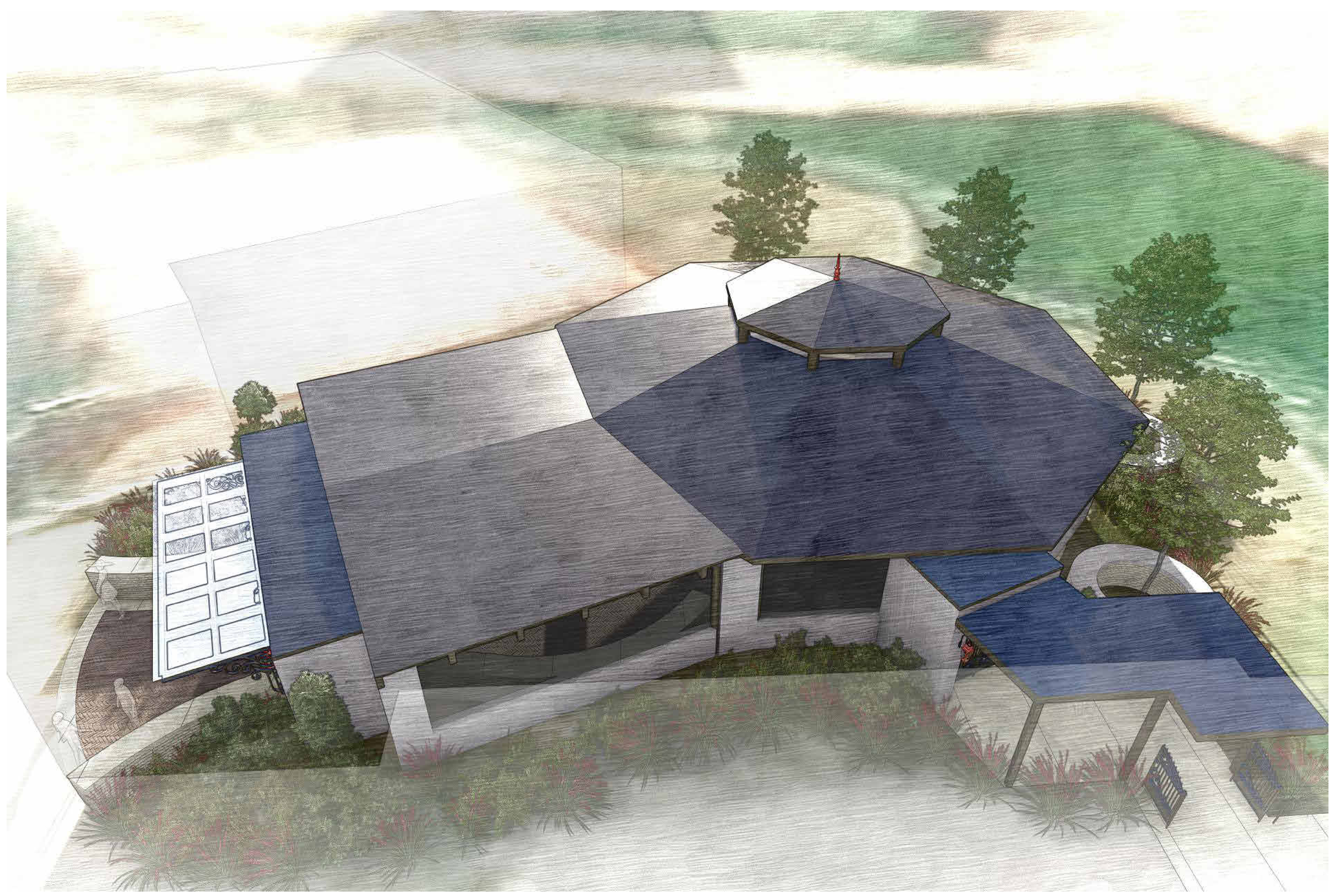
PR002
ELEVATIONS

FIELD VERIFY ALL CONDITIONS AND DIMENSION PRIOR TO CONSTRUCTION

4/1/2025 7:44:33 PM

VIEW FROM SE @ OLD AGENCY RD

VIEW FROM SW @ EXISTING RESTAURANT PATIO



VIEW FROM ABOVE @ EXISTING RESTAURANT

VIEW FROM N @ MAIN ENTRY


studio R five ARCHITECTURE & CONSULTING
madison || mississippi
studioRfivearchitecture@gmail.com
studioRfive


Taste Outdoor Dining Canopy

Ridgeland, MS

4/01/2025

REVISIONS

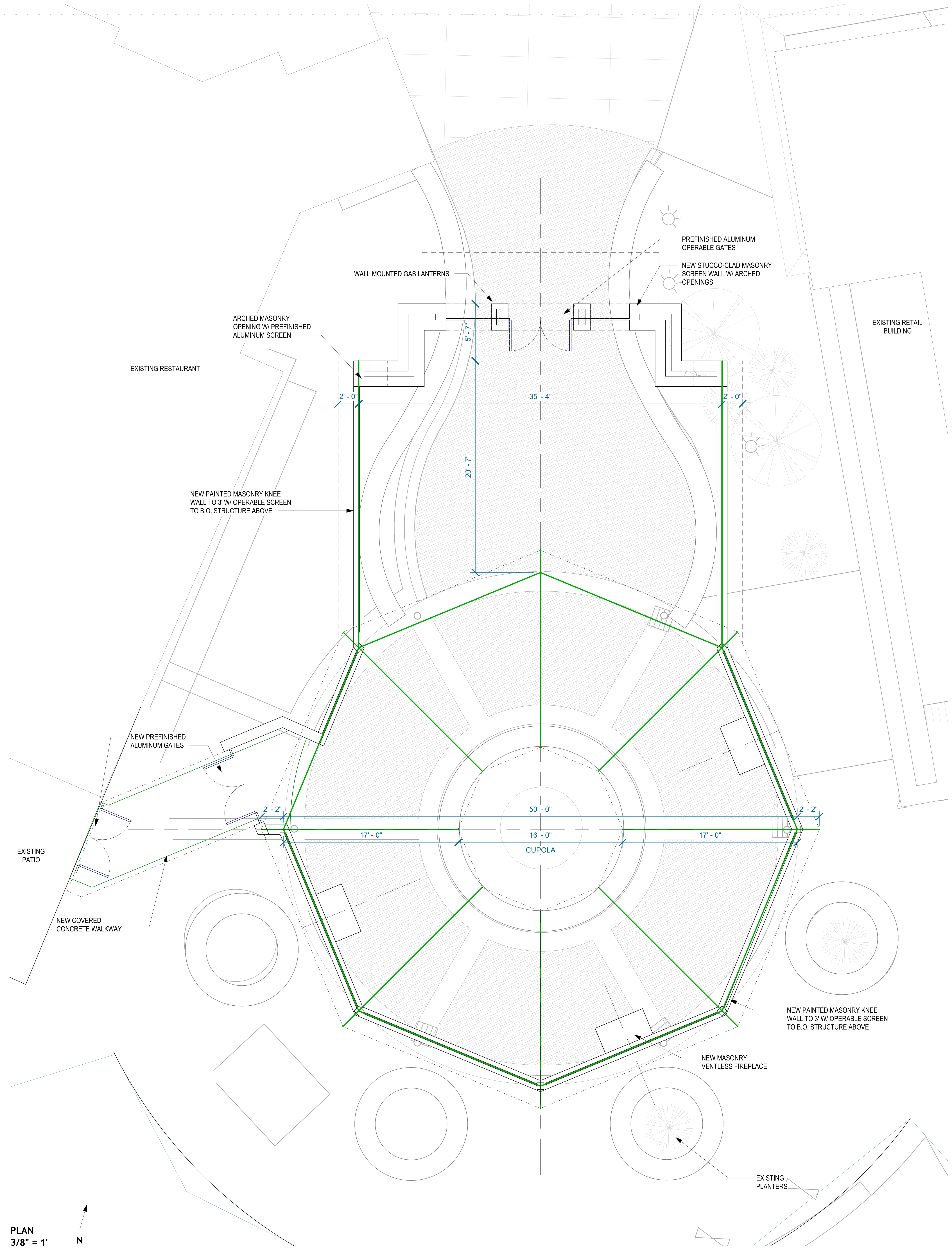
| NO. | DESCRIPTION | DATE |
|---|---|---|

PR003

3D VIEWS

FIELD VERIFY ALL CONDITIONS AND DIMENSION PRIOR TO CONSTRUCTION

4/1/2025 7:44:33 PM




**PLAN**
3/8" = 1'

studio R five
ARCHITECTURE & CONSULTING
madison || mississippi
studioRfivearchitecture@gmail.com
studioRfive

Taste Outdoor Dining Canopy

Ridgeland, MS

**4/01/2025**

REVISIONS

| NO. | DESCRIPTION | DATE |
|---|---|---|

# PR004

FLOOR PLAN

FIELD VERIFY ALL CONDITIONS AND DIMENSION PRIOR TO CONSTRUCTION

4/1/2025 7:44:33 PM

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

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

**Project :** Taste Dining Canopy **Approved:** ______________________
**Address:** 970 Highland Colony Parkway **Date:** ______________________

**A. Site Plan:**

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

**B. Building Elevations & Roof: Material Board** AS REQUESTED
**Color Rendering** AS REQUESTED

1. **Brick Manufacturer:** US BRICK **Color:** TBD - MATCH RESTAURANT
2. **Block Manufacturer:** ______________ **Color:** __________
3. **E.I.F.S. Manufacturer:** TBD **Color:** TBD - MATCH RESTAURANT
4. **Wood Siding Color:** ______________________
5. **Metal Siding Color:** ______________________
6. **O.H. Door Manufacturer:** ______________ **Color:** __________
7. **Gutters, Downspout & Trim Color:** BLACK
8. **Storefront/Door Manufacturer:** ______________ **Color:** __________
9. **Window Manufacturer:** ______________ **Color:** __________
10. **Awning Color:** BLACK
11. **Pipe Bollard Color:** BLACK
12. **Building Sign Color:** ______________________

**13. Roof Types:** ☐ **Built-up Asphalt** ☐ **Modified Bitumen**
☐ **EPDM Color: ______________________**
☒ **Metal Color:** _BLACK_______________
☐ **Fiberglass Color: __________________**
**14. Other Exterior Items:** __BLACK IRON GATES, GAS LATERNS,
__RETRACTABLE SCREENS__________
**15. Color Rendering of Prominent Elevation.**
**16. $100.00 Architectural Review Board Fee Required: _________(Paid)**

**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 8, 2025 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:**
Randy Lynn, Chairman
Connie Suber
Rick Eades
Jim Woodrick

**Members Absent:**
Leigh Sullivan
Jim Powell
Robert Moore

**Also attending:**
Jordan Lohman, City Planner

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

The first item on the agenda was **TACO BELL – RENOVATION** located at **1146 County Line Road.** Mr. Jordan Lohman presented the project. The applicant is requesting approval of a architectural changes at their existing building.

Chairman Lynn opened the floor for a motion. Jim Woodrick made a motion to approve the architectural review of the project as a "minor" agenda item with the following conditions: (a) remove "wash light" from elevations; (b) change the bollard color to a neutral selection, and; (c) submit details for new parking lights. Rick Eades seconded the motion and a vote was taken thereon as follows:

| | |
|---|---|
| Rick Eades | Aye |
| Connie Suber | Aye |
| Jim Woodrick | Aye |
| Robert Moore | Absent |
| Leigh Sullivan | Absent |
| Jim Powell | Absent |

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

The second item on the agenda was **TASTE KITCHEN - OUTDOOR DINING** located at **970 Highland Colony Parkway.** Mr. Alex Reeves presented the project. The applicant is requesting approval of site plan and architecture for a new outdoor dining area and structure.

Chairman Lynn opened the floor for a motion. Rick Eades made a motion to approve the architectural review of the project as a "major" agenda item. Jim Woodrick seconded the motion and a vote was taken thereon as follows:

| | |
|---|---|
| Rick Eades | Aye |
| Connie Suber | Aye |
| Jim Woodrick | Aye |
| Robert Moore | Absent |
| Leigh Sullivan | Absent |
| Jim Powell | Absent |

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

The minutes from the March 25, 2025 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

________________________________
Randy Lynn, Chairman

ATTEST:

________________________________
Connie Suber, Secretary

the city of RIDGELAND

public works

**MEMORANDUM**

**TO:** Mayor Gene F. McGee and Board of Aldermen

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

**DATE:** April 9, 2025

**RE:** **CE&I Pay Estimate No. 5**
Michael Baker International, Inc. – Pay Period Ending March 30, 2025
Construction Engineering & Inspection (CE&I) Professional Services Contract
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 approve payment in the amount of **$29,843.00** to *Michael Baker International, Inc.* for work completed on the referenced contract during the period from February 24 – March 30, 2025. 75% of this payment will be reimbursed with federal funds. With this payment included, the Consultant has invoiced a total amount of *$58,073.72* *(48%)*, and has *$62,007.73* *(52%)* remaining in their contract. Following this payment's reimbursement request, the total pending reimbursement amount owed to the City of Ridgeland will be *$32,073.70.*

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 5 Package should be returned to the Public Works department for submitting digitally to the MDOT LPA Invoice Division for reimbursement.

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

LPA-CSU-001 For LPA's

REV 4/01/2016

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**
**MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET**

Date Processed April 1, 2025
Vendor Number **3100034217 0** MDOT Project Number **STP-6928-00(019)LPA**
Project No. 109161-701000 County **Madison**
In Account With City of Ridgeland Address P.O. Box 217, Ridgeland, MS 39158
Contract Number: **CS 00007080** Surety
Est. No. 5 Progress Period February 24, 2025 THRU March 30, 2025

P.O. No. 3941
Invoice Number : 1244072
Sheet No. 1
Document No.

| | Line Item | OCA | User Code 1 | Object | Project Number / Detail Code | User Code 2 | Current Period | Previous Estimate | Total Allowed to Date |
|---|---|---|---|---|---|---|---|---|---|
| Total Participating Cost | 000001 | 080120 | 153 | 1612 | 109161-701000 | 1 | 29,843.00 | 28,230.72 | 58,073.72 |
| Total | | | | | | | 29,843.00 | 28,230.72 | 58,073.72 |
| Total All Work Due | | | | | | | 29,843.00 | 28,230.72 | 58,073.72 |
| **Total Net Work Due** | | | | | | | **29,843.00** | **28,230.72** | **58,073.72** |
| % Matching Funds Deduction for LPA **25.00000%** | 001 | 080120 | 153 | 1612 | 109161-701000 | 1 | (7,460.75) | (7,057.68) | (14,518.43) |
| | | | | | **TOTAL Net Amount Owed to the LPA** | | **22,382.25** | **21,173.04** | **43,555.29** |

Quantities Checked
Original Signed
Michael Baker International, Inc. Project Engineer

SIGN HERE

LPA Official
City of Ridgeland

Approved By:
Consultant Services Unit Director - Stephen Rone

**Contract Not To Exceed Amount**
**$120,081.45**

**NTP Date**
**August 29, 2024**

**Termination Date**
**TBD**

**AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)**

**THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT**

**Michael Baker INTERNATIONAL**

Michael Baker International, Inc.
310 New Pointe Drive
Ridgeland, MS 39157
601 607-8700

| | | |
|---|---|---|
| **Invoice Date:** | | **4/1/2025** |
| **Invoice No.:** | | **1244072** |
| **Invoice Amount:** | **$** | **29,843.00** |
| **Progress Report No.:** | | **5** |

City of Ridgeland
Attn: Renee Buckner
P.O. Box 217
Ridgeland, MS 39158

**Invoice for Professional Services through period ending 3/30/2025**

**Agreement Number: COR Lk Harbour**
Project Name: Lake Harbour Dr. Intersect Imp
Project Number: 202506
PE No.: STP-6928-00(019)LPA/109161-701000
County: Madison

| Max Allowable Contract Amounts: | | |
|---|---|---|
| Labor | $ | 101,198.63 |
| Subconsutant | $ | 18,633.27 |
| Other Direct Costs | $ | 249.55 |
| Maximum CV | $ | 120,081.45 |

| | | Current Invoice | | Previously Invoiced | | Total Invoiced |
|---|---|---|---|---|---|---|
| DIRECT SALARIES | $ | 28,873.42 | $ | 27,804.48 | $ | 56,677.90 |
| SUBCONSULANT | $ | 963.97 | $ | 426.24 | $ | 1,390.21 |
| DIRECT COSTS | $ | 5.61 | $ | - | $ | 5.61 |
| PROJECT TOTAL | **$** | **29,843.00** | $ | 28,230.72 | $ | 58,073.72 |
| | | | | | | |
| **AMOUNT DUE THIS INVOICE** | **$** | **29,843.00** | | | | |

Payment Options: Include invoice number on all remittances

**EFT/ACH (Preferred Method):**
Michael Baker International
Citizens Bank
Account No.: 6101710975
ABA: 036-076-150
SWIFT: CTZIUS33
Payment Inquiries:

**Check:**
Michael Baker International
P.O. Box 536408
Pittsburgh, PA 15253-5906

*Project Inquiries: Korb, Gregory Michael - Gregory.Korb@mbakerintl.com*
*Invoice Inquiries: Neal, Donna M - dneal@mbakerintl.com*

**COUNTY : Madison** **PROJECT NO. STP-6928-00(019)LPA/109161-701000**

| EMPLOYEE | CLASSIFICATION | RATE OF PAY | TYPE | CURRENT PERIOD HOURS | PREV PERIOD HOURS | HOURS TO DATE | CURRENT PERIOD COSTS | PREV PERIOD COSTS | COSTS TO DATE |
|---|---|---|---|---|---|---|---|---|---|
| Harris, Kyle | Inspector I | $ 69.79 | Regular | 116.00 | 122.00 | 238.00 | $ 8,095.64 | $ 8,514.38 | $ 16,610.02 |
| Harris, Mitchell | Inspector II | $ 85.23 | Regular | 72.00 | 0.00 | 72.00 | $ 6,136.56 | $ - | $ 6,136.56 |
| Korb, Greg | Project Engineer | $ 167.74 | Regular | 83.00 | 115.00 | 198.00 | $ 13,922.42 | $ 19,290.10 | $ 33,212.52 |
| O'Reilly, William | Safety Officer / Storm Water | $ 143.76 | Regular | 5.00 | 0.00 | 5.00 | $ 718.80 | $ - | $ 718.80 |
| | | | | 276.00 | 237.00 | 513.00 | $ 28,873.42 | $ 27,804.48 | $ 56,677.90 |
| | | | | | | TOTAL LABOR | $ 28,873.42 | $ 27,804.48 | $ 56,677.90 |
| | | | | | | OTHER DIRECT COSTS | $ 5.61 | $ - | $ 5.61 |
| | | | | | | SUBCONTRACTOR | $ 963.97 | $ 426.24 | $ 1,390.21 |
| | | | | | | PROJECT TOTALS TO DATE | $ 29,843.00 | $ 28,230.72 | $ 58,073.72 |

Michael Baker
INTERNATIONAL

Michael Baker International, Inc.
310 New Pointe Drive
Ridgeland, MS 39157
601 607-8700

**Agreement Number: COR Lk Harbour**
Project Name: Lake Harbour Dr. Intersect Imp
Project Number: 202506
Project # STP-6928-00(019)LPA/109161-701000

**Invoice for Professional Services through period ending 03.30.2025**

## 01 Project Mgmt Labor

**Labor**

| Employee Name | Date | Type | Hrs | Rate | Amount |
|---|---|---|---|---|---|
| **Inspector I** | | | | | |
| Harris, Kyle | 2/24/2025 | Regular | 3.00 | $69.79 | $209.37 |
| Harris, Kyle | 2/25/2025 | Regular | 5.00 | $69.79 | $348.95 |
| Harris, Kyle | 2/26/2025 | Regular | 6.00 | $69.79 | $418.74 |
| Harris, Kyle | 2/27/2025 | Regular | 4.00 | $69.79 | $279.16 |
| Harris, Kyle | 3/6/2025 | Regular | 3.00 | $69.79 | $209.37 |
| Harris, Kyle | 3/10/2025 | Regular | 9.00 | $69.79 | $628.11 |
| Harris, Kyle | 3/11/2025 | Regular | 5.00 | $69.79 | $348.95 |
| Harris, Kyle | 3/12/2025 | Regular | 8.00 | $69.79 | $558.32 |
| Harris, Kyle | 3/13/2025 | Regular | 9.00 | $69.79 | $628.11 |
| Harris, Kyle | 3/14/2025 | Regular | 9.00 | $69.79 | $628.11 |
| Harris, Kyle | 3/17/2025 | Regular | 3.00 | $69.79 | $209.37 |
| Harris, Kyle | 3/18/2025 | Regular | 8.00 | $69.79 | $558.32 |
| Harris, Kyle | 3/19/2025 | Regular | 3.00 | $69.79 | $209.37 |
| Harris, Kyle | 3/20/2025 | Regular | 8.00 | $69.79 | $558.32 |
| Harris, Kyle | 3/21/2025 | Regular | 2.00 | $69.79 | $139.58 |
| Harris, Kyle | 3/24/2025 | Regular | 3.00 | $69.79 | $209.37 |
| Harris, Kyle | 3/25/2025 | Regular | 9.00 | $69.79 | $628.11 |
| Harris, Kyle | 3/26/2025 | Regular | 6.00 | $69.79 | $418.74 |
| Harris, Kyle | 3/27/2025 | Regular | 5.00 | $69.79 | $348.95 |
| Harris, Kyle | 3/28/2025 | Regular | 8.00 | $69.79 | $558.32 |
| | | **Total Labor** | **116.00** | | **$8,095.64** |
| | | | **Total Labor for Inspector I** | | **$8,095.64** |
| **Inspector II** | | | | | |
| Harris, Mitchell | 3/18/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/19/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/20/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/21/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/24/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/25/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/26/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/27/2025 | Regular | 8.00 | $85.23 | $681.84 |
| Harris, Mitchell | 3/28/2025 | Regular | 8.00 | $85.23 | $681.84 |
| | | **Total Labor** | **72.00** | | **$6,136.56** |
| | | | **Total Labor for Inspector II** | | **$6,136.56** |
| **Project Engineer** | | | | | |
| Korb, Gregory | 2/24/2025 | Regular | 4.00 | $167.74 | $670.96 |
| Korb, Gregory | 2/25/2025 | Regular | 6.00 | $167.74 | $1,006.44 |
| Korb, Gregory | 3/3/2025 | Regular | 4.00 | $167.74 | $670.96 |
| Korb, Gregory | 3/4/2025 | Regular | 4.00 | $167.74 | $670.96 |
| Korb, Gregory | 3/5/2025 | Regular | 4.00 | $167.74 | $670.96 |
| Korb, Gregory | 3/6/2025 | Regular | 8.00 | $167.74 | $1,341.92 |
| Korb, Gregory | 3/7/2025 | Regular | 8.00 | $167.74 | $1,341.92 |
| Korb, Gregory | 3/11/2025 | Regular | 2.00 | $167.74 | $335.48 |
| Korb, Gregory | 3/12/2025 | Regular | 4.00 | $167.74 | $670.96 |
| Korb, Gregory | 3/13/2025 | Regular | 2.00 | $167.74 | $335.48 |
| Korb, Gregory | 3/14/2025 | Regular | 4.00 | $167.74 | $670.96 |
| Korb, Gregory | 3/17/2025 | Regular | 2.00 | $167.74 | $335.48 |
| Korb, Gregory | 3/18/2025 | Regular | 4.00 | $167.74 | $670.96 |

| | | | | | |
|---|---|---|---|---|---|
| Korb, Gregory | 3/19/2025 | Regular | 6.00 | $167.74 | $1,006.44 |
| Korb, Gregory | 3/20/2025 | Regular | 6.00 | $167.74 | $1,006.44 |
| Korb, Gregory | 3/24/2025 | Regular | 3.00 | $167.74 | $503.22 |
| Korb, Gregory | 3/25/2025 | Regular | 5.00 | $167.74 | $838.70 |
| Korb, Gregory | 3/26/2025 | Regular | 3.00 | $167.74 | $503.22 |
| Korb, Gregory | 3/27/2025 | Regular | 3.00 | $167.74 | $503.22 |
| Korb, Gregory | 3/28/2025 | Regular | 1.00 | $167.74 | $167.74 |
| | | **Total Labor** | **83.00** | | **$13,922.42** |
| | | **Total Labor for Project Engineer** | | | **$13,922.42** |

**Safety Officer / Storm Water**

| | | | | | |
|---|---|---|---|---|---|
| O'Reilly, William | 2/28/2025 | Regular | 1.00 | $143.76 | $143.76 |
| O'Reilly, William | 3/7/2025 | Regular | 1.00 | $143.76 | $143.76 |
| O'Reilly, William | 3/14/2025 | Regular | 1.00 | $143.76 | $143.76 |
| O'Reilly, William | 3/21/2025 | Regular | 1.00 | $143.76 | $143.76 |
| O'Reilly, William | 3/28/2025 | Regular | 1.00 | $143.76 | $143.76 |
| | | **Total Labor** | **5.00** | | **$718.80** |
| | | **Total Labor for Safety Officer / Storm Water** | | | **$718.80** |

**Total for Top Task 01** **$28,873.42**

## 02 CE_I Service Fees

**Other Direct Costs**

| Name | Date | Description | Quantity | Rate | Amount |
|---|---|---|---|---|---|
| ABC Printing | 3/18/2025 | Reproduction/22693962 Mitchell.Harris (15x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT4 | 0.6 | 1 | $0.60 |
| ABC Printing | 3/21/2025 | Reproduction/22693962 Mitchell.Harris (1x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | 0.21 | 1 | $0.21 |
| ABC Printing | 3/24/2025 | Reproduction/22695843 Mitchell.Harris (3x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | 0.63 | 1 | $0.63 |
| ABC Printing | 3/24/2025 | Reproduction/22695843 Mitchell.Harris (5x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT3 | 0.2 | 1 | $0.20 |
| ABC Printing | 3/25/2025 | Reproduction/22695843 Mitchell.Harris (1x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | 0.21 | 1 | $0.21 |
| ABC Printing | 3/26/2025 | Reproduction/22695843 Mitchell.Harris (16x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT3 | 0.64 | 1 | $0.64 |
| ABC Printing | 3/26/2025 | Reproduction/22695843 Mitchell.Harris (2x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | 0.42 | 1 | $0.42 |
| ABC Printing | 3/27/2025 | Reproduction/22695843 Mitchell.Harris (15x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT4 | 0.6 | 1 | $0.60 |
| ABC Printing | 3/27/2025 | Reproduction/22695843 Mitchell.Harris (2x0.210)(0.00000) Laser Color Print 8.5x11 MSRIDGPRNT4 | 0.42 | 1 | $0.42 |
| ABC Printing | 3/28/2025 | Reproduction/22695843 Mitchell.Harris (3x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | 0.63 | 1 | $0.63 |
| ABC Printing | 3/28/2025 | Reproduction/22695843 Mitchell.Harris (5x0.210)(0.00000) Laser Color Print 8.5x11 MSRIDGPRNT4 | 1.05 | 1 | $1.05 |

**Total Other Direct Costs** **$5.61**

**Total for Top Task 02** **$5.61**

### 03 CONTINGENCY

**Subcontractors**

| Name | Date | Description/Comment | Amount |
| --- | --- | --- | --- |
| Burns Cooley Dennis Inc | 2/22/2025 | Subcont-Professional Services/CITY OF RIDGELAND; Invoice No. 47575 | $963.97 |
| | | **Total Subcontractors** | **$963.97** |
| | | **Total for Top Task 03** | **$963.97** |

**Total Invoice Amount Due: $29,843.00**

# Invoice No: 22693962

IMAGING

**Remit to:**
**ABC Imaging of Washington, Inc.**
**P.O. Box 791319**
**Baltimore, MD 21279-1319**

**Invoice Date:** 03/23/2025
**Project Number:** 20250602
**Project Name:** Printing & Postage
**Contract No.** MASTER
**Contract Name** Master

**Bill To:**
MICBAKPA
**Michael Baker International**

310 New Pointe Drive
Ridgeland, Ridgeland 39157

| Item Description | Unit Price | Quantity | Item Subtotal Amount |
|---|---|---|---|
| 22693962 Mitchell.Harris (15x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT4 | $0.04 | 15 | $0.60 |
| 22693962 Mitchell.Harris (1x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | $0.21 | 1 | $0.21 |

| | |
|---|---|
| **Invoice Subtotal** | **$0.81** |
| **Tax(0)** | **$0.00** |
| **Invoice Total** | **$0.81** |

**Total Amount**
**$0.81**
**Due Upon Receipt**

# Invoice No: 22695843

IMAGING

**Remit to:**
**ABC Imaging of Washington, Inc.**
**P.O. Box 791319**
**Baltimore, MD 21279-1319**

**Bill To:**
MICBAKPA
**Michael Baker International**

310 New Pointe Drive
Ridgeland, Ridgeland 39157

**Invoice Date:** 03/30/2025
**Project Number:** 20250602
**Project Name:** Printing & Postage
**Contract No.** MASTER
**Contract Name** Master

| Item Description | Unit Price | Quantity | Item Subtotal Amount |
|---|---|---|---|
| 22695843 Mitchell.Harris (5x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT3 | $0.04 | 5 | $0.20 |
| 22695843 Mitchell.Harris (3x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | $0.21 | 3 | $0.63 |
| 22695843 Mitchell.Harris (1x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | $0.21 | 1 | $0.21 |
| 22695843 Mitchell.Harris (16x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT3 | $0.04 | 16 | $0.64 |
| 22695843 Mitchell.Harris (2x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | $0.21 | 2 | $0.42 |
| 22695843 Mitchell.Harris (15x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper CP_MSRIDGPRNT4 | $0.04 | 15 | $0.60 |
| 22695843 Mitchell.Harris (2x0.210)(0.00000) Laser Color Print 8.5x11 MSRIDGPRNT4 | $0.21 | 2 | $0.42 |
| 22695843 Mitchell.Harris (3x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | $0.21 | 3 | $0.63 |
| 22695843 Mitchell.Harris (5x0.210)(0.00000) Laser Color Print 8.5x11 MSRIDGPRNT4 | $0.21 | 5 | $1.05 |

| | |
|---|---|
| **Invoice Subtotal** | **$4.80** |
| **Tax(0)** | **$0.00** |
| **Invoice Total** | **$4.80** |

**Total Amount**

**$4.80**

**Due Upon Receipt**

# BURNS COOLEY DENNIS, INC.

## GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

**Corporate Office**
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

**Mailing Address**
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

**Materials Laboratory**
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

February 22, 2025
Project No: 000240424.000
Invoice No: 47575

Michael Baker International
Attn: Accounts Payable
100 Airside Drive
Moon Township, PA 15108

Project 000240424.000 HWY 51 @ Lake Harbour Intersection Imp STP - 6928-00(019) LPA/1090161 -701000

Construction Materials Testing

**Professional Services from January 26, 2025 to February 22, 2025**

**Fee**

| | | | |
|---|---|---|---|
| Total Fee | 18,633.27 | | |
| | Total Earned | 1,390.21 | |
| | Previous Fee Billing | 426.24 | |
| | Current Fee Billing | 963.97 | |
| | **Total Fee** | | **963.97** |
| | | **Total this Invoice** | **$963.97** |

Email invoices to: AP@mbakerintl.com

## INVOICE FOR TESTING SERVICES (BASE BID & ADD ALT.)

**Date: February 22, 2025**

| | |
|---|---|
| Project Name | Lake Harbour Drive Improvements |
| MDOT Project No. | STP-6928-00(019)LPA / 109161-701000 |
| Testing Firm Name | Burns Cooley Dennis, Inc. |
| MDOT District Material Engineer Approval Date for the S&T Report | 9/21/2023 |

| | |
|---|---|
| Home Overhead Rate [2] | 172.34% % |
| FCCM (Home) | 0.43% % |
| Field Overhead Rate [2] | 172.34% % |
| FCCM (Field) | 0.43% % |
| Profit | 12.00% % |

| Classification | Hours | Raw Wage Rate | Audited OH Rate | Profit | FCCM | Regular Billing Rate | Total |
|---|---|---|---|---|---|---|---|
| Project Manager | 0.50 | $ 80.00 | $ 137.87 | $ 26.14 | $ 0.34 | $ 244.36 | $ 122.18 |
| Project Engineer | 0.25 | $ 70.00 | $ 120.64 | $ 22.88 | $ 0.30 | $ 213.82 | $ 53.45 |
| Materials Engineer | | $ 50.00 | $ 86.17 | $ 16.34 | $ 0.22 | $ 152.73 | $ - |
| Admin. Assistant | 1.00 | $ 22.00 | $ 37.91 | $ 7.19 | $ 0.09 | $ 67.20 | $ 67.20 |
| Field Technician | 2.75 | $ 25.00 | $ 43.09 | $ 8.17 | $ 0.11 | $ 76.36 | $ 210.00 |
| **SUBTOTAL - LABOR COSTS** | | | | | | | **$ 452.83** |

### LPA Project Sampling and Testing Requirements

| Item Number and Item | Test | Frequency | Number of Test | Unit Cost | Total Cost |
|---|---|---|---|---|---|
| 203-A001 Unclass. Excav.<br>203-EX020 Borrow Excav.<br>206-A001 Structure Excavation<br>206-B001 Select Material<br>304-G001, G002, G003 Crushed Stone<br>211-B001 Topsoil for Slope Treatment | Atterberg Limits (T89 and T90) | High | 1 | $ 75.00 | $ 75.00 |
| 203-A001 Unclass. Excav. | Shrinkage Limit | High | | $ 80.00 | $ - |
| 203-A001 Unclass. Excav.<br>203-EX020 Borrow Excav.<br>206-A001 Structure Excavation<br>206-B001 Select Material<br>211-B001 Topsoil for Slope Treatment | Minus No. 200 Wash (T11) | High | 1 | $ 60.00 | $ 60.00 |
| 203-A001 Unclass. Excav.<br>203-EX020 Borrow Excav.<br>206-A001 Structure Excavation<br>206-B001 Select Material<br>304-G001, G002, G003 Crushed Stone<br>211-B001 Topsoil for Slope Treatment | Standard Proctors (MT-8) | High | 1 | $ 240.00 | $ 240.00 |
| 211-B001 Topsoil for Slope Treatment | pH | High | | $ 55.00 | $ - |
| 304-G001, G002, G003 Crushed Stone<br>211-B001 Topsoil for Slope Treatment | Gradation (T27) | High | | $ 175.00 | $ - |
| 203-A001 Unclass. Excav.<br>203-EX013 Borrow Excav.<br>304-G001, G002, G003 Crushed Stone<br>Utility Pipes | Nuclear Density (T312) | High | | $ 25.00 | $ - |
| 403-A002 MT 12.5mm<br>403-A005 MT 19mm<br>403-A014 MT 9.5mm<br>403-A006 ST 19mm | Bulk Specific Gravity (T166) | High | | $ 40.00 | $ - |
| 221-A001 Concrete Paved Ditch<br>601-B001 Class "B" Minor Struct.<br>601-B002 Class "C" Minor Struct.<br>608-B001 Sidewalk w Reinforcement<br>609-D014 Comb. Curb & Gutter, T 3BM | Compressive Strength | High | 5 | $ 25.00 | $ 125.00 |
| **SUB-TOTAL - LPA Project Sampling and Testing Requirements** | | | | | **$ 500.00** |

| EXPENSE ITEMS | Quantity | Unit | Rate | Total Cost |
|---|---|---|---|---|
| Automobile Travel | 17 | Miles | $ 0.655 | $ 11.14 |
| **SUB-TOTAL - EXPENSE ITEMS** | | | | **$ 11.14** |

**TOTAL INVOICE** $ 963.97

the city of RIDGELAND

public works

**MEMORANDUM**

**TO:** Mayor Gene F. McGee and Board of Aldermen

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

**DATE:** April 9, 2025

**RE:** **Surplus 2-inch Water Meters**

We respectfully request the Mayor and Board of Aldermen surplus sixteen 2" Badger Water Meters from our inventory so they can be properly sold or disposed. The water department removed these sixteen water meters from service due to their age or the amount of flow consumed through the meter, and replaced them with the Badger E-Series meters we are currently using.

**SURPLUS LIST**

| QUANTITY | MAKE | MODEL |
|---|---|---|
| 1 | Badger | 2-inch, Bronze, Disc Flowmeter |
| 3 | Badger | 2-inch, Bronze, Turbo Flowmeter |
| 12 | Badger | 2-inch, Bronze, Compound Flowmeter |

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


0911
170
Gallons


GOODYEAR
BADGER


BADGER

80010

**MISSISSIPPI FARM BUREAU CASUALTY INSURANCE CO.**
**P.O. BOX 1972 JACKSON, MS 39215-1972**

**RT**

CITY OF RIDGELAND

PO BOX 217
RIDGELAND MS 39158-0217

**ISSUED BY:** Tina Stapp

| POLICY NO. |
|---|
| 230200147439 |

| CLAIM NO. |
|---|
| 23A02327385 |

| PAYEE |
|---|
| CITY OF RIDGELAND |

| INSURED NAME |
|---|
| ASHLEY GOZA |
| **CLAIMANT NAME** |
| CITY OF RIDGELAND |

| CHECK NO. | CHECK AMOUNT |
|---|---|
| 001143169 | *****$12,992.70 |

| FOR |
|---|
| DAMAGE TO GUARDRAIL |

**DETACH BEFORE DEPOSITING**

**MISSISSIPPI FARM BUREAU CASUALTY INSURANCE CO.** CHECK NO. **001143169** 85-543/653

P.O. BOX 1972
JACKSON, MS 39215-1972
(601) 957-3200

REGIONS BANK

| CLAIM NO. | DATE OF LOSS | DATE ISSUED |
|---|---|---|
| 23A02327385 | 02/05/2025 | 03/28/2025 |

PAY ONLY **12,992.70**

PAY ■ TWELVE THOUSAND NINE HUNDRED NINETY-TWO DOLLARS AND 70 CENTS***********

NOT VALID AFTER 180 DAYS
THE PERSONAL ENDORSEMENT OF EACH AND EVERY PAYEE IS REQUIRED.

TO THE ORDER OF : CITY OF RIDGELAND

FOR DAMAGE TO GUARDRAIL

AUTHORIZED SIGNATURE

⑈001143169⑈ ⑆065305436⑆ 0204230213⑈

the city of RIDGELAND

public works

## MEMORANDUM

**TO:** Mayor Gene F. McGee and Board of Aldermen

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

**DATE:** April 9, 2025

**RE:** **AUTHORIZATION TO ADVERTISE FOR BIDS**
**Thermoplastic Pavement Markings on Certain City Streets**

We respectfully request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for bids for installation of permanent thermoplastic pavement markings on the following list of City Streets. This work is included within the amounts currently budgeted in the Street Department Fund, Professional Fees – Streets Account No. 001-201-603. Due to the total estimated cost of this work exceeding $75,000.00, we are required to advertise a public notice of invitation for Bids to initiate a competitive sealed bid purchase. Thank you for your consideration of our request. Please contact me if you have any questions.

Proposed City Streets for Thermoplastic Pavement Markings:

- ☐ North Livingston Road, *West County Line Road to North Livingston/Lake Cavalier intersection*
- ☐ Post Road
- ☐ McClellan Drive, *Highway 51 to City Limits*
- ☐ Centre Street
- ☐ Old Agency Road

Cc: Alan Hart, Public Works Director

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

**ADVERTISEMENT FOR BIDS**
**FOR**
**PERMANENT THERMOPLASTIC PAVEMENT MARKINGS**
**CITY OF RIDGELAND, MISSISSIPPI**

NOTICE is hereby given that the City of Ridgeland, Mississippi will receive written sealed bids until the hour of **2:00 PM, local time, on TUESDAY, MAY 20, 2025,** in the Public Works Conference Room at Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157, for the furnishing of all labor and materials and for the installation of permanent thermoplastic pavement markings on the follow City Streets: *North Livingston Road; Post Road; McClellan Drive; Centre Street; and, Old Agency Road*.

Bids are to be stated for the installation of permanent thermoplastic pavement markings along the aforementioned City Streets, and all other work with its related appurtenances necessary to complete the above project as shown and specified in the Contract Documents.

A non-mandatory pre-bid conference will be held at **2:00 PM, on MONDAY, MAY 12, 2025,** in the Public Works Conference Room at Ridgeland City Hall. All plan holders are encouraged to attend.

The **Total Contract Time will be 90 CALENDAR DAYS** and the **liquidated damages will be $500.00 per consecutive calendar day** thereafter.

Bids will only be accepted on Official Bid Documents provided by the City of Ridgeland Public Works Department. Official Bid Documents must be obtained by making an official written request to the attention of Renee Buckner, P.O. Box 217, Ridgeland, MS 39158, renee.buckner@ridgelandms.org. Emails are considered an official written request. Official Bid Documents can also be downloaded from Central Bidding at www.centralbidding.com and electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process and to register, please call Central Bidding at 225-810-4814.

Optional hard copies of project bid documents are also available for a nonrefundable price of **$50.00** for each set. Paper copies of the Proposal and Contract Documents may be obtained from the Public Works Department of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157.

The DRAWINGS, SPECIFICATIONS AND BID SCHEDULE may also be examined at the following locations:

Mississippi Procurement Technical Assistance Program (MPTAP)
501 North West Street, Suite B 01
Jackson, MS 39201
Contact: Carlyn McGee
601-359-3448

City of Ridgeland
Public Works Department
Ridgeland City Hall
100 W. School Street
Ridgeland, MS 39157
Contact: Renee Buckner
601-853-2027
renee.buckner@ridgelandms.org

Central Bidding
www.centralbidding.com
225-810-4814

The City of Ridgeland, Mississippi hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, religion or national origin in consideration for an award.

Any contract or contracts awarded under this invitation for bids are expected to be funded in whole or in part by ARPA funds and State Bond Funds. This procurement will be subject to all applicable sections of the Mississippi Code of 1972, Annotated, as they apply to local governments, in accordance with local, state, and ARPA Program Regulations.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Ridgeland, Mississippi as bid security. The successful bidder will be required to furnish a Performance Bond and a Payment Bond each in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with Ridgeland City Hall, Ridgeland, Mississippi prior to the hour and date above designated. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening, without Owner's consent.

Contract award will be made to the lowest and best bidder offering the low aggregate amount for the base bid item, plus additive or deductive bid alternates applied in the order which is most beneficial to the Owner, and within funds available for the project.

**The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.**

**BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN, ON THIS THE 15TH DAY OF APRIL 2025.**

**CITY OF RIDGELAND, MISSISSIPPI**

BY: ____________________________________

**Gene F. McGee, MAYOR**

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**Publish MONDAY, APRIL 21, 2025 and MONDAY, APRIL 28, 2025** IN THE *CLARION LEDGER NEWSPAPER*.

**Furnish proof of publication to:** Paula Tierce, City Clerk, and Renee Buckner, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217 (601-856-7113)

**Send invoice to:** Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113)

**ADVERTISEMENT FOR BIDS**
**FOR**
**PERMANENT THERMOPLASTIC PAVEMENT MARKINGS**
**CITY OF RIDGELAND, MISSISSIPPI**

NOTICE is hereby given that the City of Ridgeland, Mississippi will receive written sealed bids until the hour of **2:00 PM, local time, on TUESDAY, MAY 20, 2025,** in the Public Works Conference Room at Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157, for the furnishing of all labor and materials and for the installation of permanent thermoplastic pavement markings on the following City Streets: *North Livingston Road; Post Road; McClellan Drive; Centre Street; and, Old Agency Road.*

Bids are to be stated for the installation of permanent thermoplastic pavement markings along the aforementioned City Streets, and all other work with its related appurtenances necessary to complete the above project as shown and specified in the Contract Documents.

A non-mandatory pre-bid conference will be held at **2:00 PM, on MONDAY, MAY 12, 2025,** in the Public Works Conference Room at Ridgeland City Hall. All plan holders are encouraged to attend.

The **Total Contract Time will be 90 CALENDAR DAYS** and the **liquidated damages will be $500.00 per consecutive calendar day** thereafter.

Bids will only be accepted on Official Bid Documents provided by the City of Ridgeland Public Works Department. Official Bid Documents must be obtained by making an official written request to the attention of Renee Buckner, P.O. Box 217, Ridgeland, MS 39158, renee.buckner@ridgelandms.org. Emails are considered an official written request. Official Bid Documents can also be downloaded from Central Bidding at www.centralbidding.com and electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process and to register, please call Central Bidding at 225-810-4814.

Optional hard copies of project bid documents are also available for a nonrefundable price of **$50.00** for each set. Paper copies of the Proposal and Contract Documents may be obtained from the Public Works Department of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157.

The DRAWINGS, SPECIFICATIONS AND BID SCHEDULE may also be examined at the following locations:

Mississippi Procurement Technical Assistance Program (MPTAP)
501 North West Street, Suite B 01
Jackson, MS 39201
Contact: Carlyn McGee
601-359-3448

City of Ridgeland
Public Works Department
Ridgeland City Hall
100 W. School Street
Ridgeland, MS 39157
Contact: Renee Buckner
601-853-2027
renee.buckner@ridgelandms.org

Central Bidding
www.centralbidding.com
225-810-4814

The City of Ridgeland, Mississippi hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, religion or national origin in consideration for an award.

Any contract or contracts awarded under this invitation for bids are expected to be funded in whole or in part by ARPA funds and State Bond Funds. This procurement will be subject to all applicable sections of the Mississippi Code of 1972, Annotated, as they apply to local governments, in accordance with local, state, and ARPA Program Regulations.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Ridgeland, Mississippi as bid security. The successful bidder will be required to furnish a Performance Bond and a Payment Bond each in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with Ridgeland City Hall, Ridgeland, Mississippi prior to the hour and date above designated. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening, without Owner's consent.

Contract award will be made to the lowest and best bidder offering the low aggregate amount for the base bid item, plus additive or deductive bid alternates applied in the order which is most beneficial to the Owner, and within funds available for the project.

**The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.**

**BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN, ON THIS THE 15TH DAY OF APRIL 2025.**

**CITY OF RIDGELAND, MISSISSIPPI**

BY: **(s) Gene F. McGee, Mayor**

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**Send invoice to:** Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113)

the city of RIDGELAND

police department

April 8, 2025

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Special Event – Ride of Silence

I have attached a request for a Special Event Permit from Ben McDonald with the City of Ridgeland Recreation and Parks Department. This event is the annual Ride of Silence scheduled for Wednesday, May 21, 2025, from 7:00 p.m. to 7:45 p.m.

Mr. McDonald is expecting 100 participants. Arrangements have been made for clean-up upon the conclusion of the event.

This event will generate overtime for the police department for (9) officers at 1.5 hours each. The use of reserve officers will be made if they are available for duty.

Mr. McDonald has requested the filing fee and bond fee be waived. This Special Event Permit has been forwarded to the Ridgeland Fire Department, and they have been requested to contact Mr. McDonald for any required assistance.

Your consideration and approval will be greatly appreciated.

Attachments: (2)

the city of RIDGELAND

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

POLICE RIDGELAND

EVENT NAME: Ride of Silence

EVENT LOCATION: Northpark

EVENT DATE: Beginning May 21, 2025 to Ending May 21, 2025 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 7:00pm to Ending 7:45pm

TYPE OF EVENT: Memorial bike ride honoring those killed or injured while riding a bicycle

EVENT POINT OF CONTACT: Ben McDonald CELL NUMBER: 601-573-7495
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland Recreation and Parks

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

ESTIMATED CROWD SIZE: 100 NUMBER OF EVENT PERSONNEL: 2

ARRANGEMENTS FOR RESTROOM FACILITIES: ☐ YES ☒ NO LOCATION:

ARRANGEMENTS FOR SITE CLEAN-UP: ☐ YES ☒ NO DETAILS: no food vendors on site

**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:______ ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Ben McDonald Contact Number: 601-573-7495

Applicant Signature: Ben McDonald Date: 2/20/25

**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.

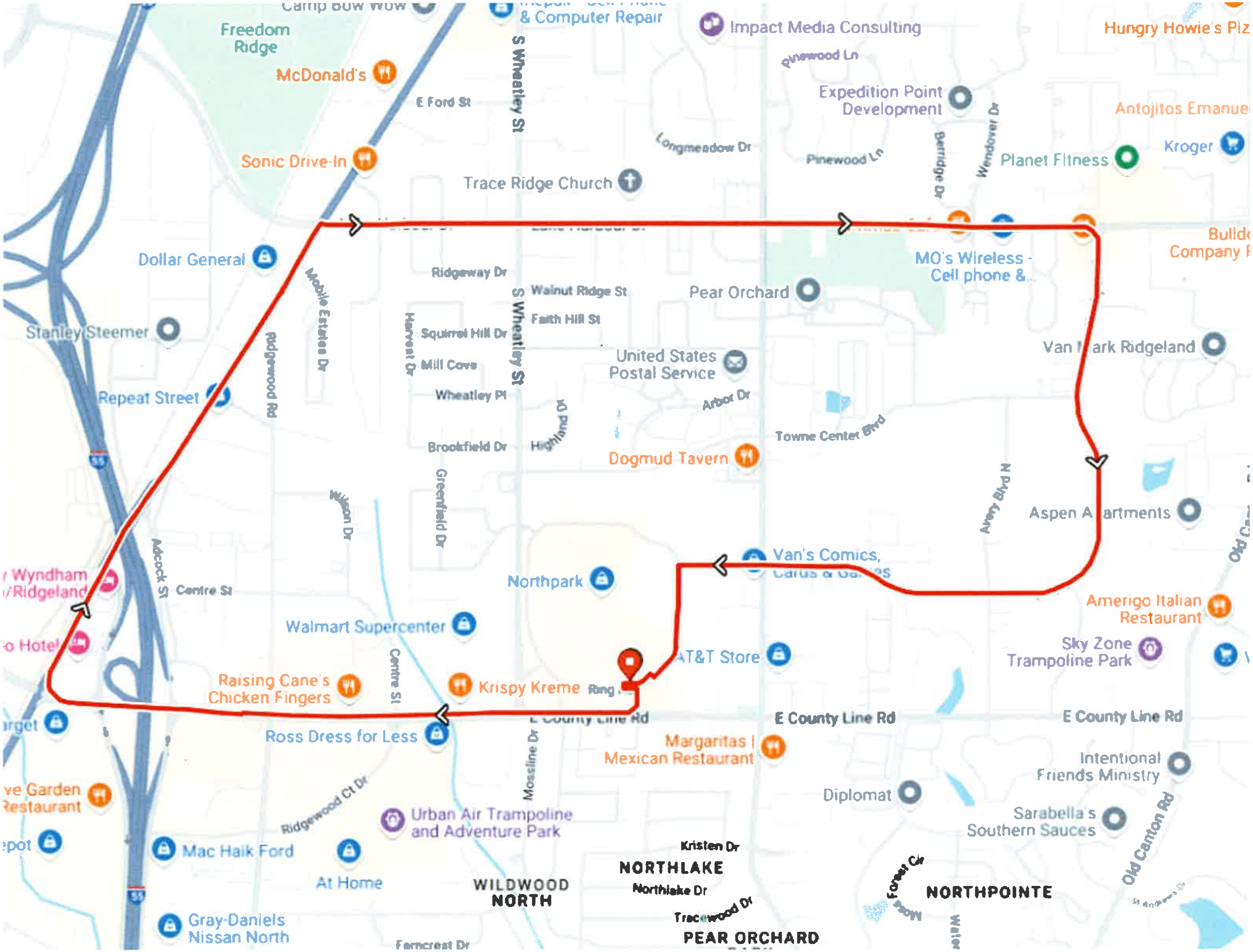
**For Police Department Use Only**

This application was received by the Ridgeland Police Department on 2/20/25 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 ____________________.

Chief of Police or Designee: ____________________ DATE: ____________

Number of Overtime Officers: ____________________ Estimated OT Cost: ________

Additional Overtime Cost for City Departments: FIRE________ P/W________ REC/PARKS________

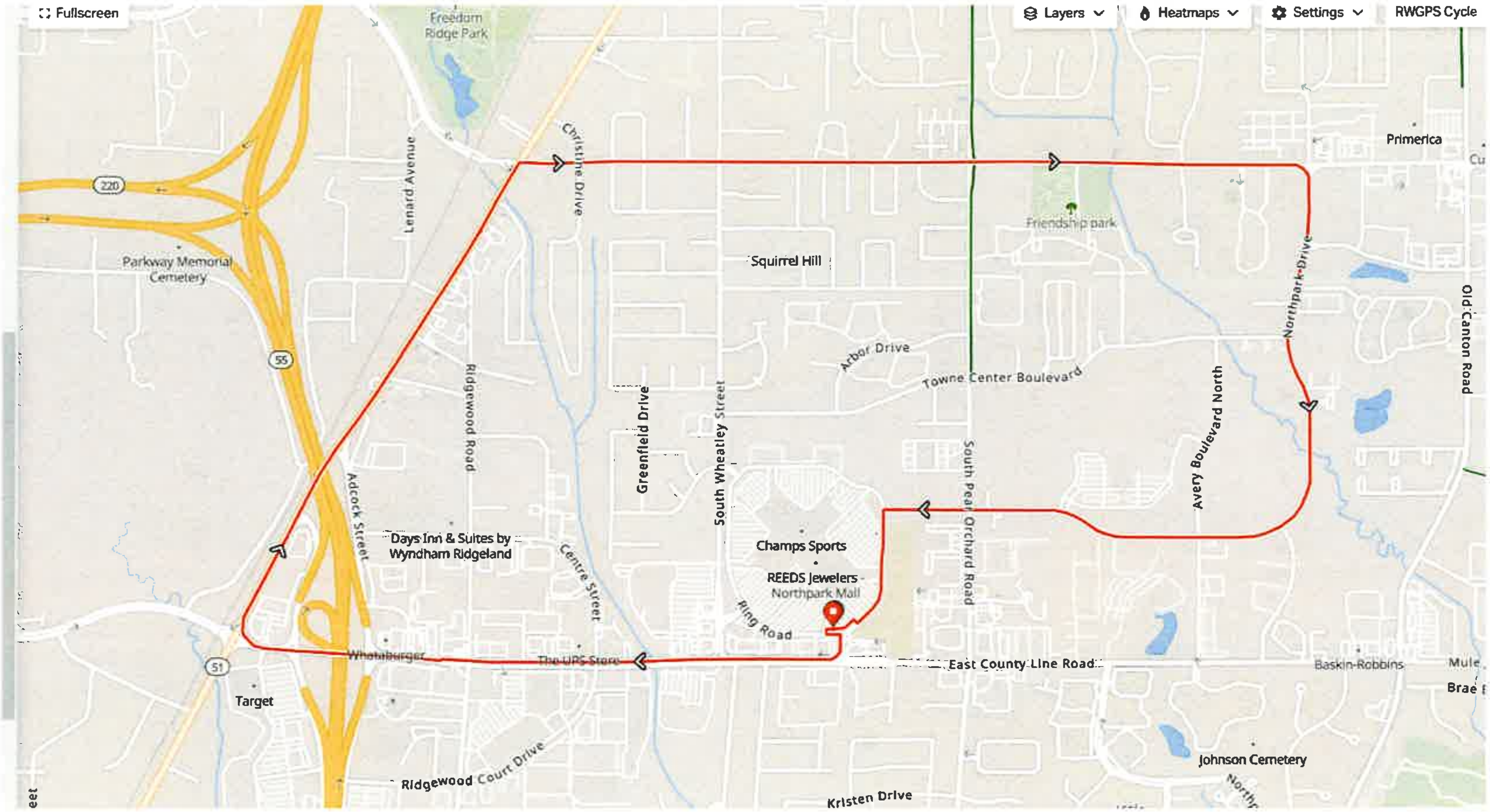


& Computer Repair
Impact Media Consulting
Hungry Howie's Piz
Freedom Ridge
McDonald's
E Ford St
S Wheatley St
Expedition Point Development
Antojitos Emanuel
Longmeadow Dr
Pinewood Ln
Berridge Dr
Wendover Dr
Planet Fitness
Kroger
Sonic Drive-In
Trace Ridge Church
Dollar General
Bulld Company
MO's Wireless - Cell phone &...
Ridgeway Dr
Walnut Ridge St
Pear Orchard
Mobile Estates Dr
Faith Hill St
Stanley Steemer
Ridgewood Rd
Harvest Dr
Squirrel Hill Dr
Mill Cove
United States Postal Service
Van Mark Ridgeland
Repeat Street
Wheatley Pl
Arbor Dr
Towne Center Blvd
Brookfield Dr
Dogmud Tavern
Avery Blvd N
Aspen Apartments
Wilson Dr
Greenfield Dr
Van's Comics,
Adcock St
Centre St
Wyndham /Ridgeland
Northpark
Amerigo Italian Restaurant
Walmart Supercenter
Sky Zone Trampoline Park
o Hotel
AT&T Store
Raising Cane's Chicken Fingers
Krispy Kreme
Centre St
E County Line Rd
E County Line Rd
Ross Dress for Less
Margaritas Mexican Restaurant
Mossline Dr
Intentional Friends Ministry
Diplomat
Ridgewood Ct Dr
ve Garden Restaurant
Urban Air Trampoline and Adventure Park
Sarabella's Southern Sauces
Kristen Dr
Mac Haik Ford
Old Canton Rd
NORTHLAKE
At Home
WILDWOOD NORTH
Northlake Dr
NORTHPOINTE
Tracewood Dr
Gray-Daniels Nissan North
PEAR ORCHARD
Ferncrest Dr

## Cuesheet

| | |
|---|---|
| ↘ Turn sharp right | 0.0 mi |
| ← Turn left | 0.0 mi |
| ← Turn left onto Ring Road | 0.0 mi |
| → Turn right onto Ring Road | 0.1 mi |
| ↗ Keep right | 0.1 mi |
| ↗ Keep right | 1.3 mi |
| ↗ Turn slight right onto US 51 | 1.3 mi |
| → Turn right | 2.3 mi |
| → Turn right onto US 51 | 2.3 mi |
| → Turn right onto Lake Harbour Drive | 2.4 mi |
| ↗ Keep right | 4.0 mi |
| ↗ Turn slight right onto Northpark Drive | 4.0 mi |
| ← Turn left onto Ring Road | 5.6 mi |
| ↑ Continue onto Ring Road | 5.6 mi |
| ↑ Continue onto Ring Road | 5.6 mi |
| → Turn right | 5.8 mi |
| ← Turn left | 5.8 mi |

Collapse Cuesheet



**Required Documents Checklist:**

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

# POST ASSIGNMENT
# RIDGELAND RIDE OF SILENCE
# MAY 21, 2025

| Officer | Badge No. | Post Assignment | Post # |
|---|---|---|---|
| K. Chapin | 85 | Command | Rover |
| R. Dukette | 143 | County Line Rd./ North Park Drive | 1 |
| N. Brotherns | 164 | County Line Rd. /S. Wheatley St. | 2 |
| S. Hall | 147 | County Line Rd./Centre Street | 3 |
| J. Gaskin | 149 | County Line Rd./ Ridgewood Rd. | 4 |
| K. Mathis | 64 | County Line Rd./East Frontage Rd. | 5 |
| A. Loveall | 133 | County Line Rd./ West Frontage Rd. | 6 |
| J. Crawford | 165 | County Line Rd./ Highway 51 | 7 |
| J. Gaskin | 149 | Highway 51/Lake Harbour Drive | 8 |
| K. Mathis | 64 | Highway 51/East Frontage Rd. | 9 |
| S. Hall | 147 | Highway 51/ Ridgewood Rd. | 10 |
| N. Botherns | 164 | Lake Harbour Dr./ S. Wheatley St. | 11 |
| A. Loveall | 133 | Lake Harbour Dr./ Pear Orchard Rd. | 12 |
| J. Crawford | 165 | Lake Harbour Dr./Wendover Dr. | 13 |
| K. Mathis | 64 | Lake Harbour Dr./North Park Dr. | 14 |
| N. Brotherns | 164 | North Park Dr./ Avery Blvd. | 15 |
| K. Chapin | 85 | Pear Orchard Rd./ North Park Dr. | 16 |

Officers will meet at North Park Mall in front of lower level Belk where a roll call briefing will be conducted at 1830 hours, with officers on post no later than 1845 as the ride begins at 1900 hours. Officers are to utilize TAC-1 channel for the event and wear special detail uniform and traffic safety vest. Any deviation or request for assignments will be made through and approved by the assigned detail supervisor or Lt. Addison. The on-duty shift supervisor should be contacted in the event additional manpower is needed.

Post 1

Officer will work traffic so that participants enter County Line Road from North Park Drive headed west, holding all west bound traffic and cross traffic.

Post 2

Officer will work traffic clearing all west bound traffic and hold all cross traffic as the riders continue west.

Post 3

Officer will work traffic so that all west bound traffic is clear of intersection and all cross traffic is held as the riders continue west. Once riders have cleared intersection officer will maintain the end assuring the safety of the riders.

Post 4

Officer will work traffic making sure all west bound traffic is clear and all cross traffic is held until riders clear the intersection.

Post 5

Officer will work traffic so that all west bound traffic is clear and all cross traffic is held until rider's clear intersection, then move to Post 9.

Post 6

Officer will work traffic making sure all west bound traffic is clear and all cross traffic is held until rider's clear intersection.

Post 7

Officer will work traffic making sure all west bound traffic is clear and that all north bound traffic is held as the riders make the transition from County Line Rd. onto Highway 51, then move to Post 11.

Post 8

Officer will work traffic making sure that all north bound traffic is clear while holding all cross traffic until riders have cleared intersection.

Post 9

Officer will hold all north bound East Frontage Rd. traffic until all riders have cleared intersection.

Post 10

Officer will work traffic so that all north bound traffic is clear and hold all cross traffic until all riders have cleared.

Post 11

Officer will work the intersection clearing all east bound traffic while holding all cross traffic until the riders have cleared.

Post 12

Officer will clear all east bound traffic while holding all cross traffic until riders have clear the intersection, then move to Post 16.

Post 13

Officer will work the intersection clearing all east bound traffic while holding all cross traffic until riders have cleared the intersection, then move to Post 15.

Post 14

Officer will work the intersection clearing all east bound traffic while holding all cross traffic as the riders make their way onto North Park Drive from Lake Harbour Dr.

Post 15

Officer will work the intersection assuring that all south bound traffic is clear and that all cross traffic is held until the riders have cleared.

Post 16

Officer will work the intersection so that all traffic is cleared and cross traffic is held until all riders have crossed Pear Orchard Rd. back into North Park Mall.

the city of RIDGELAND

police department

April 8, 2025

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

SUBJECT: Surplus Property

I request that the following guns be declared surplus and traded to Southern Connection for a store credit. These guns were declared surplus through Municipal Court.

| Number | Case Number | Make | Model | Serial Number | Defendant Name |
|---|---|---|---|---|---|
| | | | | | |
| 1 | 2018000329 | Ruger | P 89 9mm | 303-84843 | Joseph Amos Jr. |
| 2 | 2019008250 | Heritage | Rough Rider .22 handgun | 72487 | Joshua Johnson |
| 3 | 2016012911 | Jimenez | J.A. 9 | 359614 | Thaddeus Jarvis |
| 4 | 2016012911 | Taurus | PT 92 AF | TZL63611 | Thaddeus Jarvis |
| 5 | 2011018234 | Hi-Point | C9 | P1356304 | Antonio Wallace |
| 6 | Unknown | Davis | P-380 | AP266942 | Cedric Calhoun |
| 7 | 2000001653 | Bryco | 58 .380 cal | 987644 | Keith Boggans |

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

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

IN THE CIRCUIT COURT OF MADISON COUNTY, MISSISSIPPI

IN THE MATTER OF:

ANITA WRAY
CIRCUIT CLERK OF MADISON COUNTY

LT. BRETT BERTUCCI
RIDGELAND POLICE DEPARTMENT

MADISON COUNTY, STATE OF MISSISSIPPI

PERMISSION TO DISPOSE OF
DEADLY WEAPONS

FILED
MADISON COUNTY
MAR 31 2025
ANITA WRAY, CIRCUIT CLERK
BY ____ D.C.

NO. 25-5000

---

**PETITION FOR FORFEITURE AND/OR TO DISPOSE OF**

**CERTAIN DEADLY WEAPONS**

---

**COMES NOW,** Anita Wray, Circuit Clerk of Madison County, Mississippi, and Lt. Brett Bertucci, Ridgeland Police Department, and would show unto the Court the following, to wit:

1. That this Court has subject matter jurisdiction and personal jurisdiction over the parties.
2. That Petitioner, Anita Wray, is the duly elected Circuit Clerk of Madison County, Mississippi, and in that capacity, currently has possession of the following firearms in the vault of the Madison County Circuit Clerk:

    I. One Ruger P89 Handgun SN 303-84843
    II. One (1) Heritage Rough Rider .22 caliber revolver SN 72487
    III. One (1) Jiminez Arms 9mm handgun SN 359614
    IV. One (1) Taurus 9mm handgun SN TZL63611
    V. One (1) Hi-point 9mm handgun SN P1356304
    VI. One (1) Davis .380 caliber handgun SN AP266942
    VII. One (1) Bryco Arms .380 caliber handgun SN 987644

3. That the firearms listed above, were seized by an arresting officer with the Ridgeland Police Department, introduced in evidence, and the result was a conviction. (See attached Exhibit A listing the Defendant and conviction associated with the above listed deadly weapons.)

4. That the deadly weapons are no longer needed as evidence in any criminal proceeding; and that the firearms shall be ordered to be forfeited and disposed of as ordered by the Court pursuant to Miss. Code Ann. § 97-37-3.

5. That if the weapon to be forfeited is merchantable, the Court may order the weapon forfeited to the seizing law enforcement agency to be used or disposed of according to law.

6. That the deadly weapons listed above are not subject to any claim for return, and continuing to store these deadly weapons is unnecessary and unduly burdensome to the Circuit Clerk;

7. That Petitioner, Anita Wray, requests that the weapons listed above be forfeited and returned to the custody of the Ridgeland Police Department.

8. That Petitioner, Lt. Brett Bertucci, requests that the Court order the weapons listed above be forfeited to the Ridgeland Police Department to be used or disposed of according to law.

AND, Petitioners pray for general relief.

DATED, this the 31 day of March, 2025.

Respectfully Submitted,

Anita Wray

Anita Wray
Circuit Clerk of Madison County
MADISON COUNTY, MISSISSIPPI

Brett Bertucci
Lieutenant
Ridgeland Police Department
MADISON COUNTY, MISSISSIPPI

Prepared by:
/s/ Todd McAlpin
Todd McAlpin, MSB # 104234
Assistant District Attorney
Post Office Box 121
Canton, Mississippi 39046
(601) 859-7838
Todd.mcalpin@madison-co.com

**Exhibit A**

**Ridgeland Police Department:**

I. **One Ruger P89 Handgun SN 303-84843**
   a. Joseph Raymont Amos, Jr. convicted in Madison County Cause No. 2019-0072 JA of Possession of a Firearm by a Convicted Felon on September 23, 2019.

II. **One (1) Heritage Rough Rider .22 caliber revolver SN 72487**
   a. Joshua Johnson convicted in Madison County Cause No. 2019-0502 JA for Possession of a Firearm by a Convicted Felon on January 25, 2021.

III. **One (1) Jiminez Arms 9mm handgun SN 359614**

IV. **One (1) Taurus 9mm handgun SN TZL63611**
   a. Thaddeus Lathomas Jarvis convicted in Madison County Cause No 2017-0022 JR for Armed Robbery in Count I, Kidnapping in Count II, Burglary in Count IV and Conspiracy in Count VII.

V. **One (1) Hi-point 9mm handgun SN P1356304**
   a. Antonio Daniel Wallace convicted in Madison County Cause No. 2012-0392 JC of Armed Robbery in Count I, Kidnapping in Count II, and Conspiracy in Count III on April 25, 2013.

VI. **One (1) Davis .380 caliber handgun SN AP266942**
   a. Cedric Calhoun convicted in Madison County Cause No. 2001-0223 JR for Armed Robbery on August 27, 2002.

VII. **One (1) Bryco Arms .380 caliber handgun SN 987644**
   a. Keith Boggans convicted in Madison County Cause No. 2000-0231 of Armed Robbery in Counts I, II, and III on July 2, 2002.

IN THE CIRCUIT COURT OF MADISON COUNTY, MISSISSIPPI

**IN THE MATTER OF:**

FILED
MADISON COUNTY
MAR 31 2025
ANITA WRAY, CIRCUIT CLERK
BY ______ D.C.

**ANITA WRAY**
**CIRCUIT CLERK OF MADISON COUNTY**

**LT. BRETT BERTUCCI**
**RIDGELAND POLICE DEPARTMENT**

**MADISON COUNTY, STATE OF MISSISSIPPI**

**PERMISSION TO DISPOSE OF**
**DEADLY WEAPONS**

**NO.** 25-5000

**ORDER**

**CAME ON THIS DAY TO BE HEARD** the *Petition for Forfeiture and/or to Dispose of Certain Deadly Weapons* to determine the disposition of deadly weapons seized by the Ridgeland Police Department and introduced in evidence resulting in a conviction, to wit:

I. One Ruger P89 Handgun SN 303-84843
II. One (1) Heritage Rough Rider .22 caliber revolver SN 72487
III. One (1) Jiminez Arms 9mm handgun SN 359614
IV. One (1) Taurus 9mm handgun SN TZL63611
V. One (1) Hi-point 9mm handgun SN P1356304
VI. One (1) Davis .380 caliber handgun SN AP266942
VII. One (1) Bryco Arms .380 caliber handgun SN 987644

Having heard the evidence, the Court finds that the Petition is well taken and that the above listed deadly weapons, in accordance with Mississippi Code Annotated § 97-37-3, should be returned and forfeited to the Ridgeland Police Department to be used or disposed of according to law.

**IT IS, THEREFORE, ORDERED AND ADJUDGED** that the above listed deadly weapons, are hereby forfeited to the Ridgeland Police Department and all property rights of any other person or parties or claims, thereto are denied.

SO ORDERED AND ADJUDGED this the 31st day of March 2025.

CIRCUIT COURT JUDGE

Order prepared by:
/s/ Todd McAlpin
Todd McAlpin, MSB # 104234
*Assistant District Attorney*

the city of RIDGELAND

DATE: APRIL 10, 2025

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

The following accounts are entitled to sewer adjustments. I have reviewed their request and recommend approval as follows:

| | | |
|---|---|---|
| 06-1900-4 | 731 S Pear Orchard | $1,758.55 |
| 08-2627-02 | 1986 Lincolnshire Blvd. | $161.52 |

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

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-46700 | MISS MUNICIPAL CLERKS AND | 197370 | MEMBERSHIP DUES | I 00033 | 1/22/2025 | 160.00 |
| | | | MEMBERSHIP DUES | 001-040-686 | 160.00 | |
| | | | | | TOTAL = | 160.00 |

FUND TOTALS

| FUND | NAME | TOTAL |
|---|---|---|
| 001 | GENERAL FUND | 160.00 |
| | TOTALS FOR ALL FUNDS = | 160.00 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01350 | ADCAMP INC | 197371 | TONS OF ASPHALT SC-1A | I 44230 | 3/31/2025 | 4,255.42 |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 766.05 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 152.76 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 763.04 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 763.04 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 155.02 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 73.75 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 826.25 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 755.51 | |
| 01-01350 | ADCAMP INC | 197372 | TONS OF ASPHALT SC-1A | I 44241 | 3/31/2025 | 4,512.75 |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 912.78 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 489.13 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 913.54 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 532.77 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 753.25 | |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 911.28 | |
| 01-01350 | ADCAMP INC | 197373 | TONS OF ASPHALT SC-1A | I 44251 | 3/31/2025 | 5,020.68 |
| | | | TONS OF ASPHALT SC-1A | 001-201-575 | 5,020.68 | |
| 01-02883 | THOMAS EDDY ADDISON | 197374 | REIMB FBINA DUES &SESSION FEES | I 202504100310 | 4/09/2025 | 250.00 |
| | | | REIMB FBINA DUES &SESSION FEES | 001-100-681 | 250.00 | |
| 01-01655 | ADVANTAGE BUSINESS SYSTEM | 197375 | POSTAGE TAPE STRIPS | I 266279 | 3/21/2025 | 100.99 |
| | | | POSTAGE TAPE STRIPS | 001-040-540 | 87.99 | |
| | | | SHIPPING | 001-040-540 | 13.00 | |
| 01-03952 | AIRGAS USA LLC | 197376 | ARGON BOTTLE RENTAL | I 5515397255 | 3/31/2025 | 53.31 |
| | | | ARGON BOTTLE RENTAL | 400-650-540 | 28.86 | |
| | | | HAZMAT | 400-650-540 | 24.45 | |
| 01-04248 | LYNDA ALMAN | 197377 | POLL TRAINING WARD 3 | I 202504100316 | 4/10/2025 | 24.00 |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197378 | PATROL CORK BOARD | I 19C4-T4T7-XX6P | 3/29/2025 | 49.73 |
| | | | PATROL CORK BOARD | 001-100-540 | 42.74 | |
| | | | SHIPPING | 001-100-540 | 6.99 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197379 | HDMI CABLE | I 1GT6-9LHR-9NVM | 3/31/2025 | 16.71 |
| | | | AMAZON BASICS HDMI | 001-340-540 | 9.72 | |
| | | | SHIPPING | 001-340-540 | 6.99 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197380 | MYC - SUPPLIES | I 1MCJ-D3N7-RK1F | 3/28/2025 | 38.64 |
| | | | CORDS | 001-020-540 | 24.97 | |
| | | | CERTIFICATE PAPER | 001-020-540 | 13.67 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197381 | STAMPS - INA | I 1MR1-W7FH-4FVN | 3/27/2025 | 22.17 |
| | | | STAMP - ACCEPTED | 001-030-607 | 7.29 | |
| | | | STAMP - REJECTED | 001-030-607 | 7.89 | |
| | | | SHIPPING | 001-030-607 | 6.99 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-05511 | AMAZON CAPITAL SERVICES | 197382 | SUPPLIES FOR NTCR | I 1QTC-H4TN-HP9F | 4/08/2025 | 1,025.12 |
| | | | CLIF BAR MINIS | 001-340-650 | 33.30 | |
| | | | AMAZON FRESH PEANUT BUTTE | 001-340-650 | 58.80 | |
| | | | PIRATES BOOTY AGED WHITE | 001-340-650 | 40.50 | |
| | | | OREO MINI COOKIES | 001-340-650 | 22.98 | |
| | | | DORITOS | 001-340-650 | 125.00 | |
| | | | ROYAL MOIST TOWELETTE | 001-340-650 | 27.99 | |
| | | | SLIM JIM SMOKED MEAT STIC | 001-340-650 | 28.24 | |
| | | | DOTS PRETZELS | 001-340-650 | 26.25 | |
| | | | KELLOGGS RICE KRISPIES | 001-340-650 | 273.90 | |
| | | | BEST MAID PICKLE JUICE | 001-340-650 | 289.50 | |
| | | | CHEEZ-IT CRACKERS | 001-340-650 | 34.90 | |
| | | | GOLDFISH CHEDDAR CHEESE | 001-340-650 | 63.76 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197383 | DRONE SUPPLY TRAINING CAR | I 1RQH-LDHQ-KJ9K | 3/18/2025 | 170.00 |
| | | | TRAINING SUPPLY CART | 001-100-681 | 170.00 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197384 | FD - SUPPLIES | I 1RT6-WPTX-C4X3 | 4/04/2025 | 187.85 |
| | | | WAVE INVERTER 12V DC | 001-160-540 | 167.89 | |
| | | | DISCONNECT SWITCH 12V | 001-160-540 | 12.97 | |
| | | | SHIPPING | 001-160-540 | 6.99 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197385 | SNAKE GRABBER | I 1VHQ-GQ7N-761R | 4/07/2025 | 66.49 |
| | | | SNAKE GRABBER | 001-100-540 | 66.49 | |
| | | | SHIPPING | 001-100-540 | 11.27 | |
| | | | SHIPPING DISCOUNT | 001-100-540 | 11.27CR | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197386 | DRONE SUPPLY TRAINING CAR | I 1VL3-Y616-VGPF | 3/26/2025 | 1,299.99 |
| | | | 21.5 IN DRONE MON. | 001-100-730 | 1,299.99 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197387 | DRONE SUPPLY TRAINING CAR | I 1WHQ-HFGK-7PVJ | 3/10/2025 | 628.99 |
| | | | 1024W DRONE SUPPLY | 001-100-730 | 499.00 | |
| | | | ELGATO STREAM/RECORD | 001-100-730 | 129.99 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197388 | MOUSE FOR DISPATCH | I 1XKY-JLC7-K6T7 | 3/31/2025 | 178.47 |
| | | | MOUSE FOR DISPATCH | 001-100-501 | 175.98 | |
| | | | SHIPPING | 001-100-501 | 2.49 | |
| 01-05511 | AMAZON CAPITAL SERVICES | 197389 | MYC - SUPPLIES | I 1YPT-KN6C-6K7N | 4/07/2025 | 52.11 |
| | | | FACE PAINT | 001-020-540 | 18.99 | |
| | | | FACE CRAYONS | 001-020-540 | 14.95 | |
| | | | WIPES | 001-020-540 | 18.17 | |
| 01-01944 | ATMOS ENERGY | 197390 | 3015422613: 02-26-25 -03-26-25 | I 202504040208 | 3/26/2025 | 154.58 |
| | | | 3015422613: 02-26-25 -03-26-25 | 001-160-630 | 154.58 | |
| 01-01944 | ATMOS ENERGY | 197391 | 3013187195: 02-26-25 -03-27-25 | I 202504040209 | 3/27/2025 | 98.56 |
| | | | 3013187195: 02-26-25 -03-27-25 | 001-340-630 | 98.56 | |
| 01-01944 | ATMOS ENERGY | 197392 | 3013046088: 02-21-25 -03-21-25 | I 202504100367 | 3/21/2025 | 562.32 |
| | | | 3013046088: 02-21-25 -03-21-25 | 001-160-630 | 562.32 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-05948 | BENCHMARK ENGINEERING & S | 197393 | OLD AGENCY DITCH IMPROVEMENTS | I 27029 | 4/02/2025 | 10,000.00 |
| | | | OLD AGENCY DITCH IMPROVEMENTS | 001-201-600 | 10,000.00 | |
| 01-05948 | BENCHMARK ENGINEERING & S | 197394 | WHEATLEY ST OVERLAY & REPAIR | I 27030 | 4/02/2025 | 128,000.00 |
| | | | WHEATLEY ST OVERLAY & REPAIR | 360-601-600 | 128,000.00 | |
| 01-05948 | BENCHMARK ENGINEERING & S | 197395 | LAKE HARBOUR OVERLAY & REPAIR | I 27033 | 4/02/2025 | 10,000.00 |
| | | | LAKE HARBOUR OVERLAY & REPAIR | 317-601-600 | 10,000.00 | |
| 01-00717 | BEST BUY BUSINESS ADVANTA | 197396 | FD-SUPPLIES | I 197545 | 3/26/2025 | 134.98 |
| | | | 27" IPS MONITOR | 001-160-540 | 119.99 | |
| | | | RF HMDI SWIVEL | 001-160-540 | 14.99 | |
| 01-05164 | WILLIAM BETTIS | 197397 | POLL TRAINING WARD 4 | I 202504100313 | 4/10/2025 | 24.00 |
| | | | POLL TRAINING WARD 4 | 001-030-607 | 24.00 | |
| 01-05247 | BG CHEMICAL LP | 197398 | HD CLEANER | I 2503-134 | 3/12/2025 | 4,125.00 |
| | | | HD CLEANER | 001-201-575 | 4,125.00 | |
| 01-02311 | BUFKIN MECHANICAL INC | 197399 | REPLACE AC UNIT | I 81174-1 | 2/24/2025 | 14,978.00 |
| | | | HVAC SERVICE | 001-340-637 | 3,520.00 | |
| | | | PLUMBING EQUIPMENT | 001-340-637 | 250.00 | |
| | | | HVAC MATERIAL | 001-340-637 | 11,208.00 | |
| 01-02311 | BUFKIN MECHANICAL INC | 197400 | MONTHLY SERVICE CALLS | I 81310 | 3/18/2025 | 360.00 |
| | | | PLUMBING SERVICE - LODGE | 001-340-637 | 330.00 | |
| | | | PLUMBING MATERIAL | 001-340-637 | 30.00 | |
| 01-02311 | BUFKIN MECHANICAL INC | 197401 | MENS URINAL FREE FLOWING | I 81378 | 3/28/2025 | 220.00 |
| | | | MENS URINAL FREE FLOWING | 001-010-637 | 220.00 | |
| 01-04485 | BUTLER SNOW | 197402 | CONTINUING DISCLOSURE FY 24 | I 10468990 | 3/24/2025 | 3,000.00 |
| | | | CONTINUING DISCLOSURE FY 24 | 001-040-601 | 3,000.00 | |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 197403 | ACCT NO. 0000677122 | I 0000677122-99 | 4/01/2025 | 5,079.14 |
| | | | ACCT NO. 0000677122 | 001-020-605 | 121.26 | |
| | | | ACCT NO. 0000677122 | 001-040-605 | 203.55 | |
| | | | ACCT NO. 0000677122 | 001-092-605 | 15.16 | |
| | | | ACCT NO. 0000677122 | 001-100-605 | 758.24 | |
| | | | ACCT NO. 0000677122 | 001-160-605 | 374.29 | |
| | | | ACCT NO. 0000677122 | 001-180-605 | 185.74 | |
| | | | ACCT NO. 0000677122 | 001-201-605 | 137.59 | |
| | | | ACCT NO. 0000677122 | 001-340-605 | 155.35 | |
| | | | ACCT NO. 0000677122 | 001-350-605 | 142.89 | |
| | | | ACCT NO. 0000677122 | 400-650-605 | 172.09 | |
| | | | ACCT NO. 0000677122 | 001-020-604 | 41.94 | |
| | | | ACCT NO. 0000677122 | 001-042-604 | 153.78 | |
| | | | ACCT NO. 0000677122 | 001-080-604 | 13.98 | |
| | | | ACCT NO. 0000677122 | 001-100-604 | 768.99 | |
| | | | ACCT NO. 0000677122 | 001-160-604 | 818.99 | |
| | | | ACCT NO. 0000677122 | 001-180-604 | 181.74 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-05106 | C SPIRE BUSINESS SOLUTION | 197403 | ACCT NO. 0000677122 | I 0000677122-99 | 4/01/2025 | 5,079.14 | CONT |
| | | | ACCT NO. 0000677122 | 001-201-604 | 325.96 | | |
| | | | ACCT NO. 0000677122 | 001-340-604 | 423.78 | | |
| | | | ACCT NO. 0000677122 | 400-650-604 | 83.82 | | |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 197404 | APPLECARE IPHONE - S.DONALDSON | I C027328323 | 3/19/2025 | 149.00 | |
| | | | APPLECARE IPHONE - S.DONALDSON | 001-340-605 | 149.00 | | |
| 01-03826 | C SPIRE WIRELESS | 197405 | 0031603285: 02-23-25 -03-22-25 | I 202504040211 | 3/22/2025 | 3,174.90 | |
| | | | 0031603285: 02-23-25 -03-22-25 | 001-100-605 | 3,174.90 | | |
| 01-03826 | C SPIRE WIRELESS | 197406 | 0031656076: 02-23-25 -03-22-25 | I 202504040212 | 3/22/2025 | 541.01 | |
| | | | 0031656076: 02-23-25 -03-22-25 | 001-160-605 | 541.01 | | |
| 01-03826 | C SPIRE WIRELESS | 197407 | 0031656148: 02-23-25 -03-22-25 | I 202504040216 | 3/22/2025 | 1,420.43 | |
| | | | 0031656148: 02-23-25 -03-22-25 | 001-201-605 | 736.18 | | |
| | | | 0031656148: 02-23-25 -03-22-25 | 400-650-605 | 596.59 | | |
| | | | 0031656148: 02-23-25 -03-22-25 | 404-650-605 | 87.66 | | |
| 01-03826 | C SPIRE WIRELESS | 197408 | 0031656019: 02-23-25 -03-22-25 | I 202504080247 | 3/22/2025 | 49.01 | |
| | | | 0031656019: 02-23-25 -03-22-25 | 001-020-605 | 49.01 | | |
| 01-03826 | C SPIRE WIRELESS | 197409 | 0031656124: 02-23-25 -03-22-25 | I 202504080278 | 3/22/2025 | 412.93 | |
| | | | 0031656124: 02-23-25 - 03-22-2 | 001-180-605 | 412.93 | | |
| 01-03826 | C SPIRE WIRELESS | 197410 | 0031656041: 02-23-25 -03-22-25 | I 202504090295 | 3/22/2025 | 618.49 | |
| | | | 0031656041: 02-23-25 -03-22-25 | 001-092-605 | 22.66 | | |
| | | | 0031656041: 02-23-25 -03-22-25 | 001-042-605 | 168.79 | | |
| | | | 0031656041: 02-23-25 -03-22-25 | 001-080-605 | 49.01 | | |
| | | | 0031656041: 02-23-25 -03-22-25 | 001-020-605 | 324.85 | | |
| | | | 0031656041: 02-23-25 -03-22-25 | 001-093-605 | 53.18 | | |
| 01-03297 | C.C. LYNCH & ASSOCIATES I | 197411 | QUARTERLY CALIBRATION | I 250643 | 3/25/2025 | 9,000.00 | |
| | | | QUARTERLY CALIBRATION | 404-650-603 | 4,000.00 | | |
| | | | CONFINED SPACE ENTRY | 404-650-603 | 5,000.00 | | |
| 01-03297 | C.C. LYNCH & ASSOCIATES I | 197412 | STONEGATE SITE AV SENSOR | I 250677 | 3/26/2025 | 14,047.00 | |
| | | | TIENET RECEPTACLE | 404-650-575 | 480.00 | | |
| | | | CASE BOARD | 404-650-575 | 2,008.00 | | |
| | | | EXPANSION BOX | 404-650-575 | 1,708.00 | | |
| | | | TIENET 360 LASER FLO | 404-650-575 | 2,236.00 | | |
| | | | VELOCITY SENSOR | 404-650-575 | 4,800.00 | | |
| | | | KEYPAD | 404-650-575 | 2,360.00 | | |
| | | | SHIPPING | 404-650-575 | 455.00 | | |
| 01-06896 | CADENCE BANK | 197413 | CID RECORDS REQUEST | I 2025-28517 | 3/13/2025 | 25.00 | |
| | | | CLERICAL/TECHNICAL | 001-100-604 | 25.00 | | |
| 01-05381 | CALLYO 2009 CORP | 197414 | CALLYO SOFTWARE RENEWAL | I R20807 | 3/31/2025 | 3,000.00 | |
| | | | CALLYO RENEWAL | 001-100-635 | 3,000.00 | | |
| 01-05777 | CANTON SANITARY LANDFILL | 197415 | LANDFILL CHARGES | I 00219247 | 3/31/2025 | 78.98 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-05777 | CANTON SANITARY LANDFILL | 197415 | LANDFILL CHARGES | I 00219247 | 3/31/2025 | 78.98 | CONT |
| | | | LANDFILL CHARGES | 001-201-683 | 71.20 | | |
| | | | ENV FEE | 001-201-683 | 5.00 | | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | | |
| | | | LANDFILL CHARGES | 001-201-683 | 1.78 | | |
| 01-05777 | CANTON SANITARY LANDFILL | 197416 | LANDFILL CHARGES | I 00219276 | 3/31/2025 | 58.48 | |
| | | | LANDFILL CHARGES | 001-201-683 | 51.20 | | |
| | | | ENV FEE | 001-201-683 | 5.00 | | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | | |
| | | | STATE FEE | 001-201-683 | 1.28 | | |
| 01-01441 | CAPITOL TOWING INC | 197417 | P374 TOW | I 16399 | 3/20/2025 | 55.00 | |
| | | | P374 TOW | 001-100-632 | 55.00 | | |
| 01-01441 | CAPITOL TOWING INC | 197418 | P374 TOW | I 16650A | 3/28/2025 | 55.00 | |
| | | | P374 TOW | 001-100-632 | 55.00 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 197419 | METER BOXES W/READER HOLE | I S100406511.001 | 3/17/2025 | 3,331.50 | |
| | | | METER BOXES W/READER HOLE | 400-650-575 | 2,904.00 | | |
| | | | TOP SECTION | 400-650-575 | 427.50 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 197420 | METER BOXES W/READER HOLE | I S100406698.001 | 3/18/2025 | 491.40 | |
| | | | 2" VALVE BOX RISER | 001-201-575 | 491.40 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 197421 | METER BOXES W/READER HOLE | I S100407158.001 | 3/21/2025 | 958.22 | |
| | | | 2 MALE IP TO 2" COMP | 400-650-575 | 508.72 | | |
| | | | 2" BRASS COUPLING | 400-650-575 | 412.20 | | |
| | | | 2" INSERT | 400-650-575 | 37.30 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 197422 | BRASS FITTINGS | I S100407774.001 | 3/27/2025 | 2,863.78 | |
| | | | 5" CURB INLET | 001-201-575 | 1,487.92 | | |
| | | | 3/4COMPX3/4COMP PVC | 400-650-575 | 496.20 | | |
| | | | 3/4FMIPX3/4COMP CTS | 400-650-575 | 177.50 | | |
| | | | 3/4" CORP.STOP CTS | 400-650-575 | 368.00 | | |
| | | | 2" WHEEL VALVE | 400-650-575 | 65.00 | | |
| | | | 1 1/4" GALV.DR.COUP | 400-650-575 | 173.16 | | |
| | | | 1" PVC INSERT | 400-650-575 | 96.00 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 197423 | BRASS FITTINGS | I S100408242.001 | 4/01/2025 | 1,688.52 | |
| | | | 17X30 METER BOX | 400-650-575 | 1,556.52 | | |
| | | | 1"X100' CTS TUBING | 400-650-575 | 132.00 | | |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 197424 | BRASS FITTINGS | I S100408295.001 | 4/01/2025 | 349.42 | |
| | | | 2"X2 1/2" BRASS NIPPLE | 400-650-575 | 74.60 | | |
| | | | 2"X3" BRASS NIPPLE | 400-650-575 | 80.32 | | |
| | | | 2"X6" BRASS NIPPLE | 400-650-575 | 194.50 | | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 197425 | PAYER #14850389 | I 26047868 | 4/02/2025 | 35.75 | |
| | | | PAYER #14850389 | 400-650-540 | 35.75 | | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 197426 | PAYER #14849134 | I 26048100 | 4/02/2025 | 198.74 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-13025 | CINTAS CORPORATION LOC #2 | 197426 | PAYER #14849134 | I 26048100 | 4/02/2025 | 198.74 | CONT |
| | | | PAYER #14849134 | 400-650-535 | 188.95 | | |
| | | | PAYER #14849134 | 404-650-535 | 9.79 | | |
| 01-13025 | CINTAS CORPORATION LOC #2 | 197427 | PAYER #14849134 | I 26048176 | 4/02/2025 | 239.40 | |
| | | | PAYER #14849134 | 001-201-535 | 239.40 | | |
| 01-05507 | VIRGINIA LEE COCKE | 197428 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 | |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | | |
| 01-02440 | COMCAST CABLE | 197429 | 8396410530501788: 03-27 -04-26 | I 202504090296 | 3/23/2025 | 160.88 | |
| | | | 8396410530501788: 03-27 -04-26 | 001-100-604 | 160.88 | | |
| 01-02440 | COMCAST CABLE | 197430 | 8396410530214796: 03-29 -04-28 | I 202504090297 | 3/25/2025 | 142.62 | |
| | | | 8396410530214796: 03-29 -04-28 | 001-160-604 | 142.62 | | |
| 01-02440 | COMCAST CABLE | 197431 | 8396410530116512: 04-04 -05-03 | I 202504090298 | 4/01/2025 | 31.59 | |
| | | | 8396410530116512: 04-04 -05-03 | 001-100-604 | 31.59 | | |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 197432 | WATTS 1/4" WYE STRAINER | I MS0049562 | 3/27/2025 | 455.00 | |
| | | | WATTS 1/4" WYE STRAINER | 400-650-575 | 455.00 | | |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 197433 | WATTS 1/4" WYE STRAINER | I MS0049563 | 3/27/2025 | 540.00 | |
| | | | AQUAPHALT 6.0 | 001-201-575 | 540.00 | | |
| 01-15250 | CONTROL SYSTEMS INC | 197434 | SIEMENS MOTOR STARTER | I 63700 | 3/18/2025 | 503.46 | |
| | | | SIEMENS MOTOR STARTER | 400-650-603 | 503.46 | | |
| 01-00429 | COVINGTON SALES & SERVICE | 197435 | BYPASS VALVE | I 101694 | 3/19/2025 | 198.38 | |
| | | | BYPASS VALVE | 400-650-635 | 185.00 | | |
| | | | FREIGHT | 400-650-635 | 13.38 | | |
| 01-15850 | COWBOY MALONEY'S | 197436 | DU8000B 55" SAMSUNG TV | I QC9715 | 4/04/2025 | 399.98 | |
| | | | DU8000B 55" SAMSUNG TV | 400-650-540 | 399.98 | | |
| 01-16000 | CRAFT CROSWELL LLC | 197437 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030198 | 1/16/2025 | 150.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 150.00 | | |
| 01-04030 | CREATIVE PRODUCT SOURCE, | 197438 | FD- SUPPLIES | I CPI106434 | 3/27/2025 | 517.66 | |
| | | | ESSENTIAL FIRST AID | 001-160-650 | 493.50 | | |
| | | | SHIPPING | 001-160-650 | 24.16 | | |
| 01-04030 | CREATIVE PRODUCT SOURCE, | 197439 | FD- SUPPLIES | I CPI106441 | 3/27/2025 | 546.52 | |
| | | | KID FIRE HELMETS | 001-160-650 | 518.40 | | |
| | | | SHIPPING | 001-160-650 | 28.12 | | |
| 01-05879 | CROW BURLINGAME CO | 197440 | FD- SUPPLIES | I 02320040387 | 3/26/2025 | 91.49 | |
| | | | DIESEL EXHAUST | 001-160-632 | 58.41 | | |
| | | | POWER STEERING FLUID | 001-160-632 | 33.08 | | |
| 01-06353 | CULLIGAN QUENCH | 197441 | COOLER RENTAL MAR. 2025 | I INV08667797 | 2/28/2025 | 46.20 | |
| | | | COOLER RENTAL MAR. 2025 | 001-100-540 | 46.20 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-16500 | CUSTOM PRODUCTS CORP | 197442 | POST COMPLETE ASSEMBLY | I INV24723 | 3/26/2025 | 3,959.30 |
| | | | POST COMPLETE ASSEMBLY | 001-201-585 | 3,959.30 | |
| 01-17400 | GARY DAVIS | 197443 | POLL WORKER ELECTION 04-01-25 | I 202504100320 | 4/10/2025 | 240.00 |
| | | | POLL WORKER ELECTION 04-01-25 | 001-030-607 | 240.00 | |
| 01-17400 | GARY DAVIS | 197444 | POLL TRAINING WARD 2 | I 202504100327 | 4/10/2025 | 24.00 |
| | | | POLL TRAINING WARD 2 | 001-030-607 | 24.00 | |
| 01-06862 | DEEP ROOTS CONSTRUCTION L | 197445 | TREE REMOVAL & DISPOSAL | I 6 | 4/09/2025 | 71,630.04 |
| | | | TREE REMOVAL & DISPOSAL | 001-201-604 | 71,630.04 | |
| 01-18050 | DELL MARKETING L.P. | 197446 | LAPTOP SUPPORT | I 10774857610 | 10/02/2024 | 143.39 |
| | | | PROSUPPORT ONSITE | 001-100-635 | 86.05 | |
| | | | PROSUPPORT 24/7 TECH | 001-100-635 | 57.34 | |
| 01-06903 | DELTA UTILITIES | 197447 | 3198402-4: 02-28-25 - 03-31-25 | I 202504080282 | 4/04/2025 | 2,826.05 |
| | | | 3198402-4: 02-28-25 - 03-31-25 | 001-100-630 | 2,826.05 | |
| 01-06903 | DELTA UTILITIES | 197448 | 3098298-7: 02-28-25 - 03-31-25 | I 202504080283 | 4/04/2025 | 41.48 |
| | | | 3098298-7: 02-28-25 - 03-31-25 | 001-100-630 | 41.48 | |
| 01-06903 | DELTA UTILITIES | 197449 | 3174686-0: 02-28-25 - 03-31-25 | I 202504080284 | 4/04/2025 | 567.24 |
| | | | 3174686-0: 02-28-25 - 03-31-25 | 001-201-630 | 567.24 | |
| 01-06903 | DELTA UTILITIES | 197450 | 3194250-1: 02-28-25 - 03-31-25 | I 202504080285 | 4/04/2025 | 250.41 |
| | | | 3194250-1: 02-28-25 - 03-31-25 | 400-650-630 | 250.41 | |
| 01-06903 | DELTA UTILITIES | 197451 | 3194251-9: 02-28-25 - 03-31-25 | I 202504080286 | 4/04/2025 | 315.85 |
| | | | 3194251-9: 02-28-25 - 03-31-25 | 400-650-630 | 315.85 | |
| 01-06903 | DELTA UTILITIES | 197452 | 3194249-3: 02-28-25 - 03-31-25 | I 202504080287 | 4/04/2025 | 142.50 |
| | | | 3194249-3: 02-28-25 - 03-31-25 | 001-160-630 | 142.50 | |
| 01-06903 | DELTA UTILITIES | 197453 | 3176210-7: 02-28-25 - 03-31-25 | I 202504080288 | 4/04/2025 | 225.15 |
| | | | 3176210-7: 02-28-25 - 03-31-25 | 001-160-630 | 225.15 | |
| 01-06903 | DELTA UTILITIES | 197454 | 3194248-5: 02-28-25 - 03-31-25 | I 202504080289 | 4/04/2025 | 52.97 |
| | | | 3194248-5: 02-28-25 - 03-31-25 | 001-340-630 | 52.97 | |
| 01-06903 | DELTA UTILITIES | 197455 | 6402514013-4: 02-28 - 03-31-25 | I 202504080290 | 4/04/2025 | 110.35 |
| | | | 6402514013-4: 02-28 - 03-31-25 | 001-092-630 | 110.35 | |
| 01-06903 | DELTA UTILITIES | 197456 | 3194247-7: 02-28-25 - 03-31-25 | I 202504080291 | 4/04/2025 | 289.45 |
| | | | 3194247-7: 02-28-25 - 03-31-25 | 001-350-630 | 289.45 | |
| 01-18605 | DEVINEY EQUIPMENT | 197457 | PARTS FOR SKID STEER | I IV72642 | 3/27/2025 | 278.25 |
| | | | HIGH FLOW PORT BLOCK | 001-201-635 | 176.08 | |
| | | | RELIEF FITTING MALE | 001-201-635 | 102.17 | |
| 01-06911 | APRIL DUKES | 197458 | POLL TRAINING WARD 4 | I 202504100308 | 4/10/2025 | 24.00 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-06911 | APRIL DUKES | 197458 | POLL TRAINING WARD 4 | I 202504100308 | 4/10/2025 | 24.00 | CONT |
| | | | POLL TRAINING WARD 4 | 001-030-607 | 24.00 | | |
| 01-06898 | EMERGE RESOURCE CENTER | 197459 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030201 | 2/07/2025 | 20.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 197460 | FD - AIRPACK | I 513398 | 3/19/2025 | 38,366.52 | |
| | | | SCOTT AIR PAK X3 | 001-160-730 | 38,366.52 | | |
| 01-21500 | ENTERGY | 197461 | 14870968 | I 202504040213 | 4/02/2025 | 46.73 | |
| | | | 14870968 | 001-160-630 | 46.73 | | |
| 01-21500 | ENTERGY | 197462 | 14870935 | I 202504040214 | 4/02/2025 | 942.55 | |
| | | | 14870935 | 001-000-016 | 942.55 | | |
| 01-21500 | ENTERGY | 197463 | 14870976 | I 202504070219 | 4/02/2025 | 32,289.91 | |
| | | | 14870976 | 001-201-684 | 32,289.91 | | |
| 01-21500 | ENTERGY | 197464 | 14870984 | I 202504070220 | 4/02/2025 | 2,177.11 | |
| | | | 14870984 | 001-201-630 | 72.89 | | |
| | | | 14870984 | 001-160-630 | 1,288.60 | | |
| | | | 14870984 | 001-350-630 | 815.62 | | |
| 01-21500 | ENTERGY | 197465 | 14870992 | I 202504080277 | 4/02/2025 | 3,635.47 | |
| | | | 14870992 | 001-340-630 | 3,635.47 | | |
| 01-21500 | ENTERGY | 197466 | 14870943 | I 202504080292 | 4/03/2025 | 29,763.85 | |
| | | | 14870943 | 400-650-630 | 29,255.79 | | |
| | | | 14870943 | 001-160-630 | 508.06 | | |
| 01-21506 | ENTERGY | 197467 | 164979585: 02-25-25 - 03-26-25 | I 202504040215 | 3/28/2025 | 59.86 | |
| | | | 164979585: 02-25-25 - 03-26-25 | 001-160-630 | 59.86 | | |
| 01-21506 | ENTERGY | 197468 | 123466740: 02-25-25 - 03-26-25 | I 202504070221 | 3/28/2025 | 144.87 | |
| | | | 123466740: 02-25-25 - 03-26-25 | 001-201-684 | 144.87 | | |
| 01-21506 | ENTERGY | 197469 | 123467862: 02-25-25 - 03-26-25 | I 202504070222 | 3/28/2025 | 143.85 | |
| | | | 123467862: 02-25-25 - 03-26-25 | 001-201-684 | 143.85 | | |
| 01-21506 | ENTERGY | 197470 | 123466989: 02-25-25 - 03-26-25 | I 202504070223 | 3/28/2025 | 58.06 | |
| | | | 123466989: 02-25-25 - 03-26-25 | 001-201-684 | 58.06 | | |
| 01-21506 | ENTERGY | 197471 | 167495605: 02-25-25 - 03-26-25 | I 202504070224 | 3/28/2025 | 165.85 | |
| | | | 167495605: 02-25-25 - 03-26-25 | 001-201-684 | 165.85 | | |
| 01-21506 | ENTERGY | 197472 | 167495597: 02-25-25 - 03-26-25 | I 202504070225 | 3/28/2025 | 151.82 | |
| | | | 167495597: 02-25-25 - 03-26-25 | 001-201-684 | 151.82 | | |
| 01-21506 | ENTERGY | 197473 | 67890079: 02-25-25 - 03-26-25 | I 202504070226 | 3/28/2025 | 94.68 | |
| | | | 67890079: 02-25-25 - 03-26-25 | 001-201-684 | 94.68 | | |
| 01-21506 | ENTERGY | 197474 | 148884430: 02-25-25 - 03-26-25 | I 202504070227 | 3/28/2025 | 974.40 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-21506 | ENTERGY | 197474 | 148884430: 02-25-25 - 03-26-25 I | 202504070227 | 3/28/2025 | 974.40 | CONT |
| | | | 148884430: 02-25-25 - 03-26-25 | 001-201-684 | 974.40 | | |
| 01-21506 | ENTERGY | 197475 | 100962737: 02-25-25 - 03-26-25 I | 202504070228 | 3/28/2025 | 58.52 | |
| | | | 100962737: 02-25-25 - 03-26-25 | 400-650-630 | 58.52 | | |
| 01-21506 | ENTERGY | 197476 | 82141797: 02-25-25 - 03-26-25 I | 202504070229 | 3/28/2025 | 158.17 | |
| | | | 82141797: 02-25-25 - 03-26-25 | 001-201-684 | 158.17 | | |
| 01-21506 | ENTERGY | 197477 | 105612568: 02-25-25 - 03-26-25 I | 202504070230 | 3/28/2025 | 241.41 | |
| | | | 105612568: 02-25-25 - 03-26-25 | 001-201-684 | 241.41 | | |
| 01-21506 | ENTERGY | 197478 | 105612600: 02-25-25 - 03-26-25 I | 202504070231 | 3/28/2025 | 365.59 | |
| | | | 105612600: 02-25-25 - 03-26-25 | 001-201-684 | 365.59 | | |
| 01-21506 | ENTERGY | 197479 | 123469033: 02-25-25 - 03-26-25 I | 202504070232 | 3/28/2025 | 85.10 | |
| | | | 123469033: 02-25-25 - 03-26-25 | 001-201-684 | 85.10 | | |
| 01-21506 | ENTERGY | 197480 | 44930162: 02-25-25 - 03-26-25 I | 202504070233 | 3/28/2025 | 86.42 | |
| | | | 44930162: 02-25-25 - 03-26-25 | 001-201-684 | 86.42 | | |
| 01-21506 | ENTERGY | 197481 | 128655347: 02-25-25 - 03-26-25 I | 202504070234 | 3/28/2025 | 225.17 | |
| | | | 128655347: 02-25-25 - 03-26-25 | 001-201-684 | 225.17 | | |
| 01-21506 | ENTERGY | 197482 | 119515120: 02-25-25 - 03-25-25 I | 202504070235 | 3/31/2025 | 61.54 | |
| | | | 119515120: 02-25-25 - 03-25-25 | 001-340-630 | 61.54 | | |
| 01-21506 | ENTERGY | 197483 | 15484330: 02-26-25 - 03-27-25 I | 202504070236 | 3/31/2025 | 6,139.63 | |
| | | | 15484330: 02-26-25 - 03-27-25 | 001-100-630 | 6,139.63 | | |
| 01-21506 | ENTERGY | 197484 | 69877777: 02-26-25 - 03-27-25 I | 202504070237 | 3/31/2025 | 58.06 | |
| | | | 69877777: 02-26-25 - 03-27-25 | 001-340-630 | 58.06 | | |
| 01-21506 | ENTERGY | 197485 | 69877793: 02-26-25 - 03-27-25 I | 202504070238 | 3/31/2025 | 58.66 | |
| | | | 69877793: 02-26-25 - 03-27-25 | 001-340-630 | 58.66 | | |
| 01-21506 | ENTERGY | 197486 | 69877819: 02-26-25 - 03-27-25 I | 202504070239 | 3/31/2025 | 58.06 | |
| | | | 69877819: 02-26-25 - 03-27-25 | 001-340-630 | 58.06 | | |
| 01-21506 | ENTERGY | 197487 | 17853490: 02-26-25 - 03-27-25 I | 202504070240 | 3/31/2025 | 2,986.88 | |
| | | | 17853490: 02-26-25 - 03-27-25 | 001-340-630 | 2,986.88 | | |
| 01-21506 | ENTERGY | 197488 | 64589682: 02-26-25 - 03-27-25 I | 202504070241 | 3/31/2025 | 58.06 | |
| | | | 64589682: 02-26-25 - 03-27-25 | 001-340-630 | 58.06 | | |
| 01-21506 | ENTERGY | 197489 | 64589617: 02-26-25 - 03-27-25 I | 202504070242 | 3/31/2025 | 74.47 | |
| | | | 64589617: 02-26-25 - 03-27-25 | 001-340-630 | 74.47 | | |
| 01-21506 | ENTERGY | 197490 | 169707072: 02-26-25 - 03-27-25 I | 202504070243 | 3/31/2025 | 4,859.13 | |
| | | | 169707072: 02-26-25 - 03-27-25 | 001-092-630 | 4,859.13 | | |
| 01-21506 | ENTERGY | 197491 | 194843454: 02-26-25 - 03-27-25 I | 202504070244 | 3/31/2025 | 68.33 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-21506 | ENTERGY | 197491 | 194843454: 02-26-25 - 03-27-25 I | 202504070244 | 3/31/2025 | 68.33 | CONT |
| | | | 194843454: 02-26-25 - 03-27-25 | 001-100-630 | 68.33 | | |
| 01-21506 | ENTERGY | 197492 | 197483993: 02-26-25 - 03-27-25 I | 202504070245 | 3/31/2025 | 68.33 | |
| | | | 197483993: 02-26-25 - 03-27-25 | 001-340-630 | 68.33 | | |
| 01-21506 | ENTERGY | 197493 | 51277291: 02-27-25 - 03-28-25 I | 202504070246 | 4/01/2025 | 775.40 | |
| | | | 51277291: 02-27-25 - 03-28-25 | 001-160-630 | 775.40 | | |
| 01-21506 | ENTERGY | 197494 | 148884364: 02-25-25 - 03-25-25 I | 202504080249 | 3/31/2025 | 2,588.99 | |
| | | | 148884364: 02-25-25 - 03-25-25 | 001-201-684 | 2,588.99 | | |
| 01-21506 | ENTERGY | 197495 | 125336933: 02-26-25 - 03-27-25 I | 202504080250 | 3/31/2025 | 140.14 | |
| | | | 125336933: 02-26-25 - 03-27-25 | 001-201-684 | 140.14 | | |
| 01-21506 | ENTERGY | 197496 | 125345488: 02-26-25 - 03-27-25 I | 202504080251 | 3/31/2025 | 102.80 | |
| | | | 125345488: 02-26-25 - 03-27-25 | 001-201-684 | 102.80 | | |
| 01-21506 | ENTERGY | 197497 | 125345504: 02-26-25 - 03-27-25 I | 202504080252 | 3/31/2025 | 103.24 | |
| | | | 125345504: 02-26-25 - 03-27-25 | 001-201-684 | 103.24 | | |
| 01-21506 | ENTERGY | 197498 | 100962703: 02-26-25 - 03-27-25 I | 202504080253 | 3/31/2025 | 58.36 | |
| | | | 100962703: 02-26-25 - 03-27-25 | 400-650-630 | 58.36 | | |
| 01-21506 | ENTERGY | 197499 | 114576762: 02-26-25 - 03-27-25 I | 202504080254 | 3/31/2025 | 123.47 | |
| | | | 114576762: 02-26-25 - 03-27-25 | 001-201-684 | 123.47 | | |
| 01-21506 | ENTERGY | 197500 | 125164566: 02-26-25 - 03-27-25 I | 202504080255 | 3/31/2025 | 136.16 | |
| | | | 125164566: 02-26-25 - 03-27-25 | 001-201-684 | 136.16 | | |
| 01-21506 | ENTERGY | 197501 | 75485649: 02-25-25 - 03-25-25 I | 202504080256 | 3/31/2025 | 11.31 | |
| | | | 75485649: 02-25-25 - 03-25-25 | 001-201-684 | 11.31 | | |
| 01-21506 | ENTERGY | 197502 | 74592593: 02-26-25 - 03-27-25 I | 202504080257 | 3/31/2025 | 188.53 | |
| | | | 74592593: 02-26-25 - 03-27-25 | 001-201-630 | 188.53 | | |
| 01-21506 | ENTERGY | 197503 | 47143144: 02-26-25 - 03-27-25 I | 202504080258 | 3/31/2025 | 133.50 | |
| | | | 47143144: 02-26-25 - 03-27-25 | 400-650-630 | 133.50 | | |
| 01-21506 | ENTERGY | 197504 | 123468233: 02-26-25 - 03-27-25 I | 202504080259 | 3/31/2025 | 74.01 | |
| | | | 123468233: 02-26-25 - 03-27-25 | 001-201-684 | 74.01 | | |
| 01-21506 | ENTERGY | 197505 | 123468522: 02-26-25 - 03-27-25 I | 202504080260 | 3/31/2025 | 75.81 | |
| | | | 123468522: 02-26-25 - 03-27-25 | 001-201-684 | 75.81 | | |
| 01-21506 | ENTERGY | 197506 | 78293693: 02-26-25 - 03-27-25 I | 202504080261 | 3/31/2025 | 88.62 | |
| | | | 78293693: 02-26-25 - 03-27-25 | 001-201-684 | 88.62 | | |
| 01-21506 | ENTERGY | 197507 | 170074470: 02-26-25 - 03-27-25 I | 202504080262 | 3/31/2025 | 558.99 | |
| | | | 170074470: 02-26-25 - 03-27-25 | 001-201-684 | 558.99 | | |
| 01-21506 | ENTERGY | 197508 | 170074520: 02-26-25 - 03-27-25 I | 202504080263 | 3/31/2025 | 127.17 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-21506 | ENTERGY | 197508 | 170074520: 02-26-25 - 03-27-25 I | 202504080263 | 3/31/2025 | 127.17 | CONT |
| | | | 170074520: 02-26-25 - 03-27-25 | 001-201-684 | 127.17 | | |
| 01-21506 | ENTERGY | 197509 | 17002775: 02-26-25 - 03-27-25 I | 202504080264 | 3/31/2025 | 18.48 | |
| | | | 17002775: 02-26-25 - 03-27-25 | 400-650-630 | 18.48 | | |
| 01-21506 | ENTERGY | 197510 | 154178826: 02-26-25 - 03-27-25 I | 202504080265 | 3/31/2025 | 131.60 | |
| | | | 154178826: 02-26-25 - 03-27-25 | 001-201-684 | 131.60 | | |
| 01-21506 | ENTERGY | 197511 | 123468100: 02-26-25 - 03-27-25 I | 202504080266 | 3/31/2025 | 85.68 | |
| | | | 123468100: 02-26-25 - 03-27-25 | 001-201-684 | 85.68 | | |
| 01-21506 | ENTERGY | 197512 | 47143193: 02-26-25 - 03-27-25 I | 202504080267 | 3/31/2025 | 77.26 | |
| | | | 47143193: 02-26-25 - 03-27-25 | 400-650-630 | 77.26 | | |
| 01-21506 | ENTERGY | 197513 | 74592635: 02-26-25 - 03-27-25 I | 202504080268 | 3/31/2025 | 191.71 | |
| | | | 74592635: 02-26-25 - 03-27-25 | 400-650-630 | 191.71 | | |
| 01-21506 | ENTERGY | 197514 | 86654423: 02-26-25 - 03-27-25 I | 202504080269 | 3/31/2025 | 157.12 | |
| | | | 86654423: 02-26-25 - 03-27-25 | 400-650-630 | 157.12 | | |
| 01-21506 | ENTERGY | 197515 | 17717240: 02-26-25 - 03-27-25 I | 202504080270 | 3/31/2025 | 356.80 | |
| | | | 17717240: 02-26-25 - 03-27-25 | 001-201-630 | 356.80 | | |
| 01-21506 | ENTERGY | 197516 | 170073621: 02-27-25 - 03-28-25 I | 202504080271 | 4/01/2025 | 231.54 | |
| | | | 170073621: 02-27-25 - 03-28-25 | 001-201-684 | 231.54 | | |
| 01-21506 | ENTERGY | 197517 | 86296498: 02-27-25 - 03-28-25 I | 202504080272 | 4/01/2025 | 26.88 | |
| | | | 86296498: 02-27-25 - 03-28-25 | 400-650-630 | 26.88 | | |
| 01-21506 | ENTERGY | 197518 | 170074512: 02-27-25 - 03-28-25 I | 202504080273 | 4/01/2025 | 115.80 | |
| | | | 170074512: 02-27-25 - 03-28-25 | 001-201-684 | 115.80 | | |
| 01-21506 | ENTERGY | 197519 | 100962695: 02-27-25 - 03-28-25 I | 202504080274 | 4/01/2025 | 58.22 | |
| | | | 100962695: 02-27-25 - 03-28-25 | 400-650-630 | 58.22 | | |
| 01-21506 | ENTERGY | 197520 | 132314451: 02-27-25 - 03-28-25 I | 202504080275 | 4/01/2025 | 2,373.88 | |
| | | | 132314451: 02-27-25 - 03-28-25 | 400-650-630 | 2,373.88 | | |
| 01-21506 | ENTERGY | 197521 | 106735830: 02-28-25 - 03-31-25 I | 202504080276 | 4/02/2025 | 66.63 | |
| | | | 106735830: 02-28-25 - 03-31-25 | 001-201-684 | 66.63 | | |
| 01-21506 | ENTERGY | 197522 | 97289623: 02-28-25 - 03-31-25 I | 202504080279 | 4/02/2025 | 40.94 | |
| | | | 97289623: 02-28-25 - 03-31-25 | 001-160-630 | 40.94 | | |
| 01-21506 | ENTERGY | 197523 | 171195449: 02-28-25 - 03-31-25 I | 202504080280 | 4/02/2025 | 40.94 | |
| | | | 171195449: 02-28-25 - 03-31-25 | 001-160-630 | 40.94 | | |
| 01-21506 | ENTERGY | 197524 | 165860172: 03-03-25 - 04-01-25 I | 202504080281 | 4/03/2025 | 62.21 | |
| | | | 165860172: 03-03-25 - 04-01-25 | 001-100-630 | 62.21 | | |
| 01-21506 | ENTERGY | 197525 | 101379923: 02-26-25 - 03-27-25 I | 202504100333 | 3/31/2025 | 68.57 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-21506 | ENTERGY | 197525 | 101379923: 02-26-25 - 03-27-25 I | 202504100333 | 3/31/2025 | 68.57 | CONT |
| | | | 101379923: 02-26-25 - 03-27-25 | 001-201-684 | 68.57 | | |
| 01-21506 | ENTERGY | 197526 | 65003816: 02-28-25 - 03-31-25 I | 202504100334 | 4/02/2025 | 112.75 | |
| | | | 65003816: 02-28-25 - 03-31-25 | 001-201-684 | 112.75 | | |
| 01-21506 | ENTERGY | 197527 | 125337436: 02-28-25 - 03-31-25 I | 202504100335 | 4/02/2025 | 121.00 | |
| | | | 125337436: 02-28-25 - 03-31-25 | 001-201-684 | 121.00 | | |
| 01-21506 | ENTERGY | 197528 | 114576804: 02-28-25 - 03-31-25 I | 202504100336 | 4/02/2025 | 111.26 | |
| | | | 114576804: 02-28-25 - 03-31-25 | 001-201-684 | 111.26 | | |
| 01-21506 | ENTERGY | 197529 | 114576796: 02-28-25 - 03-31-25 I | 202504100337 | 4/02/2025 | 125.85 | |
| | | | 114576796: 02-28-25 - 03-31-25 | 001-201-684 | 125.85 | | |
| 01-21506 | ENTERGY | 197530 | 73076234: 02-28-25 - 03-31-25 I | 202504100338 | 4/02/2025 | 116.13 | |
| | | | 73076234: 02-28-25 - 03-31-25 | 001-201-684 | 116.13 | | |
| 01-21506 | ENTERGY | 197531 | 73076317: 02-28-25 - 03-31-25 I | 202504100339 | 4/02/2025 | 130.45 | |
| | | | 73076317: 02-28-25 - 03-31-25 | 001-201-684 | 130.45 | | |
| 01-21506 | ENTERGY | 197532 | 67111021: 02-28-25 - 03-31-25 I | 202504100340 | 4/02/2025 | 59.26 | |
| | | | 67111021: 02-28-25 - 03-31-25 | 001-201-684 | 59.26 | | |
| 01-21506 | ENTERGY | 197533 | 77345429: 02-28-25 - 03-31-25 I | 202504100341 | 4/02/2025 | 142.13 | |
| | | | 77345429: 02-28-25 - 03-31-25 | 001-201-684 | 142.13 | | |
| 01-21506 | ENTERGY | 197534 | 206125536: 02-27-25 - 03-28-25 I | 202504100342 | 4/02/2025 | 54.04 | |
| | | | 206125536: 02-27-25 - 03-28-25 | 400-650-630 | 54.04 | | |
| 01-21506 | ENTERGY | 197535 | 68325224: 02-28-25 - 03-31-25 I | 202504100343 | 4/03/2025 | 58.06 | |
| | | | 68325224: 02-28-25 - 03-31-25 | 001-201-684 | 58.06 | | |
| 01-21506 | ENTERGY | 197536 | 97880801: 03-03-25 - 04-01-25 I | 202504100344 | 4/03/2025 | 113.17 | |
| | | | 97880801: 03-03-25 - 04-01-25 | 001-201-684 | 113.17 | | |
| 01-21506 | ENTERGY | 197537 | 183883693: 03-03-25 - 04-01-25 I | 202504100345 | 4/03/2025 | 68.33 | |
| | | | 183883693: 03-03-25 - 04-01-25 | 400-650-630 | 68.33 | | |
| 01-21506 | ENTERGY | 197538 | 114576788: 03-03-25 - 04-01-25 I | 202504100346 | 4/03/2025 | 112.89 | |
| | | | 114576788: 03-03-25 - 04-01-25 | 001-201-684 | 112.89 | | |
| 01-21506 | ENTERGY | 197539 | 114576812: 03-03-25 - 04-01-25 I | 202504100347 | 4/03/2025 | 114.64 | |
| | | | 114576812: 03-03-25 - 04-01-25 | 001-201-684 | 114.64 | | |
| 01-21506 | ENTERGY | 197540 | 64563828: 03-03-25 - 04-01-25 I | 202504100348 | 4/03/2025 | 105.63 | |
| | | | 64563828: 03-03-25 - 04-01-25 | 001-201-684 | 105.63 | | |
| 01-21506 | ENTERGY | 197541 | 125333245: 03-03-25 - 04-01-25 I | 202504100349 | 4/03/2025 | 98.41 | |
| | | | 125333245: 03-03-25 - 04-01-25 | 001-201-684 | 98.41 | | |
| 01-21506 | ENTERGY | 197542 | 125333369: 03-03-25 - 04-01-25 I | 202504100350 | 4/03/2025 | 71.36 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-21506 | ENTERGY | 197542 | 125333369: 03-03-25 - 04-01-25 | I 202504100350 | 4/03/2025 | 71.36 | CONT |
| | | | 125333369: 03-03-25 - 04-01-25 | 001-201-684 | 71.36 | | |
| 01-21506 | ENTERGY | 197543 | 125333385: 03-03-25 - 04-01-25 | I 202504100351 | 4/03/2025 | 69.89 | |
| | | | 125333385: 03-03-25 - 04-01-25 | 001-201-684 | 69.89 | | |
| 01-21506 | ENTERGY | 197544 | 125337220: 03-03-25 - 04-01-25 | I 202504100352 | 4/03/2025 | 135.93 | |
| | | | 125337220: 03-03-25 - 04-01-25 | 001-201-684 | 135.93 | | |
| 01-21506 | ENTERGY | 197545 | 125337451: 03-03-25 - 04-01-25 | I 202504100353 | 4/03/2025 | 97.22 | |
| | | | 125337451: 03-03-25 - 04-01-25 | 001-201-684 | 97.22 | | |
| 01-21506 | ENTERGY | 197546 | 168311660: 03-03-25 - 04-01-25 | I 202504100354 | 4/03/2025 | 74.48 | |
| | | | 168311660: 03-03-25 - 04-01-25 | 400-650-630 | 74.48 | | |
| 01-21506 | ENTERGY | 197547 | 112618996: 03-03-25 - 04-01-25 | I 202504100355 | 4/03/2025 | 127.80 | |
| | | | 112618996: 03-03-25 - 04-01-25 | 001-201-684 | 127.80 | | |
| 01-21506 | ENTERGY | 197548 | 112619010: 03-03-25 - 04-01-25 | I 202504100356 | 4/03/2025 | 123.68 | |
| | | | 112619010: 03-03-25 - 04-01-25 | 001-201-684 | 123.68 | | |
| 01-21506 | ENTERGY | 197549 | 86018090: 02-27-25 - 03-28-25 | I 202504100357 | 4/02/2025 | 3,757.02 | |
| | | | 86018090: 02-27-25 - 03-28-25 | 400-650-630 | 3,757.02 | | |
| 01-21506 | ENTERGY | 197550 | 18014480: 03-04-25 - 04-02-25 | I 202504100358 | 4/04/2025 | 13.70 | |
| | | | 18014480: 03-04-25 - 04-02-25 | 001-340-630 | 13.70 | | |
| 01-21506 | ENTERGY | 197551 | 19579978: 03-04-25 - 04-02-25 | I 202504100359 | 4/04/2025 | 58.06 | |
| | | | 19579978: 03-04-25 - 04-02-25 | 001-340-630 | 58.06 | | |
| 01-21506 | ENTERGY | 197552 | 172163651: 03-04-25 - 04-02-25 | I 202504100360 | 4/04/2025 | 207.75 | |
| | | | 172163651: 03-04-25 - 04-02-25 | 001-340-630 | 207.75 | | |
| 01-21506 | ENTERGY | 197553 | 95283941: 03-04-25 - 04-02-25 | I 202504100361 | 4/04/2025 | 118.78 | |
| | | | 95283941: 03-04-25 - 04-02-25 | 001-201-684 | 118.78 | | |
| 01-21506 | ENTERGY | 197554 | 67890202: 03-04-25 - 04-02-25 | I 202504100362 | 4/04/2025 | 147.15 | |
| | | | 67890202: 03-04-25 - 04-02-25 | 001-201-684 | 147.15 | | |
| 01-21506 | ENTERGY | 197555 | 112618988: 03-04-25 - 04-02-25 | I 202504100363 | 4/04/2025 | 132.53 | |
| | | | 112618988: 03-04-25 - 04-02-25 | 001-201-684 | 132.53 | | |
| 01-21506 | ENTERGY | 197556 | 157107822: 03-04-25 - 04-02-25 | I 202504100364 | 4/04/2025 | 151.31 | |
| | | | 157107822: 03-04-25 - 04-02-25 | 001-201-684 | 151.31 | | |
| 01-21506 | ENTERGY | 197557 | 170074496: 03-04-25 - 04-02-25 | I 202504100365 | 4/04/2025 | 161.04 | |
| | | | 170074496: 03-04-25 - 04-02-25 | 001-201-684 | 161.04 | | |
| 01-21506 | ENTERGY | 197558 | 77233922: 03-04-25 - 04-02-25 | I 202504100366 | 4/04/2025 | 58.06 | |
| | | | 77233922: 03-04-25 - 04-02-25 | 001-201-630 | 58.06 | | |
| 01-06901 | ESTES-MANNING MGMT GROUP | 197559 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030206 | 3/10/2025 | 20.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-06901 | ESTES-MANNING MGMT GROUP | 197559 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030206 | 3/10/2025 | 20.00 | CONT |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | | |
| 01-02231 | EWING IRRIGATION PRODUCTS | 197560 | RETURN P.O. 25-81148 | C 25157619 | 3/26/2025 | 264.25CR | |
| | | | RETURN P.O. 25-81148 | 001-201-575 | 264.25CR | | |
| 01-02231 | EWING IRRIGATION PRODUCTS | 197561 | SPRINKLER SYSTEM PARTS | I 25280165 | 3/24/2025 | 1,207.45 | |
| | | | SPLICE 25/1 | 400-650-575 | 58.90 | | |
| | | | RAINBIRD ROTOR | 400-650-575 | 524.16 | | |
| | | | 1X12MTXMT ASSY. | 400-650-575 | 201.71 | | |
| | | | 1806 RAINBIRD BODY | 400-650-575 | 13.54 | | |
| | | | G4 SLND ASSY. | 400-650-575 | 81.56 | | |
| | | | DV SOLENOID W/FILTER | 400-650-575 | 47.85 | | |
| | | | RAINBIRD NOZ | 400-650-575 | 28.31 | | |
| | | | 5012 ADJUSTABLE ROTOR | 400-650-575 | 251.42 | | |
| 01-02231 | EWING IRRIGATION PRODUCTS | 197562 | IRRIGATION CONTROL VALVE | I 25331547 | 3/27/2025 | 349.64 | |
| | | | WIFI READY MODULAR | 001-201-575 | 146.44 | | |
| | | | RAINDBIRD 6STA MODULE | 001-201-575 | 159.06 | | |
| | | | RAINBIRD 3STA MODULE | 001-201-575 | 44.14 | | |
| 01-02221 | FASTENING SOLUTIONS INC | 197563 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030200 | 3/03/2025 | 30.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 30.00 | | |
| 01-22500 | FEDERAL EXPRESS | 197564 | 1393-1125-6 | I 8-818-88226 | 4/03/2025 | 131.65 | |
| | | | 1393-1125-6 | 001-201-540 | 131.65 | | |
| 01-00525 | FIRST BAPTIST CHURCH RIDG | 197565 | REFUND OF BOND PAYMENT | I 202504040218 | 3/23/2025 | 859.33 | |
| | | | REFUND OF BOND PAYMENT | 001-000-119 | 859.33 | | |
| 01-23750 | FORESTRY SUPPLIERS INC | 197566 | 57935 ORANGE TAPE | I 665606-00 | 3/24/2025 | 54.00 | |
| | | | 57935 ORANGE TAPE | 001-201-540 | 54.00 | | |
| 01-24500 | FUELMAN OF MS-#127779 | 197567 | 127779: 03-24-25 - 03-30-25 | I NP68148731 | 3/31/2025 | 19.29 | |
| | | | 127779: 03-24-25 - 03-30-25 | 001-092-525 | 19.29 | | |
| 01-24500 | FUELMAN OF MS-#127779 | 197568 | 127779: 03-31-25 - 04-06-25 | I NP68224063 | 4/07/2025 | 19.80 | |
| | | | 127779: 03-31-25 - 04-06-25 | 001-092-525 | 19.80 | | |
| 01-01867 | FUELMAN OF MS-#127780 | 197569 | 127780: 03-24-25 - 03-30-25 | I NP68148732 | 3/31/2025 | 2,019.14 | |
| | | | 127780: 03-24-25 - 03-30-25 | 001-201-525 | 1,296.02 | | |
| | | | 127780: 03-24-25 - 03-30-25 | 400-650-525 | 614.27 | | |
| | | | 127780: 03-24-25 - 03-30-25 | 404-650-525 | 108.85 | | |
| 01-01867 | FUELMAN OF MS-#127780 | 197570 | 127780: 03-31-25 - 04-06-25 | I NP68224064 | 4/07/2025 | 2,141.56 | |
| | | | 127780: 03-31-25 - 04-06-25 | 001-201-525 | 1,465.78 | | |
| | | | 127780: 03-31-25 - 04-06-25 | 400-650-525 | 675.78 | | |
| 01-01868 | FUELMAN OF MS-#127781 | 197571 | 127781: 03-31-25 - 04-06-25 | I NP68224065 | 4/07/2025 | 751.43 | |
| | | | 127781: 03-31-25 - 04-06-25 | 001-160-525 | 751.43 | | |
| 01-01869 | FUELMAN OF MS-#127782 | 197572 | 127782: 03-24-25 - 03-30-25 | I NP68148734 | 3/31/2025 | 83.48 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-01869 | FUELMAN OF MS-#127782 | 197572 | 127782: 03-24-25 - 03-30-25 | I NP68148734 | 3/31/2025 | 83.48 | CONT |
| | | | 127782: 03-24-25 - 03-30-25 | 001-180-525 | 83.48 | | |
| 01-01869 | FUELMAN OF MS-#127782 | 197573 | 127782: 03-31-25 - 04-06-25 | I NP68224066 | 4/07/2025 | 133.14 | |
| | | | 127782: 03-31-25 - 04-06-25 | 001-180-525 | 133.14 | | |
| 01-01870 | FUELMAN OF MS-#127783 | 197574 | 127783: 03-24-25 - 03-30-25 | I NP68148735 | 3/31/2025 | 3,350.73 | |
| | | | 127783: 03-24-25 - 03-30-25 | 001-100-525 | 3,350.73 | | |
| 01-01870 | FUELMAN OF MS-#127783 | 197575 | 127783: 03-31-25 - 04-06-25 | I NP68224067 | 4/07/2025 | 3,360.08 | |
| | | | 127783: 03-31-25 - 04-06-25 | 001-100-525 | 3,360.08 | | |
| 01-01871 | FUELMAN OF MS-#127785 | 197576 | 127785: 03-24-25 - 03-30-25 | I NP68148736 | 3/31/2025 | 92.43 | |
| | | | 127785: 03-24-25 - 03-30-25 | 001-340-525 | 92.43 | | |
| 01-01871 | FUELMAN OF MS-#127785 | 197577 | 127785: 03-31-25 - 04-06-25 | I NP68224068 | 4/07/2025 | 46.32 | |
| | | | 127785: 03-31-25 - 04-06-25 | 001-340-525 | 46.32 | | |
| 01-06707 | FUSIONSITE LLC | 197578 | HHHWD PORT A JOHNS | I 107504E | 3/15/2025 | 647.00 | |
| | | | PORT O JOHNS | 001-201-604 | 297.00 | | |
| | | | HANDWASH STATION | 001-201-604 | 150.00 | | |
| | | | HAND SANITIZING STAT | 001-201-604 | 100.00 | | |
| | | | DELIVERY/PICKUP | 001-201-604 | 100.00 | | |
| 01-06823 | GARVER LLC | 197579 | PROJECT NO. 2402494 | I 2402494-1 | 3/25/2025 | 13,284.40 | |
| | | | PROJECT NO. 2402494 | 001-201-600 | 13,284.40 | | |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 197580 | P410 MOUNT & BALANCE | I 6504-200055 | 3/27/2025 | 162.80 | |
| | | | P410 MOUNT & BALANCE | 001-100-632 | 140.00 | | |
| | | | ENVIROMENTAL | 001-100-632 | 20.00 | | |
| | | | SHOP SUPPLIES | 001-100-632 | 2.80 | | |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 197581 | P374 REPAIRS | I 6504-200570 | 4/07/2025 | 162.80 | |
| | | | P378 MOUNT & BALANCE | 001-100-632 | 140.00 | | |
| | | | ENVIROMENTAL | 001-100-632 | 20.00 | | |
| | | | SHOP SUPPLIES | 001-100-632 | 2.80 | | |
| 01-06919 | JAMES GATLING | 197582 | POLL TRAINING WARD 3 | I 202504100329 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | | |
| 01-06920 | JENNIFER GATLING | 197583 | POLL TRAINING WARD 3 | I 202504100330 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | | |
| 01-00565 | GEORGE'S DOOR SERVICE INC | 197584 | FD- OHD REPAIR ST. 4 | I 052107 | 1/24/2025 | 172.00 | |
| | | | OHD REPAIR | 001-160-637 | 172.00 | | |
| 01-26200 | GRAINGER W W INC | 197585 | TAIL LIGHTS & PLUG | I 9434051356 | 3/11/2025 | 33.70 | |
| | | | TAIL LIGHT PLUG | 001-201-632 | 33.70 | | |
| 01-26200 | GRAINGER W W INC | 197586 | TAIL LIGHTS & PLUG | I 9434124633 | 3/11/2025 | 168.52 | |
| | | | GREASE GUN COUPLER | 001-201-540 | 17.14 | | |
| | | | GREASE GUN HOSE | 001-201-540 | 8.70 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-26200 | GRAINGER W W INC | 197586 | TAIL LIGHTS & PLUG | I 9434124633 | 3/11/2025 | 168.52 | CONT |
| | | | TAIL LIGHT | 001-201-632 | 142.68 | | |
| 01-26200 | GRAINGER W W INC | 197587 | TAIL LIGHTS & PLUG | I 9441702124 | 3/17/2025 | 48.37 | |
| | | | 1T341 TEST LEADS | 001-201-540 | 48.37 | | |
| 01-26200 | GRAINGER W W INC | 197588 | TAIL LIGHTS & PLUG | I 9441992220 | 3/17/2025 | 82.56 | |
| | | | 46T317 SPRAY FOAM | 001-201-540 | 82.56 | | |
| 01-26200 | GRAINGER W W INC | 197589 | TAIL LIGHTS & PLUG | I 9445680821 | 3/20/2025 | 383.20 | |
| | | | 43Y579 ASPHALT RAKE | 001-201-540 | 383.20 | | |
| 01-26200 | GRAINGER W W INC | 197590 | STOCK FOR GOLFCARTS | I 9448968595 | 3/24/2025 | 208.46 | |
| | | | BATTERY CABLE AWG | 001-340-635 | 101.76 | | |
| | | | RING TERMINAL | 001-340-635 | 106.70 | | |
| 01-26200 | GRAINGER W W INC | 197591 | TAIL LIGHTS & PLUG | I 9450721387 | 3/25/2025 | 185.93 | |
| | | | S.S. BRUSH | 001-201-540 | 13.08 | | |
| | | | ALUMINUM FLAT STOCK | 001-201-632 | 136.11 | | |
| | | | ALUMINUM FLAT STOCK | 001-201-632 | 36.74 | | |
| 01-26200 | GRAINGER W W INC | 197592 | TAIL LIGHTS & PLUG | I 9452840698 | 3/26/2025 | 20.67 | |
| | | | 3HLA3 SAFETY PIN 5/1 | 001-201-540 | 20.67 | | |
| 01-26200 | GRAINGER W W INC | 197593 | TAIL LIGHTS & PLUG | I 9453260052 | 3/27/2025 | 472.14 | |
| | | | ALUMINUM SQ. TUBE | 001-201-632 | 472.14 | | |
| 01-26200 | GRAINGER W W INC | 197594 | TAIL LIGHTS & PLUG | I 9455062480 | 3/28/2025 | 115.61 | |
| | | | 53YN50 LG/XLG VEST | 001-201-540 | 42.04 | | |
| | | | 53YN51 2XL/3XL VEST | 001-201-540 | 42.04 | | |
| | | | 53YN52 4XL/5XL VEST | 001-201-540 | 31.53 | | |
| 01-00644 | GREEN EARTH PRODUCTS | 197595 | TUFF TOWELS | I 51767 | 4/01/2025 | 362.40 | |
| | | | TUFF TOWELS | 400-650-540 | 362.40 | | |
| 01-05380 | GREEN OAK GARDEN CENTER L | 197596 | PECAN TREES AND SHRUBS | I 27505 | 3/28/2025 | 774.00 | |
| | | | PECAN TREES | 001-340-575 | 750.00 | | |
| | | | SHRUBS | 001-340-575 | 24.00 | | |
| 01-05881 | GUARDIAN ALLIANCE TECHNOL | 197597 | BACKGROUND CHECKS | I 28091 | 3/31/2025 | 150.00 | |
| | | | BACKGROUND CHECKS | 001-100-604 | 150.00 | | |
| 01-03420 | GULF STATES GOLF CARTS | 197598 | BATTERIES | I 3826 | 3/27/2025 | 700.00 | |
| | | | US 6V BATTERY BATTERIES | 001-340-635 | 700.00 | | |
| 01-01201 | POLLY HAMMETT | 197599 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 | |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | | |
| 01-01062 | HANCOCK WHITNEY BANK | 197600 | RIDGELANDTIF21 | I 43295 | 3/12/2025 | 900.00 | |
| | | | RIDGELANDTIF21 | 220-450-840 | 900.00 | | |
| 01-01062 | HANCOCK WHITNEY BANK | 197601 | RIDGELANDTIF20A | I 43296 | 3/12/2025 | 1,000.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-01062 | HANCOCK WHITNEY BANK | 197601 | RIDGELANDTIF20A | I 43296 | 3/12/2025 | 1,000.00 | CONT |
| | | | RIDGELANDTIF20A | 218-450-840 | 1,000.00 | | |
| 01-01062 | HANCOCK WHITNEY BANK | 197602 | RIDGELANDTIF20B | I 43297 | 3/12/2025 | 1,000.00 | |
| | | | RIDGELANDTIF20B | 218-450-840 | 1,000.00 | | |
| 01-01062 | HANCOCK WHITNEY BANK | 197603 | RIDGELANDTIF24 | I 43298 | 3/12/2025 | 1,000.00 | |
| | | | RIDGELANDTIF24 | 220-450-840 | 1,000.00 | | |
| 01-06908 | CAROLYN HARRIS | 197604 | RESOLUTION BOARD PRIMARY ELEC | I 202504100303 | 4/01/2025 | 165.00 | |
| | | | RESOLUTION BOARD- PRIMARY ELEC | 001-030-607 | 165.00 | | |
| 01-06908 | CAROLYN HARRIS | 197605 | POLL TRAINING WARD 3 | I 202504100317 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | | |
| 01-04997 | HARTLEY EQUIPMENT COMPANY | 197606 | PINE STRAW | I 289063 | 3/24/2025 | 8,100.00 | |
| | | | PINE STRAW | 001-340-575 | 8,100.00 | | |
| 01-04997 | HARTLEY EQUIPMENT COMPANY | 197607 | BR800X BACKPACK BLOWER | I 290302 | 3/28/2025 | 584.99 | |
| | | | BR800X BACKPACK BLOWER | 001-201-540 | 584.99 | | |
| 01-04997 | HARTLEY EQUIPMENT COMPANY | 197608 | FD- SUPPLIES | I 291037 | 4/01/2025 | 185.14 | |
| | | | OIL 2.6 HP SINGLE BOTTLE | 001-160-635 | 88.80 | | |
| | | | OIL 4 CYCLE | 001-160-635 | 14.98 | | |
| | | | FILTER FUEL | 001-160-635 | 8.99 | | |
| | | | FILTER OIL | 001-160-635 | 14.99 | | |
| | | | FLEX DRAIN PAN | 001-160-635 | 57.38 | | |
| 01-29650 | HESSELBEIN TIRE CO | 197609 | 4 TIRES | I 65-0917235 | 3/24/2025 | 576.24 | |
| | | | 4 TIRES | 001-180-632 | 572.24 | | |
| | | | DISPOSAL FEE | 001-180-632 | 4.00 | | |
| 01-06346 | HOLCIM-MAMR INC | 197610 | RIP RAP FOR DITCH AT WOLC | I 720849956 | 3/27/2025 | 2,309.45 | |
| | | | 200LB RIP RAP | 001-340-637 | 1,188.41 | | |
| | | | FREIGHT | 001-340-637 | 182.74 | | |
| | | | 200LB RIP RAP | 001-340-637 | 813.25 | | |
| | | | FREIGHT | 001-340-637 | 125.05 | | |
| 01-30599 | HOLMES COMM COLLEGE | 197611 | FD - EMT BOOK | I 002J | 4/07/2025 | 163.75 | |
| | | | EMT BOOK | 001-160-681 | 163.75 | | |
| 01-06916 | VICKI HOLWEGER | 197612 | POLL WORKER ELECTION 04-01-25 | I 202504100321 | 4/10/2025 | 200.00 | |
| | | | POLL WORKER ELECTION 04-01-25 | 001-030-607 | 200.00 | | |
| 01-06916 | VICKI HOLWEGER | 197613 | POLL TRAINING WARD 2 | I 202504100326 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 2 | 001-030-607 | 24.00 | | |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 197614 | 5 GALLON IGLOO COOLER | I 4030044 | 3/28/2025 | 119.92 | |
| | | | 5 GALLON IGLOO COOLER | 001-201-540 | 59.96 | | |
| | | | 5 GALLON IGLOO COOLER | 400-650-540 | 59.96 | | |
| 01-06525 | HOME INSPECTION PLUS LLC | 197615 | OCCUPIED INSPECTION | I 040125 | 4/01/2025 | 600.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-06525 | HOME INSPECTION PLUS LLC | 197615 | OCCUPIED INSPECTION | I 040125 | 4/01/2025 | 600.00 | CONT |
| | | | OCCUPIED INSPECTION | 001-000-110 | 600.00 | | |
| 01-31600 | HYDRAULIC SERVICE & SUPPL | 197616 | REPAIR HYDRAULIC CYLINDER | I 140442 | 3/10/2025 | 562.74 | |
| | | | REPAIR HYDRAULIC CYLINDER | 400-650-635 | 562.74 | | |
| 01-06406 | IMAGINARY COMPANY | 197617 | MCJ - APRIL 2025 | I 25-009 | 4/01/2025 | 200.00 | |
| | | | MCJ - APRIL 2025 | 001-093-615 | 200.00 | | |
| 01-06573 | INTERACTIVE DATA LLC | 197618 | IDENTITY VERIFICATION SOFTWARE | I IN860170 | 3/31/2025 | 559.00 | |
| | | | IDENTITY VERIFICATION SOFTWARE | 001-100-604 | 559.00 | | |
| 01-00905 | INTERSTATE ALL BATTERY CE | 197619 | BATTERY STOCK | I 02055731 | 3/28/2025 | 299.70 | |
| | | | HSL 1079 | 001-100-540 | 264.60 | | |
| | | | AA BATTERY STOCK | 001-100-540 | 23.40 | | |
| | | | AAA BATTERY STOCK | 001-100-540 | 11.70 | | |
| 01-33800 | JACKSON PAPER COMPANY | 197620 | PD PAPER ORDER | I 1410999 | 3/24/2025 | 2,359.63 | |
| | | | COPY PAPER | 001-100-500 | 796.00 | | |
| | | | E41 ODOR ELIM | 001-100-510 | 400.45 | | |
| | | | E31 PH NEUTRAL | 001-100-510 | 157.87 | | |
| | | | E23 NEUTRAL DIS | 001-100-510 | 166.29 | | |
| | | | ENMOTION TOWELS | 001-100-540 | 839.02 | | |
| 01-33800 | JACKSON PAPER COMPANY | 197621 | SOAP - CH | I 1411134 | 3/25/2025 | 106.54 | |
| | | | SOAP | 001-092-510 | 106.54 | | |
| 01-33800 | JACKSON PAPER COMPANY | 197622 | PAPER | I 1411218 | 3/26/2025 | 398.00 | |
| | | | PAPER | 001-180-540 | 398.00 | | |
| 01-33800 | JACKSON PAPER COMPANY | 197623 | FD - SUPPLIES | I 1411905 | 3/31/2025 | 144.23 | |
| | | | TORK ROLL | 001-160-510 | 30.26 | | |
| | | | PAPER TOWELS | 001-160-510 | 73.17 | | |
| | | | GARBAGE BAGS | 001-160-510 | 40.80 | | |
| 01-33800 | JACKSON PAPER COMPANY | 197624 | ECO E15 H2O2 CLEANER | I 1411936 | 3/31/2025 | 267.96 | |
| | | | ECO E15 H2O2 CLEANER | 001-100-510 | 267.96 | | |
| 01-04595 | CLAIRE JACKSON | 197625 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 | |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | | |
| 01-06906 | JEANICE JEFFERSON & GEORG | 197626 | EASEMENT ACQUISITION -STEED RD | I 202504090301 | 4/03/2025 | 7,650.00 | |
| | | | EASEMENT ACQUISITION -STEED RD | 385-601-700 | 7,650.00 | | |
| 01-06917 | GLADYS JONES | 197627 | POLL TRAINING WARD 1 | I 202504100324 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 1 | 001-030-607 | 24.00 | | |
| 01-06909 | JANET KIRCHNER | 197628 | RESOLUTION BOARD-PRIMARY ELECT | I 202504100304 | 4/01/2025 | 165.00 | |
| | | | RESOLUTION BOARD-PRIMARY ELECT | 001-030-607 | 165.00 | | |
| 01-06909 | JANET KIRCHNER | 197629 | POLL TRAINING WARD 3 | I 202504100318 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-06465 | LANGUAGE LINE SERVICES IN | 197630 | INTERPRETATION SERVICES | I 11567682 | 3/31/2025 | 64.64 |
| | | | INTERPRETATION SERVICES | 001-100-604 | 64.64 | |
| 01-38275 | LEWIS ELECTRIC INC | 197631 | IMSA CABLE | I M2025.36 | 4/01/2025 | 2,848.00 |
| | | | IMSA 20-1 14/5 CABLE | 001-201-575 | 948.00 | |
| | | | IMSA 20-1 14/8 CABLE | 001-201-575 | 1,500.00 | |
| | | | CAT6 SHIELDED CABLE | 001-201-575 | 400.00 | |
| 01-04368 | LIQUID SOLUTIONS LLC | 197632 | JANITORIAL SUPPLIES | I 1034 | 3/26/2025 | 965.80 |
| | | | RESOLUTE GREEN HERITAGE | 001-340-510 | 114.54 | |
| | | | EMPRESS ELITE 2 PLY | 001-340-510 | 32.70 | |
| | | | EMPRESS TAD PREMIUM | 001-340-510 | 157.50 | |
| | | | RESOLUTE GREEN HERITAGE | 001-340-510 | 206.70 | |
| | | | SOFIDEL HEAVENLY SOFT | 001-340-510 | 36.98 | |
| | | | P&G PROFESSIONAL | 001-340-510 | 26.93 | |
| | | | 38X58 2.0MIL BLACK REPRO | 001-340-510 | 243.60 | |
| | | | ADVANTAGE TIDYFOAM | 001-340-510 | 146.85 | |
| 01-04368 | LIQUID SOLUTIONS LLC | 197633 | URINAL FLOOR MAT | I 987 | 3/18/2025 | 121.95 |
| | | | URINAL FLOOR MAT | 001-340-510 | 121.95 | |
| 01-06918 | MICHELLE LITTLE | 197634 | POLL TRAINING WARD 2 | I 202504100328 | 4/10/2025 | 24.00 |
| | | | POLL TRAINING WARD 2 | 001-030-607 | 24.00 | |
| 01-38850 | LOVE IRRIGATION INC | 197635 | SERVICE IRRIGATION | I S-76149 | 3/28/2025 | 369.44 |
| | | | SERVICE IRRIGATION | 001-550-599 | 369.44 | |
| 01-02031 | LOWE'S BUSINESS ACCOUNT | 197636 | GRINDING WHEELS/DRIMMELL | C 17834 | 4/07/2025 | 3.85CR |
| | | | TAX REFUND | 001-340-540 | 3.85CR | |
| 01-02031 | LOWE'S BUSINESS ACCOUNT | 197637 | GRINDING WHEELS/DRIMMELL | I 78079 | 4/07/2025 | 58.85 |
| | | | DW HP 4-1/2-IN | 001-340-540 | 7.56 | |
| | | | DW HP 4-1/2IN | 001-340-540 | 9.46 | |
| | | | DREMEL 160-PC | 001-340-540 | 37.98 | |
| | | | TAX | 001-340-540 | 3.85 | |
| 01-01836 | M&R PROTECTIVE SYSTEMS IN | 197638 | FIRE ALARM REPAIR & TEST | I 15599 | 3/26/2025 | 360.00 |
| | | | FIRE ALARM REPAIR | 001-100-637 | 360.00 | |
| 01-02372 | MAC'S FRESH MARKET | 197639 | PW CWC MEALS MARCH | I 202504020195 | 3/31/2025 | 471.41 |
| | | | PW CWC MEALS MARCH | 001-201-540 | 471.41 | |
| 01-02372 | MAC'S FRESH MARKET | 197640 | CWC MEALS MAR. 2025 | I 202504080248 | 3/31/2025 | 198.80 |
| | | | CWC MEALS | 001-100-540 | 7.99 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 20.56 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 10.28 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 7.99 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 2.29 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 44.66 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 9.18 | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 9.18 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-02372 | MAC'S FRESH MARKET | 197640 | CWC MEALS MAR. 2025 | I 202504080248 | 3/31/2025 | 198.80 | CONT |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 7.99 | | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 39.95 | | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 7.99 | | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 11.28 | | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 10.28 | | |
| | | | CWC MEALS MAR. 2025 | 001-100-540 | 9.18 | | |
| 01-41100 | MADISON COUNTY SHERIFF'S | 197641 | FEBRUARY 2025 HOUSING | I R-0225 | 3/03/2025 | 5,565.00 | |
| | | | FEBRUARY 2025 HOUSING | 001-100-687 | 5,565.00 | | |
| 01-41100 | MADISON COUNTY SHERIFF'S | 197642 | FEBRUARY 2025 MEDICAL | I R-M0225 | 3/12/2025 | 19.76 | |
| | | | FEBRUARY 2025 MEDICAL | 001-100-687 | 19.76 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 197643 | LANDFILL CHARGES | I 19052 | 3/21/2025 | 540.00 | |
| | | | 12 CUBIC YARDS | 001-201-683 | 510.00 | | |
| | | | HOST FEE | 001-201-683 | 15.00 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 15.00 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 197644 | LANDFILL CHARGES | I 19065 | 3/24/2025 | 1,080.00 | |
| | | | 12 CUBIC YARDS | 001-201-683 | 612.00 | | |
| | | | 6 CUBIC YARDS | 001-201-683 | 408.00 | | |
| | | | HOST FEE | 001-201-683 | 30.00 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 30.00 | | |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 197645 | LANDFILL CHARGES | I 19080 | 3/25/2025 | 1,188.00 | |
| | | | 12 CUBIC YARDS | 001-201-683 | 816.00 | | |
| | | | 6 CUBIC YARDS | 001-201-683 | 306.00 | | |
| | | | HOST FEE | 001-201-683 | 33.00 | | |
| | | | ENVIRONMENTAL FEE | 001-201-683 | 33.00 | | |
| 01-05685 | MAGNOLIA LOCKSMITH COMPAN | 197646 | NEW LOCK AT TENNIS CENTER | I SAJ34156 | 3/31/2025 | 425.00 | |
| | | | COMMERCIAL SC | 001-340-540 | 90.00 | | |
| | | | CYLINDER COMBO CHANGE | 001-340-540 | 195.00 | | |
| | | | COMMERCIAL KEYS | 001-340-540 | 30.00 | | |
| | | | COMMERCIAL SC | 001-340-540 | 90.00 | | |
| | | | CYLINDER COMBO CHANGE | 001-340-540 | 15.00 | | |
| | | | COMMERCIAL KEYS | 001-340-540 | 5.00 | | |
| 01-06902 | MCCALLA RAYMER LEIBERT PI | 197647 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030207 | 4/03/2025 | 30.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 30.00 | | |
| 01-06921 | THILLIS MCHARRIS-SMITH | 197648 | POLL TRAINING WARD 3 | I 202504100331 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | | |
| 01-04877 | MICHAEL BAKER INTERNATION | 197649 | LAKE HARBOUR DR INTERSECT IMPR | I 1244072 | 4/01/2025 | 29,843.00 | |
| | | | LAKE HARBOUR DR INTERSECT IMPR | 371-601-600 | 29,843.00 | | |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 197650 | NEW HIRE BODY ARMOR | I 657418 | 3/18/2025 | 4,602.60 | |
| | | | HARDWIRE ARMOR M | 001-100-535 | 2,250.00 | | |
| | | | HARDWIRE ARMOR F | 001-100-535 | 1,125.00 | | |
| | | | CONCEAL CARRIER | 001-100-535 | 329.07 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 197650 | NEW HIRE BODY ARMOR | I 657418 | 3/18/2025 | 4,602.60 | CONT |
| | | | SOFT TRAUMA PLATE | 001-100-535 | 84.39 | | |
| | | | SACRAMENTO CARRIER | 001-100-535 | 793.14 | | |
| | | | NAME PLATE | 001-100-535 | 21.00 | | |
| 01-06913 | LYNN MONTGOMERY | 197651 | POLL TRAINING WARD 4 | I 202504100312 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 4 | 001-030-607 | 24.00 | | |
| 01-05986 | MS CENTER FOR PLASTIC SUR | 197652 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030204 | 3/07/2025 | 40.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 40.00 | | |
| 01-01133 | O'REILLY AUTO PARTS | 197653 | OIL FILTERS | I 139686 | 3/24/2025 | 87.04 | |
| | | | OIL FILTERS | 001-180-632 | 19.80 | | |
| | | | WHEEL WEIGHTS | 001-180-632 | 67.24 | | |
| 01-01133 | O'REILLY AUTO PARTS | 197654 | DEF | I 141074 | 4/02/2025 | 99.90 | |
| | | | DEF | 001-201-540 | 99.90 | | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 197655 | FD- SUPPLIES | I 1081363-0 | 1/17/2025 | 15.94 | |
| | | | STAPLER | 001-160-500 | 15.94 | | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 197656 | COFFEE CUPS | I 1088248-0 | 3/25/2025 | 265.74 | |
| | | | COFFEE CUPS | 001-180-540 | 265.74 | | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 197657 | FD - SUPPLIES | I 1088816-0 | 3/28/2025 | 83.15 | |
| | | | COPY PAPER | 001-160-500 | 49.75 | | |
| | | | MARKERS BLK DOZEN | 001-160-500 | 16.80 | | |
| | | | LABELS | 001-160-500 | 16.60 | | |
| 01-54050 | OVERHEAD DOOR CO | 197658 | REPAIR DOOR | I 2307 | 4/04/2025 | 165.00 | |
| | | | REPAIR DOOR | 400-650-637 | 165.00 | | |
| 01-06043 | CYNDI OWEN | 197659 | RESOLUTION BOARD-PRIMARY ELECT | I 202504100305 | 4/01/2025 | 165.00 | |
| | | | RESOLUTION BOARD-PRIMARY ELECT | 001-030-607 | 165.00 | | |
| 01-06043 | CYNDI OWEN | 197660 | POLL TRAINING WARD 3 | I 202504100319 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | | |
| 01-04821 | P.R. EVENT MANAGEMENT LLC | 197661 | MANAGE NTCR 2025 - BALANCE | I 202504090299 | 4/09/2025 | 5,500.00 | |
| | | | MANAGE NTCR 2025 - BALANCE | 001-340-650 | 5,500.00 | | |
| 01-05840 | PAK MAIL | 197662 | MAIL BACK ELE PARTS | I 47635 | 4/01/2025 | 25.33 | |
| | | | SHIP TO RAINEY ELE | 001-340-540 | 25.33 | | |
| 01-04346 | PHYLLIS PARKER | 197663 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 | |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | | |
| 01-55060 | PEARL RIVER VALLEY WATER | 197664 | 90400: 02-20-25 - 03-21-25 | I 202504080293 | 3/21/2025 | 88.27 | |
| | | | 90400: 02-20-25 - 03-21-25 | 001-340-630 | 88.27 | | |
| 01-03072 | MARLA PERKINS | 197665 | POLL TRAINING WARD 4 | I 202504100307 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 4 | 001-030-607 | 24.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03279 | PNC EQUIPMENT FINANCE | 197666 | COMMERCIAL LEASE EQUIPMENT | I 2222963 | 4/01/2025 | 7,505.96 |
| | | | COMMERCIAL LEASE EQUIPMENT | 001-340-604 | 7,505.96 | |
| 01-05797 | POLK INTERIORS | 197667 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030199 | 3/10/2025 | 20.00 |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | |
| 01-06132 | KENYA RACHAL | 197668 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | |
| 01-05993 | RADIO PEOPLE, THE | 197669 | CENTURY RIDE 2025 ADS | I 11273-00004-0000 | 3/31/2025 | 460.00 |
| | | | CENTURY RIDE 2025 ADS | 001-340-615 | 460.00 | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 197670 | SHOP SUPPLIES | I 9308/D | 3/25/2025 | 6.64 |
| | | | HOSE BARB 3/8NX1 | 001-340-540 | 6.64 | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 197671 | QUICKCRETE/MOP BUCKET | I 9401/D | 4/02/2025 | 27.54 |
| | | | 60LB CONCERTE MIX | 001-340-540 | 27.54 | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 197672 | QUICKCRETE/MOP BUCKET | I 9404/D | 4/02/2025 | 127.73 |
| | | | WAVEBREAK MOP BUCKT | 001-340-540 | 89.99 | |
| | | | ACE RUSTP SATIN BLK | 001-340-540 | 37.74 | |
| 01-60575 | REVELL HARDWARE & SUPPLY | 197673 | DUC TAPE | I 9445/D | 4/04/2025 | 68.80 |
| | | | DUC TAPE | 001-100-500 | 68.80 | |
| 01-03894 | RICHARDSON ATHLETICS LLC | 197674 | CHALK MACHINE | I 44224 | 3/27/2025 | 433.12 |
| | | | HD PROCAGE DRY LINE | 001-340-540 | 369.99 | |
| | | | FREIGHT | 001-340-540 | 63.13 | |
| 01-04325 | JAN M RICHARDSON | 197675 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | |
| 01-60975 | RIDGELAND CHAMBER OF COMM | 197676 | 2024 AWARDS BANQUET | I 21842 | 4/01/2025 | 1,000.00 |
| | | | DIAMOND | 001-093-686 | 1,000.00 | |
| 01-06915 | DEBORAH RINE | 197677 | POLL TRAINING WARD 3 | I 202504100315 | 4/10/2025 | 24.00 |
| | | | POLL TRAINING WARD 3 | 001-030-607 | 24.00 | |
| 01-06910 | DONNA R ROBERTS | 197678 | POLL TRAINING WARD 4 | I 202504100306 | 4/10/2025 | 24.00 |
| | | | POLL TRAINING WARD 4 | 001-030-607 | 24.00 | |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 197679 | LANDSCAPING FLOWERS | I 151314014-001 | 3/27/2025 | 655.59 |
| | | | NANDINA DOMESTICA FIREPOW | 001-340-575 | 174.96 | |
| | | | HERMEROCALLIS X STELLA | 001-340-575 | 53.70 | |
| | | | RHODODENDROM X MRS. G.G. | 001-340-575 | 211.60 | |
| | | | RHODODENDRON X FORMOSA | 001-340-575 | 84.64 | |
| | | | CAMELLIA SASANQUA | 001-340-575 | 74.95 | |
| | | | NANDINA DOMESTICA GULFSTR | 001-340-575 | 55.74 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197680 | RPD METAL LETTERS NICKEL 3/8 | C 27942A | 4/09/2025 | 19.95CR |
| | | | RPD METAL LETTERS NICKEL 3/8 | 001-100-535 | 19.95CR | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03210 | SOUTHERN CONNECTION POLIC | 197681 | RIDGELAND MAY 2024 SEIZED | C 30420A | 4/09/2025 | 256.00CR |
| | | | RIDGELAND MAY 2024 SEIZED | 001-000-396 | 256.00CR | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197682 | RIDGELAND SEIZED TRADE AUG2024 | C 31802A | 4/09/2025 | 1,336.01CR |
| | | | RIDGELAND SEIZED TRADE AUG2024 | 001-000-396 | 1,336.01CR | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197683 | RIDGELAND SEIZED SEPT 2024 | C 31904A | 4/09/2025 | 470.00CR |
| | | | RIDGELAND SEIZED SEPT 2024 | 001-000-396 | 470.00CR | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197684 | HEGWOOD SHIRT | I 33235 | 1/10/2025 | 64.00 |
| | | | FLEXRS LONG SLEEVE | 001-100-535 | 64.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197685 | FD - LIGHT REPAIR -PO#25-81040 | I 33947A | 3/10/2025 | 3,919.40 |
| | | | FD - LIGHT REPAIR -PO#25-81040 | 001-160-632 | 3,919.40 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197686 | EDDY NATL ACADEMY PO# 25-80680 | I 33985A | 3/12/2025 | 279.96 |
| | | | EDDY NATL ACADEMY PO# 25-80680 | 001-100-535 | 279.96 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197687 | TICKET BOOKS - PO# 25-81207 | I 34049A | 3/17/2025 | 233.97 |
| | | | TICKET BOOKS - PO# 25-81207 | 001-100-535 | 233.97 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197688 | REPAIR P356 P412 -PO# 25-81256 | I 34064A | 3/19/2025 | 119.00 |
| | | | REPAIR P356 P412 -PO# 25-81256 | 001-100-632 | 119.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197689 | REPAIR P356 P412 -PO# 25-81256 | I 34068A | 3/19/2025 | 300.00 |
| | | | REPAIR P356 P412 -PO# 25-81256 | 001-100-632 | 300.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197690 | SRT GAS MASKS | I 34201 | 3/28/2025 | 3,955.00 |
| | | | SRT GAS MASKS | 103-101-540 | 3,430.00 | |
| | | | CLEAR LENS | 103-101-540 | 525.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197691 | TRAFFIC NAVY/HI VIS | I 34222 | 4/01/2025 | 85.95 |
| | | | TRAFFIC NAVY/HI VIS | 001-100-535 | 79.95 | |
| | | | EMBROIDERY | 001-100-535 | 6.00 | |
| 01-03210 | SOUTHERN CONNECTION POLIC | 197692 | SCU UNIFORM | I 34231 | 4/01/2025 | 1,123.93 |
| | | | L/S POLY SHIRT 17/33 | 001-100-535 | 59.99 | |
| | | | PANTS 4 POCKET 36/REG | 001-100-535 | 65.00 | |
| | | | TACT. PANTS 38X22 | 001-100-535 | 118.00 | |
| | | | BASE SHIRT | 001-100-535 | 118.00 | |
| | | | 3 IN 1 JACKET | 001-100-535 | 349.99 | |
| | | | VINYL LETTERING | 001-100-535 | 15.00 | |
| | | | SERVING SINCE PLATE | 001-100-535 | 19.99 | |
| | | | NAME PLATE | 001-100-535 | 19.99 | |
| | | | TACT. PANTS 32X36 | 001-100-535 | 118.00 | |
| | | | HANDCUFFS | 001-100-535 | 39.99 | |
| | | | DEFENDER SHIRT | 001-100-535 | 199.98 | |
| 01-06601 | ST JOHN THE BAPTIST PARIS | 197693 | HEGWOOD SWAT SCHOOL | I 202504010194 | 3/28/2025 | 500.00 |
| | | | HEGWOOD SWAT SCHOOL | 103-101-681 | 500.00 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-04347 | LEA ANNE STACY | 197694 | APRIL 7, 2025 MEETING | I 040725 | 4/07/2025 | 50.00 |
| | | | APRIL 7, 2025 MEETING | 001-550-599 | 50.00 | |
| 01-05451 | STANDARD MEDICAL EQUIP CO | 197695 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030197 | 12/23/2024 | 30.00 |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 30.00 | |
| 01-03641 | STAPLES BUSINESS CREDIT | 197696 | COPY PAPER - CH | I 6027447425 | 3/25/2025 | 118.47 |
| | | | COPY PAPER | 001-040-500 | 118.47 | |
| 01-03641 | STAPLES BUSINESS CREDIT | 197697 | ADMIN SUPP - CH | I 6027447426 | 3/25/2025 | 69.75 |
| | | | ENVELOPES | 001-040-540 | 49.59 | |
| | | | PEPTO | 001-040-540 | 11.79 | |
| | | | ANTACID | 001-040-540 | 8.37 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197698 | APRIL 2025: TENNIS CENTER | I SJMC0001924 | 4/02/2025 | 190.72 |
| | | | APRIL 2025: TENNIS CENTER | 001-340-637 | 190.72 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197699 | APRIL 2025: STREET DEPT | I SJMC0001925 | 4/02/2025 | 188.97 |
| | | | APRIL 2025: STREET DEPT | 001-201-637 | 188.97 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197700 | APR 2025: CENTRAL FIRE STATION | I SJMC0001926 | 4/02/2025 | 237.67 |
| | | | APR 2025: CENTRAL FIRE STATION | 001-160-637 | 237.67 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197701 | APRIL 2025: FIRE STATION II | I SJMC0001927 | 4/02/2025 | 208.39 |
| | | | APRIL 2025: FIRE STATION II | 001-160-637 | 208.39 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197702 | APRIL 2025: PUBLIC WORKS | I SJMC0001928 | 4/02/2025 | 158.52 |
| | | | APRIL 2025: PUBLIC WORKS | 400-650-637 | 158.52 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197703 | APRIL 2025: MUNICIPAL COURT | I SJMC0001929 | 4/02/2025 | 359.66 |
| | | | APRIL 2025: MUNICIPAL COURT | 001-010-637 | 359.66 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197704 | APRIL 2025: LIBRARY | I SJMC0001930 | 4/02/2025 | 307.44 |
| | | | APRIL 2025: LIBRARY | 001-350-637 | 307.44 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197705 | APRIL 2025: RESERVOIR LODGE | I SJMC0001931 | 4/02/2025 | 214.24 |
| | | | APRIL 2025: RESERVOIR LODGE | 001-340-637 | 214.24 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197706 | APRIL 2025: FREEDOM RIDGE PARK | I SJMC0001932 | 4/02/2025 | 216.27 |
| | | | APRIL 2025: FREEDOM RIDGE PARK | 001-340-637 | 216.27 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197707 | APRIL 2025: FIRE STATION III | I SJMC0001933 | 4/02/2025 | 212.77 |
| | | | APRIL 2025: FIRE STATION III | 001-160-637 | 212.77 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197708 | APRIL 2025: POLICE STATION | I SJMC0001934 | 4/02/2025 | 692.76 |
| | | | APRIL 2025: POLICE STATION | 001-100-637 | 692.76 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197709 | APRIL 2025: FIRE STATION 4 | I SJMC0001935 | 4/02/2025 | 365.19 |
| | | | APRIL 2025: FIRE STATION 4 | 001-160-637 | 365.19 | |
| 01-67940 | STAR SERVICE INC OF JACKS | 197710 | APRIL 2025: CITY HALL | I SJMC0001936 | 4/02/2025 | 917.42 |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-67940 | STAR SERVICE INC OF JACKS | 197710 | APRIL 2025: CITY HALL | I SJMC0001936 | 4/02/2025 | 917.42 | CONT |
| | | | APRIL 2025: CITY HALL | 001-092-637 | 917.42 | | |
| 01-06877 | STEVE AZAR TOURING LLC | 197711 | DEPOSIT - BALLOON GLOW PERFORM | I 202504040217 | 4/04/2025 | 10,000.00 | |
| | | | DEPOSIT - BALLOON GLOW PERFORM | 001-340-650 | 10,000.00 | | |
| 01-69095 | SULLIVAN ELECTRIC | 197712 | FD - SERVICE CALL | I 386732 | 3/25/2025 | 1,470.00 | |
| | | | LABOR MEN | 001-160-637 | 1,470.00 | | |
| 01-69095 | SULLIVAN ELECTRIC | 197713 | REPAIR BUILDING LIGHTS | I 386733 | 3/25/2025 | 1,365.00 | |
| | | | REPAIR BUILDING LIGHTS | 001-201-637 | 420.00 | | |
| | | | REPAIR BUILDING LIGHTS | 400-650-637 | 945.00 | | |
| 01-06312 | SUPER SMART SHOPPERS | 197714 | FIRE EXTINGUSHERS | I PS-INV103978 | 4/04/2025 | 3,900.00 | |
| | | | FIRE EXTINGUSHERS | 001-100-540 | 3,900.00 | | |
| 01-06361 | TACTICAL ENERGETIC ENTRY | 197715 | SRT TRAINING RICHARDSON | I 6462 | 11/27/2024 | 1,475.00 | |
| | | | BREACHING TRAINING | 103-101-681 | 1,475.00 | | |
| 01-06361 | TACTICAL ENERGETIC ENTRY | 197716 | MECHANICAL BREACHING | I 6579 | 1/22/2025 | 500.00 | |
| | | | MECHANICAL BREACHING | 001-100-681 | 500.00 | | |
| 01-03419 | THINKWEBSTORE.COM | 197717 | ADA - MARCH 2025 | I 9059 | 4/01/2025 | 99.00 | |
| | | | ADA | 001-093-604 | 99.00 | | |
| 01-05489 | TIREHUB LLC | 197718 | P378 P345 TIRES | I 48359835 | 3/17/2025 | 1,127.12 | |
| | | | P378 TIRES | 001-100-632 | 480.00 | | |
| | | | P345 TIRES | 001-100-632 | 639.12 | | |
| | | | SHIPPING | 001-100-632 | 8.00 | | |
| 01-05489 | TIREHUB LLC | 197719 | P410, P396,& P397 TIRES | I 48422459 | 3/19/2025 | 1,480.00 | |
| | | | 225/60/18 GY RSA | 001-100-632 | 960.00 | | |
| | | | 255/60/18 GY ENFORCER | 001-100-632 | 508.00 | | |
| | | | SHIPPING | 001-100-632 | 12.00 | | |
| 01-06027 | DAISY TISDALE | 197720 | POLL TRAINING WARD 1 | I 202504100325 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 1 | 001-030-607 | 24.00 | | |
| 01-06899 | TOPGOLF | 197721 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030202 | 4/03/2025 | 250.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 250.00 | | |
| 01-01571 | TRI-STATE TRUCK CENTER | 197722 | BELT AND TENSIONER | I 06P256830 | 3/25/2025 | 178.76 | |
| | | | BELT | 001-201-632 | 77.58 | | |
| | | | TENSIONER | 001-201-632 | 101.18 | | |
| 01-01571 | TRI-STATE TRUCK CENTER | 197723 | BELT AND TENSIONER | I 06P257743 | 4/04/2025 | 2,074.27 | |
| | | | EGR KIT | 001-201-632 | 2,074.27 | | |
| 01-04160 | TRUST CARE HEALTH LLC | 197724 | 02-28-25 - 03-19-25 SERVICES | I 10744K19538 | 4/01/2025 | 640.00 | |
| | | | 02-28-25 - 03-19-25 SERVICES | 001-100-604 | 160.00 | | |
| | | | 02-28-25 - 03-19-25 SERVICES | 001-340-604 | 480.00 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04160 | TRUST CARE HEALTH LLC | 197725 | FD - PHYSICAL | I 1296 | 4/04/2025 | 950.00 |
| | | | FDP | 001-160-604 | 795.00 | |
| | | | TB SKIN TEST | 001-160-604 | 30.00 | |
| | | | TB SKIN/BLOOD WORK | 001-160-604 | 125.00 | |
| 01-02393 | TYLER TECHNOLOGIES | 197726 | CREDIT 10-01-24 - 12-31-24 | C 025-505183 | 3/31/2025 | 69.70CR |
| | | | CREDIT 10-01-24 - 12-31-24 | 400-650-604 | 69.70CR | |
| 01-02393 | TYLER TECHNOLOGIES | 197727 | UTILITY BILLING NOTIFICATIONS | I 025-504235 | 3/31/2025 | 129.20 |
| | | | UTILITY BILLING NOTIFICATIONS | 400-650-604 | 129.20 | |
| 01-02393 | TYLER TECHNOLOGIES | 197728 | PD - RECORD MANAGEMENT SYSTEM | I 130-154760 | 2/28/2025 | 250.00 |
| | | | PD - RECORD MANAGEMENT SYSTEM | 005-101-730 | 250.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197729 | LANDSCAPE APRIL.2025 | I 52516 | 4/01/2025 | 826.75 |
| | | | LANDSCAPE APRIL.2025 | 001-100-637 | 826.75 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197730 | CITY HALL LANDSCAPE MAINTENANC | I 52574 | 4/01/2025 | 2,402.08 |
| | | | CITY HALL LANDSCAPE MAINTENANC | 001-340-604 | 2,402.08 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197731 | MONTHLY MAINTENANCE | I 52575 | 4/01/2025 | 8,442.00 |
| | | | MONTHLY MAINTENANCE | 001-340-604 | 8,442.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197732 | HARBOR DRIVE MAINTENANCE | I 52576 | 4/01/2025 | 1,500.00 |
| | | | HARBOR DRIVE | 001-201-604 | 1,500.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197733 | MONTHLY MAINTENANCE | I 52577 | 4/01/2025 | 3,599.00 |
| | | | JESSAMINE CEMETERY | 001-201-604 | 1,100.00 | |
| | | | SPILLWAY ROAD | 001-201-604 | 2,499.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197734 | COUNTY LINE ROAD | I 52578 | 4/01/2025 | 3,967.42 |
| | | | COUNTY LINE ROAD | 001-201-604 | 3,967.42 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197735 | JACKSON STREET PARKING LOT | I 52579 | 4/01/2025 | 816.67 |
| | | | JACKSON STREET PARKING LOT | 001-201-604 | 816.67 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197736 | LAKE HARBOUR @ NORTHPARK DR | I 52580 | 4/01/2025 | 997.50 |
| | | | LAKE HARBOUR @ NORTHPARK DR | 001-201-604 | 997.50 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197737 | I-55 INTERCHANGE | I 52581 | 4/01/2025 | 7,799.50 |
| | | | I-55 INTERCHANGE | 001-201-604 | 7,799.50 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197738 | CITY HALL ELMS | I 52616 | 3/21/2025 | 2,471.00 |
| | | | ELM TREES | 001-201-604 | 2,471.00 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197739 | ROADSIDE MAINTENANCE MAR 2025 | I 52628 | 3/31/2025 | 23,981.01 |
| | | | ROADSIDE MAINTENANCE MAR 2025 | 001-201-604 | 23,981.01 | |
| 01-00544 | U.S. LAWNS OF JACKSON | 197740 | I-55 FRONTAGE ROADS | I 52629 | 3/31/2025 | 3,697.70 |
| | | | I-55 FRONTAGE ROADS | 001-201-604 | 3,697.70 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-00544 | U.S. LAWNS OF JACKSON | 197741 | I-55 BRIDGE NE CORNER | I 52657 | 4/04/2025 | 3,000.00 |
| | | | IRRIGATION REPAIRS LABOR | 001-201-604 | 3,000.00 | |
| 01-03710 | UNION AUTO PARTS | 197742 | HYDRO BOOST FOR TRUCK | C 3002806-00 | 4/02/2025 | 75.00CR |
| | | | P/S PUMP CORE CREDIT | 400-650-632 | 75.00CR | |
| 01-03710 | UNION AUTO PARTS | 197743 | BATTERY REPLACEMENT | I 2996026-00 | 3/20/2025 | 195.99 |
| | | | BXT6580 BATTERY | 001-340-635 | 195.99 | |
| | | | BXT65850 I-IMPLIED CORE | 001-340-635 | 18.00 | |
| | | | BXT6580 D-DIRTY CORE | 001-340-635 | 18.00CR | |
| 01-03710 | UNION AUTO PARTS | 197744 | HYDRO BOOST FOR TRUCK | I 2996580-00 | 3/21/2025 | 1,051.22 |
| | | | HYRDRO BOOST FOR TRUCK | 400-650-632 | 1,047.32 | |
| | | | 1157 BULB | 400-650-632 | 3.90 | |
| 01-03710 | UNION AUTO PARTS | 197745 | HYDRO BOOST FOR TRUCK | I 2998678-00 | 3/25/2025 | 415.21 |
| | | | POWER STEERING PUMP | 400-650-632 | 340.21 | |
| | | | P/S PUMP CORE | 400-650-632 | 75.00 | |
| 01-03710 | UNION AUTO PARTS | 197746 | HYDRO BOOST FOR TRUCK | I 2998855-00 | 3/26/2025 | 221.76 |
| | | | BATTERY | 400-650-632 | 221.76 | |
| | | | CORE CHARGE | 400-650-632 | 22.00 | |
| | | | CORE RETURN | 400-650-632 | 22.00CR | |
| 01-03710 | UNION AUTO PARTS | 197747 | HYDRO BOOST FOR TRUCK | I 2999178-00 | 3/26/2025 | 820.18 |
| | | | HUB AND DISC ASSY. | 001-201-632 | 238.10 | |
| | | | BRAKE PAD | 001-201-632 | 87.51 | |
| | | | SENSOR ASSY. | 001-201-632 | 83.14 | |
| | | | SWAY BAR LINK KIT | 001-201-632 | 119.74 | |
| | | | ROTOR ASSY. | 001-201-632 | 204.18 | |
| | | | BRAKE PAD | 001-201-632 | 87.51 | |
| 01-03710 | UNION AUTO PARTS | 197748 | HYDRO BOOST FOR TRUCK | I 3001159-00 | 3/31/2025 | 122.36 |
| | | | BXT-65-750 BATTERY | 001-201-632 | 122.36 | |
| | | | CORE CHARGE | 001-201-632 | 11.00 | |
| | | | CORE RETURN | 001-201-632 | 11.00CR | |
| 01-06545 | USIC LOCATING SERVICES LL | 197749 | 03-01-25 - 03-31-25 SERVICES | I 726317 | 3/31/2025 | 6,911.10 |
| | | | 03-01-25 - 03-31-25 SERVICES | 400-650-603 | 6,911.10 | |
| 01-02597 | VERIZON WIRELESS | 197750 | 742166727: 02-26-25 - 03-25-25 | I 6109461456 | 3/25/2025 | 280.07 |
| | | | 742166727: 02-26-25 - 03-25-25 | 001-100-605 | 280.07 | |
| 01-05899 | W T V Y | 197751 | CENTURY RIDE ADS 2025 | I 10798-00008-0000 | 3/31/2025 | 480.00 |
| | | | CENTURY RIDE ADS 2025 | 001-340-615 | 480.00 | |
| 01-75450 | WALMART | 197752 | FD - SUPPLIES | C 05382 | 3/25/2025 | 83.88CR |
| | | | GENERAL MERCH CREDIT | 001-160-540 | 83.88CR | |
| 01-75450 | WALMART | 197753 | SUPPLIES | I 02430A | 3/28/2025 | 166.48 |
| | | | LYSOL SPRAY 2/1 | 001-201-510 | 26.94 | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-75450 | WALMART | 197753 | SUPPLIES | I 02430A | 3/28/2025 | 166.48 | CONT |
| | | | PINE-SOL | 001-201-510 | 19.96 | | |
| | | | BLEACH | 001-201-510 | 11.44 | | |
| | | | AIR FRESHENER 2/1 | 001-201-540 | 10.96 | | |
| | | | SUGAR | 001-201-540 | 6.28 | | |
| | | | ZIPLOC BAGS | 001-201-540 | 6.48 | | |
| | | | COFFEE | 001-201-540 | 58.56 | | |
| | | | CREAMER | 001-201-540 | 15.92 | | |
| | | | DAWN | 001-201-540 | 9.94 | | |
| 01-75450 | WALMART | 197754 | FD- SUPPLIES | I 04501A | 3/26/2025 | 236.17 | |
| | | | MICROFIBER TOWELS | 001-160-510 | 9.97 | | |
| | | | SCOTCH SPONGES | 001-160-510 | 5.97 | | |
| | | | UTILITY BRUSH | 001-160-510 | 2.63 | | |
| | | | TOILET BOWL CLEANER | 001-160-510 | 6.96 | | |
| | | | FREBREZE | 001-160-510 | 5.48 | | |
| | | | 409 SPRAY | 001-160-510 | 14.16 | | |
| | | | LYSOL SURFACE CLEANER | 001-160-510 | 20.91 | | |
| | | | PUREX LAUDRY | 001-160-510 | 29.94 | | |
| | | | XTRA LAUNDRY | 001-160-510 | 9.98 | | |
| | | | XTRA LAUNDRY | 001-160-510 | 12.98 | | |
| | | | HOSE NOZZLE | 001-160-540 | 14.98 | | |
| | | | EXTENSION CORD | 001-160-540 | 29.97 | | |
| | | | IBUPROFEN | 001-160-540 | 7.98 | | |
| | | | ALLERGY MED | 001-160-540 | 8.88 | | |
| | | | HEAVY DUTY TAPE | 001-160-540 | 5.97 | | |
| | | | FOLGERS COFFEE | 001-160-540 | 49.41 | | |
| 01-75450 | WALMART | 197755 | SUPPLIES | I 05183 | 3/26/2025 | 535.92 | |
| | | | PAPER TOWELS | 001-180-540 | 127.44 | | |
| | | | ADVIL | 001-180-540 | 93.88 | | |
| | | | COFFEE MATE CREAMER | 001-180-540 | 69.80 | | |
| | | | SUGAR | 001-180-540 | 25.12 | | |
| | | | COFFEE FILTERS | 001-180-540 | 18.24 | | |
| | | | PLASTIC FORKS & SPOONS | 001-180-540 | 55.04 | | |
| | | | COFFEE | 001-180-540 | 146.40 | | |
| 01-75450 | WALMART | 197756 | FD - SUPPLIES | I 08583 | 3/25/2025 | 202.99 | |
| | | | 24' TV | 001-160-540 | 74.00 | | |
| | | | 2 PK DUSTER | 001-160-540 | 9.00 | | |
| | | | GE 4K HDMI | 001-160-540 | 10.88 | | |
| | | | ONN FIX17-42 | 001-160-540 | 9.88 | | |
| | | | 40PK WATER | 001-160-540 | 27.35 | | |
| | | | FG COFFEE | 001-160-540 | 71.88 | | |
| 01-75450 | WALMART | 197757 | FD - SUPPLIES | I 09808 | 4/03/2025 | 365.35 | |
| | | | 409 SURFACE CLEANER | 001-160-510 | 17.70 | | |
| | | | LYSOL SANITIZING | 001-160-510 | 11.91 | | |
| | | | CLOROX BLEACH SPRAY | 001-160-510 | 9.76 | | |
| | | | CLOROX SCENTIVA LAVENDER | 001-160-510 | 9.76 | | |
| | | | FABULOSO | 001-160-510 | 7.98 | | |
| | | | CLOROX SCENTIVA GRPFRUIT | 001-160-510 | 9.76 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | DATE | AMOUNT | |
|---|---|---|---|---|---|---|---|
| 01-75450 | WALMART | 197757 | FD - SUPPLIES | I 09808 | 4/03/2025 | 365.35 | CONT |
| | | | ROUNDUP GRASS KILLER | 001-160-510 | 40.68 | | |
| | | | PERSIL LIQUID LAUNDRY | 001-160-510 | 39.94 | | |
| | | | PUREX | 001-160-510 | 44.91 | | |
| | | | TOILET BOWEL CLEANER | 001-160-510 | 4.97 | | |
| | | | AH CARPET ELIMINATOR | 001-160-510 | 2.48 | | |
| | | | WINDEX CLEANER | 001-160-510 | 7.94 | | |
| | | | SCOTT SPONGE | 001-160-510 | 7.84 | | |
| | | | WATER | 001-160-540 | 6.96 | | |
| | | | UTILITY TAPE | 001-160-540 | 11.94 | | |
| | | | BAND AID | 001-160-540 | 8.48 | | |
| | | | RUBBERMAID CONTAINERS | 001-160-540 | 5.98 | | |
| | | | DD COFFEE CARAMEL | 001-160-540 | 16.92 | | |
| | | | STARBUCK COFFEE | 001-160-540 | 18.24 | | |
| | | | FOLGERS COFFEE | 001-160-540 | 81.20 | | |
| 01-75750 | WARING OIL CO | 197758 | FUEL RESUPPLY | I 410371 | 3/25/2025 | 737.93 | |
| | | | NO LEAD 87 CONV GAS | 001-340-525 | 690.00 | | |
| | | | ENV FEE | 001-340-525 | 1.00 | | |
| | | | MS LOC GOV | 001-340-525 | 31.50 | | |
| | | | OILSPILL | 001-340-525 | 1.55 | | |
| | | | COMPLIANCE FEE | 001-340-525 | 13.88 | | |
| 01-75900 | WASTE MANAGEMENT OF MS | 197759 | 03-01-25 - 03-31-25 SERVICES | I 3241345-0078-8 | 3/25/2025 | 1,039.73 | |
| | | | 03-01-25 - 03-31-25 SERVICES | 001-340-682 | 775.62 | | |
| | | | 03-01-25 - 03-31-25 SERVICES | 001-201-682 | 97.02 | | |
| | | | 03-01-25 - 03-31-25 SERVICES | 400-650-682 | 97.02 | | |
| | | | 03-01-25 - 03-31-25 SERVICES | 001-350-682 | 70.07 | | |
| 01-03376 | STEPHEN WEBB | 197760 | ACT TRAV: 04-06-25 - 04-10-25 | I 202504100332 | 4/10/2025 | 1,065.54 | |
| | | | ACT TRAV: 04-06-25 - 04-10-25 | 001-100-610 | 1,065.54 | | |
| 01-06747 | WILDSTONE CONSTRUCTION SE | 197761 | FRP BRICK REPAIR | I 25-10059-1 | 3/24/2025 | 1,850.00 | |
| | | | FRP BRICK REPAIR | 001-340-637 | 1,850.00 | | |
| 01-04141 | WORKING SOLUTIONS | 197762 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030203 | 3/11/2025 | 20.00 | |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 20.00 | | |
| 01-06914 | EDWARD WRIGHT | 197763 | POLL TRAINING WARD 6 | I 202504100314 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 6 | 001-030-607 | 24.00 | | |
| 01-06914 | EDWARD WRIGHT | 197764 | POLL WORKER ELECTION 04-01-25 | I 202504100323 | 4/10/2025 | 200.00 | |
| | | | POLL WORKER ELECTION 04-01-25 | 001-030-607 | 200.00 | | |
| 01-06912 | LINDA WRIGHT | 197765 | POLL TRAINING WARD 4 | I 202504100309 | 4/10/2025 | 24.00 | |
| | | | POLL TRAINING WARD 4 | 001-030-607 | 24.00 | | |
| 01-03050 | PAM WRIGHT | 197766 | POLL WORKER ELECTION 04-01-25 | I 202504100322 | 4/10/2025 | 200.00 | |
| | | | POLL WORKER ELECTION 04-01-25 | 001-030-607 | 200.00 | | |
| 01-06907 | TRISTAN XERRI | 197767 | ADV TRAV: 04-14-25 - 04-17-25 | I 202504100302 | 4/10/2025 | 234.60 | |
| | | | ADV TRAV: 04-14-25 - 04-17-25 | 001-100-610 | 234.60 | | |

| VENDOR NUMBER | NAME | DOCKET NUMBER | COMMENT | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT |
|---|---|---|---|---|---|---|
| 01-06607 | ZALES JEWELERS #1962 | 197768 | OVERPAYMENT PRIVILEGE LICENSE | I 202504030196 | 12/30/2024 | 30.00 |
| | | | OVERPAYMENT PRIVILEGE LICENSE | 001-000-220 | 30.00 | |
| | | | | | TOTAL = | 711,734.46 |

FUND TOTALS

| FUND | NAME | TOTAL |
|---|---|---|
| 001 | GENERAL FUND | 442,155.53 |
| 005 | COURT SERVICES FEE FUND | 250.00 |
| 103 | FORFEITURE AND SEIZURE | 5,930.00 |
| 218 | COLONY PARK TIF BOND | 2,000.00 |
| 220 | RENAISSANCE PH 3 TIFF | 1,900.00 |
| 317 | LAKE HARBOUR OVERLAY | 10,000.00 |
| 360 | S WHEATLEY MILL/OVERLAY | 128,000.00 |
| 371 | LAKE HARB WOLCOTT TO 51 | 29,843.00 |
| 385 | STEED RD MULTI USE TRAIL | 7,650.00 |
| 400 | PUBLIC UTILITIES FUND | 60,752.63 |
| 404 | EMCRS OPERATION & MAINT | 23,253.30 |
| | TOTALS FOR ALL FUNDS = | 711,734.46 |

PACKET: 20535 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

March 2025 month End

| VENDOR | NAME / I.D. | DESC | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | STATE TAX COMMISSION | | | | | | | |
| | I-T2 202503040004 | STATE TAX WITHHOLDING | D | 3/31/2025 | | 15,264.00CR | 001105 | |
| | I-T2 202503110099 | STATE TAX WITHHOLDING | D | 3/31/2025 | | 22.00CR | 001105 | |
| | I-T2 202503180154 | STATE TAX WITHHOLDING | D | 3/31/2025 | | 14,826.00CR | 001105 | 30,112.00 |
| 00011 | GOVT EMPL DEFERRED COMP P | | | | | | | |
| | I-ANN202503040004 | ANNUITY | D | 3/31/2025 | | 3,816.50CR | 001106 | |
| | I-ANN202503180154 | ANNUITY | D | 3/31/2025 | | 5,354.50CR | 001106 | 9,171.00 |
| 00029 | CITY OF RIDGELAND PAYROLL | | | | | | | |
| | I-RET202503040004 | RETIREMENT | D | 3/31/2025 | | 163,024.40CR | 001107 | |
| | I-RET202503110099 | RETIREMENT | D | 3/31/2025 | | 356.27CR | 001107 | |
| | I-RET202503180154 | RETIREMENT | D | 3/31/2025 | | 164,315.43CR | 001107 | 327,696.10 |

| * * 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 | 366,979.10 | 366,979.10 |
| 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 | 366,979.10 | 366,979.10 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20535 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 001 | 3/2025 | 326,158.44CR |
| 005 | 3/2025 | 3,653.55CR |
| 400 | 3/2025 | 36,235.91CR |
| 404 | 3/2025 | 931.20CR |
| ALL | | 366,979.10CR |

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 3/14/2025
PAY PERIOD ENDING: 3/27/2025

April 4,2025 Payroll

*** GRAND TOTALS ***

EARNINGS

| DESC | HRS | AMOUNT |
|---|---|---|
| SAL | 680.00 | 37,305.68 |
| SMON | 0.00 | 10,904.59 |
| REG | 17,971.25 | 461,495.48 |
| R/O | 21.00 | 609.38 |
| O/T | 1,146.00 | 38,889.90 |
| CE | 126.40 | 0.00 |
| CMPRG | 78.50 | 0.00 |
| COMP | 117.50 | 3,246.62 |
| SICK | 457.50 | 11,612.36 |
| VAC | 628.50 | 17,445.37 |
| HOL | 392.50 | 8,660.54 |
| FNRL | 24.00 | 473.76 |
| MLT | 108.00 | 2,794.92 |
| PARAM | 0.00 | 3,846.20 |
| SHIFT | 0.00 | 375.00 |
| FEQMT | 0.00 | 35.48 |
| AEMT | 0.00 | 96.15 |
| TRAFF | 0.00 | 1,441.44 |
| MBNHI | 7.00 | 339.29 |
| TASKF | 9.00 | 388.53 |
| TOTALS: | 21,767.15 | 599,960.69 |

BENF/REIMB

| DESC | AMOUNT |
|---|---|
| VEH | 22.40 |
| TOTALS: | 22.40 |

DEDUCTIONS

| CD | ABBV | EMPLOYEE | EMPLOYER |
|---|---|---|---|
| AFA | AFACC | 1164.51 | |
| AFC | AFCAN | 891.50 | |
| AFD | AFSHO | 1656.15 | |
| AFH | AFHOS | 475.13 | |
| AFS | AFSPE | 177.61 | |
| ANN | ANUTY | 3816.50 | |
| C18 | CHSUP | 202.50 | |
| C32 | CHSUP | 225.00 | |
| C42 | CHSUP | 147.50 | |
| C59 | CHSUP | 285.25 | |
| C67 | CHSUP | 177.50 | |
| C70 | CHSUP | 107.00 | |
| C73 | CHSUP | 86.50 | |
| C74 | CHSUP | 165.00 | |
| C79 | CHSUP | 171.00 | |
| C82 | CHSUP | 127.50 | |
| C86 | CHSUP | 87.50 | |
| C87 | CHSUP | 72.50 | |
| C88 | CHSUP | 327.50 | |
| C92 | CHSUP | 76.00 | |
| C94 | CHSUP | 382.50 | |
| C95 | CHSUP | 90.00 | |
| C96 | CHSUP | 85.50 | |
| C98 | CHSUP | 295.50 | |
| CAF | ADMFE | 117.75 | 137.28 |
| CHC | CHCAR | 1188.32 | |
| CRU | CRUN | 3573.00 | |
| D92 | GARNI | 135.67 | |
| D96 | GARN | 306.27 | |
| DCF | DENCF | 2235.79 | 1245.58 |
| DEN | DENTL | 38.38 | 2293.69 |
| FCE | FLEX | 13.02 | |
| HCF | HTHCF | 14143.32 | 21463.92 |
| HLT | HELTH | | 47697.60 |
| HRF | HRF | 176.28 | 259.93 |
| LIF | LIFE | 13.02 | 962.29 |
| PBA | POBEN | 220.50 | |
| RET | RET | 53402.86 | 106245.10 |
| T91 | TAXLE | 210.84 | |
| UNR | UNREM | 3558.29 | |
| TOTALS: | | 90626.46 | 180305.39 |

TAXES

| DESC | TAXABLE | EMPLOYEE | EMPLOYER |
|---|---|---|---|
| FED W/H | 518,976.10 | 43,908.18 | |
| ST WH MS | 518,976.10 | 14,850.00 | |
| FICA | 576,195.46 | 35,724.16 | 35724.16 |
| MEDI | 576,195.46 | 8,354.89 | 8354.89 |
| TOTALS: | | 102,837.23 | 44079.05 |

3/31/2025 8:56 AM PAYROLL REGISTER 

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/14/2025

PAY PERIOD ENDING: 3/27/2025

*** GRAND TOTALS ***

DEPARTMENT RECAP

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---|---|---|---|---|---|---|---|---|---|
| 001-010 | 17,725.02 | 15,860.64 | 0.00 | 1,864.38 | 0.00 | 0.00 | 2,748.94 | 2,622.63 | 12,353.45 |
| 001-020 | 6,949.17 | 6,359.57 | 0.00 | 589.60 | 0.00 | 0.00 | 1,269.52 | 1,208.56 | 4,471.09 |
| 001-040 | 27,164.36 | 26,827.99 | 241.86 | 94.51 | 0.00 | 0.00 | 3,780.02 | 4,814.63 | 18,569.71 |
| 001-092 | 1,758.40 | 1,758.40 | 0.00 | 0.00 | 0.00 | 0.00 | 158.26 | 287.13 | 1,313.01 |
| 001-100 | 184,036.52 | 152,893.76 | 14,272.98 | 14,325.52 | 2,544.26 | 0.00 | 27,266.66 | 31,132.05 | 125,637.81 |
| 001-160 | 157,188.00 | 120,681.58 | 18,303.45 | 14,225.14 | 3,977.83 | 0.00 | 27,382.11 | 27,312.03 | 102,493.86 |
| 001-180 | 29,272.83 | 27,185.55 | 0.00 | 2,087.28 | 0.00 | 0.00 | 4,359.04 | 5,506.99 | 19,406.80 |
| 001-201 | 71,311.80 | 67,234.20 | 432.44 | 3,531.12 | 91.64 | 22.40 | 8,842.75 | 11,551.32 | 50,895.33 |
| 001-340 | 39,839.74 | 34,981.67 | 2,367.63 | 2,490.44 | 0.00 | 0.00 | 4,111.59 | 6,872.45 | 28,855.70 |
| 005-101 | 2,638.40 | 2,638.40 | 0.00 | 0.00 | 0.00 | 0.00 | 468.91 | 492.05 | 1,677.44 |
| 400-650 | 60,422.99 | 51,671.37 | 3,271.54 | 4,962.34 | 517.74 | 0.00 | 9,686.64 | 10,881.02 | 39,855.33 |
| 404-650 | 1,675.86 | 1,612.62 | 0.00 | 63.24 | 0.00 | 0.00 | 552.02 | 156.37 | 967.47 |
| TOTALS | 599,983.09 | 509,705.75 | 38,889.90 | 44,233.57 | 7,131.47 | 22.40 | 90,626.46 | 102,837.23 | 406,497.00 |

REGULAR INPUT: 257 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 256