

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 17, 2025
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

June 3, 2025 and June 9, 2025

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Declare Puckett Machinery the Lowest and Best Bid for the Generators - Fire Department
- b) Purchase of Training Rescue Mannequin - Fire Department
- c) Surplus items non-operable -Fire Department
- d) Declare Crash Champions the Lowest and Best Bidder for the repairs to the 2015 Ford F-150 Truck (Public Works)
- e) Approve Budget Amendment Transferring \$105,571.10 from 001-201-604 (Professional Fees) to 001-201-575 (Street Materials)
- f) Approve Pay Estimate No. 4 for Hemphill Construction Company, Inc. for the Highway 51 / Lake Harbour Drive Intersection Improvements Project
- g) Authorize the Mayor to Sign an Agreement with Dean Engineering Solutions, Inc. for the Design and CE&I for the Topgolf Drive Traffic Signal on Colony Park Boulevard
- h) Authorize the Mayor to Sign an Agreement with Dean Engineering Solutions, Inc. for the Design and CE&I for the Topgolf Drive Road Extension
- i) Approve CE&I Pay Estimate No. 7 for Michael Baker International, Inc. for the Highway 51 / Lake Harbour Drive Intersection Improvements Project
- j) Authorize the Public Works Director to Advertise for Term Bids for FY26
- k) Accept Right-of-way Donation from Pracon MS Fund I, LLC
- l) Special Event - Pearl River Valley Independence Day Celebration (Police Department)
- m) Budget for Amendment for Purple Creek Phase 3 - Legislative Pre-Disaster Mitigation Grant Funding
- n) Budget Amendment for West Jackson Street (Railroad District) Corridor Improvements - SS4A Demonstration Project
- o) Budget Amendment Transferring Funds from the Colony Park Water and Sewer Funds to the Topgolf Drive Fund

- p) Budget Amendment - Accept and Approve Check from Madison County Board of Supervisors (Police Department)
- q) Consideration of Demolition Bids and Budget Amendment for 373 Red Eagle Circle
- r) Consideration of Demolition Bids and Budget Amendment for 325 West Oak Leaf Court
- s) Sewer Adjustments
- t) Approve Resolution Imposing Special Tax of 1% on Restaurants and 2% on Hotels Effective October 1, 2025
- u) Budget Amendment Decreasing General Fund \$15,693.04 and Increasing Accounts 001-020-420 \$12,249.93, 001-020-460 \$2,505.99, and 001-020-470 \$937.12
- v) Approve Resolution Designating Mayor Gene McGee the Mississippi Municipal League 2025 Voting Delegate and Alderman D. I. Smith the Alternate
- w) Approve Contract Supplemental Agreement No. 2 for the City-wide Dead Tree and Limb Removal and Disposal Project Increasing the Contract Amount by \$46,324.00 and 87 Days
- x) Approve Agreement with Bear Creek Water Association for the Collection of Garbage Fees

3. PAYMENT OF CLAIMS

- a) 198729 - 199163 and June 13, 2025 Payroll (\$2,155,362.93)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

June 2025 Sales Tax Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 3, 2025
6:00 PM**

The Mayor opened the June 3, 2025 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier (via telephone), Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Brian Ramsey (via telephone), Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Kevin Holder. The meeting was opened with an invocation by Asst. Police Chief Tony Willridge followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided the City Attorney's statement for services through May 28, 2025.

Next came the matter of accepting the Minutes of the May 19, 2025 Work Session and the May 20, 2025 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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

- a) Site Plan / Architectural Review for Christ Covenant Temporary Classrooms - Order Attached Hereto as Exhibit "A"
- b) Award the FY2025 Thermoplastic Pavement Markings on Designated City Streets to AF&G, LLC in the amount of \$202,528.25 - Order Attached Hereto as Exhibit "B"
- c) Authorize the Mayor to Sign the Construction Contract for the Colony Park Boulevard Water and Sewer Improvements Project - Order Attached Hereto as Exhibit "C"
- d) Approve Selection of Benchmark Engineering and Surveying, LLC for CE&I Services for the Lake Harbour Drive Overlay Project STP-6944-00(001) LPA / 109703-701000 - Order Attached Hereto as Exhibit "D"
- e) Approve Purple Creek Drainage Basin Improvements Construction Payment Request No. 4 - Order Attached Hereto as Exhibit "E"
- f) Approve Highland Colony Tank and Well Construction Pay Request No. 2 - Order Attached Hereto as Exhibit "F"
- g) Approve Highland Colony Tank and Well Construction Pay Request No. 3 - Order Attached Hereto as Exhibit "G"

- h) Surplus Property - Assistant Chief Tony Willridge's Duty Weapon (Police Department) - Resolution Attached Hereto as Exhibit "H"
- i) Surplus Gun (Police Department) - Resolution Attached Hereto as Exhibit "I"
- j) Special Event - Balloon Glow (Police Department) - Order Attached Hereto as Exhibit "J"
- k) Special Event - Jackson Young Lawyers Legal Beagle 5K (Police Department) - Order Attached Hereto as Exhibit "K"
- l) Approve Contract with Stage Light Sound, LLC for Balloon Glow 2025 - Order Attached Hereto as Exhibit "L"
- m) Designate Your Personal Chef as the Lowest and Best Bidder for Balloon Glow Meal, and Authorize Recreation and Parks to Issue a Purchase Order in the amount of \$8,150.00 - Order Attached Hereto as Exhibit "M"
- n) Accept the Resignation of City Clerk/HR Director Paula Tierce - Order Attached Hereto as Exhibit "N"
- o) Appoint Angela E. Richburg City Clerk/Finance Director Effective 7/1/2025 at Rate of M15 Step 21 - Order Attached Hereto as Exhibit "O"

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

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

The Mayor then declared the Motion carried.

Next came the payment of claims 198478- -198726 and May 30, 2025 Payroll (\$3,137,720.26). Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:13 p.m.

WITNESS MY SIGNATURE, this the 5th day of June, 2025.

Gene F. McGee
GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce
PAULA TIERCE, CITY CLERK



**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 9, 2025
5:00 PM**

The Mayor opened the June 9, 2025 special meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

City Clerk, Paula Tierce, adjudicated that proper notice of the special call meeting was made; a copy of the notice is attached hereto as Exhibit "A".

The Mayor announced the need to go into Executive Session to discuss a personnel matter. Alderman Chuck Gautier moved to go into Closed Session to discuss the need of going into Executive Session to discuss a personnel matter. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Wesley Hamlin moved to go into Executive Session to discuss a personnel matter. The motion was seconded by Aldermen Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Wesley Hamlin moved to leave Executive Session. The motion was seconded by Aldermen

Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

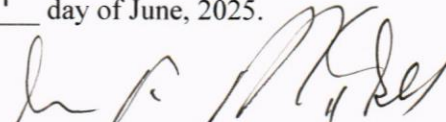
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that there was no 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 6:23 p.m.

WITNESS MY SIGNATURE, this the 12th day of June, 2025.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK





June 9, 2025

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief
SUBJECT: Reverse bid proposal for generators for Stations 1,2 & 3

I am requesting acceptance for Puckett Power Systems on the installation of generators at stations 1,2 and 3, in the amount of \$186,890. Attached are the bids with pricing and accumulative total for all three stations, Puckett Power Systems has the lowest bid.

I am requesting approval from the Mayor and Board of Alderman.

Thank you for your time and assistance is greatly appreciated.

Sincerely,

Matt Bailey
Fire Chief

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
ph: 601 856.7113 • www.ridgelandms.org

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

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

Title Natural Gas Generators and Installation

Agency: City of Ridgeland

Item 1: Installation of Generator Set (80kW NG) Fire Station #1

| Bid ID | Username | Company Name | Email | Bid Amount | Bid Submittal |
|--------|-------------------|--------------------------|-----------------------------|-------------|---------------------|
| 108744 | puckettps | Puckett Power Systems | asa.barnes@puckettpower.com | \$57,545.00 | 2025-05-28 10:14:40 |
| 108743 | taylorpowersystem | Taylor Power Systems, Ir | ddewitt@taylorpower.com | \$57,550.00 | 2025-05-28 10:12:47 |
| 108742 | puckettps | Puckett Power Systems | asa.barnes@puckettpower.com | \$57,750.00 | 2025-05-28 10:11:01 |
| 108741 | taylorpowersystem | Taylor Power Systems, Ir | ddewitt@taylorpower.com | \$57,775.00 | 2025-05-28 10:08:11 |
| 108740 | puckettps | Puckett Power Systems | asa.barnes@puckettpower.com | \$57,875.00 | 2025-05-28 10:01:13 |
| 108739 | taylorpowersystem | Taylor Power Systems, Ir | ddewitt@taylorpower.com | \$62,350.00 | 2025-05-28 10:00:37 |

Title Natural Gas Generators and Installation
Agency City of Ridgeland

| Item 2: | Installation of Generator Set (60kW NG) Fire Station #2 | | | | |
|---------|---|--------------------------|-----------------------------|-------------|---------------------|
| Bid ID | Username | Company Name | Email | Bid Amount | Bid Submittal |
| 108747 | taylorpowersystem | Taylor Power Systems, Ir | ddewitt@taylorpower.com | \$50,950.00 | 2025-05-28 10:19:58 |
| 108746 | pucketts | Puckett Power Systems | asa.barnes@puckettpower.com | \$52,400.00 | 2025-05-28 10:19:09 |
| 108745 | taylorpowersystem | Taylor Power Systems, Ir | ddewitt@taylorpower.com | \$52,500.00 | 2025-05-28 10:16:43 |

Title Natural Gas Generators and Installation

Agency: City of Ridgeland

Item 3: Installation of Generator Set (60kW NG) Fire Station #3

| Bid ID | Username | Company Name | Email | Bid Amount | Bid Submittal |
|--------|-------------------|--------------------------|-----------------------------|-------------|---------------------|
| 108753 | puckettps | Puckett Power Systems | asa.barnes@puckettpower.com | \$76,945.00 | 2025-05-28 10:44:59 |
| 108752 | puckettps | Puckett Power Systems | asa.barnes@puckettpower.com | \$77,250.00 | 2025-05-28 10:40:16 |
| 108750 | taylorpowersystem | Taylor Power Systems, Ir | ddewitt@taylorpower.com | \$77,500.00 | 2025-05-28 10:36:14 |
| 108749 | puckettps | Puckett Power Systems | asa.barnes@puckettpower.com | \$78,200.00 | 2025-05-28 10:33:19 |



June 10, 2025

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief
SUBJECT: Rescue Manikins

I am requesting approval for the purchase of 5 rescue manikins. Attached are two quotes, Sunbelt Fire Inc., and Emergency Equipment Professionals. I am asking for approval of the Emergency Equipment Professionals quote.

I am requesting for the Mayor and Board of Alderman to approve this request.

Your assistance with this will be greatly appreciated.

Sincerely,

Matt Bailey
Fire Chief

mailing address: p o box 361 • ridgeland ms 39158
street address: 456 town center boulevard • ridgeland ms 39157
ph: 601 856 7004 • www.ridgelandms.org

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

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

Remit To:
 EEP
 PO BOX 1739
 Southaven, MS. 38671
 PH: (662) 280-4729
 Fax:(662) 342-7251



**QUOTE
 223661**

CUSTOMER NO.
 185

BILL TO:

CITY OF RIDGELAND FIRE DEPT.
 456 TOWNE CENTER BLVD
 RIDGELAND, MS 39157

SHIP TO:

CITY OF RIDGELAND FIRE DEPT.
 456 TOWNE CENTER BLVD
 RIDGELAND, MS 39157

PHONE: 601/856-8405
 FAX: 601-856-7819

Visit our website at www.emergencyequipment.us

PAGE 1

| DATE | | SHIP VIA | F.O.B. | TERMS | | |
|--|----------|----------------|---|-------------|------------------|-----------------|
| 06/09/25 | | OUR TRUCK | | NET 30 DAYS | | |
| PURCHASE ORDER NUMBER | | ORDER DATE | SALESPERSON | | OUR QUOTE NUMBER | |
| Quote | | 06/09/25 | SW SW | | 223661 | |
| QUANTITY | | ITEM NUMBER | DESCRIPTION | UNIT PRICE | AMOUNT | |
| REQUIRED | SHIPPED | | | | | |
| 5 | | RST.2395001080 | RL Training Manikin, Heavy Adu Ruth Lee Technical Rescue Manikin-GEN2, Heavy Adult, (176 lbs.) **FREIGHT QUOTE IS FOR QTY 1 UNIT.** FREIGHT QUOTE VALID FOR 30 DAYS** | 1,338.00 | 6,690.00 | |
| <p>Please note: Invoices paid by Credit Card will have a 3% fee added to the Total Quote Amount shown below</p> <p>Pricing quotes are estimates only. Due to volatility in material cost, pricing, surcharges, etc., orders will not be accepted until pricing is verified from the vendor. Both the purchaser and Emergency Equipment Professionals, Inc. will approve final pricing before the order is finalized.</p> <p>If the supplier to EEP modifies prices after the order has been submitted, the customer will have the right to cancel without penalty.</p> | | | | | | |
| Product Total | Discount | Freight | Taxable Amount | Tax | Misc. Amt. | QUOTATION TOTAL |
| 6,690.00 | 0.00 | 400.00 | 6,690.00 | 0.00 | | 7,090.00 |
| <p>Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Emergency Equipment Professionals. All shortages and discrepancies must be reported to Emergency Equipment Professionals within 10 days of receipt of shipment. No cash refunds will be given.</p> | | | | | | |



CUSTOMER QUOTE COPY: 1
 DATE: 05/13/2025
 EXP DATE: 06/12/2025
 Quote No: Q-36653

QUOTE Sunbelt Fire, Inc.

8050 McGowin Dr. Fairhope, Alabama 36532
 Phone: (251) 928-9917 – Fax: (251) 928-9933
 www.sunbeltfire.com

| | |
|--|--|
| .QUOTED TO Customer #: 703 Ridgeland Fire Dept 456 Town Center Blvd Ridgeland, MS 39157 | SHIP TO Ridgeland Fire Dept 456 Town Center Blvd Ridgeland, MS 39157 |
|--|--|

| | | | |
|----------------------------|-------------------------|-----------------|----------------------------------|
| EMP Dalton Combs | TM Matt Nault | SHIP VIA | TERMS Due Upon Receipt |
|----------------------------|-------------------------|-----------------|----------------------------------|

| QTY | PART # & DESCRIPTION | UNIT PRICE | TOTAL |
|-----|--|------------|------------|
| 5 | RT2395001080 Technical Rescue Manikin-GEN2, Adult, (176 lbs.) | \$1,532.00 | \$7,660.00 |

Notes:

Parts: \$7,660.00
Freight: \$500.00
CC Fees: \$0.00
Sales Tax: \$0.00
TOTAL QUOTE: \$8,160.00

AUTHORIZED BY: _____ Printed Name: _____

DATE: _____

PURCHASE ORDER: _____

THIS QUOTE/ESTIMATE IS VALID FOR 30 DAYS

TERMS AND CONDITIONS

Please note that freight charges are not included in the quoted price unless explicitly specified. Qualified products in new, unopened packages, or otherwise that have not been installed, may be eligible for return within 30 days, subject to a 20% restocking fee. Certain products such as electrical items, hoses, belts, rubber, or neoprene items such as O-rings, and special-order products are non-returnable. Please contact us with the item number to check return eligibility. A 1.5% monthly late fee will be assessed on all invoices over 60 days past due.

DISCLAIMER OF WARRANTIES

Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.



6/10/2025

MEMORANDUM

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief
SUBJECT: Surplus Equipment

I am requesting the following item to be surplus and removed from our inventory. All items are non-working and can be disposed once approved.

| <u>F/A #</u> | <u>DESCRIPTION</u> | <u>SERIAL NUMBER</u> |
|--------------|-----------------------------|----------------------|
| 160-6-01492 | Compressor-Kobalt 26 Gallon | N14000k00.016 |
| 160-6-01455 | Dryer-Maytag | M93576927 |
| 160-6-01308 | Washing Machine Maytag | C73540653 |

Your consideration and approval will be greatly appreciated.

mailing address: p o box 217 • ridgeland, ms 39158
street address 100 W School St • ridgeland, ms 39157
ph 601 856 7113 • www.ridgelandms.org

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

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



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 10, 2025

RE: **2015 Ford F-150 Repair (201-1-179) – Crash Champions**
Lowest and Best Bid Declaration

The Public Works Department requests that the Mayor and Board of Aldermen declare Crash Champions as the lowest and best bidder for the repairs that need to be made to the 2015 Ford F-150 Truck. A second and slightly higher bid was received from Barnett's Body Shop. The vehicle was damaged and needs to be repaired in order to ensure safe operation. It is also requested that the Mayor and Board authorize the Public Works Department to make the purchase in the amount of \$10,219.95.00.

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

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

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



**CRASH CHAMPIONS #0770
SUNNYBROOK ROAD**

We Believe The Difference Is Trust!
209 Sunnybrook Road, Ridgeland, MS 39157
Phone: (601) 856-5411

Workfile ID: 022ce9e9
Federal ID: 47-1529314

Preliminary Estimate

RO Number: 770007342

Written By: Paul Fulton

Insured: City Of Ridgeland
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
City Of Ridgeland

PO BOX 217
RIDGELAND, MS 39158
(601) 853-7955 Cell
(601) 853-2011 Business

Inspection Location:
CRASH CHAMPIONS #0770 SUNNYBROOK
ROAD
209 Sunnybrook Road
Ridgeland, MS 39157
Repair Facility
(601) 856-5411 Business

Insurance Company:
SELF PAY

VEHICLE

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI white

VIN: 1FTEX1C85FKE68523 Interior Color: Mileage In: 76,411 Vehicle Out:
License: G714474 Exterior Color: white Mileage Out:
State: MS Production Date: 9/2015 Condition: Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering

Power Brakes

DECOR

Dual Mirrors

Tinted Glass

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Telescopic Wheel

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Front Side Impact Air Bags

Head/Curtain Air Bags

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

Metallic Paint

TRUCK

Rear Step Bumper

Preliminary Estimate

RO Number: 770007342

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI white

| Line | Oper | Description | Part Number | Qty | Extended Price \$ | Labor | Paint |
|------|------|---|--------------|-----|-------------------|---------|-------|
| 1 | | CAB | | | | | |
| 2 | * | Rpr Roof panel (ALU) | | | | 6.0 2 | 3.8 |
| 3 | | Add for Clear Coat | | | | | 1.5 |
| 4 | * | Rpr RT Aperture panel (ALU) | | | | 20.0 2 | 6.2 |
| 5 | | Overlap Major Adj. Panel | | | | | -0.4 |
| 6 | * | Add for Clear Coat | | | | | 1.2 |
| 7 | | R&I RT Roof molding | | | | 0.5 | |
| 8 | | R&I RT Lower molding | | | | 0.2 | |
| 9 | | R&I R&I headliner | | | | 3.1 | |
| 10 | | R&I RT W/S pillar trim w/o 10 speaker audio camel | | | | Incl. | |
| 11 | | R&I RT Rear pillar trim ebony | | | | Incl. | |
| 12 | | R&I RT Scuff plate ebony | | | | Incl. | |
| 13 | | R&I RT Running board | | | | 0.9 | |
| 14 | | RESTRAINT SYSTEMS | | | | | |
| 15 | * | R&I RT Head air bag super cab | | | | m 0.7 M | |
| 16 | | FRONT DOOR | | | | | |
| 17 | | R&I RT W'strip on body super cab | | | | 0.4 | |
| 18 | | REAR DOOR | | | | | |
| 19 | * | Repl LKQ RT door assy; super cab +25% | HL3Z1824630B | 1 | 867.50 | 1.7 | 3.4 |
| 20 | | Overlap Major Adj. Panel | | | | | -0.4 |
| 21 | * | Add for Clear Coat | | | | | 0.6 |
| 22 | | RT Transfer door glass super cab | | | | 0.7 | |
| 23 | # | R&I detrim lkq door | | | | 2.5 | |
| 24 | | PICK UP BOX | | | | | |
| 25 | * | Rpr RT Side panel w/o wheel opening molding (ALU) | | | | 10.0 2 | 3.4 |
| 26 | | Overlap Major Adj. Panel | | | | | -0.4 |
| 27 | * | Add for Clear Coat | | | | | 0.6 |
| 28 | | R&I RT Upper molding | | | | 0.5 | |
| 29 | | R&I RT Front deflector | | | | 0.2 | |
| 30 | | R&I LT Rear deflector | | | | 0.3 | |
| 31 | | R&I RT Rear molding | | | | 0.1 | |
| open | | R&I R&I box assy | | | | 2.2 | |
| 33 | | REAR LAMPS | | | | | |
| 34 | | R&I RT Tail lamp | | | | 0.3 | |
| 35 | | R&I High mount lamp | | | | 0.3 | |
| 36 | | REAR BUMPER | | | | | |
| 37 | | R&I R&I bumper assy | | | | 1.1 | |
| 38 | | VEHICLE DIAGNOSTICS | | | | | |
| 39 | # | Subl Pre-repair scan | | 1 | 185.00 | | |
| 40 | # | Subl Post-repair scan | | 1 | 185.00 | | |

Preliminary Estimate

RO Number: 770007342

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI white

| MISCELLANEOUS OPERATIONS | | | | | |
|---------------------------------|---|-----------------------------|---|-----------------|-------------|
| 41 | # | Rope glass | 1 | 6.00 | 0.6 |
| 43 | # | Hazardous Waste Removal | 1 | 10.00 | |
| 44 | # | Corrosion Protection | 1 | 25.00 | 0.5 |
| 45 | # | Cover Car | 1 | 12.50 X | 0.2 |
| 46 | # | Seam Sealer - Self Leveling | 1 | 79.95 | 0.3 |
| 47 | # | R&I Seam sealer on roof | | | 1.5 |
| 48 | # | Rpr Body Pull / Floor Pull | | | 2.0 |
| SUBTOTALS | | | | 1,370.95 | 56.8 |
| | | | | | 19.5 |

ESTIMATE TOTALS

| Category | Basis | Rate | Cost \$ |
|----------------------|--------------|---------------|------------------|
| Parts | | | 1,358.45 |
| Body Labor | 20.1 hrs @ | \$ 80.00 /hr | 1,608.00 |
| Paint Labor | 19.5 hrs @ | \$ 80.00 /hr | 1,560.00 |
| Mechanical Labor | 0.7 hrs @ | \$ 155.00 /hr | 108.50 |
| Aluminum | 36.0 hrs @ | \$ 125.00 /hr | 4,500.00 |
| Paint | 19.5 hrs @ | \$ 55.00 /hr | 1,072.50 |
| Miscellaneous | | | 12.50 |
| Subtotal | | | 10,219.95 |
| Grand Total | | | 10,219.95 |
| Deductible | | | 0.00 |
| CUSTOMER PAY | | | 0.00 |
| INSURANCE PAY | | | 10,219.95 |

THIS ESTIMATE IS BASED ON A VISIBLE DAMAGE INSPECTION ONLY. UPON STARTING REPAIRS, THE POSSIBILITY OF HIDDEN DAMAGE MAY REQUIRE ADDITIONAL PARTS AND/OR LABOR NECESSARY TO COMPLETE THE REPAIRS.

Preliminary Estimate

RO Number: 770007342

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI white

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MA15, CCC Data Date 05/15/2025, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

RO Number: 770007342

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI white

PARTS SUPPLIER LIST

| Line | Supplier | Description | Price |
|-------------|--|---|--------------|
| 19 | LKQ Corp 16925 Black Mud Road Pearl MS 39208 (866) 621-4549 | #~407663198 LKQ RT door assy; super cab +25% Door Assembly, Rear 4DR,PW R, EXTENDED CAB, POWER WINDOW, PRIVACY TINT,S#FP2451 Quote: 3003297703 Expires: 07/19/25 | \$ 694.00 |



Barnett's Body Shop

Choose the Best
264 Highway 51, Ridgeland, MS 39157
Phone: (601) 856-0700
FAX: (601) 856-4292

Workfile ID: e5e29d61
Federal ID: 64-064-2596
State ID: 045-08136-1
Federal EPA: n/a
State EPA: n/a

Preliminary Estimate

Customer: City of Ridgeland, City of Ridgeland

Job Number:

Written By: Kuhlman Slater

Insured: City of Ridgeland, City of Ridgeland

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 03 Right T-Bone (Right Side)

Owner:

City of Ridgeland, City of Ridgeland
100 School Street
Ridgeland, MS 39157
(601) 853-2027 Cell

Inspection Location:

Barnett's Body Shop
264 Highway 51
Ridgeland, MS 39157
Repair Facility
(601) 856-0700 Day

Insurance Company:

VEHICLE

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI Oxford White

VIN: 1FTEX1C85FKE68523

Interior Color: Medium Earth Gray

Mileage In:

Vehicle Out:

License:

Exterior Color: Oxford White

Mileage Out:

State:

Production Date:

Condition:

Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

DECOR

Dual Mirrors

Tinted Glass

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Keyless Entry

Alarm

Steering Wheel Touch Controls

Telescopic Wheel

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Front Side Impact Air Bags

Head/Curtain Air Bags

Hands Free Device

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

Metallic Paint

TRUCK

Rear Step Bumper

Preliminary Estimate

Customer: City of Ridgeland, City of Ridgeland

Job Number:

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI Oxford White

| Line | Oper | Description | Part Number | Qty | Extended Price \$ | Labor | Paint |
|--|------|--|----------------|-----|-------------------|--------------|-------------|
| 1 WINDSHIELD | | | | | | | |
| 2 | * | R&I Windshield Ford-w/o rain sensor XL, SSV | | 0 | 0.00 | <u>2.8</u> | 0.0 |
| 3 CAB | | | | | | | |
| 4 | | R&I R&I headliner | | 0 | 0.00 | 3.1 | 0.0 |
| 5 | * | Sect RT Aperture panel (ALU) roof rail | FL3Z18211A10A | 1 | 1,050.67 | <u>19.6</u> | 1.8 |
| Note: time to section in roof rail and lock pillar | | | | | | | |
| 6 | | Add for Clear Coat | | 0 | 0.00 | 0.0 | 0.7 |
| 7 RESTRAINT SYSTEMS | | | | | | | |
| 8 | * | R&I RT Head air bag super cab | | 0 | 0.00 m | <u>0.7</u> | 0.0 |
| 9 SEATS & TRACKS | | | | | | | |
| 10 | | R&I R&I rear seat | | 0 | 0.00 | 0.7 | 0.0 |
| 11 FRONT DOOR | | | | | | | |
| 12 | * | Blnd RT Outer panel (ALU) | | 0 | 0.00 | 0.0 | <u>1.1</u> |
| 13 | | R&I RT Applique | | 0 | 0.00 | 0.3 | 0.0 |
| 14 REAR DOOR | | | | | | | |
| 15 | | Repl RT Door shell (ALU) | HL3Z1824630B | 1 | 1,079.10 | 4.9 | 3.4 |
| 16 | | Overlap Major Adj. Panel | | 0 | 0.00 | 0.0 | -0.4 |
| 17 | | Add for Clear Coat | | 0 | 0.00 | 0.0 | 0.6 |
| 18 | | Repl RT Door w'strip | FL3Z1825324B | 1 | 335.25 | Incl. | 0.0 |
| 19 | | Repl RT Applique | FL3Z18291A08AA | 1 | 81.42 | Incl. | 0.0 |
| 20 PICK UP BOX | | | | | | | |
| 21 | | Repl RT Side panel w/o wheel opening molding (ALU) | FL3Z9627840C | 1 | 1,351.60 | 13.3 | 3.4 |
| 22 | | Overlap Major Adj. Panel | | 0 | 0.00 | 0.0 | -0.4 |
| 23 | | Add for Clear Coat | | 0 | 0.00 | 0.0 | 0.6 |
| 24 | | R&I R&I box assy | | 0 | 0.00 | 2.2 | 0.0 |
| 25 | | Repl RT Upper molding | FL3Z99291A40AA | 1 | 84.75 | 0.5 | 0.0 |
| 26 REAR BUMPER | | | | | | | |
| 27 | | R&I R&I bumper assy | | 0 | 0.00 | 1.1 | 0.0 |
| 28 VEHICLE DIAGNOSTICS | | | | | | | |
| 29 | * | Rpr Pre-repair scan | | 0 | 0.00 m | <u>0.5</u> M | 0.0 |
| 30 | * | Rpr Post-repair scan | | 0 | 0.00 m | <u>0.5</u> M | 0.0 |
| 31 | # | Subl Hazardous waste removal | | 1 | 5.00 | 0.0 | 0.0 |
| 32 | # | Repl Cover car | | 1 | 10.00 | 0.0 | 0.0 |
| 33 | # | Repl Corrosion protection | | 1 | 0.00 | 0.0 | 0.0 |
| SUBTOTALS | | | | | 3,997.79 | 50.2 | 10.8 |

NOTES

Prior Damage Notes:
none

Preliminary Estimate

Customer: City of Ridgeland, City of Ridgeland

Job Number:

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI Oxford White

ESTIMATE TOTALS

| Category | Basis | | Rate | Cost \$ |
|--------------------|--------------|---|---------------|------------------|
| Parts | | | | 3,997.79 |
| Body Labor | 49.2 hrs | @ | \$ 86.00 /hr | 4,231.20 |
| Paint Labor | 10.8 hrs | @ | \$ 86.00 /hr | 928.80 |
| Mechanical Labor | 1.0 hrs | @ | \$ 145.00 /hr | 145.00 |
| Paint Supplies | 10.8 hrs | @ | \$ 70.00 /hr | 756.00 |
| Body Supplies | 50.2 hrs | @ | \$ 2.00 /hr | 100.40 |
| Subtotal | | | | 10,159.19 |
| Sales Tax | \$ 10,159.19 | @ | 7.0000 % | 711.14 |
| Grand Total | | | | 10,870.33 |

This is a preliminary estimate. Additional changes to the estimate may be required for the actual repair.

Preliminary Estimate

Customer: City of Ridgeland, City of Ridgeland

Job Number:

2015 FORD F-150 XL Supercab 145" WB 4D SHORT 6-3.5L Flex Fuel Sequential MPI Oxford White

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MA15, CCC Data Date 05/15/2025, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 11, 2025

RE: **Budget Amendment**
FY2025 Streets and Ground Maintenance
Street Materials Account, (001-201-575)
Professional Fees-Other Account, (001-201-604)

We respectfully request the Mayor and Board of Aldermen approve an increase in the FY2025 budget for the Streets and Ground Maintenance – Street Materials Account (001-201-575) in the amount of \$105, 571.10. We also request the Mayor and Board of Aldermen approve a decrease in the FY2025 budget for the Streets and Ground Maintenance – Professional Fees Other Account (001-201-604) for the same amount of \$105,571.10.

This budget amendment request is due to an oversight during budgeting where the entire Landscaping Maintenance / Improvements / Replacements project line item was placed in the 604 Professional Service account. The landscaping materials for the project should have been budgeted in the 575 Materials account. We are requesting to correct this oversight by transferring the cost of the plant material from the 600 series account to the 500 series account.

This budget amendment request does not result in any increase in the overall FY2025 budget for Streets and Ground Maintenance. It is merely transferring funds from a 600 series account to a 500 series account.

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

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

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



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 10, 2025

RE: **CONTRACTOR PAY ESTIMATE NO. 4**
Hemphill Construction Company, Inc.
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 **\$539,491.59** to Hemphill Construction Company, Inc. for work completed on the referenced project during the period of April 1 – April 18, 2025. Through this pay period, the Contractor has completed 100% of the work.

An MDOT Reimbursement form will be submitted at a later Board Meeting for your approval which will provide 75% reimbursement of this payment from our Federal funding award. The amount remaining due to the Contractor \$10,050.64.

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

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24180-04

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

Project H24180- Ridgeland Hwy 51-Lake Harbour
 Dr Intersection Improvements

Via Engineer Michael Baker International
 310 New Pointe Drive
 Ridgeland, MS 39157

Application No. JB App #4
 Period From: 4/1/2025
 Period To: 4/18/2025

Distribution to:
 Owner
 Engineer
 Contractor

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

Owner: City of Ridgeland
 100 W School St (PO Box 217)
 Ridgeland, MS 39157

External Contract No. STP-6928-00(019) LPA/109161-701000

Application Date: 5/6/2025

Contract Date: 9/20/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|----------------|
| 1. Original Contract Sum | \$1,347,053.50 |
| 2. Net Change By Change Order | \$136,000.00 |
| 3. Contract Sum To Date | \$1,483,053.50 |
| 4. Work Completed To Date | \$1,473,002.86 |
| 5. Stored Materials Inventory | \$0.00 |
| 6. Total Completed and Stored To Date | \$1,473,002.86 |
| 7. Retainage | |
| a. Maximum Retainage is not in effect | |
| b. Securities are not furnished in lieu of Retainage. | \$0.00 |
| c. Retainage on Work Completed to Date 0.00 % | \$0.00 |
| d. Retainage on Stored Materials Inventory 0.00 % | \$0.00 |
| e. Total Calculated Retainage | \$0.00 |
| f. Total Retainage To Be Withheld | \$0.00 |
| 8. Total Earned Less Retainage | \$1,473,002.86 |
| 9. Less Previous Certificates For Payments | \$933,511.27 |
| 10. Current Payment Due | \$539,491.59 |
| 11. Balance to Finish, Plus Retainage. | \$10,050.64 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total Approved this Month | \$136,000.00 | \$0.00 |
| TOTALS | \$136,000.00 | \$0.00 |
| Net Changes By Change Order | \$136,000.00 | |

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

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 5/6/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 6th day of May 2025

Notary Public: Madelynn Cliburn Zattoni

My Commission expires: January 29, 2028



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$539,491.59**

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

ENGINEER: [Signature] OWNER: _____
 By: [Signature] Date: 5/20/25 By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/06/25
 Period From: 04/01/25
 Period To: 04/18/25
 External Contract No.: STP-6928-00(019) LPA/109161-701000

Invoice # : H24180-04

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

| Item No. | Description of Item | Contract U.O.M. | Units | Cost Per Unit | Total Cost Of Contract | Previous Quantity | Current Quantity | To Date Quantity | Previous Cost | Current Cost | Stored Materials | Total Completed and Stored | Balance to Finish | Percent Complete |
|----------|---|-----------------|----------|---------------|------------------------|-------------------|------------------|------------------|---------------|--------------|------------------|----------------------------|-------------------|------------------|
| | Removal of Asphalt Pavement, All Depths | SY | 1,881.00 | \$20.00 | \$37,620.00 | 2,804.50 | 0.00 | 2,604.50 | \$52,090.00 | \$0.00 | 0.00 | \$52,090.00 | \$-14,470.00 | 138.46% |
| | Removal of Concrete Driveways, All Depths | SY | 57.00 | \$39.00 | \$2,223.00 | 220.00 | 0.00 | 220.00 | \$8,580.00 | \$0.00 | 0.00 | \$8,580.00 | \$-6,357.00 | 385.96% |
| | Removal of Concrete Paved Ditch | SY | 38.00 | \$39.00 | \$1,482.00 | 38.00 | 0.00 | 38.00 | \$1,482.00 | \$0.00 | 0.00 | \$1,482.00 | \$0.00 | 100.00% |
| | Removal of Concrete Sidewalk | SY | 55.00 | \$39.00 | \$2,145.00 | 37.00 | 0.00 | 37.00 | \$1,443.00 | \$0.00 | 0.00 | \$1,443.00 | \$702.00 | 67.27% |
| | Removal of Curb & Gutter, All Types | LF | 1,040.00 | \$19.00 | \$19,760.00 | 1,036.00 | 0.00 | 1,036.00 | \$19,684.00 | \$0.00 | 0.00 | \$19,684.00 | \$76.00 | 99.62% |
| | Removal of Inlets, All Sizes | EA | 5.00 | \$1,500.00 | \$7,500.00 | 8.00 | 0.00 | 8.00 | \$12,000.00 | \$0.00 | 0.00 | \$12,000.00 | \$-4,500.00 | 160.00% |
| | Removal of Island Pavement, All Types | SY | 50.00 | \$55.00 | \$2,750.00 | 111.00 | 0.00 | 111.00 | \$6,105.00 | \$0.00 | 0.00 | \$6,105.00 | \$-3,355.00 | 222.00% |
| | Removal of Pips, 8" And Above | LF | 32.00 | \$30.00 | \$960.00 | 203.50 | 0.00 | 203.50 | \$6,105.00 | \$0.00 | 0.00 | \$6,105.00 | \$-5,145.00 | 635.94% |
| | Removal of Sign Including Post & Footing | EA | 4.00 | \$350.00 | \$1,400.00 | 3.00 | 0.00 | 3.00 | \$1,050.00 | \$0.00 | 0.00 | \$1,050.00 | \$350.00 | 75.00% |
| | Unclassified Excavation, FM, AH | CY | 265.00 | \$25.00 | \$6,625.00 | 711.00 | 0.00 | 711.00 | \$17,775.00 | \$0.00 | 0.00 | \$17,775.00 | \$-11,150.00 | 268.30% |
| | Borrow Excavation, AH, FME, Class B9 | CY | 100.00 | \$50.00 | \$5,000.00 | 1,780.00 | 0.00 | 1,780.00 | \$89,000.00 | \$0.00 | 0.00 | \$89,000.00 | \$-84,000.00 | 780.00% |
| 201200 | Excess Excavation, LVM, AH | CY | 307.00 | \$30.00 | \$9,210.00 | 2,352.00 | 0.00 | 2,352.00 | \$70,560.00 | \$0.00 | 0.00 | \$70,560.00 | \$-61,350.00 | 766.12% |
| | Structure Excavation | CY | 328.00 | \$30.00 | \$9,870.00 | 283.00 | 0.00 | 283.00 | \$8,490.00 | \$0.00 | 0.00 | \$8,490.00 | \$1,380.00 | 88.02% |
| | Select Material for Undercuts, Contractor Furnished, FM | CY | 50.00 | \$175.00 | \$8,750.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$8,750.00 | 0.00% |
| | Geotextile Stabilization, Type V, Non-Woven | SY | 1,106.00 | \$4.00 | \$4,424.00 | 1,280.00 | 0.00 | 1,280.00 | \$5,120.00 | \$0.00 | 0.00 | \$5,120.00 | \$-696.00 | 115.73% |
| | Topsoil for Slope Treatment, Contractor Furnished | CY | 180.00 | \$50.00 | \$9,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$9,000.00 | 0.00% |
| | Superphosphate | TON | 1.00 | \$100.00 | \$100.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$100.00 | 0.00% |
| | Solid Sodding | SY | 300.00 | \$10.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | Ditch Liner | SY | 277.00 | \$7.00 | \$1,939.00 | 0.00 | 713.00 | 713.00 | \$0.00 | \$4,981.00 | 0.00 | \$4,981.00 | \$-3,052.00 | 257.40% |
| | Watering | GAL | 6.00 | \$20.00 | \$120.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$120.00 | 0.00% |
| | Insect Pest Control | AC | 1.00 | \$30.00 | \$30.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$30.00 | 0.00% |
| | Concrete Paved Ditch | CY | 3.00 | \$2,500.00 | \$7,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$7,500.00 | 0.00% |
| | Mowing | AC | 1.00 | \$50.00 | \$50.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$50.00 | 0.00% |
| | Agricultural Limestone | TON | 1.00 | \$100.00 | \$100.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$100.00 | 0.00% |
| | Mulch, Vegetative Mulch | TON | 2.00 | \$100.00 | \$200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$200.00 | 0.00% |
| | Temporary Grassing | AC | 1.00 | \$1,000.00 | \$1,000.00 | 0.00 | 1.00 | 1.00 | \$0.00 | \$1,000.00 | 0.00 | \$1,000.00 | \$0.00 | 100.00% |
| | Hydroseeding | AC | 1.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$2,000.00 | 0.00% |
| | Temporary Silt Fence | LF | 1,800.00 | \$2.50 | \$4,500.00 | 154.00 | 0.00 | 154.00 | \$385.00 | \$0.00 | 0.00 | \$385.00 | \$4,115.00 | 8.56% |
| | Inlet Siltation Guard | EA | 2.00 | \$350.00 | \$700.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$700.00 | 0.00% |
| | Reset Inlet Siltation Guard | EA | 2.00 | \$100.00 | \$200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$200.00 | 0.00% |
| | Wattles, 12" | LF | 684.00 | \$5.00 | \$3,420.00 | 140.00 | 0.00 | 140.00 | \$700.00 | \$0.00 | 0.00 | \$700.00 | \$2,720.00 | 20.47% |
| | Temporary Slope Drains | LF | 200.00 | \$5.00 | \$1,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,000.00 | 0.00% |

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/06/25
 Period From: 04/01/25
 Period To: 04/18/25
 External Contract No.: STP-6928-00(019) LPA/109161-701000

Invoice # : H24180-04

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

| Item No. | Description of Item | Contract U of M | Units | Cost Per Unit | Total Cost Of Contract | Previous Quantity | Current Quantity | To Date Quantity | Previous Cost | Current Cost | Stored Materials | Total Completed and Stored | Balance to Finish | Percent Complete |
|----------|--|-----------------|----------|---------------|------------------------|-------------------|------------------|------------------|---------------|--------------|------------------|----------------------------|-------------------|------------------|
| | Silt Dike | LF | 96.00 | \$5.00 | \$480.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$480.00 | 0.00% |
| | Rockbags | LF | 96.00 | \$5.00 | \$480.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$480.00 | 0.00% |
| | 3/4" and Down Crushed Stone Base | TON | 429.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | 0.00% |
| | Size 610 Crushed Stone Base | TON | 429.00 | \$105.00 | \$45,045.00 | 434.58 | 0.00 | 434.58 | \$45,630.90 | \$0.00 | 0.00 | \$45,630.90 | \$-585.90 | 101.30% |
| | Size 825B Crushed Stone Base | TON | 429.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | 0.00% |
| | 12.5-mm, MT, Asphalt Pavement | TON | 85.00 | \$188.00 | \$15,810.00 | 81.35 | 0.00 | 81.35 | \$15,131.10 | \$0.00 | 0.00 | \$15,131.10 | \$678.90 | 95.71% |
| | 19-mm, MT, Asphalt Pavement | TON | 118.00 | \$220.00 | \$25,980.00 | 116.44 | 0.00 | 116.44 | \$25,616.80 | \$0.00 | 0.00 | \$25,616.80 | \$363.20 | 98.68% |
| | 19-mm, ST, Asphalt Pavement | TON | 121.00 | \$220.00 | \$26,620.00 | 137.15 | 0.00 | 137.15 | \$30,173.00 | \$0.00 | 0.00 | \$30,173.00 | \$-3,553.00 | 113.35% |
| | 9.5-mm, MT, Asphalt Pavement | TON | 502.00 | \$167.00 | \$83,834.00 | 0.00 | 568.48 | 568.48 | \$0.00 | \$94,937.83 | 0.00 | \$94,937.83 | \$-11,103.83 | 113.25% |
| | Fine Milling of Bituminous Pavement, All Depths | SY | 5,472.00 | \$9.00 | \$49,248.00 | 0.00 | 5,858.00 | 5,858.00 | \$0.00 | \$52,722.00 | 0.00 | \$52,722.00 | \$-3,474.00 | 107.05% |
| | Asphalt for Tack Coat | GAL | 595.00 | \$5.00 | \$2,975.00 | 0.00 | 370.00 | 370.00 | \$0.00 | \$1,850.00 | 0.00 | \$1,850.00 | \$1,125.00 | 82.18% |
| | Saw Cut, Full Depth | LF | 97.00 | \$20.00 | \$1,940.00 | 104.00 | 0.00 | 104.00 | \$2,080.00 | \$0.00 | 0.00 | \$2,080.00 | \$-140.00 | 107.22% |
| | Class "B" Structural Concrete, Minor Structures | CY | 29.00 | \$3,000.00 | \$87,000.00 | 27.32 | 0.00 | 27.32 | \$81,972.00 | \$0.00 | 0.00 | \$81,972.00 | \$5,028.00 | 94.22% |
| | Class "C" Structural Concrete, Minor Structures | CY | 1.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | Reinforcing Steel | LBS | 3,141.00 | \$2.50 | \$7,852.50 | 2,477.40 | 0.00 | 2,477.40 | \$6,193.50 | \$0.00 | 0.00 | \$6,193.50 | \$1,659.00 | 78.87% |
| | 18" Reinforced Concrete Pipe, Class III | LF | 158.00 | \$145.00 | \$22,620.00 | 164.00 | 0.00 | 164.00 | \$23,780.00 | \$0.00 | 0.00 | \$23,780.00 | \$-1,160.00 | 105.13% |
| | 24" Reinforced Concrete Pipe, Class III | LF | 128.00 | \$175.00 | \$22,400.00 | 120.00 | 0.00 | 120.00 | \$21,000.00 | \$0.00 | 0.00 | \$21,000.00 | \$1,400.00 | 93.75% |
| | 48" Reinforced Concrete Pipe, Class III | LF | 16.00 | \$385.00 | \$6,160.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$6,160.00 | 0.00% |
| | 22" x 13" Concrete Arch Pipe, Class A III | LF | 64.00 | \$165.00 | \$10,560.00 | 64.00 | 0.00 | 64.00 | \$10,560.00 | \$0.00 | 0.00 | \$10,560.00 | \$0.00 | 100.00% |
| | 18" Branch Connections, Stub into Existing Inlet | EA | 1.00 | \$3,500.00 | \$3,500.00 | 1.00 | 0.00 | 1.00 | \$3,500.00 | \$0.00 | 0.00 | \$3,500.00 | \$0.00 | 100.00% |
| | 24" Branch Connections, Stub into Inlet | EA | 1.00 | \$3,500.00 | \$3,500.00 | 1.00 | 0.00 | 1.00 | \$3,500.00 | \$0.00 | 0.00 | \$3,500.00 | \$0.00 | 100.00% |
| | Castings | LBS | 395.00 | \$5.00 | \$1,975.00 | 0.00 | 395.00 | 395.00 | \$0.00 | \$1,975.00 | 0.00 | \$1,975.00 | \$0.00 | 100.00% |
| | Gratings | LBS | 266.00 | \$5.00 | \$1,330.00 | 266.00 | 0.00 | 266.00 | \$1,330.00 | \$0.00 | 0.00 | \$1,330.00 | \$0.00 | 100.00% |
| | Concrete Sidewalk, With Reinforcement | SY | 306.00 | \$110.00 | \$33,660.00 | 306.50 | 0.00 | 306.50 | \$33,715.00 | \$0.00 | 0.00 | \$33,715.00 | \$-55.00 | 100.16% |
| | Detectable Warning Panels | SF | 10.00 | \$35.00 | \$350.00 | 10.00 | 0.00 | 10.00 | \$350.00 | \$0.00 | 0.00 | \$350.00 | \$0.00 | 100.00% |
| | Combination Concrete Curb and Gutter Type 3 | EA | 678.00 | \$39.00 | \$26,442.00 | 681.00 | 0.00 | 681.00 | \$26,559.00 | \$0.00 | 0.00 | \$26,559.00 | \$-117.00 | 100.44% |
| | Flowable Fill, Excavable | CY | 15.00 | \$200.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | Adjustment of Manhole | EA | 3.00 | \$1,950.00 | \$5,850.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$5,850.00 | 0.00% |
| | Right-of-Way Marker, LPA | EA | 3.00 | \$500.00 | \$1,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,500.00 | 0.00% |
| | Maintenance of Traffic | LS | 1.00 | \$133,208.00 | \$133,208.00 | 0.88 | 0.34 | 1.00 | \$88,236.98 | \$44,971.02 | 0.00 | \$133,208.00 | \$0.00 | 100.00% |
| | Temporary Traffic Stripe, Continuous White | LF | 1,639.00 | \$0.60 | \$983.40 | 861.00 | 2,372.00 | 3,233.00 | \$516.60 | \$1,423.20 | 0.00 | \$1,939.80 | \$-956.40 | 197.25% |
| | Temporary Traffic Stripe, Continuous Yellow | LF | 726.00 | \$0.60 | \$435.60 | 0.00 | 2,528.00 | 2,528.00 | \$0.00 | \$1,516.80 | 0.00 | \$1,516.80 | \$-1,081.20 | 348.21% |

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/06/25
 Period From: 04/01/25
 Period To: 04/18/25
 External Contract No.: STP-6928-00(019) LPA/109161-701000

Invoice # : H24180-04

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

| Item No. | Description of Item | Contract U of M | Units | Cost Per Unit | Total Cost Of Contract | Previous Quantity | Current Quantity | To Date Quantity | Previous Cost | Current Cost | Stored Materials | Total Completed and Stored | Balance to Finish | Percent Complete |
|----------|--|-----------------|----------|---------------|------------------------|-------------------|------------------|------------------|---------------|--------------|------------------|----------------------------|-------------------|------------------|
| | Temporary Traffic Stripe, Skip White | LF | 1,520.00 | \$0.60 | \$912.00 | 0.00 | 2,372.00 | 2,372.00 | \$0.00 | \$1,423.20 | 0.00 | \$1,423.20 | \$-511.20 | 155.05% |
| | Temporary Traffic Stripe, Detail | LF | 2,163.00 | \$0.25 | \$540.75 | 0.00 | 58.00 | 58.00 | \$0.00 | \$14.50 | 0.00 | \$14.50 | \$526.25 | 2.88% |
| | Temporary Traffic Stripe, Legend | SF | 308.00 | \$0.30 | \$92.40 | 0.00 | 98.40 | 98.40 | \$0.00 | \$29.52 | 0.00 | \$29.52 | \$62.88 | 31.95% |
| | Temporary Traffic Stripe, Legend | LF | 414.00 | \$0.20 | \$82.80 | 0.00 | 451.00 | 451.00 | \$0.00 | \$90.20 | 0.00 | \$90.20 | \$-7.40 | 108.94% |
| | Standard Roadside Construction Signs, Less than 1 | EA | 98.00 | \$8.50 | \$748.00 | 85.46 | -8.46 | 77.00 | \$726.41 | \$-71.91 | 0.00 | \$654.50 | \$93.50 | 87.50% |
| | Standard Roadside Construction Signs, 10 Square Feet | EA | 542.00 | \$8.75 | \$4,742.50 | 452.00 | 90.00 | 542.00 | \$3,955.00 | \$787.50 | 0.00 | \$4,742.50 | \$0.00 | 100.00% |
| | Remove and Reset Signs, All Sizes | EA | 2.00 | \$175.00 | \$350.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$350.00 | 0.00% |
| | Flashing Arrow Panel, Type C | EA | 1.00 | \$1,000.00 | \$1,000.00 | 0.00 | 1.00 | 1.00 | \$0.00 | \$1,000.00 | 0.00 | \$1,000.00 | \$0.00 | 100.00% |
| | Concrete Median Barrier, Precast | LF | 647.00 | \$95.00 | \$61,465.00 | 648.00 | 0.00 | 648.00 | \$61,560.00 | \$0.00 | 0.00 | \$61,560.00 | \$-95.00 | 100.15% |
| | Barricades, Type III, Double Faced | LF | 120.00 | \$20.00 | \$2,400.00 | 48.00 | 0.00 | 48.00 | \$980.00 | \$0.00 | 0.00 | \$980.00 | \$1,440.00 | 40.00% |
| | Barricades, Type III, Single Faced | LF | 78.00 | \$18.65 | \$1,454.70 | 36.00 | 0.00 | 36.00 | \$671.40 | \$0.00 | 0.00 | \$671.40 | \$783.30 | 46.15% |
| | Free Standing Plastic Drums | EA | 43.00 | \$40.00 | \$1,720.00 | 60.00 | -10.00 | 50.00 | \$2,400.00 | \$-400.00 | 0.00 | \$2,000.00 | \$-280.00 | 116.28% |
| | Warning Lights, Type "B" | EA | 5.00 | \$200.00 | \$1,000.00 | 10.00 | 0.00 | 10.00 | \$2,000.00 | \$0.00 | 0.00 | \$2,000.00 | \$-1,000.00 | 200.00% |
| | Impact Attenuator, 40 MPH | EA | 2.00 | \$5,000.00 | \$10,000.00 | 2.00 | 0.00 | 2.00 | \$10,000.00 | \$0.00 | 0.00 | \$10,000.00 | \$0.00 | 100.00% |
| | Impact Attenuator, 40 MPH, Replacement Package | EA | 1.00 | \$3,200.00 | \$3,200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$3,200.00 | 0.00% |
| | Mobilization | LS | 1.00 | \$105,000.00 | \$105,000.00 | 0.90 | 0.10 | 1.00 | \$94,500.00 | \$10,500.00 | 0.00 | \$105,000.00 | \$0.00 | 100.00% |
| | 6" Thermoplastic Double Drop Traffic Stripe, Skip White | LF | 1,520.00 | \$1.50 | \$2,280.00 | 0.00 | 1,405.00 | 1,405.00 | \$0.00 | \$2,107.50 | 0.00 | \$2,107.50 | \$172.50 | 92.43% |
| | 6" Thermoplastic Double Drop Traffic Stripe | EA | 854.00 | \$1.50 | \$1,281.00 | 0.00 | 911.00 | 911.00 | \$0.00 | \$1,366.50 | 0.00 | \$1,366.50 | \$-85.50 | 106.67% |
| | 6" Thermoplastic Double Drop Edge Stripe, Continuou | EA | 1,388.00 | \$1.40 | \$1,943.20 | 0.00 | 1,617.00 | 1,617.00 | \$0.00 | \$2,263.80 | 0.00 | \$2,263.80 | \$-320.60 | 116.50% |
| | 6" Thermoplastic Double Drop Traffic Stripe | EA | 1,363.00 | \$1.40 | \$1,908.20 | 0.00 | 1,408.00 | 1,408.00 | \$0.00 | \$1,971.20 | 0.00 | \$1,971.20 | \$-63.00 | 103.30% |
| | Thermoplastic Double Drop Detail Stripe, White | LF | 1,977.00 | \$7.50 | \$14,827.50 | 0.00 | 930.00 | 930.00 | \$0.00 | \$6,975.00 | 0.00 | \$6,975.00 | \$7,852.50 | 47.04% |
| | Thermoplastic Double Drop Detail Stripe, Yellow | LF | 166.00 | \$7.50 | \$1,245.00 | 0.00 | 110.00 | 110.00 | \$0.00 | \$825.00 | 0.00 | \$825.00 | \$420.00 | 66.27% |
| | Thermoplastic Double Drop Legend, White | SF | 308.00 | \$8.75 | \$2,695.00 | 0.00 | 307.20 | 307.20 | \$0.00 | \$2,688.00 | 0.00 | \$2,688.00 | \$7.00 | 99.74% |
| | Thermoplastic Double Drop Legend, White | LF | 310.00 | \$8.75 | \$2,712.50 | 0.00 | 988.00 | 988.00 | \$0.00 | \$8,645.00 | 0.00 | \$8,645.00 | \$-5,932.50 | 318.71% |
| | Red-Clear Reflective High Performance Raised Markers | EA | 129.00 | \$14.95 | \$1,928.55 | 0.00 | 122.00 | 122.00 | \$0.00 | \$1,823.90 | 0.00 | \$1,823.90 | \$104.65 | 94.57% |
| | Two-Way Yellow Reflective High Performance Raise | EA | 80.00 | \$14.95 | \$1,196.00 | 2.00 | 48.00 | 50.00 | \$29.90 | \$717.60 | 0.00 | \$747.50 | \$448.50 | 62.50% |
| | Standard Roadside Signs, Sheet Aluminum, 0.1" Square Tube Posts, 2.0 lb/ft | EA | 15.00 | \$27.75 | \$416.25 | 0.00 | 15.00 | 15.00 | \$0.00 | \$416.25 | 0.00 | \$416.25 | \$0.00 | 100.00% |
| | Square Tube Posts, 2.0 lb/ft | LF | 24.00 | \$17.50 | \$420.00 | 0.00 | 24.00 | 24.00 | \$0.00 | \$420.00 | 0.00 | \$420.00 | \$0.00 | 100.00% |
| | Roadway Construction Stakes | LS | 1.00 | \$42,845.00 | \$42,845.00 | 0.50 | 0.50 | 1.00 | \$21,422.50 | \$21,422.50 | 0.00 | \$42,845.00 | \$0.00 | 100.00% |

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/06/25
 Period From: 04/01/25
 Period To: 04/18/25
 External Contract No.: STP-6928-00(019) LPA/109161-701000

Invoice # : H24180-04

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

| Item No. | Description of Item | Contract U of M | Units | Cost Per Unit | Total Cost Of Contract | Previous Quantity | Current Quantity | To Date Quantity | Previous Cost | Current Cost | Stored Materials | Total Completed and Stored | Balance to Finish | Percent Complete |
|----------|--|-----------------|----------|---------------|------------------------|-------------------|------------------|------------------|---------------|--------------|------------------|----------------------------|-------------------|------------------|
| | Sediment Control Stone | TON | 5.00 | \$175.00 | \$875.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$875.00 | 0.00% |
| | 9.5-mm, MT, Asphalt Pavement (Add On) | TON | 554.00 | \$180.00 | \$99,720.00 | 0.00 | 550.65 | 550.65 | \$0.00 | \$99,117.00 | 0.00 | \$99,117.00 | \$603.00 | 99.40% |
| | Fine Milling of Bituminous Pavement, All Depths (Add On) | EA | 6,710.00 | \$9.00 | \$60,390.00 | 0.00 | 5,825.00 | 5,825.00 | \$0.00 | \$52,425.00 | 0.00 | \$52,425.00 | \$7,965.00 | 86.81% |
| | Asphalt for Tack Coat (Add On) | GAL | 535.00 | \$5.00 | \$2,675.00 | 0.00 | 400.00 | 400.00 | \$0.00 | \$2,000.00 | 0.00 | \$2,000.00 | \$675.00 | 74.77% |
| | Maintenance of Traffic (Add On) | LS | 1.00 | \$25,000.00 | \$25,000.00 | 0.13 | 0.87 | 1.00 | \$3,325.00 | \$21,675.00 | 0.00 | \$25,000.00 | \$0.00 | 100.00% |
| | Temporary Traffic Stripe, Continuous White (Add On) | LF | 744.00 | \$0.60 | \$446.40 | 0.00 | 2,176.00 | 2,176.00 | \$0.00 | \$1,305.80 | 0.00 | \$1,305.60 | \$-859.20 | 292.47% |
| | Temporary Traffic Stripe, Continuous Yellow (Add On) | LF | 712.00 | \$0.60 | \$427.20 | 0.00 | 1,734.00 | 1,734.00 | \$0.00 | \$1,040.40 | 0.00 | \$1,040.40 | \$-613.20 | 243.54% |
| | Temporary Traffic Stripe, Skip White (Add On) | LF | 1,084.00 | \$0.60 | \$650.40 | 0.00 | 1,456.00 | 1,456.00 | \$0.00 | \$873.60 | 0.00 | \$873.60 | \$-217.20 | 133.09% |
| | Temporary Traffic Stripe, Detail (Add On) | LF | 2,732.00 | \$0.25 | \$683.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$683.00 | 0.00% |
| | Temporary Traffic Stripe, Legend (Add On) | SF | 498.00 | \$0.30 | \$149.40 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$149.40 | 0.00% |
| | Temporary Traffic Stripe, Legend (Add On) | LF | 800.00 | \$0.20 | \$160.00 | 0.00 | 451.00 | 451.00 | \$0.00 | \$90.20 | 0.00 | \$90.20 | \$69.80 | 56.38% |
| | Mobilization (Add On) | LS | 1.00 | \$23,094.35 | \$23,094.35 | 0.50 | 0.50 | 1.00 | \$11,547.18 | \$11,547.18 | 0.00 | \$23,094.36 | \$-0.01 | 100.00% |
| | 6" Thermoplastic Double Drop Traffic Stripe, Skip White | LF | 1,094.00 | \$1.50 | \$1,641.00 | 0.00 | 898.00 | 898.00 | \$0.00 | \$1,347.00 | 0.00 | \$1,347.00 | \$294.00 | 82.08% |
| | 6" Thermoplastic Double Drop Traffic Stripe | LF | 744.00 | \$1.50 | \$1,116.00 | 0.00 | 632.00 | 632.00 | \$0.00 | \$948.00 | 0.00 | \$948.00 | \$168.00 | 84.95% |
| | 6" Thermoplastic Double Drop Edge Stripe, Continuous | LF | 753.00 | \$1.40 | \$1,054.20 | 0.00 | 403.00 | 403.00 | \$0.00 | \$564.20 | 0.00 | \$564.20 | \$490.00 | 53.52% |
| | 6" Thermoplastic Double Drop Traffic Stripe | LF | 712.00 | \$1.40 | \$996.80 | 0.00 | 654.00 | 654.00 | \$0.00 | \$915.60 | 0.00 | \$915.60 | \$81.20 | 91.85% |
| | 6" Thermoplastic Double Drop Edge Stripe, Continuous | LF | 281.00 | \$1.40 | \$393.40 | 0.00 | 108.00 | 108.00 | \$0.00 | \$151.20 | 0.00 | \$151.20 | \$242.20 | 38.43% |
| | Thermoplastic Double Drop Detail Stripe, White (Add On) | LF | 2,604.00 | \$7.50 | \$19,530.00 | 0.00 | 1,361.00 | 1,361.00 | \$0.00 | \$10,207.50 | 0.00 | \$10,207.50 | \$9,322.50 | 52.27% |
| | Thermoplastic Double Drop Detail Stripe, Yellow (Add On) | LF | 48.00 | \$7.50 | \$360.00 | 0.00 | 80.00 | 80.00 | \$0.00 | \$600.00 | 0.00 | \$600.00 | \$-240.00 | 166.67% |
| | Thermoplastic Double Drop Legend, White (Add On) | SF | 498.00 | \$8.75 | \$4,357.50 | 0.00 | 457.80 | 457.80 | \$0.00 | \$4,005.75 | 0.00 | \$4,005.75 | \$351.75 | 91.93% |
| | Thermoplastic Double Drop Legend, White (Add On) | LF | 800.00 | \$8.75 | \$7,000.00 | 0.00 | 1,903.00 | 1,903.00 | \$0.00 | \$16,651.25 | 0.00 | \$16,651.25 | \$-9,651.25 | 237.88% |
| | Red-Clear Reflective High Performance Raised Marker | EA | 77.00 | \$15.00 | \$1,155.00 | 0.00 | 95.00 | 95.00 | \$0.00 | \$1,425.00 | 0.00 | \$1,425.00 | \$-270.00 | 123.38% |
| | Two-Way Yellow Reflective High Performance Raise | EA | 42.00 | \$15.00 | \$630.00 | 0.00 | 24.00 | 24.00 | \$0.00 | \$360.00 | 0.00 | \$360.00 | \$270.00 | 57.14% |
| | Traffic Signal Head, Type 2 (Add On) | EA | 2.00 | \$1,865.00 | \$3,730.00 | 0.00 | 2.00 | 2.00 | \$0.00 | \$3,730.00 | 0.00 | \$3,730.00 | \$0.00 | 100.00% |
| | Removal of Existing Traffic Signal Equipment (Add On) | LS | 1.00 | \$1,245.00 | \$1,245.00 | 0.00 | 1.00 | 1.00 | \$0.00 | \$1,245.00 | 0.00 | \$1,245.00 | \$0.00 | 100.00% |
| | Cabinet Modifications (Add On) | EA | 1.00 | \$1,865.00 | \$1,865.00 | 0.00 | 1.00 | 1.00 | \$0.00 | \$1,865.00 | 0.00 | \$1,865.00 | \$0.00 | 100.00% |

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/06/25
 Period From: 04/01/25
 Period To: 04/18/25
 External Contract No.: STP-6928-00(019) LPA/109161-701000

Invoice # : H24180-04

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

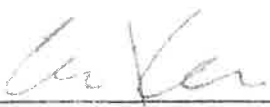
| Item No. | Description of Item | Contract U of M | Units | Cost Per Unit | Total Cost Of Contract | Previous Quantity | Current Quantity | To Date Quantity | Previous Cost | Current Cost | Stored Materials | Total Completed and Stored | Balance to Finish | Percent Complete |
|---------------------|---|-----------------|----------|---------------|------------------------|-------------------|------------------|------------------|---------------------|---------------------|------------------|----------------------------|--------------------|------------------|
| | Railway-Highway Provisions (Add On) | LS | 1.00 | \$35,000.00 | \$35,000.00 | 0.00 | 1.00 | 1.00 | \$0.00 | \$35,000.00 | 0.00 | \$35,000.00 | \$0.00 | 100.00% |
| 203-EX020 | Borrow Excavation, AH, FME,Class B9 - CO1 | CY | 1,650.00 | \$50.00 | \$82,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$82,500.00 | 0.00% |
| 203-G002 | Excess Excavation, LVM,AH - CO1 | CY | 1,650.00 | \$30.00 | \$49,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$49,500.00 | 0.00% |
| 209-A005 | Geotextile Stabilization - CO1 | SY | 1,000.00 | \$4.00 | \$4,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Grand Totals | | | | | \$1,483,063.60 | | | | \$933,511.27 | \$539,491.69 | \$0.00 | \$1,473,002.86 | \$10,050.64 | 99.32% |

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 5/20/2025
 Project No: STP-6928-00(019)/109161701
 County: MADISON (45)
 PERIOD 4/1/2025 To 4/30/2025

| | | | | |
|--------------|----|----------|----|-------------|
| <u>April</u> | 1 | <u>1</u> | 17 | <u>1</u> |
| <u>Month</u> | 2 | <u>1</u> | 18 | <u>1</u> |
| | 3 | <u>1</u> | 19 | <u>1</u> |
| | 4 | <u>0</u> | 20 | <u>0</u> |
| | 5 | <u>0</u> | 21 | <u>1</u> |
| | 6 | <u>0</u> | 22 | <u>0</u> |
| | 7 | <u>1</u> | 23 | <u>0</u> |
| | 8 | <u>1</u> | 24 | <u>1</u> |
| | 9 | <u>1</u> | 25 | <u>0</u> |
| | 10 | <u>1</u> | 26 | <u>1</u> |
| | 11 | <u>0</u> | 27 | <u>0</u> |
| | 12 | <u>0</u> | 28 | <u>0</u> |
| | 13 | <u>1</u> | 29 | <u>0</u> |
| | 14 | <u>1</u> | 30 | <u>1</u> |
| | 15 | <u>1</u> | 31 | <u> </u> |
| | 16 | <u>1</u> | | |

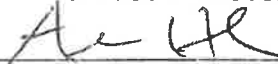
| | |
|--|----------------|
| TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD | <u>18</u> |
| TOTAL WORKING DAYS PREVIOUSLY ASSESSED | <u>34.474</u> |
| TOTAL WORKING DAYS ASSESSED | <u>52.474</u> |
| TOTAL WORKING DAYS ALLOWED | <u>68</u> |
| PERCENT COMPLETE | <u>77.17 %</u> |



 Project Engineer

Original: Contractor
 Copies: Project File
 District Engineer

FOR CONTRACTOR USE



 Contractor's Signature

I Agree / Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MISSISSIPPI**

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-6928-00(019) LPA/109161-701000 County: Madison

Prime Contractor: Hemphill Construction Company, Inc

Project Engineer: Greg Korb - Michael Baker International

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. * THIS REPORT IS SUBJECT TO AUDIT *****

| Prime Contractor | Date of Payment | Amount Paid This Period | Total Paid to Date |
|---|-----------------|-------------------------|--------------------|
| DBE <input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No | 04/07/2025 | \$398,979.25 | \$630,134.34 |

| DBE Firm (listed on OCR-481 to meet Project Goal) | Type of Firm | Date of Payment | Amount Paid This Period | Total Paid to Date | Amount of Retainage Withheld | Amount of Retainage Paid | Percent of Retainage Paid | % Sub-Contract Complete |
|---|--------------|-----------------|-------------------------|--------------------|------------------------------|--------------------------|---------------------------|-------------------------|
| Simmons Erosion Control Inc | WBE | 04/11/25 | \$4,331.50 | \$4,331.50 | \$0.00 | \$0.00 | 0% | 5% |
| Lewis Electric, Inc | WBE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | | | | | | | | |
| | | | | | | | | |

| DBE Firm (not listed on OCR-481 to meet Project Goal) | Type of Firm | Date of Payment | Amount Paid This Period | Total Paid to Date | Amount of Retainage Withheld | Amount of Retainage Paid | Percent of Retainage Paid | % Sub-Contract Complete |
|---|--------------|-----------------|-------------------------|--------------------|------------------------------|--------------------------|---------------------------|-------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Non-DBE Firm | Type of Firm | Date of Payment | Amount Paid This Period | Total Paid to Date | Amount of Retainage Withheld | Amount of Retainage Paid | Percent of Retainage Paid | % Sub-Contract Complete |
|-------------------------------|--------------|-----------------|-------------------------|--------------------|------------------------------|--------------------------|---------------------------|-------------------------|
| Apac Mississippi, Inc | C | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| Delta Constructors, Inc | C | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| Lane Line, Inc | C | 04/11/25 | \$442.10 | \$442.10 | \$0.00 | \$0.00 | 0% | 1% |
| Superior Traffic Control, Inc | C | 04/24/25 | \$10,467.10 | \$15,185.40 | \$0.00 | \$0.00 | 0% | 56% |

Samantha Brown

Submitted by

Total DBE Project Goal: 6.0%

Subcontract Administrator

Title

Date: 05/02/25

***** INSTRUCTIONS *****

- Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- If no payments are made this period, submit a negative or no change report to the Project Engineer.
- The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
- Progress estimates will be withheld if Contractor fails to submit OCR-484.
- Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

LPA-001 and LPA-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

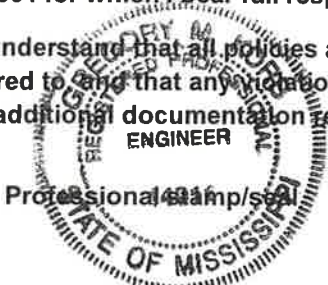
Project Number: STP-6928-00(019)LPA/109161-701000

Project Description:

Project Engineer/Architect's Name: Greg Korb

I, Greg Korb, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.
- f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.



Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 15 day of May, 2025.



Notary stamp/seal

My Commission Expires: March 21, 2026

Notary (signature)



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 11, 2025

RE: **Traffic Signal Engineering and CE&I Services**
Colony Park Blvd at Topgolf Drive/Titan Circle
Dean Engineering Solutions, Inc.

I recommend that the Board of Aldermen authorize the Mayor to execute the attached proposal from Dean Engineering Solutions Inc. for professional civil engineering services and CE&I services related to the design and construction administration of a new traffic signal at Colony Park Boulevard and Topgolf Drive/Titan Circle.

The City of Ridgeland is planning to install a traffic signal at this intersection to improve traffic control and pedestrian safety utilizing the State of MS appropriation funds for Ridgeland infrastructure improvements. Dean Engineering Solutions, with Neel-Schaffer Engineering as a subconsultant, will provide comprehensive design and construction support services. The work includes preparation of design development plans, construction documents, and construction administration support. The proposed signal will be consistent in style and functionality with existing signals at nearby intersections, including video vehicle detection, ADA-compliant pedestrian access, and necessary pavement marking modifications.

The total estimated fee for these services is \$72,000, which includes \$27,000 for design development, \$15,000 for construction documents, and an estimated \$30,000 for construction administration services, billed hourly.

Approval is requested to allow the Mayor to sign the proposal and any related documents necessary to move the project forward.

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

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

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

PROPOSAL FOR
PROFESSIONAL CIVIL ENGINEERING SERVICES

June 10, 2025

TO: Mr. Alan Hart, PLA
Director of Public Works
City of Ridgeland
100 West School Street
Ridgeland, MS 39157

FROM: Dean Engineering Solutions Inc.
4780 I-55 North
Suite 100-4
Jackson, MS 39211

RE: Traffic Signal Design Services
For Colony Park Blvd and Titan Circle
The City of Ridgeland

CONTENTS

| | | |
|------|-------------------------------------|---|
| I. | SCOPE OF SERVICES | 2 |
| II. | DESCRIPTION OF PROPOSED TASKS | 2 |
| III. | EXCLUSIONS | 3 |
| IV. | SUMMARY OF PROPOSED FEE | 4 |

I. SCOPE OF SERVICES

The City of Ridgeland is planning a new traffic signal at Colony Park Blvd and Titan Circle. All new construction will be dedicated to the City of Ridgeland for public use and will be required to meet City requirements. Dean Engineering Solutions Proposes to hire Neel-Schaffer Engineering as a subconsultant to assist with all of the below work tasks.

II. DESCRIPTION OF PROPOSED TASKS

Task 1 – Design Development Plans (100% DD) - Lump Sum

Develop design plans for site/civil improvements to be included in the construction documents for the project.

The design will use the roadway design improvements and existing survey info as the base map.

No new survey data will be collected by Neel-Schaffer, Inc. The deliverable product will include a traffic signal design plan set, specifications, and contract documents.

The signal design will generally match the style and configuration of the adjacent Sunnybrook Road traffic signal and newer installations such as Highland Colony Boulevard at Costco.

The design will include:

- Mast arm poles consistent with adjacent intersections
- Video vehicle detection (Iteris or similar with approval of City of Ridgeland)
- Battery backup system (BBS)
- Cabinet monitoring device (Glance unit)
- Pavement marking modifications at the intersection, including:
 - o New stop lines on Colony Park Boulevard
 - o Removal of existing lane markings within intersection limits
 - o Markings for one new pedestrian crosswalk
- One new crosswalk on the east leg of the intersection, including:
 - o ADA-compliant sidewalk ramps on both sides
 - o A median cut-through for pedestrian access
 - o Sidewalk limited to only that required to support the new crossing
 - o The new crosswalk location allows the crosswalk to operate with the northbound split phase to better facilitate pedestrian movements while event traffic is departing the school

The Engineer will prepare drawings, exhibits, calculations and electronic files to be incorporated into a Site Plan package for review by the Owner. It is anticipated the development of the site plan package will include the following drawings:

- i. Cover Sheet
- ii. General Notes

- iii. Existing Conditions
- iv. Traffic Signal Plans
- V. Erosion Control Plan
- vi. Construction Details
- vii. Erosion Control Details

Representatives from the Engineer. will attend required meetings with the Owner and Contractor throughout the development process and provide technical assistance to the Owner and/or Owner's representatives.

The schedule for delivery of this task is 14 days.

Task 2 – Development of Construction Documents (CD) - Lump Sum

Engineer will develop construction plans, technical specifications and bidding documents for the traffic signal in the construction documents for the project. The plans and specifications will be based upon the site plan approved by the Owner. All necessary revisions based on comments provided by the Owner and reviewing agencies will be performed.

The schedule for delivery of this task is 7 days.

Task 3 – Construction Administration – Hourly, Estimated Fee

Construction Administration includes attendance at preconstruction meeting, shop drawing/submittal review, response to contractor RFI's, review of periodic pay applications, attendance at monthly OAC meetings, site visits at critical components of the project to document completion of a phase of work, and final inspection and development of a punch list.

The schedule for delivery of this task is contingent on the completion of work by the contractor.

II. EXCLUSIONS

Our services do not include the following unless requested by you:

1. Land Surveying
2. Geotechnical services
3. Construction Staking
4. Retaining wall design
5. Electrical Engineering,
6. Landscape & irrigation design services,
7. Structural design,
8. Traffic studies,
9. Full time construction inspection services,
10. Utility Design
11. Permit/application fees.

IV. SUMMARY OF PROPOSED FEE

| | |
|--|--------------------|
| Task 1 – Design Development Plans (100% DD), Lump Sum: | \$27,000.00 |
| Task 2 – Development of Construction Documents (CD), Lump Sum: | \$15,000.00 |
| <u>Task 3 – Construction Administration – Hourly, Estimated Fee:</u> | <u>\$30,000.00</u> |

Total Fee: \$72,000.00

Respectfully submitted,

by:



Dean Engineering Solutions Inc.
W. Seth Dean, PE, LEED AP

ACCEPTED:

BY:

DATE:



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 11, 2025

RE: **Engineering and CE&I Services**
Topgolf Drive Extension
Dean Engineering Solutions, Inc.

I recommend that the Board of Aldermen authorize the Mayor to execute the attached proposal from Dean Engineering Solutions Inc. for professional civil engineering services and CE&I services related to the design and construction administration of a road extension of Topgolf Drive.

The City of Ridgeland is planning to extend Topgolf Drive utilizing the State of MS appropriation funds for Ridgeland infrastructure improvements. Approval anticipates that Topgolf and PraCon MS Fund I, LLC will each donate the right-of-way and easements necessary. Dean Engineering Solutions, Inc. will provide comprehensive design and construction support services. The work includes preparation of design plans, construction documents, and construction administration support. The proposed road extension will meet the specifications of the Prado Vista Overlay District and will include necessary drainage and water line improvements to facilitate economic development opportunities on the corner parcel.

The total estimated fee for these services is \$57,000, which includes \$30,000 for design development, and an estimated \$27,000 for construction administration services, billed hourly.

Approval is requested to allow the Mayor to sign the proposal and any related documents necessary to move the project forward.

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

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

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

PROPOSAL FOR
PROFESSIONAL CIVIL ENGINEERING SERVICES

June 12, 2025

TO: Mr. Alan Hart, PLA
Director of Public Works
City of Ridgeland
100 West School Street
Ridgeland, MS 39157

FROM: Dean Engineering Solutions Inc.
4780 I-55 North
Suite 100-4
Jackson, MS 39211

RE: FY2025 Prado Vista Road Extension
The City of Ridgeland

CONTENTS

| | | |
|------|-------------------------------------|---|
| I. | SCOPE OF SERVICES | 2 |
| II. | DESCRIPTION OF PROPOSED TASKS | 2 |
| III. | EXCLUSIONS | 3 |
| IV. | PROJECT MANAGER..... | 3 |
| V. | ERRORS & OMISSIONS INSURANCE | 3 |
| VI. | SUMMARY OF PROPOSED FEE | 3 |

I. SCOPE OF SERVICES

The City of Ridgeland plans a new road extension project connecting the 77-acre mixed-use development known as Prado Vista to Colony Park Blvd. This project is roughly 2 acres in size (disturbed land area) and limited to roughly 300 LF of road extension northward on Top Golf Way, and new water and storm lines along the road extension. All new construction will be dedicated to the City of Ridgeland for public use and will be required to meet City requirements along with MDEQ erosion control requirements, and MSDH requirements for public water systems. The attached concept map dated 6-9-2025 shall form the basis of design.

II. DESCRIPTION OF PROPOSED TASKS

Task 1 – Design Phase Services

1. Construction Plans – Design & prepare the necessary construction plan sheets including Existing Conditions/Demo Plans, Site Layout Plans, Grading & Storm Drainage Plans, Utility Plans (water line), and SWPPP Plans (erosion control), for all road and utility profile sheets. This also includes all related construction detail sheets.
2. Specifications, Calculations & Reports - Prepare & deliver all necessary construction specifications, design calculations, and engineering analysis/reports.
3. Permitting & Coordination – Submit design documents to City of Ridgeland and MSDH for review and secure all necessary approvals for construction. This includes coordinating review comments and making edits to plans/documents to secure permits.
4. Survey Work – Provide a utility, topography and property boundary survey of the proposed site areas, including areas to be dedicated as ROW and utility easements.
5. Project Bidding – Coordination of bid announcement and procurement of contractor bids including meetings with prospective bidders is included.

Task 2 – Construction Phase Services

6. Construction Contract Management – Procurement and execution of Owner/Contractor agreement (contract), submittal reviews, answering contractor questions (RFIs), construction reports, pay app review, attend OAC meetings, and project completion/closeout is included.
7. Geotechnical Testing & Evaluation – Testing the compaction of dirt and asphalt and concrete for sufficient density/strength, witnessing of proof rolls, guidance on earth work related to road construction, and reports of field test results is included. Burns-Cooley Dennis Inc will provide this service as a hired sub-consultant engineer.
8. Resident Project Representative – A field representative tasked with visiting the site to witness construction progress, workmanship, materials, and communicate with contractor and engineer is included.
9. As-Built Survey – A post-construction survey of completed infrastructure is included.

III EXCLUSIONS

1. Environmental Services – Environmental site evaluation for the presence of existing wetlands, streams, or other water bodies of concern, and any other environmental related permitting/mitigating services is excluded. Prior Environmental work has identified the presence of wetlands and streams near the site and proper permit review and approval with the Army CORPS is complete. Reference COPRS permit document MVK-2023-139 for approved jurisdictional determination dated Nov. 9,2023,3 for details.
2. Geotechnical Borings – Geotechnical borings, report of findings, and construction recommendations has already been completed along the proposed road extension. Reference report #230201-1, dated July 6, 2023 by Burns Cooley Dennis for existing soil borings and report of findings and recommendations. No additional borings are included.
3. Traffic Study – A traffic study, traffic count, and/or assessment of service road alterations is not included. A previous traffic impact assessment dated March 17, 2023 by Kiser Traffic and Engineering has been completed. No additional study is proposed.
4. Other Utilities - The design will not include sewer, gas, power, or telecom utility layout, or any other utility other than water, and storm pipe networks.

IV. PROJECT MANAGER

The Project Manager for this project will be Seth Dean, P.E. Questions regarding this proposal can be directed to Mr. Dean at (601) 260-6071, or seth@deanesi.com.

V. ERRORS & OMISSIONS INSURANCE

Dean Engineering Solutions Inc. maintains errors and omissions insurance. Proof of coverage will be provided upon request.

VI. SUMMARY OF PROPOSED FEE

| | |
|---------------------------------------|--------------------|
| Task 1 – Design Phase Services: | \$30,000.00 |
| Task 2 – Construction Phase Services: | \$27,000.00 |
| Total Fee: | \$57,000.00 |

Respectfully submitted,

by:



Dean Engineering Solutions Inc.
W. Seth Dean, PE, LEED AP

ACCEPTED:

BY:

DATE:



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 10, 2025

RE: CE&I PAY ESTIMATE NO. 7
Michael Baker International, Inc. – Pay Period Ending 5/25/25
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 **\$20,620.58** to Michael Baker International, Inc. for work completed on the referenced contract during the period of May 1 – May 25, 2025. With this payment, the Consultant has invoiced a total amount of \$114,012.29 (94.95%), and has \$6,069.16 remaining in their contract.

An MDOT Reimbursement form will be submitted at a later Board Meeting for your approval which will provide 75% reimbursement of this payment from our Federal funding award. 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

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

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

Michael Baker
INTERNATIONAL

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

Invoice Date: 6/2/2025
Invoice No.: 1250274
Invoice Amount: \$ 20,620.58
Progress Report No.: 7

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

Invoice for Professional Services through period ending 5/25/2025

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
Subconsultant \$ 18,633.27
Other Direct Costs \$ 249.55
Maximum CV \$ 120,081.45

| | Current Invoice | Previously Invoiced | Total Invoiced |
|--------------------------------|---------------------|---------------------|----------------------|
| DIRECT SALARIES | \$ 18,643.31 | \$ 88,708.62 | \$ 107,351.93 |
| SUBCONSULTANT | \$ 1,969.00 | \$ 4,282.19 | \$ 6,251.19 |
| DIRECT COSTS | \$ 8.27 | \$ 400.90 | \$ 409.17 |
| PROJECT TOTAL | \$ 20,620.58 | \$ 93,391.71 | \$ 114,012.29 |
| AMOUNT DUE THIS INVOICE | \$ 20,620.58 | | |

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

LPA-CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

REV 4/01/2016

Date Processed June 2, 2025

Vendor Number

Project No.

In Account With

Contract Number:

Est. No.

3100034217 0

109161-701000

City of Ridgeland

CS 00007080

7

Progress

MDOT Project Number STP-6928-00(019)LPA

County Madison

Address P.O. Box 217, Ridgeland, MS 39158

Surety

Period

April 28, 2025

THRU


May 25, 2025

P.O. No. 3941

Invoice Number : 1250274

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 | 20,620.58 | 93,391.71 | 114,012.29 | |
| Total | | | | | | | 20,620.58 | 93,391.71 | 114,012.29 | |
| Total All Work Due | | | | | | | 20,620.58 | 93,391.71 | 114,012.29 | |
| Total Net Work Due | | | | | | | 20,620.58 | 93,391.71 | 114,012.29 | |
| Quantities Checked Original Signed  Michael Baker International, Inc. Project Engineer 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) | | | |
| % Matching Funds Deduction for LPA | <u>25.00000%</u> | 001 | 080120 | 153 | 1612 | 109161-701000 | 1 | (5,155.15) | (23,347.93) | (28,503.07) |
| TOTAL Net Amount Owed to the LPA | | | | | | | 15,465.44 | 70,043.78 | 85,509.22 | |
| 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

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 05.25.2025

01 Project Mgmt Labor

Labor

| Employee Name | Date | Type | Hrs | Rate | Amount |
|--------------------|-----------|---------|------|---------|----------|
| Inspector I | | | | | |
| Harris, Kyle | 4/29/2025 | Regular | 3.00 | \$69.79 | \$209.37 |
| Harris, Kyle | 4/30/2025 | Regular | 7.00 | \$69.79 | \$488.53 |
| Harris, Kyle | 5/1/2025 | Regular | 9.00 | \$69.79 | \$628.11 |
| Harris, Kyle | 5/2/2025 | Regular | 4.00 | \$69.79 | \$279.16 |
| Harris, Kyle | 5/5/2025 | Regular | 6.50 | \$69.79 | \$453.64 |
| Harris, Kyle | 5/6/2025 | Regular | 6.50 | \$69.79 | \$453.64 |
| Harris, Kyle | 5/7/2025 | Regular | 8.00 | \$69.79 | \$558.32 |
| Harris, Kyle | 5/8/2025 | Regular | 9.00 | \$69.79 | \$628.11 |
| Harris, Kyle | 5/9/2025 | Regular | 5.00 | \$69.79 | \$348.95 |
| Harris, Kyle | 5/12/2025 | Regular | 3.00 | \$69.79 | \$209.37 |
| Harris, Kyle | 5/13/2025 | Regular | 7.00 | \$69.79 | \$488.53 |
| Harris, Kyle | 5/14/2025 | Regular | 2.00 | \$69.79 | \$139.58 |
| Harris, Kyle | 5/15/2025 | Regular | 7.00 | \$69.79 | \$488.53 |
| Harris, Kyle | 5/16/2025 | Regular | 6.00 | \$69.79 | \$418.74 |

Total Labor 83.00 \$5,792.57

Total Labor for Inspector I \$5,792.57

Inspector II

| | | | | | |
|------------------|-----------|---------|------|---------|----------|
| Harris, Mitchell | 4/28/2025 | Regular | 4.00 | \$85.23 | \$340.92 |
| Harris, Mitchell | 4/29/2025 | Regular | 6.00 | \$85.23 | \$511.38 |
| Harris, Mitchell | 4/30/2025 | Regular | 6.00 | \$85.23 | \$511.38 |
| Harris, Mitchell | 5/1/2025 | Regular | 8.00 | \$85.23 | \$681.84 |
| Harris, Mitchell | 5/2/2025 | Regular | 8.00 | \$85.23 | \$681.84 |
| Harris, Mitchell | 5/5/2025 | Regular | 8.00 | \$85.23 | \$681.84 |
| Harris, Mitchell | 5/6/2025 | Regular | 8.00 | \$85.23 | \$681.84 |
| Harris, Mitchell | 5/7/2025 | Regular | 6.00 | \$85.23 | \$511.38 |
| Harris, Mitchell | 5/8/2025 | Regular | 8.00 | \$85.23 | \$681.84 |
| Harris, Mitchell | 5/9/2025 | Regular | 8.00 | \$85.23 | \$681.84 |
| Harris, Mitchell | 5/12/2025 | Regular | 6.00 | \$85.23 | \$511.38 |
| Harris, Mitchell | 5/13/2025 | Regular | 4.00 | \$85.23 | \$340.92 |
| Harris, Mitchell | 5/13/2025 | Regular | 5.00 | \$85.23 | \$426.15 |
| Harris, Mitchell | 5/14/2025 | Regular | 3.50 | \$85.23 | \$298.31 |
| Harris, Mitchell | 5/15/2025 | Regular | 4.50 | \$85.23 | \$383.54 |
| Harris, Mitchell | 5/16/2025 | Regular | 8.00 | \$85.23 | \$681.84 |

Total Labor 93.00 \$7,926.39

Total Labor for Inspector II \$7,926.39

Project Engineer

| | | | | | |
|---------------|-----------|---------|------|----------|------------|
| Korb, Gregory | 4/29/2025 | Regular | 0.50 | \$167.74 | \$83.87 |
| Korb, Gregory | 4/30/2025 | Regular | 6.00 | \$167.74 | \$1,006.44 |
| Korb, Gregory | 5/1/2025 | Regular | 8.00 | \$167.74 | \$1,341.92 |
| Korb, Gregory | 5/2/2025 | Regular | 8.00 | \$167.74 | \$1,341.92 |
| Korb, Gregory | 5/5/2025 | Regular | 6.00 | \$167.74 | \$1,006.44 |

Total Labor 28.50 \$4,780.59

Total Labor for Project Engineer \$4,780.59

Safety Officer / Storm Water

| | | | | | |
|-------------------|----------|---------|--------------------|-------------|---|
| O'Reilly, William | 5/2/2025 | Regular | 1.00 | \$143.76 | \$143.76 |
| | | | Total Labor | 1.00 | \$143.76 |
| | | | | | Total Labor for Safety Officer / Storm Water |
| | | | | | \$143.76 |

Total for Top Task 01 \$18,643.31

02 CE_I Service Fees

Other Direct Costs

| Name | Date | Description | Quantity | Rate | Amount |
|--------------|-------------|---|-----------------|-------------|---------------|
| ABC Printing | 4/21/2025 | Reproduction/22734994 Gregory.Korb (24x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 0.96 | 1 | \$0.96 |
| ABC Printing | 5/1/2025 | MSRIDGPRNT3_BW_PCL Reproduction/22734994 Gregory.Korb (13x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 0.52 | 1 | \$0.52 |
| ABC Printing | 5/5/2025 | MSRIDGPRNT3_BW_PCL Reproduction/22735617 Gregory.Korb (2x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 0.08 | 1 | \$0.08 |
| ABC Printing | 5/5/2025 | Reproduction/22735617 GREGORY.KORB (15x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | 3.15 | 1 | \$3.15 |
| ABC Printing | 5/7/2025 | Reproduction/22735617 Gregory.Korb (1x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 0.04 | 1 | \$0.04 |
| ABC Printing | 5/8/2025 | Reproduction/22735617 Gregory.Korb (74x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 2.96 | 1 | \$2.96 |
| ABC Printing | 5/12/2025 | MSRIDGPRNT3_BW_PCL Reproduction/22735976 Gregory.Korb (5x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 0.2 | 1 | \$0.20 |
| ABC Printing | 5/20/2025 | Reproduction/22737097 Gregory.Korb (9x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper | 0.36 | 1 | \$0.36 |

Total Other Direct Costs \$8.27

Total for Top Task 02 \$8.27

100 Sub Consultant

Subcontractors

| Name | Date | Description/Comment | Amount |
|-------------------------|-------------|--|---------------|
| Burns Cooley Dennis Inc | 4/26/2025 | Subcont-Professional Services/CITY OF RIDGELAND; Invoice No. 47963 | \$1,969.00 |

Total Subcontractors \$1,969.00

Total for Top Task 100 \$1,969.00

| | |
|----------------------------------|--------------------|
| Total Invoice Amount Due: | \$20,620.58 |
|----------------------------------|--------------------|

Invoice No: 22734994



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: 05/04/2025
Project Number: 20250602
Project Name: Printing & Postage
Contract No. MASTER
Contract Name Master

| Item Description | Unit Price | Quantity | Item Subtotal Amount |
|--|------------|----------|----------------------|
| 22734994 Gregory.Korb (24x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 24 | \$0.96 |
| 22734994 Gregory.Korb (13x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 13 | \$0.52 |

Invoice Subtotal \$1.48
Tax(0) \$0.00
Invoice Total \$1.48

Total Amount
\$1.48
Due Upon Receipt

Invoice No: 22735617



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: 05/11/2025
Project Number: 20250602
Project Name: Printing & Postage
Contract No. MASTER
Contract Name Master

| Item Description | Unit Price | Quantity | Item Subtotal Amount |
|--|-------------------|-----------------|-----------------------------|
| 22735617 GREGORY.KORB (15x0.210)(0.00000) Laser Color Print 8.5x11 CP_MSRIDGPRNT3 | \$0.21 | 15 | \$3.15 |
| 22735617 Gregory.Korb (2x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 2 | \$0.08 |
| 22735617 Gregory.Korb (1x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 1 | \$0.04 |
| 22735617 Gregory.Korb (74x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 74 | \$2.96 |

Invoice Subtotal \$6.23
Tax(0) \$0.00
Invoice Total \$6.23

| |
|--|
| <p>Total Amount \$6.23 Due Upon Receipt</p> |
|--|

Invoice No: 22735976



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: 05/18/2025
Project Number: 20250602
Project Name: Printing & Postage
Contract No. MASTER
Contract Name Master

| Item Description | Unit Price | Quantity | Item Subtotal Amount |
|--|------------|----------|----------------------|
| 22735976 Gregory.Korb (5x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 5 | \$0.20 |

Invoice Subtotal \$0.20
Tax(0) \$0.00
Invoice Total \$0.20

| |
|--|
| <p>Total Amount</p> <p>\$0.20</p> <p>Due Upon Receipt</p> |
|--|

Invoice No: 22737097



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: 05/25/2025
Project Number: 20250602
Project Name: Printing & Postage
Contract No. MASTER
Contract Name Master

| Item Description | Unit Price | Quantity | Item Subtotal Amount |
|--|------------|----------|----------------------|
| 22737097 Gregory.Korb (9x0.040)(0.00000) Laser Print 8.5x11 Premium White Paper MSRIDGPRNT3_BW_PCL | \$0.04 | 9 | \$0.36 |

Invoice Subtotal \$0.36
Tax(0) \$0.00
Invoice Total \$0.36

| |
|--|
| <p>Total Amount \$0.36 Due Upon Receipt</p> |
|--|

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

April 26, 2025

Project No: 000240424.000

Invoice No: 47963

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 March 30, 2025 to April 26, 2025

Fee

Total Fee 18,633.27

Total Earned 6,251.19

Previous Fee Billing 4,282.19

Current Fee Billing 1,969.00

Total Fee 1,969.00

Total this Invoice \$1,969.00

Email invoices to: AP@mbakerintl.com

(See attached detail)

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

Date: April 26, 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 | 1.50 | \$ 80.00 | \$ 137.87 | \$ 28.14 | \$ 0.34 | \$ 244.36 | \$ 366.54 |
| Project Engineer | 1.25 | \$ 70.00 | \$ 120.64 | \$ 22.88 | \$ 0.30 | \$ 213.82 | \$ 267.27 |
| Materials Engineer | | \$ 50.00 | \$ 86.17 | \$ 16.34 | \$ 0.22 | \$ 152.73 | \$ - |
| Admin. Assistant | 3.50 | \$ 22.00 | \$ 37.91 | \$ 7.19 | \$ 0.09 | \$ 67.20 | \$ 235.20 |
| Field Technician | 2.75 | \$ 25.00 | \$ 43.09 | \$ 8.17 | \$ 0.11 | \$ 76.36 | \$ 210.00 |

SUBTOTAL - LABOR COSTS \$ 1,079.00

LPA Project Sampling and Testing Requirements

| Item Number and Item | Test | Frequency | Number of Test | Unit Cost | Total Cost |
|---|--------------------------------|-----------|----------------|-----------|------------------|
| 203-A001 Unclass. Excav. 203-EX020 Borrow Excav. | | | | | |
| 206-A001 Structure Excavation 206-B001 Select Material | Atterberg Limits (T89 and T90) | High | | \$ 75.00 | \$ - |
| 304-G001, G002, G003 Crushed Stone 211-B001 Topsoil for Slope Treatment | | | | | |
| 203-A001 Unclass. Excav. 203-A001 Unclass. Excav. 203-EX020 Borrow Excav. | Shrinkage Limit | High | | \$ 80.00 | \$ - |
| 206-A001 Structure Excavation 206-B001 Select Material 211-B001 Topsoil for Slope Treatment | Minus No. 200 Wash (T11) | High | | \$ 60.00 | \$ - |
| 203-A001 Unclass. Excav. 203-EX020 Borrow Excav. | | | | | |
| 206-A001 Structure Excavation 206-B001 Select Material 304-G001, G002, G003 Crushed Stone 211-B001 Topsoil for Slope Treatment | Standard Proctors (MT-8) | High | 1 | \$ 240.00 | \$ 240.00 |
| 211-B001 Topsoil for Slope Treatment 304-G001, G002, G003 Crushed Stone 211-B001 Topsoil for Slope Treatment | pH | High | | \$ 55.00 | \$ - |
| 211-B001 Topsoil for Slope Treatment 304-G001, G002, G003 Crushed Stone 211-B001 Topsoil for Slope Treatment | Gradation (T27) | High | 1 | \$ 175.00 | \$ 175.00 |
| 203-A001 Unclass. Excav. 203-EX013 Borrow Excav. 304-G001, G002, G003 Crushed Stone Utility Pipes | Nuclear Density (T312) | High | | \$ 25.00 | \$ - |
| 403-A002 MT 12.5mm 403-A005 MT 19mm 403-A014 MT 9.5mm 403-A006 ST 19mm | Bulk Specific Gravity (T166) | High | 5 | \$ 40.00 | \$ 200.00 |
| 221-A001 Concrete Paved Ditch 601-B001 Class "B" Minor Struct. 601-B002 Class "C" Minor Struct. 608-B001 Sidewalk w Reinforcement 609-D014 Comb. Curb & Gutter, T 3BM | Compressive Strength | High | 11 | \$ 25.00 | \$ 275.00 |
| SUB-TOTAL - LPA Project Sampling and Testing Requirements | | | | | \$ 890.00 |

| EXPENSE ITEMS | Quantity | Unit | Rate | Total Cost |
|-------------------|----------|-------|----------|------------|
| Automobile Travel | | Miles | \$ 0.655 | \$ - |

SUB-TOTAL - EXPENSE ITEMS \$ -

TOTAL INVOICE **\$ 1,969.00**



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 11, 2025

RE: **Accept Right-of-way and Easement Donation**
PraCon MS Fund I, LLC
Prado Vista – Topgolf Drive

The Public Works Department recommends that the Mayor and Board of Aldermen accept the right-of-way and easement dedication donations from PraCon MS Fund I, LLC for the construction of the extension of Topgolf Drive as part of an economic development initiative. The stated value of the donations are based on the recent data and are as follows:

| | |
|--------------------------------|---------------------|
| .17 acre Easement = | \$66,646.80 |
| <u>.46 acre Right-of-way =</u> | <u>\$180,338.40</u> |
| Total Value = | \$246,985.20 |

A copy of the Easement Deed of Gift and Right-of-way Deed of Gift are attached. Upon approval, the documents can be executed by both parties and properly recorded. We are working with Topgolf to deed the other portion of easement and right-of-way over for maintenance to complete the connection to Colony Park Boulevard, and we anticipate having this available in July for consideration. Thank you for your consideration of this matter.

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

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

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

PREPARED BY:

**MINOR F. BUCHANAN, ESQ.
401 E. CAPITOL STREET
SUITE 100-MEZZANINE
JACKSON, MISSISSIPPI 39201**

RETURN TO:

**MINOR F. BUCHANAN, ESQ.
401 E. CAPITOL STREET
SUITE 100-MEZZANINE
JACKSON, MISSISSIPPI 39201**

GRANTOR:

GRANTEE:

INDEXING INSTRUCTIONS: NW Quarter of the SW Quarter of Section 18, Township 07 North, Range 2 East, Madison County, Ridgeland, Mississippi

STATE OF MISSISSIPPI
COUNTY OF MADISON

EASEMENT DEED OF GIFT

KNOW ALL MEN BY THESE PRESENTS: That for and in consideration of the benevolence and good will of the GRANTOR herein, GRANTOR, **PraCon MS Fund I LLC**, does hereby grant, bargain, sell, transfer, and convey by gift to the GRANTEE, **City of Ridgeland, Mississippi**, its successor and assigns, a perpetual utility easement with the right to erect, construct, install, and lay, and thereafter use, operate, inspect, repair, maintain, replace, and remove over, across, and through the land of the GRANTOR situate in Madison County, State of Mississippi said land being described as follows:

The following description is based on the Mississippi State Plane Coordinate System Grid North (NAD83(2011), Epoch 2010.00, U.S. Survey Feet, West Zone), using a Combined Factor of 0.999954050 and a Convergence Angle of +00°06'12" at computed coordinates of N:1072518.61, E:2356057.40.

A parcel of land containing 0.17 acre, more or less, being a part of the NW Quarter of the SW Quarter of Section 18, Township 07 North, Range 2 East, Madison County, Ridgeland, Mississippi and also being a portion of Lot 6 of Block 4 of Highland Colony Subdivision on file in Plat Book 1 at Page 29, said tract being more particularly described as follows:

Commence at a nail found at the southwest corner of said Section 18, said nail having a MS Plane West Zone coordinate of N:1070538.62, E:2356007.64; thence run East for a distance of 1,030.99 feet; thence run North for a distance of 1,364.41 feet to a 1/2" rebar with cap stamped COA116 found on the south line of Lot 6 of Block 4 of Highland Colony Subdivision, being the same as the north right of way line of Carr Road as well as the north right of way line of Colony Park Boulevard (Project No. ACNH-9204-00(003)), said rebar being the southeast corner of the Colby Jackson, LLC parcel as described in Deed Book 4407 at Page 193, thence run North along the east line of said Colby Jackson, LLC, parcel for a distance of 140.46 feet to a found 1/2" rebar with cap stamped COA116, said rebar also having a MS State Plane West Zone coordinate of N: 1071903.04, E: 2357038.62 and being the POINT OF BEGINNING of the herein described parcel.

From said POINT OF BEGINNING, thence run North along the east line of said Colby Jackson, LLC parcel for a distance of 140.46 feet to a found 1/2" rebar with cap stamped COA116; thence continuing along the extension of said east line run North for a distance of 335.35 feet to a set 1/2" rebar with cap stamped COA116; thence run East for a distance of 10.00 feet to a set 1/2" rebar stamped COA116; thence run N 69°36'47" E for a distance of 72.11 feet to a set 1/2" rebar with a cap stamped COA116; thence run S 20°23'13" E for a distance of 35.00 feet to a set 1/2" rebar with cap stamped COA116; thence run S 69°36'47" W for a distance of 85.11 feet to a set 1/2" rebar with cap stamped COA116; thence run South for a distance of 438.45 feet to a 1/2" rebar with cap stamped COA116 set on the north right of way of Colony Park Boulevard; thence run S 89°52'27" W along said right of way line for a distance of 10.00 feet back to the POINT OF BEGINNING and containing 0.17 acre, more or less.

over the adjacent lands of the GRANTOR, his successors and assigns, for the purposes of this easement.

The consideration of the acceptance of this gifted donation hereinabove recited shall constitute payment in full for any damages to the land of the GRANTOR, his successors and assigns, by reason of the installation, operation, and maintenance of the structures or improvements referred to herein. The GRANTEE covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of the GRANTOR, his successors and assigns.

The grant and other provisions of this right of way easement is for the purpose of installing and maintaining utilities and shall constitute a covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

WITNESS MY SIGNATURE, on this the ____ day of _____, 2025.

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the County and State aforesaid, the within named, _____, who acknowledged that she signed and delivered the above and foregoing instrument of writing on the day and in the year therein mentioned for the purpose stated therein.

GIVEN UNDER MY HAND AND OFFICIAL SEAL on this the _____ day of _____, 2025.

NOTARY PUBLIC

My Commission Expires:

I HAVE CONDUCTED A SURVEY OF THE EXISTING CONDITIONS OF THE SITE SHOWN HEREON AND THE RESULTS OF THAT SURVEY ARE GRAPHICALLY DEPICTED ON THIS SURVEY PLAT.

Blake Collins

BLAKE COLLINS, PS
MS PS No. 2955
2001 AIRPORT ROAD, SUITE 201
FLOWOOD, MS 39232
601-956-3663
BCOLLINS@PICKERINGFIRM.COM

05/01/2025
DATE



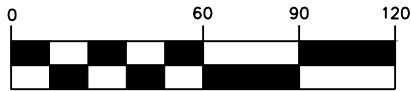
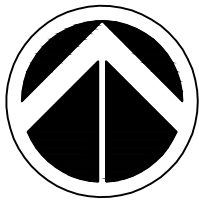
CLASS "B" SURVEY
DATE OF FIELD SURVEY:
01/29/2024

LOT 6 of BLOCK 4,
HIGHLAND COLONY SUBD.
PLAT BOOK 1, Pg. 29

MILDRED W. CARR
LIMITED PARTNERSHIP
D.B. 384 Pg. 170

BASIS OF BEARINGS

BEARINGS AND DISTANCES ON THIS PLAT ARE BASED ON AND REFERENCED TO THE MS STATE PLANE COORDINATE SYSTEM GRID NORTH (NAD 83(2011), EPOCH 2010.00, U.S. SURVEY FEET, WEST ZONE) AS DERIVED USING RTK GPS OBSERVATIONS USING EARL DUDLEY CONTINUOUSLY OPERATING REFERENCE NETWORK.
CONVERGENCE ANGLE = +00°06'12"
COMBINED FACTOR = 0.999954050
(COMPUTED AT N=1072518.61, E=2356057.40) (PT. NO. 1020)



(IN FEET)

COLBY JACKSON, LLC (OWNER)
TOPGOLF USA JM, LLC (LESSEE)
D.B. 4407 Pg. 193
D.B. 4407 Pg. 219

LEGEND

- ⊙ FOUND 1/2" REBAR w/ CAP STAMPED COA116
- SET 1/2" REBAR w/ CAP STAMPED COA116
- NAIL

COLONY PARK BOULEVARD
(PROJECT No. ACNH-9204-00(003))

P.O.C. - NAIL FND. AT THE SW
COR. OF SEC. 18, T7N, R2E,
CITY OF MADISON COUNTY, MS
N: 1070538.62, E: 2356007.64

S 20°23'13" E 35.00'
EAST 10.00'
N 69°36'47" E
72.11'
S 69°36'47" W
85.11'

PROPOSED 60'
RIGHT OF WAY

TOP GOLF WAY
(PROPOSED IMPROVEMENTS)
NORTH 335.35'
SOUTH 438.45'

NORTH 140.46'
NORTH 1,364.41'

±0.17 ACRE

173.84'

TOP GOLF ENTRANCE

PROPOSED 60'
RIGHT OF WAY

R.O.W.

CARR ROAD

R.O.W.

S 89°52'27" W
10.00'

P.O.B. - FOUND
1/2" REBAR w/ CAP
STAMPED COA 116
N:1071903.04
E:2357038.62

EAST 1,030.99'



Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources
2001 Airport Road, Suite 201
Flowood, MS 39232
601.956.3663

Proposed Utility Easement
Lot 6, Block 4, Highland Colony
Section 18, Township 7 North, Range 2 East
City of Ridgeland, Madison County, MS

| | | |
|--|-----------------------|---------------------|
| DESCRIPTION PROPOSED UTILITY EASEMENT | PROJECT # 26989.00 | SHEET # 1 |
| SCALE 1" = 60' | DATE 05/01/2024 | |

PREPARED BY:
MINOR F. BUCHANAN, ESQ.
401 E. CAPITOL STREET
SUITE 100-MEZZANINE
JACKSON, MISSISSIPPI 39201

RETURN TO:
MINOR F. BUCHANAN, ESQ.
401 E. CAPITOL STREET
SUITE 100-MEZZANINE
JACKSON, MISSISSIPPI 39201

GRANTOR:

GRANTEE:

INDEXING INSTRUCTIONS: NW Quarter of the SW Quarter of Section 18, Township 07 North, Range 2 East, Madison County, Ridgeland, Mississippi

STATE OF MISSISSIPPI
COUNTY OF MADISON

RIGHT-OF-WAY DEED OF GIFT

KNOW ALL MEN BY THESE PRESENTS: That for and in consideration of the benevolence and good will of the GRANTOR herein, GRANTOR, *PraCon MS Fund I LLC*, does hereby grant, bargain, sell, transfer, and convey by gift to the GRANTEE, *City of Ridgeland, Mississippi*, its successor and assigns, a perpetual right of way with the right to erect, construct, install, and lay, and thereafter use, operate, inspect, repair, maintain, replace, and remove over, across, and through the land of the GRANTOR situate in Madison County, State of Mississippi said land being described as follows:

The following description is based on the Mississippi State Plane Coordinate System Grid North (NAD83(2011), Epoch 2010.00, U.S. Survey Feet, West Zone), using a Combined Factor of 0.999954050 and a Convergence Angle of +00°06'12" at computed coordinates of N:1072518.61, E:2356057.40.

A parcel of land containing 0.46 acre, more or less, being a part of the NW Quarter of the SW Quarter of Section 18, Township 07 North, Range 2 East, Madison County, Ridgeland, Mississippi and also being a portion of Lot 6 of Block 4 of Highland Colony Subdivision on file in Plat Book 1 at Page 29, said tract being more particularly described as follows:

Commence at a nail found at the southwest corner of said Section 18, said nail having a MS Plane West Zone coordinate of N:1070538.62, E:2356007.64; thence run East for a distance of 1,030.99 feet; thence run North for a distance of 1,364.41 feet to a 1/2" rebar with cap stamped COA116 found on the south line of Lot 6 of Block 4 of Highland Colony Subdivision, being the same as the north right of way line of Carr Road as well as the north right of way line of Colony Park Boulevard (Project No. ACNH-9204-00(003)), said rebar being the southeast corner of the Colby Jackson, LLC parcel as described in Deed Book 4407 at Page 193, thence run North along the east line of said Colby Jackson, LLC, parcel for a distance of 140.46 feet to a found 1/2" rebar with cap stamped COA116, said rebar also having a MS State Plane West Zone coordinate of N: 1072043.50, E: 2357038.62 and being the POINT OF BEGINNING of the herein described parcel.

From said POINT OF BEGINNING, thence run West along said Colby Jackson, LLC parcel for a distance of 60.00 feet to a set 1/2" rebar with cap stamped COA116; thence run North for a distance of 335.35 feet to a set 1/2" rebar with cap stamped COA116; thence run East for a distance of 60.00 feet to a set 1/2" rebar with cap stamped COA116; thence run South for a distance of 335.35 feet back to the POINT OF BEGINNING and containing 0.46 acre, more or less.

over the adjacent lands of the GRANTOR, his successors and assigns, for the purposes of this easement.

The consideration of the acceptance of this gifted donation hereinabove recited shall constitute payment in full for any damages to the land of the GRANTOR, his successors and assigns, by reason of the installation, operation, and maintenance of the structures or improvements referred to herein. The GRANTEE covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of the GRANTOR, his successors and assigns.

The grant and other provisions of this right of way easement is for the purpose of providing ingress and egress to the public at large and shall constitute a covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

WITNESS MY SIGNATURE, on this the ____ day of _____, 2025.

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the County and State aforesaid, the within named, _____, who acknowledged that she signed and delivered the above and foregoing instrument of writing on the day and in the year therein mentioned for the purpose stated therein.

GIVEN UNDER MY HAND AND OFFICIAL SEAL on this the _____ day of _____, 2025.

NOTARY PUBLIC

My Commission Expires:

I HAVE CONDUCTED A SURVEY OF THE EXISTING CONDITIONS OF THE SITE SHOWN HEREON AND THE RESULTS OF THAT SURVEY ARE GRAPHICALLY DEPICTED ON THIS SURVEY PLAT.

Blake Collins

05/01/2025
DATE

BLAKE COLLINS, PS
MS PS No. 2955
2001 AIRPORT ROAD, SUITE 201
FLOWOOD, MS 39232
601-956-3663
BCOLLINS@PICKERINGFIRM.COM

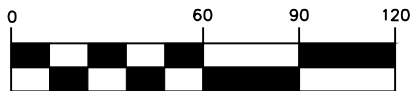
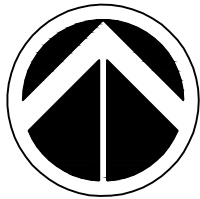


CLASS "B" SURVEY
DATE OF FIELD SURVEY:
01/29/2024

LOT 6 of BLOCK 4,
HIGHLAND COLONY SUBD.
PLAT BOOK 1, Pg. 29

MILDRED W. CARR
LIMITED PARTNERSHIP
D.B. 384 Pg. 170

BASIS OF BEARINGS
BEARINGS AND DISTANCES ON THIS PLAT ARE BASED ON AND REFERENCED TO THE MS STATE PLANE COORDINATE SYSTEM GRID NORTH (NAD 83(2011), EPOCH 2010.00, U.S. SURVEY FEET, WEST ZONE) AS DERIVED USING RTK GPS OBSERVATIONS USING EARL DUDLEY CONTINUOUSLY OPERATING REFERENCE NETWORK.
CONVERGENCE ANGLE = +00°06'12"
COMBINED FACTOR = 0.999954050
(COMPUTED AT N=1072518.61, E=2356057.40) (PT. NO. 1020)



(IN FEET)

COLBY JACKSON, LLC (OWNER)
TOPGOLF USA JM, LLC (LESSEE)
D.B. 4407 Pg. 193
D.B. 4407 Pg. 219

R.O.W.

CARR ROAD

R.O.W.

LEGEND

- ⊙ FOUND 1/2" REBAR w/ CAP STAMPED COA116
- SET 1/2" REBAR w/ CAP STAMPED COA116
- NAIL

COLONY PARK BOULEVARD
(PROJECT No. ACNH-9204-00(003))

P.O.C. - NAIL FND. AT THE SW
COR. OF SEC. 18, T7N, R2E,
CITY OF MADISON COUNTY, MS
N: 1070538.62, E: 2356007.64

EAST 1,030.99'

EAST 60.00'

NORTH 335.35'

SOUTH 335.35'

±0.46 ACRE

TOP GOLF WAY
(PROPOSED IMPROVEMENTS)

36'

PROPOSED
UTILITY ESMNT

WEST 60.00'

NORTH 140.46'

NORTH 1,364.41'

P.O.B. - FOUND
1/2" REBAR w/
CAP STAMPED
COA116
N:1072043.50
E:2357038.62



Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources
2001 Airport Road, Suite 201
Flowood, MS 39232
601.956.3663

Proposed Right-of-Way Easement
Lot 6, Block 4, Highland Colony
Section 18, Township 7 North, Range 2 East
City of Ridgeland, Madison County, MS

| | | |
|-----------------|------------|---------|
| DESCRIPTION | PROJECT # | SHEET # |
| PROPOSED R.O.W. | 26989.00 | |
| SCALE | DATE | 1 |
| 1" = 60' | 05/01/2024 | |



police department

June 10, 2025

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Special Event – Pearl River Valley Water Supply District “Independence Day Celebration”

I have attached a request for a Special Event Permit from Craig Hunt with the Pearl River Valley Water Supply District. This event is their Independence Day Celebration scheduled for Saturday, June 28, 2025, from 8:00 a.m. to 9:30 p.m. and will be held at Old Trace Park.

Mr. Hunt expects a crowd of 2,000 spectators and has arranged portable restrooms on-site to accommodate participants. Pearl River Valley staff will set up and clean up upon the event's conclusion.

This event will generate overtime for the Ridgeland Police Department for 5 officers at 4 hours each.

No filing fee or bond fee was received with this special event application. Also attached is the application for a Permit to Play On-Premises Music.

Your consideration and approval will be greatly appreciated.

Attachments (2)



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



EVENT NAME: Independence Day Celebration

EVENT LOCATION: Old Trace Park

EVENT DATE: Beginning 6-28-25 to Ending 6-28-25 Multiple Days: YES NO

EVENT HOURS: Beginning 8 AM to Ending 9:30 PM

TYPE OF EVENT: Public

EVENT POINT OF CONTACT: Craig Hunt CELL NUMBER: 601-955-7851
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Pearl River Valley Water Supply District

ADDRESS: PO Box 2180 CITY/STATE/ZIP: Ridgeland, MS 39158

ESTIMATED CROWD SIZE: 2,000 NUMBER OF EVENT PERSONNEL: 25

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: On site facilities

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Agency Staff

RECYCLING PROGRAM FOR WASTE

YES NO DETAILS: _____

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

MOBILE FOOD VENDING YES NO

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

MOBILE FOOD VENDOR NAME: _____

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

MOBILE FOOD VENDOR NAME: _____

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

MOBILE FOOD VENDOR NAME: _____

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

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

MOBILE FOOD VENDOR NAME: _____

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

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

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

UNMANNED AIRCRAFT SYSTEM - DRONE USAGE

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

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

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

Section 333 Exemption or Aircraft Certification

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

FIRST AID/MEDICAL STATION(s): YES NO LOCATION(s): Reservoir Police Mobile Command

POLICE/SECURITY PERSONNEL REQUIRED: For PD Police Dept. Assigned Self-Hired Not Applicable

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

Applicant Printed Name: Craig Hunt Contact Number: 601-955-7851

Applicant Signature: Craig Hunt Date: 5-14-25

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 <u>5/28/25</u> <u>(B)</u> and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on <u>6-17-2025</u> . | | |
| Chief of Police or Designee: <u>[Signature]</u> | DATE: <u>6-10-2025</u> | |
| Number of Overtime Officers: <u>5 Officers 4 hours each</u> | Estimated OT Cost: _____ | |
| Additional Overtime Cost for City Departments: FIRE _____ | P/W _____ | REC/PARKS _____ |



CITY OF RIDGELAND
 APPLICATION FOR
 PERMIT TO PLAY ON PREMISES MUSIC
 (Please allow minimum 30 days for approval)



DATE OF APPLICATION: 5-14-25
 EVENT NAME: Independence Day Celebration
 EVENT LOCATION: Old Trace Park
 DESCRIPTION OF ON-PREMISES ACTIVITY: Family Fun

DATE OF ACTIVITY: Beginning 6-28-25 to Ending 6-28-25
 HOURS OF ACTIVITY: Beginning 8 AM to Ending 9 PM
 ACTIVITY POINT OF CONTACT: Craig Hunt CELL NUMBER: 601-955-2851

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

NAME OF ORGANIZATION: Pearl River Valley Water Supply District
 ADDRESS: PO Box 2180 CITY/STATE/ZIP: Ridgeland, MS 39158

https://library.municode.com/ms/ridgeland/codes/code_of_ordinances?nodeId=CO_CH14GEN_ARTIVNO

Event organizers should become familiar with the City of Ridgeland Noise Ordinance to ensure compliance with law.

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: Music will be less than 90 D. Reservoir Police will monitor

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: Craig A. Hunt Date: 5-14-25

- APPROVED
- DENIED

Chief of Police or Designee: [Signature]
 Date: 6-10-2025

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.



FACILITY USE APPLICATION

- 1. Name of Facility: Old Trace Park Event Name: Rash 'N' Splash
- 2. Date Requested: 6/28/25 Time of Event: 7:00 To 11:00
- 3. Sponsoring Organization: Brain Injury Arm of MS
 Address: 1640 Delia Dr Ste 100 Jackson MS 39216
 Contact Person: Chbishop Bishop Contact Number: 601 812 7376
 Email Address: cbishop@msbrdinijury.org
- 4. How many people do you anticipate attending the event? 400
- 5. Will Concessions or Products be sold: Yes: _____ No:
 Will a Gate Fee be charged: Yes: _____ No:
 Will Service Fees be charged: Yes: _____ No:
- 6. Will there be amplified music at event? (Not to exceed 90 decibels) Yes: _____ No:
- 7. Will there be equipment/ structures brought in for set-up? Yes: _____ No:
- 8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.
5K Walk & Run, 1 mile fun run
- 9. State in detail your traffic control plan. Please use map to show details.
PRV will be controlling traffic @ the Post Rd Avenue
- 10. State in detail your public toilet service plan:
using bathrooms at Old Trace Park
- 11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 30 days prior to event. (\$1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit/ Police Department
OR Rankin County Sheriff's Department:

Reservoir Police Chief:

Director of the PRVWSD Parks & Recreation Department:

[Signature]
[Signature]



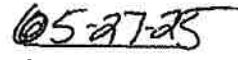
The use of PRVWSD facilities are allowed for special events with acknowledgement of the following use restrictions and policies:

1. **ACCESS TO STAGE OR GROUNDS:** It is the policy the District's parks that only authorized vehicles are allowed to access grass areas. When setting up and breaking down the special event, PRVWSD staff must be present when any equipment or vehicle is moved onto grass or fields within the parks. Underground water and electrical service lines must be monitored by staff and staff must determine the soil conditions for such traffic. **ONLY** those vehicles loading or unloading equipment will be allowed as directed by District staff. Event staff and volunteers must park in designated areas within the parking lots. Any damage to park services or grounds due to unauthorized access will become the responsibility of the special event.
2. **CLEAN-UP:** It is the responsibility of the Special Event to return the park to its original condition, free of trash and debris. All dumpsters or garbage collection unit(s), portable restroom unit(s), hand wash station(s), service/product trailer(s) and event equipment must be removed from the park within 24 hours of the special event. Failure to remove such from the site within 24 hours will result in a forfeiture of deposit. Units left in the park after 24 hours will result in an additional fee of \$500 per day for the special event.
3. **ALCOHOL:** If the Special Event has not requested and received a "Special Alcohol Permit" as issued by the PRVWSD Board of Directors for the event, there will be no alcohol consumption or possession allowed within the parks. PRVWSD officer(s) will be onsite and will issue citations for violations. Failure to comply with this regulation can result in event termination.
4. **GLASS CONTAINERS:** NO GLASS containers are allowed within the parks of the District. NO EXCEPTIONS. Citations will be issued for violations.

I understand these park use restrictions and policies and agree to same.


Responsible Party


Special Event


Date

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
RESERVOIR INDEPENDENCE CELEBRATION
JUNE 28, 2025
1900-2300 HOURS**

| Officer | Badge No. | Patrol Car | Post Assignment | Post # |
|-------------------|------------------|-------------------|------------------------------------|---------------|
| Kelly Chapin | 85 | PC | Command | Command |
| Anthony Thompson | 180 | TBA | Madison Landing Circle / Rice Road | 1 |
| Toby Hegwood | 130 | PC | Post Road/ Rice Road | 2 |
| Russell Dukette | 143 | PC | Harbor Drive/ Rice Road | 3 |
| Carlos Richardson | 167 | PC | Rice Road/ Old Canton Road | 4 |

Officers will meet at **1900** hours at Old Trace Park for event briefing and be on post no later than **2045** hours. Officers will wear special event uniform along with safety vest and flashlight as this will be a night event.

Post I: Officer will work traffic so that all traffic exiting Madison Landing Circle travels Rice Road towards Harbor Drive as well as working through any thru traffic thru the intersection into Madison or Ridgeland as needed to maintain proper contra flow off Madison Landing Circle.

Post II: Officer will work traffic that exits Post Road, turns north into Madison as well as working through any thru traffic thru the intersection into Madison or Ridgeland as needed to maintain proper contra flow off Post Road.

Post III: Officer will work contra flow traffic west bound and onto Harbor Drive, as well as working traffic off Harbor Drive as needed to limit congestion.

Post IV: Officer will work traffic at this intersection to pull west bound Rice Road to help alleviate congestion, while also keeping Old Canton Road north and south moving as needed.

There will be an assigned event channel for this detail though Reservoir Police (Chief Dixon) so that Reservoir Police and Madison County S.O. have communication throughout the event.



MEMORANDUM

TO: The Mayor and Board of Aldermen
FROM: Alan Hart, Public Works Director
DATE: June 11, 2025
RE: **Budget Amendment**
 Phase 3 Purple Creek – FEMA BRIC Funding

The Public Works Department requests that the budget be established for the Purple Creek Phase 3 Project which is 75% federally funded with Legislative Pre-Disaster Mitigation Grant of \$3,999,999.75 and a 25% local match requirement of \$1,333,333.25. The local match will need to come from the General Fund for this type of work. The following amounts are recommended:

| | | | |
|-------------|-------------|----------------|---------------------------------------|
| 328-601-600 | Engineering | 900,000.00 | increase |
| 328-601-601 | Legal fees | 5,000.00 | increase |
| 328-601-700 | Land | 100,000.00 | increase |
| 328-601-750 | Contractor | 4,327,833.00 | increase |
| 328-601-760 | Other costs | 500.00 | increase |
| | | 5,333,333.00 | |
| 328-000-203 | Grant | 3,999,999.75 | increase |
| | ??? | (1,333,333.25) | decrease General Fund for Local match |

Thank you for your consideration of this matter.



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: June 11, 2025

RE: **Budget Amendment**
 West Jackson Street (Railroad District) Corridor Improvements
 SS4A Demonstration Grant Project

The Public Works Department requests that the budget be established for the West Jackson Street (Railroad District) Corridor Improvements Demonstration Project which is 80% federally funded with an SS4A Demonstration Grant of \$1,948,800 and a 20% local match requirement of \$487,200. The local match will need to come from the General Fund for this type of work. The following amounts are recommended:

| | | | |
|-------------|-------------|--------------|--|
| 374-601-600 | Engineering | 500,000 | increase |
| 374-601-601 | Legal fees | 2,000 | increase |
| 374-601-750 | Contractor | 1,933,500 | increase |
| 374-601-760 | Other costs | <u>500</u> | increase |
| | | 2,436,000 | |
| 374-000-203 | Grant | 1,948,800 | increase |
| | | (487,200.00) | decrease General Fund for Local match |

Thank you for your consideration of this matter.



MEMORANDUM

TO: The Mayor and Board of Aldermen
FROM: Alan Hart, Public Works Director
DATE: June 11, 2025
RE: **Budget Amendment**
 Topgolf Drive Extension

The Public Works Department requests that the budget be established for the Topgolf Drive Fund by transferring funds from the Colony Park Water & Sewer Fund. The City of Ridgeland received a \$2,000,000 ARPA sub-recipient grant from Madison County and a \$2,000,000 grant from a State of MS appropriation, we and put both sources of funding in the Colony Park Boulevard Fund with the intent on bidding the Colony Park Water and Sewer project first. Now that bids have been taken on that project, I am requesting that the remaining funds be transferred to the Topgolf Drive Fund. The remaining funds do not have a water or sewer use requirement and can be legally transferred out. There will be no effect on the General Fund as a result of this requested budget amendment. The following amounts are recommended:

| | | | |
|-------------|--------------|---------------------|----------|
| 478-650-920 | Transfer Out | 1,069,359.00 | increase |
| 478-000-192 | Fund Balance | 1,069,359.00 | decrease |
| 329-000-380 | Transfer In | 1,069,359.00 | increase |
| 329-601-600 | Engineering | 129,000.00 | increase |
| 329-601-750 | Contractor | 940,359.00 | increase |
| | | <u>1,069,359.00</u> | |

Thank you for your consideration of this matter.

the city of RIDGELAND



police department

June 11, 2025

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Budget Amendment – Accept Donation from Madison County Board of Supervisors

Please accept check #0782056 from the Madison County Board of Supervisors in the amount of \$168,407.50. These funds are for replacement of microwave antennas on Ridgeland's radio towers for the Mississippi Wireless Information Network (MSWIN).

I am requesting these funds be deposited into account 001-100-730 (Capital Machinery Equipment).

Your approval is greatly appreciated.

115 west school street • ridgeland, ms 39157

ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Brian Myers - chief of police

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2

Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

MEMORANDUM

Date: June 6, 2025

To: Mayor and Board of Aldermen

From: Alan Hart, Public Works Director

RE: Consideration of Demolition Bids for 373 Red Eagle Circle and associated budget amendment

The City of Ridgeland received two quotes for the demolition of 373 Red Eagle Circle. Below are the two bids:

- Faircloth Demolition, Inc. - \$15,900.00
- Tri County - \$17,000.00

On May 20, 2025, at its regular public meeting, the Mayor and Board of Aldermen of the City of Ridgeland held a hearing and voted to adjudicate the property being **373 Red Eagle Circle** in the City of Ridgeland, finding and declaring the condition of the property at the time of the hearing to be a menace to public health, safety, and welfare in accordance with Mississippi Code Ann. § 21-19-11. Under that same statute, § 21-19-11, the City provided all required legal notice, including written notices via both U.S. Mail and physical posting, at least two weeks before the hearing. The demolition of this property will include: the cutting and removal of all noxious grass and weeds, removing all nuisance and hazardous materials, removal of all junk car parts and tires and other personal property, disposal and removal of any dilapidated structures, and removal and disposal of anything else deemed by the City a menace to the public health and safety of the community, as contemplated by state law. Given the history of this property, we recommend that the Mayor and Board of Aldermen proceed with demolition, approve the Community Development Department to proceed with the lowest bidder, and approve an associated budget amendment. Upon completion of the demolition, we will return to the Board of Aldermen for the consideration of adjudication of costs to be placed on the tax rolls. Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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



Faircloth Demolition, Inc.

6/4/25

Brian Johnson
City of Ridgeland
P.O. Box 217
Ridgeland, Ms 39158

Re: Demolition of 373 Red Eagle Circle Ridgeland, MS

Following is a quote for the above referenced property.

Scope of Work

Demolish, haul and properly dispose house
Remove concrete slab and foundation
Remove concrete driveway and patio
Cut and cap utilities
Hay and seed the disturbed area

Price \$ 15,900.00

Please feel free to call me @ 601-573-3762 if you have any further questions.

Thank you,

Mark S. Parkman



Russell Bourland
 2335 Greens Crossing Rd
 Jackson, Ms 39209
 (601) 940-5499
 tricotreeservice.com
 russbourland@gmail.com

INVOICE

Tri County

Bill To City Of Ridgeland

Invoice Num 325
Date 6 Jun 2025
Due Date 6 Jul 2025

Ship To

Ship Date
Tracking No
Ship Via
FOB

| Description | Quantity | Rate | Tax | Amount |
|-------------------------|----------|-------------|-----|--------------------|
| demo house on Red Eagle | 1 | \$17,000.00 | 0% | \$17,000.00 |
| Subtotal: | | | | \$17,000.00 |
| Tax 8%: | | | | \$0.00 |
| Total: | | | | \$17,000.00 |
| Paid: | | | | \$0.00 |
| Balance Due | | | | \$17,000.00 |



May 21, 2025

To: Current resident OR 1022 Highland Colony Parkway
373 Red Eagle Cir. Suite 304
Ridgeland, MS 39157 Ridgeland, MS. 39157

On May 20, 2025, the Mayor and Board of Aldermen of the City of Ridgeland voted to adjudicate the property being **373 Red Eagle Cir, or Madison County Parcel No. 071F-24B-001/13.00**, in the City of Ridgeland and declared it a public nuisance in accordance with Mississippi code Ann. 21-19-11 **The adjudication has authorized the City of Ridgeland to enter the property on or after May 30, 2025, to demolish and remove any and all dilapidated buildings, slabs and structures, by the use of municipal employees or by contract, if it has not already been done so to the satisfaction of our Code Enforcement Manager.** The adjudication also will authorize the City of Ridgeland to cut grass and weeds; filling cisterns; remove any and all rubbish, abandoned or dilapidated fences, outside toilets, and personal property. The costs associated with this cleaning and removal of any and all dilapidated buildings and structures may become a civil debt against you or an assessment against the property. If you have any questions regarding this matter or do not understand what I am referring to, please contact me at 601-856-3877.

Sincerely,

Tally Berry
Code Enforcement Manager
City of Ridgeland
Tally.Berry@Ridgelandms.org
601-856-3877

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

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

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



MEMORANDUM

Date: June 6, 2025

To: Mayor and Board of Aldermen

From: Alan Hart, Public Works Director

RE: Consideration of Demolition Bids for 325 West Oak Leaf Court and associated budget amendment

The City of Ridgeland received two quotes for the demolition of 325 West Oak Leaf Court. Below are the two bids:

- Tri County - \$10,000.00
- Faircloth Demolition, Inc. - \$13,900.00

On May 20, 2025, at its regular public meeting, the Mayor and Board of Aldermen of the City of Ridgeland held a hearing and voted to adjudicate the property being **325 West Oak Leaf Court** in the City of Ridgeland, finding and declaring the condition of the property at the time of the hearing to be a menace to public health, safety, and welfare in accordance with Mississippi Code Ann. § 21-19-11. Under that same statute, § 21-19-11, the City provided all required legal notice, including written notices via both U.S. Mail and physical posting, at least two weeks before the hearing. The demolition of this property will include: the cutting and removal of all noxious grass and weeds, removing all nuisance and hazardous materials, removal of all junk car parts and tires and other personal property, disposal and removal of any dilapidated structures, and removal and disposal of anything else deemed by the City a menace to the public health and safety of the community, as contemplated by state law. Given the history of this property, we recommend that the Mayor and Board of Aldermen proceed with demolition, approve the Community Development Department to proceed with the lowest bidder, and approve an associated budget amendment. Upon completion of the demolition, we will return to the Board of Aldermen for the consideration of adjudication of costs to be placed on the tax rolls. Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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



Russell Bourland
 2335 Greens Crossing Rd
 Jackson, Ms 39209
 (601) 940-5499
 tricotreeservice.com
 russbourland@gmail.com

ESTIMATE

Tri County

For City Of Ridgeland

Estimate Num
Date

126
27 May 2025

Ship To

Ship Date
Tracking No
Ship Via
FOB

| Description | Quantity | Rate | Tax | Amount |
|---------------------------------------|------------------|-------------|-----|-------------|
| demo house at 325 West Oak Leaf Court | 1 | \$10,000.00 | 0% | \$10,000.00 |
| | Subtotal: | | | \$10,000.00 |
| | Tax 8%: | | | \$0.00 |
| Total | | | | \$10,000.00 |

Signature

10 Jun 2025



Faircloth Demolition, Inc.

6/4/25

Brian Johnson
City of Ridgeland
P.O. Box 217
Ridgeland, Ms 39158

Re: Demolition of 325 Oak Leaf Court West Ridgeland, MS

Following is a quote for the above referenced property.

Scope of Work

Demolish, haul and properly dispose house
Remove concrete slab and foundation
Remove concrete driveway
Cut and cap utilities
Hay and seed the disturbed area

Price \$ 13,900.00

Please feel free to call me @ 601-573-3762 if you have any further questions.

Thank you,

A handwritten signature in blue ink, appearing to read "Tara L. Hanks".

Tara L. Hanks for
Mark S. Parkman, President



May 21, 2025

To: Anita Salwan
325 W Oak Leaf Ct
Ridgeland, MS 39157

OR

Antia Sawan
2494 Milburn Ave.
Baldwin, NY. 11510

On May 20, 2025, the Mayor and Board of Aldermen of the City of Ridgeland voted to adjudicate the property being **325 W Oak Leaf Ct, or Madison County Parcel No. 072H-33C-017/00.00**, in the City of Ridgeland and declared it a public nuisance in accordance with Mississippi code Ann. 21-19-11 **The adjudication has authorized the City of Ridgeland to enter the property on or after May 30, 2025, to demolish and remove any and all dilapidated buildings, slabs and structures, by the use of municipal employees or by contract, if it has not already been done so to the satisfaction of our Code Enforcement Manager.** The adjudication also will authorize the City of Ridgeland to cut grass and weeds; filling cisterns; remove any and all rubbish, abandoned or dilapidated fences, outside toilets, and personal property. The costs associated with this cleaning and removal of any and all dilapidated buildings and structures may become a civil debt against you or an assessment against the property. If you have any questions regarding this matter or do not understand what I am referring to, please contact me at 601-856-3877.

Sincerely,

Tally Berry
Code Enforcement Manager
City of Ridgeland
Tally.Berry@Ridgelandms.org
601-856-3877

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 West School Street • ridgeland, ms 39157
ph: 601-856-7113 • www.ridgelandms.org

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

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



DATE: JUNE 13, 2025

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

The following leak adjustments have been requested, which I have reviewed and recommend approval:

| | | |
|------------|----------------------|------------|
| 03-3235-01 | 140 Sunnycrest Drive | \$57.54 |
| 09-0555-01 | 111 Fox Run Drive | \$4.19 |
| 05-5328-01 | 761 Rice Road | \$2,543.33 |
| 05-5326.01 | 761 Rice Road | \$1,841.51 |

Please contact me should you have any questions.

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

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

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



MEMORANDUM

TO: The Mayor and Board of Aldermen
FROM: Alan Hart, Public Works Director
DATE: June 11, 2025
RE: **Change Order No. 2**
City-Wide Tree Removal and Disposal Project

I recommend that the Mayor and Board of Aldermen approve Change Order No. 2 to the City-Wide Tree Removal and Disposal Project. This change order will add additional days to the contract, add additional pay items, and increase the original contract amount.

Due to weather days and an increase in the number of trees being removed / pruned, the contractor is requesting to add an additional 87 days to the contract. To date, there have been 52 inclement weather days and an additional 264 trees have been added to the scope of work. The original contract completion date is currently July 5, 2025. This contract time increase will extend the contract completion date to **September 30, 2025** (which is the final day of this fiscal year).

Change order #1 included additional pay items for tree removal at a cut and drop only rate. The contractor's rates were based on no equipment being used. There are situations where equipment is needed for a cut and drop tree cutting due to adjacency to homes, property lines, etc. For this reason, we are adding cut and drop rates where equipment is needed to the bid form pay items.

Based on the increase of 264 additional trees, multiple tree deductions, and tree work modifications, we have calculated the net overall contract change to be an increase of **\$46,324.00**. We do anticipate future tree adds and deducts which will have an impact on the contract amount and we will request an additional contract change at that time, if necessary. The current contract amount is \$975,550 and this will increase the contract to **\$1,021,874.00**. This contract amount is less than the total budgeted for this expenditure.

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

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

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

CONTRACT SUPPLEMENTAL AGREEMENT NO. TWO (2)

OWNER: **CITY OF RIDGELAND, MISSISSIPPI**

CONTRACTOR: **DEEP ROOTS CONSTRUCTION, LLC**

DATE: **JUNE 17, 2025**

SUPPLEMENTAL AGREEMENT NUMBER: **TWO (2)**

PROJECT NAME: **CITY OF RIDGELAND CITY-WIDE DEAD TREE REMOVAL AND DISPOSAL**

REASON FOR CHANGE:


Request additional time due to weather days and increase in the amount of trees to be removed. Add additional items to the pay form. Contract amount adjustment is due to an increase of 264 additional trees as well as other pay item changes. See the attached spreadsheet for breakdown.

The contractor is hereby requested to comply with the following changes from the contract plans, specifications and contract documents (use additional sheets if required):

| ITEM NO. | DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.) | TOTAL CONTRACT |
|------------------------------------|--|--------------------|
| | See Attached Sheet for Item Breakdown | |
| ORIGINAL CONTRACT AMOUNT: | | \$ 975,550.00 |
| CURRENT CONTRACT AMOUNT: | | \$ 975,550.00 |
| THIS CONTRACT CHANGE: | | \$ 46,324.00 |
| REVISED CONTRACT AMOUNT: | | \$ 1,021,874.00 |
| CURRENT CONTRACT COMPLETION DATE: | | July 5, 2025 |
| TIME EXTENSION REQUIRED BY CHANGE: | | 87 DAYS |
| REVISED CONTRACT COMPLETION DATE: | | September 30, 2025 |

THIS CONTRACT SUPPLEMENTAL AGREEMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: _____
Public Works Director DATE

ACCEPTED BY: Deep Roots Construction, LLC 
Contractor 6/10/25
DATE

APPROVED BY: _____
Mayor DATE

BID FORM - CHANGE ORDER #2
CITY-WIDE DEAD TREE REMOVAL AND DISPOSAL
CITY OF RIDGELAND, MISSISSIPPI
JUNE 17, 2025

| BASE BID | | | | DEEP ROOTS CONSTRUCTION, LLC (AS CORRECTED) | |
|--------------------------|--|------|----------|---|---------------------|
| ITEM NO | DESCRIPTION | UNIT | QUANTITY | UNIT COST | TOTAL COST |
| 1 | CITY-WIDE TREE REMOVAL AND DISPOSAL, includes 1,342 trees as indicated on the Arborist Report and will include: tree removal and/or limb removal, stump grinding, debris clean up and removal, debris hauling, traffic controls, equipment, operators, laborers, fuel, tools, maintenance, insurance fees, permit fees, disposal fees, overhead, licenses, taxes, profit and other operating expenses and incidentals to complete the Owner's scope of work as defined. | LS | 1 | \$940,050.00 | \$940,050.00 |
| 2 | For tree removal and disposal GREATER than <u>or LESS</u> than 1,342 (ITEM 1), ADD or DEDUCT per EACH , Trees 8" to 12" DBH | EA | 1 | \$625.00 | |
| 3 | For tree removal and disposal GREATER than <u>or LESS</u> than 1,342 (ITEM 1), ADD or DEDUCT per EACH , Trees 12.1" to 24" DBH | EA | 1 | \$650.00 | |
| 4 | For tree removal and disposal GREATER than <u>or LESS</u> than 1,342 (ITEM 1), ADD or DEDUCT per EACH , Trees 24.1" to 36" DBH | EA | 1 | \$685.00 | |
| 5 | For tree removal and disposal GREATER than <u>or LESS</u> than 1,342 (ITEM 1), ADD or DEDUCT per EACH , Trees 36.1" to 48" DBH | EA | 1 | \$700.00 | |
| 6 | For tree removal and disposal GREATER than <u>or LESS</u> than 1,342 (ITEM 1), ADD or DEDUCT per EACH , Trees Greater than 48" DBH | EA | 1 | \$725.00 | |
| 7 | For limb removal and disposal GREATER than <u>or LESS</u> than 1,342, (ITEM 1) ADD or DEDUCT per EACH | EA | 1 | \$150.00 | |
| 8 | For stump grinding GREATER than <u>or LESS</u> than 1,342, (ITEM 1) ADD or DEDUCT per EACH | EA | 1 | \$255.00 | |
| 9-CO1 | For tree cut and drop only without equipment ADD per EACH , Trees 8" to 12" DBH | EA | 1 | \$98.00 | |
| 10-CO1 | For tree cut and drop only without equipment ADD per EACH , Trees 12.1" to 24" DBH | EA | 1 | \$112.00 | |
| 11-CO1 | For tree cut and drop only without equipment ADD per EACH , Trees 24.1" to 36" DBH | EA | 1 | \$125.00 | |
| 12-CO1 | For tree cut and drop only without equipment ADD per EACH , Trees 36.1" to 48" DBH | EA | 1 | \$131.00 | |
| 13-CO1 | For tree cut and drop only without equipment ADD per EACH , Trees Greater than 48" DBH | EA | 1 | \$135.00 | |
| 14-CO2 | For tree cut and drop only with equipment ADD per EACH , Trees 8" to 12" DBH | EA | 1 | \$385.00 | |
| 15-CO2 | For tree cut and drop only with equipment ADD per EACH , Trees 12.1" to 24" DBH | EA | 1 | \$395.00 | |
| 16-CO2 | For tree cut and drop only with equipment ADD per EACH , Trees 24.1" to 36" DBH | EA | 1 | \$415.00 | |
| 17-CO2 | For tree cut and drop only with equipment ADD per EACH , Trees 36.1" to 48" DBH | EA | 1 | \$450.00 | |
| 18-CO2 | For tree cut and drop only with equipment ADD per EACH , Trees Greater than 48" DBH | EA | 1 | \$465.00 | |
| SUBTOTAL BASE BID | | | | | \$940,050.00 |
| | | | | | |

| ADDITIVE ALTERNATE #1 - JESSAMINE CEMETERY TREE AND STUMP REMOVAL AND DISPOSAL | | | | | |
|--|---|------|----------|-------------|---------------------|
| ITEM | DESCRIPTION | UNIT | QUANTITY | UNIT | TOTAL |
| AA-1 | JESSAMINE CEMETERY TREE AND STUMP REMOVAL AND DISPOSAL, includes 46 additional trees all located in Jessamine Cemetery and will include: tree removal, stump grinding (11), stump and root ball removal (35), debris clean up and removal, debris hauling, traffic controls, equipment, operators, laborers, fuel, tools, maintenance, insurance fees, permit fees, disposal fees, overhead, licenses, taxes, profit and other operating expenses and incidentals to complete the Owner's scope of work as defined. | LS | 1 | \$35,500.00 | \$35,500.00 |
| AA-2 | For tree removal and disposal with stump grinding GREATER than 46 (ITEM AA-1), ADD per <u>EACH</u> , <i>Trees greater than 24" DBH</i> | EA | 1 | \$785.00 | |
| AA-3 | For tree removal and disposal with stump and root ball removal GREATER than 46 (ITEM AA-1), ADD per <u>EACH</u> , <i>Trees greater than 24" DBH</i> | EA | 1 | \$815.00 | |
| AA-4 | For tree removal and disposal with stump grinding LESS than 46 (ITEM AA-1), DEDUCT per <u>EACH</u> , <i>Trees greater than 24" DBH</i> | EA | 1 | \$225.00 | |
| AA-5 | For tree removal and disposal with stump and root ball removal LESS than 46 (ITEM AA-1), DEDUCT per <u>EACH</u> , <i>Trees greater than 24" DBH</i> | EA | 1 | \$425.00 | |
| SUBTOTAL ADDITIVE ALTERNATE #1 | | | | | \$35,500.00 |
| TOTAL BASE BID | | | | | \$940,050.00 |
| TOTAL BASE BID + ADDITIVE ALT. #1 | | | | | \$975,550.00 |
| | | | | | |

| Address | CommonName | DateAdded | DBH | TreeId | TreeWorkOt | TreeWorkPr | BaseBid | COMPLETE | TREEDEDUCT | DEDUCTCOST | STUMPDED | STUMPCDOST | TREEADD | TRADD COST | STUMPADD | STADD COST | BASECOST | TREETOTAL | DEDTOTAL | ADDTOTAL | PAYREQNO |
|----------------------------|--------------|------------|------|--------|------------------|------------|---------|----------|------------|-------------|----------|-------------|---------|------------|----------|------------|----------|-----------|-------------|-----------|----------|
| 521 Giles Lane | Pine | 10/4/2024 | 8 | | 458 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 10/4/2024 | 8 | | 461 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 10/4/2024 | 11 | | 462 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 10/4/2024 | 16 | | 463 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 882 Old Agency Parkway | Oak | 10/7/2024 | 31 | | 607 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 3660 North Livingston Road | Oak | 10/7/2024 | 17 | | 611 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 879 Old Agency Road | Oak | 10/7/2024 | 14 | | 621 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 700 Old Agency Road | Sweetgum | 10/7/2024 | 30 | | 642 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 405 Lenard Avenue | Sugarberry | 10/9/2024 | 15 | | 713 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 405 Lenard Avenue | Oak | 10/9/2024 | 11 | | 714 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 411 Lenard Avenue | Oak | 10/9/2024 | 12 | | 715 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 411 Lenard Avenue | Pine | 10/9/2024 | 19 | | 716 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 411 Lenard Avenue | Pine | 10/9/2024 | 17 | | 717 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 411 Lenard Avenue | Pine | 10/9/2024 | 15 | | 718 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 417 Lenard Avenue | Pine | 10/9/2024 | 14 | | 719 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 417 Lenard Avenue | Pine | 10/9/2024 | 14 | | 720 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 417 Lenard Avenue | Pine | 10/9/2024 | 8 | | 721 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 417 Lenard Avenue | Pine | 10/9/2024 | 15 | | 722 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 417 Lenard Avenue | Black cherry | 10/9/2024 | 8 | | 723 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 417 Lenard Avenue | Sweetgum | 10/9/2024 | 9 | | 724 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 417 Lenard Avenue | Oak | 10/9/2024 | 13 | | 725 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 417 Lenard Avenue | Black cherry | 10/9/2024 | 17 | | 726 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 419 Lenard Avenue | Pine | 10/9/2024 | 12 | | 729 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 419 Lenard Avenue | Pine | 10/9/2024 | 11 | | 730 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 419 Lenard Avenue | Pine | 10/9/2024 | 11 | | 731 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 421 Lenard Avenue | Pine | 10/9/2024 | 18 | | 732 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 421 Lenard Avenue | Pine | 10/9/2024 | 25 | | 733 Cut and Drop | | YES | YES | YES | \$ (685.00) | YES | \$ (255.00) | NO | \$ 125.00 | NO | \$ - | \$ - | \$ - | \$ (940.00) | \$ 125.00 | 0 |
| 306 Greaves Street | Oak | 10/9/2024 | 11 | | 734 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 306 Greaves Street | Oak | 10/9/2024 | 23 | | 735 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 402 Midway Avenue | Black cherry | 10/9/2024 | 14 | | 736 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 402 Midway Avenue | Pine | 10/9/2024 | 23 | | 737 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 402 Midway Avenue | Pine | 10/9/2024 | 16 | | 739 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 404 Midway Avenue | Pine | 10/9/2024 | 33 | | 740 Cut and Drop | | YES | YES | YES | \$ (685.00) | YES | \$ (255.00) | NO | \$ 125.00 | NO | \$ - | \$ - | \$ - | \$ (940.00) | \$ 125.00 | 0 |
| 404 Midway Avenue | Pine | 10/9/2024 | 16 | | 741 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 404 Midway Avenue | Black cherry | 10/9/2024 | 10 | | 742 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 406 Midway Avenue | Sweetgum | 10/9/2024 | 11 | | 743 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 406 Midway Avenue | Sweetgum | 10/9/2024 | 13 | | 744 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 406 Midway Avenue | Sweetgum | 10/9/2024 | 13 | | 745 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 406 Midway Avenue | Oak | 10/9/2024 | 18 | | 746 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 408 Midway Avenue | Oak | 10/9/2024 | 26 | | 747 Cut and Drop | | YES | YES | YES | \$ (685.00) | YES | \$ (255.00) | NO | \$ 125.00 | NO | \$ - | \$ - | \$ - | \$ (940.00) | \$ 125.00 | 0 |
| 412 Midway Avenue | Pine | 10/9/2024 | 13 | | 748 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 416 Midway Avenue | Pine | 10/9/2024 | 9 | | 749 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 416 Midway Avenue | Pine | 10/9/2024 | 8 | | 750 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 402 Midway Avenue | Sweetgum | 10/9/2024 | 11 | | 751 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 402 Midway Avenue | Pine | 10/9/2024 | 17 | | 752 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 402 Midway Avenue | Pine | 10/9/2024 | 16 | | 753 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 1501 Huntington Place | Pine | 10/9/2024 | 21 | | 757 | | YES | NO | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ - | 0 |
| 1501 Huntington Place | Pine | 10/9/2024 | 18 | | 758 | | YES | NO | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ - | 0 |
| 1501 Huntington Place | Pine | 10/9/2024 | 15 | | 759 | | YES | NO | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ - | 0 |
| 402 Midway Avenue | Pine | 10/10/2024 | 24 | | 762 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 402 Midway Avenue | Sweetgum | 10/10/2024 | 18 | | 763 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 404 Midway Avenue | Pine | 10/10/2024 | 15 | | 764 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 412 Midway Avenue | Sweetgum | 10/10/2024 | 12 | | 765 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 412 Midway Avenue | Black cherry | 10/10/2024 | 19 | | 766 Cut and Drop | | YES | YES | YES | \$ (650.00) | YES | \$ (255.00) | NO | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ (905.00) | \$ 112.00 | 0 |
| 412 Midway Avenue | Sweetgum | 10/10/2024 | 11 | | 767 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 410 Midway Avenue | Sweetgum | 10/10/2024 | 8 | | 768 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 406 Midway Avenue | Sugarberry | 10/10/2024 | 8 | | 769 Cut and Drop | | YES | YES | YES | \$ (625.00) | YES | \$ (255.00) | NO | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ (880.00) | \$ 98.00 | 0 |
| 612 Old Agency Road | Oak | 10/10/2024 | 29 | | 856 | | YES | YES | YES | \$ (685.00) | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (940.00) | \$ - | 0 |
| 370 Old Agency Road | Oak | 10/11/2024 | 31 | | 947 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 370 Old Agency Road | Oak | 10/11/2024 | 17.8 | | 948 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 370 Old Agency Road | Oak | 10/11/2024 | 41 | | 950 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 370 Old Agency Road | Oak | 10/11/2024 | 20 | | 952 Remove | | YES | YES | NO | \$ - | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (255.00) | \$ - | 0 |
| 294 Rolling Meadows Road | Oak | 10/14/2024 | 38 | | 1096 Remove | | YES | NO | YES | \$ (700.00) | YES | \$ (255.00) | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (955.00) | \$ - | 0 |

| Address | CommonName | DateAdded | DBH | TreeId | TreeWorkOt | TreeWorkPr | BaseBid | COMPLETE | TREEDEDUCT | DEDUCTCOST | STUMPDED | STUMPCOST | TREEADD | TRADD COST | STUMPADD | STADD COST | BASECOST | TREETOTAL | DEDTOTAL | ADDTOTAL | PAYREQNO |
|-------------------------|------------|------------|-----|--------|--------------|---------------------------|---------|----------|------------|-------------|----------|-----------|---------|------------|----------|------------|----------|-----------|-------------|-----------|----------|
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 26 | 1100 | Remove | | YES | NO | YES | \$ (685.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (685.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 22 | 1101 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 19 | 1102 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 24 | 1103 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 20 | 1104 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 14 | 1105 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 14 | 1106 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 15 | 1107 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 23 | 1209 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 16 | 1210 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 18 | 1211 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 23 | 1212 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 16 | 1213 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 19 | 1214 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 19 | 1215 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 18 | 1216 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 701 Harbor Pines Drive | Pine | 10/15/2024 | 22 | 1217 | Remove | | YES | NO | YES | \$ (650.00) | NO | \$ - | NO | \$ - | NO | \$ - | \$ - | \$ - | \$ (650.00) | \$ - | 0 |
| 397 U.S. 51 | Water oak | 1/8/2025 | 50 | 1377 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 725.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 725.00 | 6 |
| 234 West School Street | Pine | 1/10/2025 | 24 | 1378 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1379 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1380 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1381 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1382 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1383 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1384 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 411 West Jackson Street | Pine | 1/10/2025 | 20 | 1385 | Cut and Drop | | NO | NO | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 236 East Moon Street | Oak | 1/10/2025 | 24 | 1386 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 211 Walnut Street | Oak | 1/10/2025 | 30 | 1387 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 218 Rice Road | Oak | 1/10/2025 | 20 | 1388 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 629 Wendover Drive | Pine | 1/10/2025 | 22 | 1389 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 1 |
| 781 Versailles Drive | Pine | 1/15/2025 | 22 | 1390 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 465 Lake Harbour Drive | Oak | 1/24/2025 | 30 | 1391 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 475 Lake Harbour Drive | Hickory | 1/24/2025 | 8 | 1392 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 465 Lake Harbour Drive | Oak | 1/24/2025 | 22 | 1393 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 465 Lake Harbour Drive | Pine | 1/24/2025 | 20 | 1394 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 642 Wendover Way | Pine | 2/7/2025 | 12 | 1395 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 370 Old Agency Road | Elm | 2/17/2025 | 14 | 1396 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/27/2025 | 13 | 1397 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 370 Old Agency Road | Pine | 2/17/2025 | 10 | 1398 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 370 Old Agency Road | Pine | 2/17/2025 | 16 | 1399 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 370 Old Agency Road | Oak | 2/17/2025 | 28 | 1400 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 370 Old Agency Road | Sugarberry | 2/17/2025 | 14 | 1401 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 370 Old Agency Road | Oak | 2/17/2025 | 45 | 1402 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 417 Old Agency Road | Oak | 2/17/2025 | 28 | 1403 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 370 Old Agency Road | Oak | 2/17/2025 | 18 | 1404 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 370 Old Agency Road | Oak | 2/18/2025 | 50 | 1405 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 725.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 980.00 | 6 |
| 370 Old Agency Road | Oak | 2/18/2025 | 36 | 1406 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 370 Old Agency Road | Oak | 2/18/2025 | 48 | 1407 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 110 Covington Court | Oak | 2/18/2025 | 40 | 1408 | | Crown Reduce, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 220 Old Town Crossing | Pecan | 2/21/2025 | 16 | 1409 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 220 Old Town Crossing | Pecan | 2/21/2025 | 12 | 1410 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 220 Old Town Crossing | Pecan | 2/21/2025 | 20 | 1411 | | Crown Reduce, Deadwood, R | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 99 Whippoorwill Lane | Oak | 2/24/2025 | 41 | 1412 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 567 Old Agency Parkway | Oak | 2/24/2025 | 23 | 1413 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 214 Silas Trce | Oak | 2/24/2025 | 40 | 1414 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 215 Silas Trce | Oak | 2/24/2025 | 20 | 1415 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 215 Silas Trce | Oak | 2/24/2025 | 15 | 1416 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 562 Old Agency Road | Oak | 2/24/2025 | 24 | 1417 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 564 Old Agency Road | Oak | 2/24/2025 | 27 | 1418 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 564 Old Agency Road | Oak | 2/24/2025 | 24 | 1419 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 568 Old Agency Road | Oak | 2/24/2025 | 20 | 1420 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 581 Old Agency Parkway | Oak | 2/24/2025 | 22 | 1421 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 99 Whippoorwill Lane | Oak | 2/24/2025 | 28 | 1422 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |

| Address | CommonName | DateAdded | DBH | TreeId | TreeWorkOt | TreeWorkPr | BaseBid | COMPLETE | TREEDEDUCT | DEDUCTCOST | STUMPDED | STUMPCOST | TREEADD | TRADD COST | STUMPADD | STADD COST | BASECOST | TREETOTAL | DEDTOTAL | ADDTOTAL | PAYREQNO |
|------------------------|-------------------|-----------|------|--------|------------|-----------------------|---------|----------|------------|------------|----------|-----------|---------|------------|----------|------------|----------|-----------|----------|-----------|----------|
| 601 Old Agency Road | Black locust | 2/24/2025 | 9 | 1423 | | Crown Clean | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 601 Old Agency Road | Oak | 2/24/2025 | 18 | 1424 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 601 Old Agency Road | Oak | 2/24/2025 | 14 | 1425 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 660 Old Agency Parkway | Oak | 2/24/2025 | 21 | 1426 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/24/2025 | 26 | 1427 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/24/2025 | 25 | 1428 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 696 Old Agency Road | Oak | 2/25/2025 | 30 | 1429 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/25/2025 | 13 | 1430 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/25/2025 | 26.9 | 1431 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/25/2025 | 30 | 1432 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/25/2025 | 36 | 1433 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 611 Old Agency Road | Oak | 2/25/2025 | 34 | 1434 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 696 Old Agency Road | Oak | 2/25/2025 | 22 | 1435 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 696 Old Agency Road | Sweetgum | 2/25/2025 | 21 | 1436 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 698 Old Agency Road | Oak | 2/25/2025 | 32 | 1437 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 708 Old Agency Road | Elm | 2/25/2025 | 18 | 1438 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 749 Old Agency Road | Elm | 2/25/2025 | 8 | 1439 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 6 |
| 746 Old Agency Road | Oak | 2/25/2025 | 18 | 1440 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 700 Old Agency Road | Oak | 2/25/2025 | 30 | 1441 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 696 Old Agency Road | Elm | 2/26/2025 | 13 | 1442 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 772 Old Agency Road | Oak | 2/26/2025 | 35 | 1443 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 772 Old Agency Road | Oak | 2/26/2025 | 27 | 1444 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 761 Old Agency Parkway | Oak | 2/26/2025 | 36 | 1445 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 757 Old Agency Parkway | Sweetgum | 2/26/2025 | 26 | 1446 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 756 Old Agency Road | Oak | 2/26/2025 | 24 | 1447 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 756 Old Agency Road | Oak | 2/26/2025 | 26 | 1448 | | Crown Clean, Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 756 Old Agency Road | Oak | 2/26/2025 | 27 | 1449 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 754 Old Agency Road | Oak | 2/26/2025 | 53 | 1450 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 766 Old Agency Road | Oak | 2/26/2025 | 36 | 1451 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 829 Old Agency Road | Oak | 2/28/2025 | 19 | 1452 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 829 Old Agency Road | Oak | 2/28/2025 | 20 | 1453 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 345 Wrenfield Way | Elm | 2/28/2025 | 11 | 1454 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 345 Wrenfield Way | Oak | 2/28/2025 | 19 | 1455 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 829 Old Agency Road | Oak | 2/28/2025 | 12 | 1456 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 345 Wrenfield Way | Oak | 2/28/2025 | 14 | 1457 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 345 Wrenfield Way | Elm | 2/28/2025 | 13 | 1458 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 345 Wrenfield Way | Oak | 2/28/2025 | 10 | 1460 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 841 Old Agency Road | Oak | 2/28/2025 | 27 | 1461 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 841 Old Agency Road | Oak | 2/28/2025 | 23.4 | 1462 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 845 Old Agency Road | Oak | 2/28/2025 | 19 | 1463 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Oak | 2/28/2025 | 23 | 1464 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Oak | 2/28/2025 | 21.3 | 1465 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Black cherry | 2/28/2025 | 9 | 1466 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 6 |
| 847 Old Agency Road | Oak | 2/28/2025 | 22 | 1467 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Sweetgum | 2/28/2025 | 29 | 1468 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 879 Old Agency Road | Oak | 2/28/2025 | 24 | 1469 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 879 Old Agency Road | Oak | 2/28/2025 | 32 | 1470 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Elm | 2/28/2025 | 19 | 1471 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Sweetgum | 2/28/2025 | 19 | 1472 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 847 Old Agency Road | Oak | 2/28/2025 | 26 | 1473 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 837 Old Agency Road | Eastern red cedar | 2/28/2025 | 23 | 1474 | | Crown Clean | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 874 Old Agency Parkway | Oak | 2/28/2025 | 29 | 1475 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 6 |
| 905 Old Agency Road | Oak | 2/28/2025 | 25 | 1476 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 905 Old Agency Road | Oak | 2/28/2025 | 24 | 1477 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 879 Old Agency Road | Pecan | 2/28/2025 | 22 | 1479 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 879 Old Agency Road | Oak | 2/28/2025 | 18 | 1480 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 879 Old Agency Road | Oak | 2/28/2025 | 11 | 1481 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 6 |
| 879 Old Agency Road | Oak | 2/28/2025 | 22 | 1482 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 879 Old Agency Road | Oak | 2/28/2025 | 25 | 1483 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 897 Old Agency Road | Oak | 2/28/2025 | 28 | 1484 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 867 Old Agency Road | Oak | 2/28/2025 | 36 | 1485 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 905 Old Agency Road | Oak | 2/28/2025 | 38 | 1486 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 700.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 955.00 | 6 |
| 905 Old Agency Road | Oak | 2/28/2025 | 25 | 1487 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |

| Address | CommonName | DateAdded | DBH | TreeId | TreeWorkOt | TreeWorkPr | BaseBid | COMPLETE | TREEDEDUCT | DEDUCTCOST | STUMPDED | STUMPCOST | TREEADD | TRADD COST | STUMPADD | STADD COST | BASECOST | TREETOTAL | DEDTOTAL | ADDTOTAL | PAYREQNO |
|-----------------------------|--------------|-----------|------|--------|------------|-----------------------------|---------|----------|------------|------------|----------|-----------|---------|------------|----------|------------|----------|-----------|----------|-----------|----------|
| 905 Old Agency Road | Sugarberry | 2/28/2025 | 15 | 1488 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 905 Old Agency Road | Oak | 2/28/2025 | 28 | 1489 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 878 Old Agency Parkway | Oak | 2/28/2025 | 28 | 1490 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 880 Old Agency Parkway | Oak | 2/28/2025 | 22.8 | 1491 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 247 North Wheatley Street | Oak | 3/4/2025 | 22 | 1492 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 321 Rice Road | Oak | 3/10/2025 | 34 | 1493 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 313 Rice Road | Oak | 3/10/2025 | 45 | 1494 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 307 Rice Road | Oak | 3/10/2025 | 40 | 1495 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 307 Rice Road | Oak | 3/10/2025 | 42 | 1496 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 307 Rice Road | Oak | 3/10/2025 | 30 | 1497 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 205 Walnut Street | Elm | 3/10/2025 | 19 | 1498 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 205 Walnut Street | Oak | 3/10/2025 | 31 | 1499 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 222 Rice Road | Elm | 3/10/2025 | 22 | 1500 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 222 Rice Road | Elm | 3/10/2025 | 12 | 1501 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 222 Rice Road | Sweetgum | 3/10/2025 | 36 | 1502 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 226 Waverly Place | Oak | 3/10/2025 | 31 | 1503 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 203 South Pear Orchard Road | Oak | 3/10/2025 | 27 | 1504 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 203 South Pear Orchard Road | Oak | 3/10/2025 | 45 | 1505 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 602 Berridge Drive | Oak | 3/11/2025 | 30 | 1506 | | Clearance Prune | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 475 Lake Harbour Drive | Oak | 3/12/2025 | 30 | 1507 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 473 Shadowood Drive | Oak | 3/12/2025 | 14 | 1508 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 502 Heatherstone Court | Sweetgum | 3/12/2025 | 19 | 1509 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 4 Gallaghers Pass | Oak | 3/12/2025 | 31 | 1510 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 6 |
| 604 Arbour Court | Oak | 3/12/2025 | 20 | 1511 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 684 Muirwood Circle | Oak | 3/12/2025 | 16 | 1512 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 7301 Old Canton Road | Oak | 3/12/2025 | 10 | 1513 | | Clearance Prune, Reduce end | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 646 Camdenpark Drive | Oak | 3/12/2025 | 11 | 1514 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 6 |
| 646 Camdenpark Drive | Pine | 3/12/2025 | 11 | 1515 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 6 |
| 717 Rice Road | Oak | 3/12/2025 | 27 | 1516 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 6 |
| 717 Rice Road | Pine | 3/12/2025 | 15 | 1517 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 6 |
| 7119 Old Canton Road | Oak | 3/12/2025 | 10 | 1518 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 7127 Old Canton Road | Pine | 3/12/2025 | 16 | 1519 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 7127 Old Canton Road | Pine | 3/12/2025 | 10 | 1520 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 6 |
| 601 Southeast Madison Drive | Sugarberry | 3/24/2025 | 14 | 1521 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 102 Old Town Crossing | Hickory | 3/24/2025 | 6 | 1522 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 274 Commerce Park Drive | Pine | 3/24/2025 | 13 | 1523 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 274 Commerce Park Drive | Pine | 3/24/2025 | 23 | 1524 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 274 Commerce Park Drive | Oak | 3/24/2025 | 23 | 1525 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 274 Commerce Park Drive | Oak | 3/24/2025 | 12 | 1526 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 950 Rice Road | Oak | 3/24/2025 | 18 | 1527 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 950 Rice Road | Pine | 3/24/2025 | 24 | 1528 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 950 Rice Road | Oak | 3/24/2025 | 23 | 1529 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 950 Rice Road | Oak | 3/24/2025 | 25 | 1530 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 950 Rice Road | Pine | 3/24/2025 | 21 | 1531 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 950 Rice Road | Oak | 3/24/2025 | 33 | 1532 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 950 Rice Road | Oak | 3/24/2025 | 28 | 1533 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 282 Commerce Park Drive | Sugarberry | 3/28/2025 | 12.8 | 1534 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 209 North Wheatley Street | Oak | 3/28/2025 | 22 | 1535 | | Crown Clean, Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 329 West Porter Street | Oak | 3/28/2025 | 40.6 | 1537 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 7 |
| 329 West Porter Street | Black cherry | 3/28/2025 | 6 | 1538 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 7 |
| 327 West Porter Street | Oak | 3/28/2025 | 27 | 1539 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 7 |
| 510 Jessamine Drive | Oak | 3/31/2025 | 35 | 1540 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 510 Jessamine Drive | Oak | 3/31/2025 | 22 | 1541 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 510 Jessamine Drive | Oak | 3/31/2025 | 20 | 1542 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 510 Jessamine Drive | Oak | 3/31/2025 | 28 | 1543 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 213 Aspen Court | Oak | 3/31/2025 | 28 | 1544 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 510 Jessamine Drive | Oak | 3/31/2025 | 40 | 1545 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 206 Woodgreen Court | Oak | 3/31/2025 | 16 | 1546 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 206 Woodgreen Court | Elm | 3/31/2025 | 14 | 1547 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 211 Aspen Court | Oak | 3/31/2025 | 16 | 1548 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 550 East Jackson Street | Oak | 3/31/2025 | 40 | 1549 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 283 Woodrun Drive | River birch | 3/31/2025 | 12 | 1550 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 304 Sagewood Drive | Pine | 3/31/2025 | 23 | 1551 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |

| Address | CommonName | DateAdded | DBH | TreeId | TreeWorkOt | TreeWorkPr | BaseBid | COMPLETE | TREEDEDUCT | DEDUCTCOST | STUMPDED | STUMPCOST | TREEADD | TRADD COST | STUMPADD | STADD COST | BASECOST | TREETOTAL | DEDTOTAL | ADDTOTAL | PAYREQNO |
|--------------------------|-------------------|-----------|------|--------|-----------------------|------------|---------|----------|------------|------------|----------|-----------|---------|------------|----------|------------|----------|-----------|----------|-----------|----------|
| Jessamine Cemetery | Oak | 3/31/2025 | 16 | 1552 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| Jessamine cemetery | Oak | 3/31/2025 | 25 | 1553 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| Freedom Ridge Park | Oak | 4/3/2025 | 24 | 1554 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| Freedom Ridge Park | Oak | 4/3/2025 | 27 | 1555 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| Freedom Ridge Park | Oak | 4/3/2025 | 37 | 1556 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| Freedom Ridge Park | Oak | 4/3/2025 | 35 | 1557 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| Freedom Ridge Park | Sweetgum | 4/3/2025 | 20 | 1558 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 261 Pine Tree Lane | Pine | 4/5/2025 | 22 | 1559 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 7 |
| 268 Pine Tree Lane | Pine | 4/5/2025 | 25 | 1560 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 7 |
| 268 Pine Tree Lane | Pine | 4/5/2025 | 14 | 1561 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 7 |
| 268 Pine Tree Lane | Pine | 4/5/2025 | 0 | 1562 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 7 |
| 268 Pine Tree Lane | Pine | 4/5/2025 | 28 | 1563 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 7 |
| 268 Pine Tree Lane | Sugarberry | 4/5/2025 | 7 | 1564 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 7 |
| 521 Giles Lane | Pine | 4/5/2025 | 10 | 1565 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 10 | 1566 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 14 | 1567 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 12 | 1568 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 24 | 1569 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 26 | 1570 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 24 | 1571 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 15 | 1572 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 26 | 1573 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 24 | 1574 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 21 | 1575 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 26 | 1576 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 25 | 1577 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 30 | 1578 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Sweetgum | 4/5/2025 | 29 | 1579 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 26 | 1580 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Pine | 4/5/2025 | 20 | 1581 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 18 | 1582 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 18 | 1583 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 16 | 1584 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Oak | 4/5/2025 | 22 | 1585 | Deadwood | | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 272 Commerce Park Drive | Pine | 4/14/2025 | 20 | 1586 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 18 | 1587 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 22 | 1588 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 264 South Perkins Street | Pine | 4/14/2025 | 24 | 1589 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 264 South Perkins Street | Elm | 4/14/2025 | 12 | 1590 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 264 South Perkins Street | Oak | 4/14/2025 | 28 | 1591 | Crown Raise | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 206 Park Court | Oak | 4/14/2025 | 30 | 1592 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 29 | 1593 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 0 | 1594 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 23 | 1595 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 0 | 1596 | Crown Raise, Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 243 South Perkins Street | Oak | 4/14/2025 | 22 | 1597 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 221 Pine Knoll Drive | Southern magnolia | 4/14/2025 | 14.9 | 1598 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 925 Ash Court | Pine | 4/14/2025 | 18 | 1599 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 223 Pine Knoll Drive | Pine | 4/14/2025 | 18 | 1600 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 223 Pine Knoll Drive | Pine | 4/14/2025 | 22 | 1601 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 223 Pine Knoll Drive | Oak | 4/14/2025 | 28 | 1602 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 236 Pine Knoll Drive | Hickory | 4/14/2025 | 16.8 | 1603 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 240 Pine Knoll Drive | Oak | 4/14/2025 | 21 | 1604 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 223 Pine Knoll Drive | Pine | 4/14/2025 | 23 | 1605 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 355 Oak Leaf Court West | Pine | 4/14/2025 | 34 | 1606 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 355 Oak Leaf Court West | Pine | 4/14/2025 | 30 | 1607 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 432 Oak Leaf Court East | Pine | 4/14/2025 | 9 | 1608 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 432 Oak Leaf Court East | Pine | 4/14/2025 | 18 | 1609 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 409 Oak Leaf Court East | Oak | 4/14/2025 | 17 | 1610 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 409 Oak Leaf Court East | Pine | 4/14/2025 | 10 | 1611 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 409 Oak Leaf Court East | Pine | 4/14/2025 | 10 | 1612 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 432 Oak Leaf Court East | Oak | 4/14/2025 | 31 | 1613 | Deadwood | | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 721 Green Forest Road | Pine | 4/14/2025 | 30 | 1614 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |

| Address | CommonName | DateAdded | DBH | TreeId | TreeWorkOt | TreeWorkPr | BaseBid | COMPLETE | TREEDEDUCT | DEDUCTCOST | STUMPDED | STUMPCOST | TREEADD | TRADD COST | STUMPADD | STADDCOST | BASECOST | TREETOTAL | DEDTOTAL | ADDTOTAL | PAYREQNO |
|----------------------------|------------|-----------|-----|--------|--------------|------------|---------|----------|------------|------------|----------|-----------|---------|------------|----------|-----------|----------|-----------|----------|-----------|----------|
| 721 Green Forest Road | Pine | 4/14/2025 | 24 | 1615 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 557 Pine Needle Court West | Pine | 4/14/2025 | 26 | 1616 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 808 Pine Knoll Court | Pine | 4/14/2025 | 18 | 1617 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 519 Giles Lane | Oak | 4/15/2025 | 35 | 1618 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 519 Giles Lane | Oak | 4/15/2025 | 32 | 1619 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 521 Giles Lane | Oak | 4/15/2025 | 22 | 1620 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 14 | 1621 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 8 | 1622 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 10 | 1623 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 14 | 1624 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 16 | 1625 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 17 | 1626 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 13 | 1627 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 20 | 1628 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 7 | 1629 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 12 | 1630 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 8 | 1631 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 5 | 1632 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 14 | 1633 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 112.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 112.00 | 0 |
| 521 Giles Lane | Pine | 4/15/2025 | 8 | 1634 | Cut and Drop | | NO | YES | | \$ - | | \$ - | YES | \$ 98.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 98.00 | 0 |
| 250 Richardson Road | Oak | 4/15/2025 | 22 | 1635 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 250 Richardson Road | Oak | 4/15/2025 | 20 | 1636 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 250 Richardson Road | Elm | 4/15/2025 | 8 | 1637 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 250 Richardson Road | Oak | 4/15/2025 | 18 | 1638 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 250 Richardson Road | Elm | 4/15/2025 | 14 | 1639 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 250 Richardson Road | Elm | 4/15/2025 | 7 | 1640 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 250 Richardson Road | Elm | 4/15/2025 | 5 | 1641 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 625.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 880.00 | 0 |
| 220 Richardson Road | Oak | 4/15/2025 | 28 | 1642 | | Deadwood | NO | NO | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 299 U.S. 51 | Oak | 4/25/2025 | 0 | 1643 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 299 U.S. 51 | Oak | 4/25/2025 | 0 | 1644 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 299 U.S. 51 | Oak | 4/25/2025 | 0 | 1645 | | Deadwood | NO | YES | | \$ - | | \$ - | YES | \$ 150.00 | NO | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | 0 |
| 521 Giles Lane | Pine | 6/3/2025 | 12 | 1646 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 521 Giles Lane | Pine | 6/3/2025 | 16 | 1647 | Remove | | NO | YES | | \$ - | | \$ - | YES | \$ 650.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 905.00 | 0 |
| 309 Rue Chateau | Oak | 6/3/2025 | 32 | 1648 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |
| 309 Rue Chateau | Oak | 6/3/2025 | 32 | 1649 | Remove | | NO | NO | | \$ - | | \$ - | YES | \$ 685.00 | YES | \$ 255.00 | \$ - | \$ - | \$ - | \$ 940.00 | 0 |

\$ (46,500.00) \$ - \$ (16,065.00) \$ - \$ 87,469.00 \$ - \$ 21,420.00 \$ - \$ (62,565.00) \$ 108,889.00

\$ 46,324.00 CONTRACT CHANGE



P. O. Box 107
Canton, MS 39046

Phone: (601) 856-5969
Fax: (601) 856-8936

May 19, 2025

John P. Scanlon, Esq.
800 Avery Blvd., Ste. 101
Ridgeland, MS 39157

RE: Collection of Garbage Pickup Fees

Dear John:

As we have previously notified the City of Ridgeland, Bear Creek Water Association is increasing the administrative fee for collecting the fees for the City of Ridgeland garbage pickup for those certain customers that lie within Bear Creek Water Association's water certificated area. The new fee will be \$2.50 per customer per month. As requested by the City of Ridgeland, Bear Creek agrees to the following terms for this service, which are identical to those that have been in existence since April 1, 2016, with the exception of the amount of the administrative fee:

1. The monthly garbage fee will be shown on the monthly water bill that BCWA mails to customers.
2. The City of Ridgeland will need to furnish BCWA with the initial list of customers to be charged. Also, the City of Ridgeland will furnish BCWA with a map of the area affected. This is so that a new customer who comes in and applies for a new water meter in the affected area can have the garbage fee applied to their monthly bill.
3. BCWA will absorb all costs of printing, postage, collection, etc.
4. BCWA will charge the City of Ridgeland a flat rate administrative charge of \$2.50 per customer per month.
5. BCWA will mail a check to the City of Ridgeland on a monthly basis. The amount of the check will include all garbage fees collected minus the administrative charge.
6. The City of Ridgeland will define the initial rate to be charged for garbage pickup. You must notify us of what the initial monthly rate should be, and if any late penalties shall be applied in the rate structure for any late payment by the customer. BCWA will continue to charge this rate monthly until such time you notify us of any rate/fee changes. If at any time in the future the rate should change, simply notify us of the new rate and we will make the necessary changes in our billing software.

7. BCWA is acting as the biller and collector only. The City of Ridgeland is responsible for the actual garbage pickup. Should a customer call us with complaints about garbage pickup, we will tell them to call the City of Ridgeland with their questions or complaints.
8. Should a customer not pay the bill, we will disconnect the water service in accordance with our normal procedures concerning late or unpaid bills.
9. The City of Ridgeland will notify BCWA of when we should commence with these charges.
10. The City of Ridgeland can terminate this agreement at any time with 10 days' notice prior to our BCWA water bills being mailed to customers.
11. If you accept this agreement, please sign below.

If these terms are acceptable, please have the appropriate City of Ridgeland official execute this letter agreement in the space provided below. If you have any questions, you can reach me at 601-856-5969 or email me at nwilliamson@bcwaterms.org

Sincerely,



Nolan P. Williamson, P.E.
General Manager

Accepted by: _____ Name
_____ Title
_____ Date

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---|---|---|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06023 | SANDRA ACKERMAN | 198729 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110748 001-030-607 | 6/03/2025 240.00 | 240.00 |
| 01-06023 | SANDRA ACKERMAN | 198730 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110752 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-01350 | ADCAMP INC | 198731 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A | I 44380 001-201-575 | 4/30/2025 3,557.82 | 3,557.82 |
| 01-01350 | ADCAMP INC | 198732 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * | I 44401 001-201-575 | 5/31/2025 741.21 | 741.21 |
| 01-01350 | ADCAMP INC | 198733 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * | I 44413 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 | 5/31/2025 894.72 602.00 87.29 939.12 279.93 820.98 374.75 314.55 | 4,313.34 |
| 01-01350 | ADCAMP INC | 198734 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * | I 44451 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 | 5/31/2025 758.52 675.75 173.83 185.87 782.60 613.29 75.25 36.12 759.27 193.39 | 4,253.89 |
| 01-01350 | ADCAMP INC | 198735 | TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * TONS OF ASPHALT SC-1A * | I 44471 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 | 5/31/2025 761.53 557.60 608.77 760.78 261.12 757.02 386.79 91.05 | 4,184.66 |
| 01-03952 | AIRGAS USA LLC | 198736 | ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT | I 5516802619 400-650-540 400-650-540 | 5/31/2025 28.86 24.45 | 53.31 |
| 01-06239 | ALL ABOUT CHALLENGE COINS | 198737 | FD - SUPPLIES 1.75 CHALLENGE COINS TRANSLUCENT ENAMEL | I 802091 001-160-540 001-160-540 | 5/23/2025 385.00 20.00 | 525.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--------------------------------|---------------------|-----------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06239 | ALL ABOUT CHALLENGE COINS | 198737 | FD - SUPPLIES | I 802091 | 5/23/2025 | 525.00 |
| | | | 3D IMAGE ONE SIDE | 001-160-540 | | 15.00 |
| | | | PLATING ANTIQUE SILVER | 001-160-540 | | 35.00 |
| | | | PLATING DUAL ONE SIDE | 001-160-540 | | 70.00 |
| 01-04417 | ALLEN ENGINEERING AND SCI | 198738 | 02-24-25 - 03-30-25 STORMWATER | I 00250316 | 3/30/2025 | 1,792.00 |
| | | | 02-24-25 - 03-30-25 STORMWATER | 001-201-600 | | 1,792.00 |
| 01-04417 | ALLEN ENGINEERING AND SCI | 198739 | 04-28-25 - 05-25-25 STORMWATER | I 00250615 | 5/25/2025 | 1,792.00 |
| | | | 04-28-25 - 05-25-25 STORMWATER | 001-201-600 | | 1,792.00 |
| 01-04417 | ALLEN ENGINEERING AND SCI | 198740 | MDEQ AUDIT SUPPORT | I 00250646 | 5/25/2025 | 3,500.00 |
| | | | MDEQ AUDIT SUPPORT | 400-650-600 | | 3,500.00 |
| 01-04248 | LYNDA ALMAN | 198741 | POLL WORKER 06-03-25 | I 202506110758 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | | 200.00 |
| 01-05511 | AMAZON CAPITAL SERVICES | 198742 | RIBBON CUTTING SUPPLIES | I 11NV-CN4Y-G7MK | 6/05/2025 | 32.98 |
| | | | LEMONADE STAND SUPPLIES | 001-093-615 | | 25.99 |
| | | | SHIPPING | 001-093-615 | | 6.99 |
| 01-05511 | AMAZON CAPITAL SERVICES | 198743 | COFFEE - ADMIN | I 1HM3-FQFL-77XG | 5/27/2025 | 48.99 |
| | | | COFFEE | 001-040-540 | | 48.99 |
| 01-05511 | AMAZON CAPITAL SERVICES | 198744 | 9X11.5 LAMINATING POUCHES | I 1N3H-YFP3-CGTP | 4/04/2025 | 17.44 |
| | | | LAMINATING POUCHES | 001-100-500 | | 17.44 |
| 01-05511 | AMAZON CAPITAL SERVICES | 198745 | FOOD FOR REST STOPS NTCR | I 1RN6-VWGP-9W3J | 4/09/2025 | 99.95 |
| | | | NATURES BAKERY FIG BAR | 001-340-650 | | 99.95 |
| | | | PROMOTIONS/DISC | 001-340-650 | | 1.60CR |
| | | | SHIPPING/HDLNG | 001-340-650 | | 1.60 |
| 01-06526 | AMERISPEC INSPECTION SERV | 198746 | OCCUPIED INSPECTION | I 060925DL132801 | 6/09/2025 | 600.00 |
| | | | OCCUPIED INSPECTION | 001-000-110 | | 600.00 |
| 01-01944 | ATMOS ENERGY | 198747 | 3013187195: 04-29-25 -05-28-25 | I 202506060635 | 5/28/2025 | 56.41 |
| | | | 3013187195: 04-29-25 -05-28-25 | 001-340-630 | | 56.41 |
| 01-01944 | ATMOS ENERGY | 198748 | 3015422613: 04-26-25 -05-27-25 | I 202506090641 | 5/27/2025 | 139.89 |
| | | | 3015422613: 04-26-25 -05-27-25 | 001-160-630 | | 139.89 |
| 01-03272 | BADGER METER INC | 198749 | RENEWAL OF SERVICE | I 80195490 | 5/29/2025 | 1,560.00 |
| | | | MOBILE READ UNITS | 400-650-635 | | 1,560.00 |
| 01-05164 | WILLIAM BETTIS | 198750 | POLL WORKER 06-03-25 | I 202506110773 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | | 200.00 |
| 01-05164 | WILLIAM BETTIS | 198751 | POLL TRAINING 05-17-25 | I 202506110791 | 5/17/2025 | 24.00 |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | | 24.00 |
| 01-04751 | BIKE CROSSING LLC THE | 198752 | BIKE MAINTENANCE | I RIDGELAND-2025-01 | 4/28/2025 | 454.96 |
| | | | HELMET | 001-100-540 | | 69.99 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
|----------|---------------------------|--------|------------------------------|---------------------|-----------|-----------|------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-04751 | BIKE CROSSING LLC THE | 198752 | BIKE MAINTENANCE | I RIDGELAND-2025-01 | 4/28/2025 | 454.96 | CONT |
| | | | MISC | 001-100-540 | 39.98 | | |
| | | | LABOR | 001-100-604 | 240.00 | | |
| | | | TREK HELMET | 001-100-604 | 104.99 | | |
| 01-06960 | BLOOM CONSTRUCTION LLC | 198753 | REFUND SEWER FEES FOR PERMIT | I 202506110747 | 5/28/2025 | 425.00 | |
| | | | REFUND SEWER FEES FOR PERMIT | 400-000-373 | 125.00 | | |
| | | | REFUND SEWER FEES FOR PERMIT | 492-000-375 | 300.00 | | |
| 01-02311 | BUFKIN MECHANICAL INC | 198754 | TOILET REPAIR WORK BOOKIN | I 81151 | 1/29/2025 | 2,250.00 | |
| | | | PLUMBING SERVICE | 001-100-637 | 330.00 | | |
| | | | MATERIAL | 001-100-637 | 33.00 | | |
| | | | PLUMBING SERVICES | 001-100-637 | 660.00 | | |
| | | | MATERIAL | 001-100-637 | 57.00 | | |
| | | | PLUMBING SERVICES | 001-100-637 | 330.00 | | |
| | | | MATERIAL | 001-100-637 | 80.00 | | |
| | | | PLUMBING SERVICE | 001-100-637 | 440.00 | | |
| | | | MATERIAL | 001-100-637 | 320.00 | | |
| 01-02311 | BUFKIN MECHANICAL INC | 198755 | REMOVE & INSTALL WTR METE | I 81171 | 6/05/2025 | 44,900.00 | |
| | | | REMOVE & INSTALL WTR METE | 400-650-603 | 44,900.00 | | |
| 01-02311 | BUFKIN MECHANICAL INC | 198756 | TOILET REPAIR WORK BOOKIN | I 81554 | 5/28/2025 | 275.00 | |
| | | | PLUMBING SERVICE | 001-100-637 | 220.00 | | |
| | | | MATERIALS | 001-100-637 | 55.00 | | |
| 01-09610 | C D E INTEGRATED SYSTEMS | 198757 | BORE FOR WILDFLOWER FIELD | I 1259980 | 5/29/2025 | 3,747.00 | |
| | | | 130FT BORE | 001-340-637 | 1,560.00 | | |
| | | | 160FT BORE | 001-340-637 | 1,920.00 | | |
| | | | 267" -1.25 IN PIPE | 001-340-637 | 267.00 | | |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 198758 | ACCT NO. 0000677122 | I 0000677122-101 | 6/01/2025 | 5,014.14 | |
| | | | 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 | | |
| | | | ACCT NO. 0000677122 | 001-201-604 | 325.96 | | |
| | | | ACCT NO. 0000677122 | 001-340-604 | 423.78 | | |
| | | | ACCT NO. 0000677122 | 400-650-604 | 83.82 | | |
| | | | ACCT NO. 0000677122 | 001-020-605 | 119.26 | | |
| | | | ACCT NO. 0000677122 | 001-040-605 | 196.55 | | |
| | | | ACCT NO. 0000677122 | 001-092-605 | 15.16 | | |
| | | | ACCT NO. 0000677122 | 001-100-605 | 758.24 | | |
| | | | ACCT NO. 0000677122 | 001-160-605 | 359.29 | | |
| | | | ACCT NO. 0000677122 | 001-180-605 | 179.74 | | |
| | | | ACCT NO. 0000677122 | 001-201-605 | 131.59 | | |
| | | | ACCT NO. 0000677122 | 001-340-605 | 149.35 | | |
| | | | ACCT NO. 0000677122 | 001-350-605 | 132.89 | | |
| | | | ACCT NO. 0000677122 | 400-650-605 | 159.09 | | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|----------------------------------|---------------------|-----------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05106 | C SPIRE BUSINESS SOLUTION | 198759 | APPLECARE -Z.MARTIN & R.TOMPKI I | C028659417 | 5/29/2025 | 298.00 |
| | | | APPLECARE -Z.MARTIN & R.TOMPKI | 001-201-605 | 149.00 | |
| | | | APPLECARE -Z.MARTIN & R.TOMPKI | 400-650-605 | 149.00 | |
| 01-03826 | C SPIRE WIRELESS | 198760 | 0031656124: 04-23-25 -05-22-25 I | 202506060633 | 5/22/2025 | 412.93 |
| | | | 0031656124: 04-23-25 -05-22-25 | 001-180-605 | 412.93 | |
| 01-03826 | C SPIRE WIRELESS | 198761 | 0031603285: 04-23-25 -05-22-25 I | 202506060634 | 5/22/2025 | 3,174.90 |
| | | | 0031603285: 04-23-25 -05-22-25 | 001-100-605 | 3,174.90 | |
| 01-03826 | C SPIRE WIRELESS | 198762 | 0031656041: 04-23-25 -05-22-25 I | 202506090652 | 5/22/2025 | 618.49 |
| | | | 0031656041: 04-23-25 -05-22-25 | 001-020-605 | 324.85 | |
| | | | 0031656041: 04-23-25 -05-22-25 | 001-042-605 | 168.79 | |
| | | | 0031656041: 04-23-25 -05-22-25 | 001-080-605 | 49.01 | |
| | | | 0031656041: 04-23-25 -05-22-25 | 001-092-605 | 22.66 | |
| | | | 0031656041: 04-23-25 -05-22-25 | 001-093-605 | 53.18 | |
| 01-03826 | C SPIRE WIRELESS | 198763 | 0031656019: 04-23-25 -05-22-25 I | 202506090653 | 5/22/2025 | 49.01 |
| | | | 0031656019: 04-23-25 -05-22-25 | 001-020-605 | 49.01 | |
| 01-03826 | C SPIRE WIRELESS | 198764 | 0031656076: 04-23-25 -05-22-25 I | 202506090654 | 5/22/2025 | 541.01 |
| | | | 0031656076: 04-23-25 -05-22-25 | 001-160-605 | 541.01 | |
| 01-03826 | C SPIRE WIRELESS | 198765 | 0031656148: 04-23-25 -05-22-25 I | 202506120793 | 5/22/2025 | 1,420.43 |
| | | | 0031656148: 04-23-25 -05-22-25 | 001-201-605 | 736.18 | |
| | | | 0031656148: 04-23-25 -05-22-25 | 400-650-605 | 596.59 | |
| | | | 0031656148: 04-23-25 -05-22-25 | 404-650-605 | 87.66 | |
| 01-03297 | C.C. LYNCH & ASSOCIATES I | 198766 | MONTHLY SITE VISIT & FLOW DATA I | 250984 | 5/27/2025 | 4,500.00 |
| | | | MONTHLY SITE VISIT & FLOW DATA | 404-650-603 | 4,500.00 | |
| 01-03297 | C.C. LYNCH & ASSOCIATES I | 198767 | MONTHLY SITE VISIT & FLOW DATA I | 251225 | 6/10/2025 | 4,500.00 |
| | | | MONTHLY SITE VISIT & FLOW DATA | 400-650-603 | 4,500.00 | |
| 01-01999 | MICHELLE CABALLERO | 198768 | APRIL 17, 2025 MEETING | I 041725 | 4/17/2025 | 50.00 |
| | | | APRIL 17, 2025 MEETING | 001-180-611 | 50.00 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198769 | LANDFILL CHARGES | I 00221614 | 5/21/2025 | 178.61 |
| | | | LANDFILL CHARGES | 001-201-683 | 168.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 4.21 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198770 | LANDFILL CHARGES | I 00221644 | 5/22/2025 | 178.20 |
| | | | LANDFILL CHARGES | 001-201-683 | 168.00 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 4.20 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198771 | LANDFILL CHARGES | I 00221663 | 5/22/2025 | 188.04 |
| | | | LANDFILL CHARGES | 001-201-683 | 177.60 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
|----------|--------------------------|--------|------------------|---------------------|-----------|--------|------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-05777 | CANTON SANITARY LANDFILL | 198771 | LANDFILL CHARGES | I 00221663 | 5/22/2025 | 188.04 | CONT |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 4.44 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198772 | LANDFILL CHARGES | I 00221683 | 5/22/2025 | 192.55 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 182.00 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 4.55 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198773 | LANDFILL CHARGES | I 00221710 | 5/23/2025 | 181.07 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 170.80 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 4.27 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198774 | LANDFILL CHARGES | I 00221750 | 5/23/2025 | 122.85 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 114.00 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 2.85 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198775 | LANDFILL CHARGES | I 00221792 | 5/27/2025 | 147.86 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 138.40 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 3.46 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198776 | LANDFILL CHARGES | I 00221807 | 5/27/2025 | 133.92 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 124.80 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 3.12 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198777 | LANDFILL CHARGES | I 00221832 | 5/28/2025 | 193.78 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 183.20 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 4.58 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198778 | LANDFILL CHARGES | I 00221838 | 5/28/2025 | 71.60 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 64.00 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 1.60 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198779 | LANDFILL CHARGES | I 00221842 | 5/28/2025 | 151.14 | |
| | | | LANDFILL CHARGES | 001-201-683 | | 141.60 | |
| | | | ENV FEE | 001-201-683 | | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | | 1.00 | |
| | | | STATE FEE | 001-201-683 | | 3.54 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|--------------------------|--------|------------------|---------------------|-----------|--------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05777 | CANTON SANITARY LANDFILL | 198780 | LANDFILL CHARGES | I 00221896 | 5/29/2025 | 106.04 |
| | | | LANDFILL CHARGES | 001-201-683 | 97.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.44 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198781 | LANDFILL CHARGES | I 00221925 | 5/29/2025 | 96.61 |
| | | | LANDFILL CHARGES | 001-201-683 | 88.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.21 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198782 | LANDFILL CHARGES | I 00221953 | 5/30/2025 | 94.97 |
| | | | LANDFILL CHARGES | 001-201-683 | 86.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.17 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198783 | LANDFILL CHARGES | I 00221988 | 5/30/2025 | 235.19 |
| | | | LANDFILL CHARGES | 001-201-683 | 223.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 5.59 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198784 | LANDFILL CHARGES | I 00221996 | 5/30/2025 | 82.67 |
| | | | LANDFILL CHARGES | 001-201-683 | 74.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 1.87 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198785 | LANDFILL CHARGES | I 00222041 | 6/02/2025 | 123.67 |
| | | | LANDFILL CHARGES | 001-201-683 | 114.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.87 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198786 | LANDFILL CHARGES | I 00222088 | 6/02/2025 | 108.91 |
| | | | LANDFILL CHARGES | 001-201-683 | 100.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.51 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198787 | LANDFILL CHARGES | I 00222119 | 6/03/2025 | 94.56 |
| | | | LANDFILL CHARGES | 001-201-683 | 86.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 2.16 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198788 | LANDFILL CHARGES | I 00222155 | 6/04/2025 | 139.66 |
| | | | LANDFILL CHARGES | 001-201-683 | 130.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|--------------------------|--------|----------------------|---------------------|-----------|--------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-05777 | CANTON SANITARY LANDFILL | 198788 | LANDFILL CHARGES | I 00222155 | 6/04/2025 | 139.66 |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 3.26 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198789 | LANDFILL CHARGES | I 00222177 | 6/04/2025 | 162.62 |
| | | | LANDFILL CHARGES * | 001-201-683 | 152.80 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 3.82 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198790 | LANDFILL CHARGES | I 00222211 | 6/04/2025 | 155.24 |
| | | | LANDFILL CHARGES | 001-201-683 | 145.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 3.64 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198791 | LANDFILL CHARGES | I 00222238 | 6/05/2025 | 200.34 |
| | | | LANDFILL CHARGES | 001-201-683 | 189.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 4.74 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198792 | LANDFILL CHARGES | I 00222275 | 6/05/2025 | 188.86 |
| | | | LANDFILL CHARGES | 001-201-683 | 178.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | LANDFILL CHARGES | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 4.46 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198793 | LANDFILL CHARGES | I 00222305 | 6/06/2025 | 149.09 |
| | | | LANDFILL CHARGES | 001-201-683 | 139.60 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 3.49 | |
| 01-05777 | CANTON SANITARY LANDFILL | 198794 | LANDFILL CHARGES | I 00222363 | 6/09/2025 | 188.86 |
| | | | LANDFILL CHARGES | 001-201-683 | 178.40 | |
| | | | ENV FEE | 001-201-683 | 5.00 | |
| | | | FUEL CHARGE | 001-201-683 | 1.00 | |
| | | | STATE FEE | 001-201-683 | 4.46 | |
| 01-01441 | CAPITOL TOWING INC | 198795 | TOW P376 | I 12947 | 5/28/2025 | 55.00 |
| | | | TOW P376 | 001-100-632 | 55.00 | |
| 01-01441 | CAPITOL TOWING INC | 198796 | CID TOWING | I 17060 | 5/02/2025 | 85.00 |
| | | | CID TOWING | 001-100-632 | 85.00 | |
| 01-11050 | CAR CARE CLINIC INC | 198797 | FRONT END ALIGNMENT | I 0088799 | 6/06/2025 | 187.19 |
| | | | FRONT END ALIGNMENT | 400-650-632 | 179.99 | |
| | | | SHOP SUPPLIES | 400-650-632 | 7.20 | |
| 01-06967 | SAMMY CASH | 198798 | POLL WORKER 06-03-25 | I 202506110783 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 200.00 | |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|---------------------------|--------|--|--|---|----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 198799 | MATCO 6" CHECK VALVE MATCO 6" CHECK VALVE | I S100413943.001 400-650-575 | 5/21/2025 1,002.40 | 1,002.40 |
| 01-12050 | CENTRAL PIPE SUPPLY INC | 198800 | MATCO 6" CHECK VALVE COPPER CUTTER 3/4" PVC INSERT 1 1/4" PVC CAP SCH.40 1 1/2" PVC CAP SCH.40 | I S100414443.001 400-650-540 400-650-575 400-650-575 400-650-575 | 5/28/2025 139.02 136.00 5.00 5.50 | 285.52 |
| 01-02882 | KELLY CHAPIN | 198801 | ACT TRAV: 06-07-25 - 06-13-25 ACT TRAV: 06-07-25 - 06-13-25 | I 202506110669 001-100-610 | 5/30/2025 469.20 | 469.20 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198802 | PAYER #14849134 PAYER #14849134 | I 05704149 001-201-540 | 5/29/2025 148.00 | 148.00 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198803 | PAYER #14850389 PAYER #14850389 | I 31847482 400-650-540 | 5/28/2025 35.75 | 35.75 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198804 | PAYER #14849134 PAYER #14849134 | I 31847598 001-201-535 | 5/28/2025 199.04 | 199.04 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198805 | PAYER #14849134 PAYER #14849134 PAYER #14849134 | I 31847658 400-650-535 404-650-535 | 5/28/2025 196.67 9.79 | 206.46 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198806 | PAYER #14850389 PAYER #14850389 | I 32712892 400-650-540 | 6/04/2025 35.75 | 35.75 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198807 | PAYER #14849134 PAYER #14849134 PAYER #14849134 | I 32713080 400-650-535 404-650-535 | 6/04/2025 196.77 9.79 | 206.56 |
| 01-13025 | CINTAS CORPORATION LOC #2 | 198808 | PAYER #14849134 PAYER #14849134 | I 32713096 001-201-535 | 6/04/2025 199.05 | 199.05 |
| 01-05198 | CIOX HEALTH LLC | 198809 | RECORDS REQUEST BASIC FEES PER PAGE SHIPPING | I 0505980759 001-100-604 001-100-604 001-100-604 | 5/01/2025 14.00 3.90 2.79 | 20.69 |
| 01-14415 | COAST CHLORINATOR & PUMP | 198810 | NXT 3000 REGULATOR NXT 3000 REGULATOR 1/2"x3/8" TUBING AMMONIA FREIGHT | I 78842 400-650-603 400-650-603 400-650-603 400-650-603 | 5/15/2025 2,430.00 225.00 100.00 112.00 | 2,867.00 |
| 01-05507 | VIRGINIA LEE COCKE | 198811 | JUNE 2, 2025 MEETING JUNE 2, 2025 MEETING | I 060225 001-550-599 | 6/02/2025 50.00 | 50.00 |
| 01-06070 | COLUMN SOFTWARE PBC | 198812 | ZONING HEARING- CHRIST COVENAN ZONING HEARING- CHRIST COVENAN | I 4C109181-0166 001-180-615 | 5/28/2025 144.13 | 144.13 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|---------------------------|--------|----------------------------------|---------------------|-----------|----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-02440 | COMCAST CABLE | 198813 | 8396410530214796: 05-29 -06-28 I | 202506100657 | 5/25/2025 | 142.62 |
| | | | 8396410530214796: 05-29 -06-28 | 001-160-604 | | 142.62 |
| 01-02440 | COMCAST CABLE | 198814 | 8396410530116512: 06-04 -07-03 I | 202506100658 | 6/01/2025 | 31.59 |
| | | | 8396410530116512: 06-04 -07-03 | 001-100-604 | | 31.59 |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 198815 | AQUPHALT 6.0 | I MS00410766 | 5/27/2025 | 540.00 |
| | | | AQUPHALT 6.0 | 001-201-575 | 540.00 | |
| 01-15000 | CONSOLIDATED PIPE & SUPPL | 198816 | AQUPHALT 6.0 | I MS00410807 | 5/29/2025 | 280.00 |
| | | | 3/4" AQUALOK COUPLING | 400-650-575 | 280.00 | |
| 01-15450 | COOPER ELECTRIC MOTOR SER | 198817 | HP20E3-02 1HP BOOSTER PUM | I SI-10615 | 5/27/2025 | 2,134.64 |
| | | | HP20E3-02 1HP BOOSTER PUM | 400-650-603 | 2,134.64 | |
| 01-15540 | COPPER SCULPTURES INC | 198818 | 3D CUTOUTS | I 0073525-IN | 6/05/2025 | 500.00 |
| | | | 3D CUTOUTS | 001-550-599 | 500.00 | |
| 01-05307 | CORE & MAIN LP | 198819 | FIRE HYDRANT PARTS | I X031208 | 6/03/2025 | 844.07 |
| | | | UPPER ROD | 400-650-575 | 555.35 | |
| | | | ROD SLEEVE | 400-650-575 | 82.80 | |
| | | | SLEEVE O-RING | 400-650-575 | 25.30 | |
| | | | ROD COUPLING PINS | 400-650-575 | 23.01 | |
| | | | ROD COUPLING | 400-650-575 | 157.61 | |
| 01-06353 | CULLIGAN QUENCH | 198820 | COOLER RENTAL MAY 2025 | I INV08927802 | 4/30/2025 | 46.20 |
| | | | COOLER RENTAL MAY 2025 | 001-100-540 | 46.20 | |
| 01-16500 | CUSTOM PRODUCTS CORP | 198821 | SIGN POST | I INV28232 | 5/22/2025 | 4,033.64 |
| | | | U-CHANNEL POST 12' | 001-201-585 | 724.20 | |
| | | | U-CHANNEL POST 10' | 001-201-585 | 241.44 | |
| | | | 3" BLACK POST | 001-201-585 | 2,100.93 | |
| | | | 3" FINIAL | 001-201-585 | 765.70 | |
| | | | 3" U-BOLT CLAMP | 001-201-585 | 201.37 | |
| 01-16500 | CUSTOM PRODUCTS CORP | 198822 | SIGN POST | I INV28435 | 5/27/2025 | 400.66 |
| | | | MAST-O BRACKET | 001-201-585 | 400.66 | |
| 01-16500 | CUSTOM PRODUCTS CORP | 198823 | IN CASE OF EMERGENCY SIGN | I INV29083 | 6/05/2025 | 593.00 |
| | | | IN CASE OF EMERGENCY SIGN | 400-650-540 | 593.00 | |
| 01-16500 | CUSTOM PRODUCTS CORP | 198824 | SIGNS FOR WILDFLOWER FIEL | I INV29089 | 6/05/2025 | 424.44 |
| | | | RULES SIGN | 001-550-599 | 424.44 | |
| 01-02613 | DATAPROSE LLC | 198825 | IN- HOUSE INSERT | I 3P100547 | 5/30/2025 | 354.41 |
| | | | IN- HOUSE INSERT | 400-650-604 | 354.41 | |
| 01-17400 | GARY DAVIS | 198826 | POLL WORKER 06-03-25 | I 202506110765 | 6/03/2025 | 240.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 240.00 | |
| 01-06903 | DELTA UTILITIES | 198827 | 6402514013-4: 04-29 - 05-30-25 | I 202506090644 | 6/05/2025 | 108.63 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|---|--|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06903 | DELTA UTILITIES | 198827 | 6402514013-4: 04-29 - 05-30-25 I 6402514013-4: 04-29 - 05-30-25 | 202506090644 001-092-630 | 6/05/2025 108.63 | 108.63 |
| 01-06903 | DELTA UTILITIES | 198828 | 3198402-4: 04-29-25 - 05-30-25 I 3198402-4: 04-29-25 - 05-30-25 | 202506090645 001-100-630 | 6/05/2025 2,857.70 | 2,857.70 |
| 01-06903 | DELTA UTILITIES | 198829 | 3194249-3: 04-29-25 - 05-30-25 I 3194249-3: 04-29-25 - 05-30-25 | 202506090646 001-160-630 | 6/05/2025 74.82 | 74.82 |
| 01-06903 | DELTA UTILITIES | 198830 | 3098298-7: 04-29-25 - 05-30-25 I 3098298-7: 04-29-25 - 05-30-25 | 202506090647 001-100-630 | 6/05/2025 43.16 | 43.16 |
| 01-06903 | DELTA UTILITIES | 198831 | 3194248-5: 04-29-25 - 05-30-25 I 3194248-5: 04-29-25 - 05-30-25 | 202506090648 001-340-630 | 6/05/2025 50.79 | 50.79 |
| 01-06903 | DELTA UTILITIES | 198832 | 3194247-7: 04-29-25 - 05-30-25 I 3194247-7: 04-29-25 - 05-30-25 | 202506090649 001-350-630 | 6/05/2025 55.16 | 55.16 |
| 01-06903 | DELTA UTILITIES | 198833 | 3176210-7: 04-29-25 - 05-30-25 I 3176210-7: 04-29-25 - 05-30-25 | 202506090650 001-160-630 | 6/05/2025 176.29 | 176.29 |
| 01-06903 | DELTA UTILITIES | 198834 | 3194250-1: 04-29-25 - 05-30-25 I 3194250-1: 04-29-25 - 05-30-25 | 202506100665 400-650-630 | 6/05/2025 52.98 | 52.98 |
| 01-06903 | DELTA UTILITIES | 198835 | 3194251-9: 04-29-25 - 05-30-25 I 3194251-9: 04-29-25 - 05-30-25 | 202506100666 400-650-630 | 6/05/2025 54.07 | 54.07 |
| 01-06903 | DELTA UTILITIES | 198836 | 3174686-0: 04-29-25 - 05-30-25 I 3174686-0: 04-29-25 - 05-30-25 | 202506100667 001-201-630 | 6/05/2025 62.79 | 62.79 |
| 01-18475 | DEPENDABLE PEST SERVICE I | 198837 | TERMITE TREATMENT TERMITE TREATMENT | I 261917 001-100-637 | 5/28/2025 325.00 | 325.00 |
| 01-06911 | APRIL DUKES | 198838 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110771 001-030-607 | 6/03/2025 240.00 | 240.00 |
| 01-06911 | APRIL DUKES | 198839 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110789 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-05360 | DAVID DUNBAR | 198840 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 |
| 01-06462 | EMBASSY SUITES | 198841 | ROOMS FOR BG ENTERTAINMEN 1 KING 1 BDRM STE 2 QUEEN 1 BDRM STE | I JUN26ABG 001-340-650 001-340-650 | 5/29/2025 358.00 895.00 | 1,253.00 |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 198842 | FD - LADDER 1 TRAVEL CUSTOMER LABOR SHOP SUPPLIES | I 515456 001-160-632 001-160-632 001-160-632 | 5/14/2025 145.00 185.00 20.00 | 350.00 |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 198843 | FD - LADDER 4 | I 515785 | 5/23/2025 | 24,412.11 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
|----------|---------------------------|--------|--------------------------|---------------------|-----------|-----------|------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 198843 | FD - LADDER 4 | I 515785 | 5/23/2025 | 24,412.11 | CONT |
| | | | BODY SHOP REPAIRS | 001-160-632 | | 3,085.50 | |
| | | | COVER JACK LEG | 001-160-632 | | 1,941.31 | |
| | | | CUSTOM MADE PART | 001-160-632 | | 1,548.58 | |
| | | | 7" RED STOP TAIL | 001-160-632 | | 61.22 | |
| | | | LIGHT FEDERAL FIRERAY | 001-160-632 | | 355.15 | |
| | | | LIGHT BEZEL FEDERAL FIRE | 001-160-632 | | 32.15 | |
| | | | AIR BOTTLE DOOR | 001-160-632 | | 594.02 | |
| | | | WHEELWELL SINGLE | 001-160-632 | | 2,898.99 | |
| | | | WHLWELL LNR POLY | 001-160-632 | | 380.99 | |
| | | | WHELL WELL TRIM | 001-160-632 | | 1,763.47 | |
| | | | GASKETS | 001-160-632 | | 153.84 | |
| | | | MUD FLAP LOGO | 001-160-632 | | 303.47 | |
| | | | LOGO E-ONE | 001-160-632 | | 174.27 | |
| | | | COVER WATERPROOF | 001-160-632 | | 138.74 | |
| | | | TAG SMALL VERB | 001-160-632 | | 28.62 | |
| | | | EXTRA RUBRAIL | 001-160-632 | | 467.60 | |
| | | | RUBRAIL CAP | 001-160-632 | | 38.46 | |
| | | | SPCR NYLON | 001-160-632 | | 18.93 | |
| | | | TAPE REFLECTIVE | 001-160-632 | | 96.15 | |
| | | | LIGHT TRKLT LED | 001-160-632 | | 90.59 | |
| | | | BRACKET JACK PLATE | 001-160-632 | | 2,894.73 | |
| | | | CUSTOMER LABOR | 001-160-632 | | 2,475.00 | |
| | | | SHOP SUPPLIES | 001-160-632 | | 75.00 | |
| | | | PADDING JACK AERIAL | 001-160-632 | | 4,559.51 | |
| | | | BRACKET JACK PLATE LEFT | 001-160-632 | | 235.82 | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 198844 | FD - SIREN L1 | I 515851 | 5/27/2025 | 702.53 | |
| | | | CUSTOMER LABOR | 001-160-632 | | 462.50 | |
| | | | TRAVEL TIME | 001-160-632 | | 145.00 | |
| | | | STARTER SOLENOID | 001-160-632 | | 95.03 | |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 198845 | FD - SIREN L1 | I 515852 | 5/27/2025 | 20.00 | |
| | | | SHOP SUPPLIES | 001-160-632 | | 20.00 | |
| 01-21300 | EMPIRE TRUCK SALES LLC | 198846 | WINDOW MOTOR | I CEA001074931 | 6/09/2025 | 242.24 | |
| | | | WINDOW MOTOR | 001-201-632 | | 242.24 | |
| 01-21500 | ENTERGY | 198847 | 14870968 | I 202506060637 | 6/03/2025 | 46.73 | |
| | | | 14870968 | 001-160-630 | | 46.73 | |
| 01-21500 | ENTERGY | 198848 | 14870992 | I 202506090638 | 6/03/2025 | 3,697.99 | |
| | | | 14870992 | 001-340-630 | | 3,697.99 | |
| 01-21500 | ENTERGY | 198849 | 14870935 | I 202506100656 | 6/03/2025 | 899.57 | |
| | | | 14870935 | 001-000-016 | | 899.57 | |
| 01-21500 | ENTERGY | 198850 | 14870984 | I 202506100659 | 6/03/2025 | 3,346.11 | |
| | | | 14870984 | 001-160-630 | | 1,880.98 | |
| | | | 14870984 | 001-201-630 | | 72.89 | |
| | | | 14870984 | 001-350-630 | | 1,392.24 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|--------|--------|--|--|----------------------------------|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21500 | ENERGY | 198851 | 14870976 14870976 | I 202506100660 001-201-684 | 6/03/2025 32,007.79 | 32,007.79 |
| 01-21500 | ENERGY | 198852 | 14870943 14870943 14870943 | I 202506110670 400-650-630 001-160-630 | 6/04/2025 31,010.67 711.56 | 31,722.23 |
| 01-21506 | ENERGY | 198853 | 164979585: 04-24-25 - 05-27-25 164979585: 04-24-25 - 05-27-25 | I 202506050621 001-160-630 | 5/29/2025 60.02 | 60.02 |
| 01-21506 | ENERGY | 198854 | 15484330: 04-25-25 - 05-28-25 15484330: 04-25-25 - 05-28-25 | I 202506050622 001-100-630 | 5/30/2025 8,628.46 | 8,628.46 |
| 01-21506 | ENERGY | 198855 | 64589682: 04-25-25 - 05-28-25 64589682: 04-25-25 - 05-28-25 | I 202506050623 001-340-630 | 5/30/2025 58.06 | 58.06 |
| 01-21506 | ENERGY | 198856 | 169707072: 04-25-25 - 05-28-25 169707072: 04-25-25 - 05-28-25 | I 202506050624 001-092-630 | 5/30/2025 4,767.48 | 4,767.48 |
| 01-21506 | ENERGY | 198857 | 69877793: 04-25-25 - 05-28-25 69877793: 04-25-25 - 05-28-25 | I 202506050625 001-340-630 | 5/30/2025 58.84 | 58.84 |
| 01-21506 | ENERGY | 198858 | 69877819: 04-25-25 - 05-28-25 69877819: 04-25-25 - 05-28-25 | I 202506050626 001-340-630 | 5/30/2025 58.06 | 58.06 |
| 01-21506 | ENERGY | 198859 | 17853490: 04-25-25 - 05-28-25 17853490: 04-25-25 - 05-28-25 | I 202506050627 001-340-630 | 5/30/2025 3,760.34 | 3,760.34 |
| 01-21506 | ENERGY | 198860 | 64589617: 04-25-25 - 05-28-25 64589617: 04-25-25 - 05-28-25 | I 202506050628 001-340-630 | 5/30/2025 78.84 | 78.84 |
| 01-21506 | ENERGY | 198861 | 119515120: 04-24-25 - 05-23-25 119515120: 04-24-25 - 05-23-25 | I 202506050629 001-340-630 | 5/30/2025 61.57 | 61.57 |
| 01-21506 | ENERGY | 198862 | 69877777: 04-25-25 - 05-28-25 69877777: 04-25-25 - 05-28-25 | I 202506050630 001-340-630 | 5/30/2025 58.06 | 58.06 |
| 01-21506 | ENERGY | 198863 | 194843454: 04-25-25 - 05-28-25 194843454: 04-25-25 - 05-28-25 | I 202506050631 001-100-630 | 5/30/2025 40.94 | 40.94 |
| 01-21506 | ENERGY | 198864 | 197483993: 04-25-25 - 05-28-25 197483993: 04-25-25 - 05-28-25 | I 202506050632 001-340-630 | 5/30/2025 40.94 | 40.94 |
| 01-21506 | ENERGY | 198865 | 148884430: 04-24-25 - 05-27-25 148884430: 04-24-25 - 05-27-25 | I 202506110673 001-201-684 | 5/29/2025 971.92 | 971.92 |
| 01-21506 | ENERGY | 198866 | 167495597: 04-24-25 - 05-27-25 167495597: 04-24-25 - 05-27-25 | I 202506110674 001-201-684 | 5/29/2025 164.45 | 164.45 |
| 01-21506 | ENERGY | 198867 | 167495605: 04-24-25 - 05-27-25 167495605: 04-24-25 - 05-27-25 | I 202506110675 001-201-684 | 5/29/2025 152.33 | 152.33 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|--------|--------|----------------------------------|---------------------|-----------|--------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21506 | ENERGY | 198868 | 123469033: 04-24-25 - 05-27-25 I | 202506110676 | 5/29/2025 | 90.95 |
| | | | 123469033: 04-24-25 - 05-27-25 | 001-201-684 | | 90.95 |
| 01-21506 | ENERGY | 198869 | 123466989: 04-24-25 - 05-27-25 I | 202506110677 | 5/29/2025 | 58.06 |
| | | | 123466989: 04-24-25 - 05-27-25 | 001-201-684 | | 58.06 |
| 01-21506 | ENERGY | 198870 | 123467862: 04-24-25 - 05-27-25 I | 202506110678 | 5/29/2025 | 152.04 |
| | | | 123467862: 04-24-25 - 05-27-25 | 001-201-684 | | 152.04 |
| 01-21506 | ENERGY | 198871 | 123466740: 04-24-25 - 05-27-25 I | 202506110679 | 5/29/2025 | 155.81 |
| | | | 123466740: 04-24-25 - 05-27-25 | 001-201-684 | | 155.81 |
| 01-21506 | ENERGY | 198872 | 82141797: 04-24-25 - 05-27-25 I | 202506110680 | 5/29/2025 | 169.14 |
| | | | 82141797: 04-24-25 - 05-27-25 | 001-201-684 | | 169.14 |
| 01-21506 | ENERGY | 198873 | 100962737: 04-24-25 - 05-27-25 I | 202506110681 | 5/29/2025 | 59.13 |
| | | | 100962737: 04-24-25 - 05-27-25 | 400-650-630 | | 59.13 |
| 01-21506 | ENERGY | 198874 | 105612568: 04-24-25 - 05-27-25 I | 202506110682 | 5/29/2025 | 255.31 |
| | | | 105612568: 04-24-25 - 05-27-25 | 001-201-684 | | 255.31 |
| 01-21506 | ENERGY | 198875 | 105612600: 04-24-25 - 05-27-25 I | 202506110683 | 5/29/2025 | 392.79 |
| | | | 105612600: 04-24-25 - 05-27-25 | 001-201-684 | | 392.79 |
| 01-21506 | ENERGY | 198876 | 128655347: 04-24-25 - 05-27-25 I | 202506110684 | 5/29/2025 | 240.59 |
| | | | 128655347: 04-24-25 - 05-27-25 | 001-201-684 | | 240.59 |
| 01-21506 | ENERGY | 198877 | 67890079: 04-24-25 - 05-27-25 I | 202506110685 | 5/29/2025 | 98.83 |
| | | | 67890079: 04-24-25 - 05-27-25 | 001-201-684 | | 98.83 |
| 01-21506 | ENERGY | 198878 | 44930162: 04-24-25 - 05-27-25 I | 202506110686 | 5/29/2025 | 91.86 |
| | | | 44930162: 04-24-25 - 05-27-25 | 001-201-684 | | 91.86 |
| 01-21506 | ENERGY | 198879 | 125345504: 04-25-25 - 05-28-25 I | 202506110687 | 5/30/2025 | 109.29 |
| | | | 125345504: 04-25-25 - 05-28-25 | 001-201-684 | | 109.29 |
| 01-21506 | ENERGY | 198880 | 101379923: 04-25-25 - 05-28-25 I | 202506110688 | 5/30/2025 | 68.38 |
| | | | 101379923: 04-25-25 - 05-28-25 | 001-201-684 | | 68.38 |
| 01-21506 | ENERGY | 198881 | 125164566: 04-25-25 - 05-28-25 I | 202506110689 | 5/30/2025 | 146.25 |
| | | | 125164566: 04-25-25 - 05-28-25 | 001-201-684 | | 146.25 |
| 01-21506 | ENERGY | 198882 | 17002775: 04-25-25 - 05-28-25 I | 202506110690 | 5/30/2025 | 48.93 |
| | | | 17002775: 04-25-25 - 05-28-25 | 400-650-630 | | 48.93 |
| 01-21506 | ENERGY | 198883 | 114576762: 04-25-25 - 05-28-25 I | 202506110691 | 5/30/2025 | 121.85 |
| | | | 114576762: 04-25-25 - 05-28-25 | 001-201-684 | | 121.85 |
| 01-21506 | ENERGY | 198884 | 75485649: 04-24-25 - 05-23-25 I | 202506110692 | 5/30/2025 | 11.31 |
| | | | 75485649: 04-24-25 - 05-23-25 | 001-201-684 | | 11.31 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|--------|--------|--------------------------------|---------------------|-----------|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21506 | ENERGY | 198885 | 86654423: 04-25-25 - 05-28-25 | I 202506110693 | 5/30/2025 | 80.96 |
| | | | 86654423: 04-25-25 - 05-28-25 | 400-650-630 | 80.96 | |
| 01-21506 | ENERGY | 198886 | 154178826: 04-25-25 - 05-28-25 | I 202506110694 | 5/30/2025 | 140.06 |
| | | | 154178826: 04-25-25 - 05-28-25 | 001-201-684 | 140.06 | |
| 01-21506 | ENERGY | 198887 | 148884364: 04-24-25 - 05-23-25 | I 202506110695 | 5/30/2025 | 2,593.12 |
| | | | 148884364: 04-24-25 - 05-23-25 | 001-201-684 | 2,593.12 | |
| 01-21506 | ENERGY | 198888 | 17717240: 04-25-25 - 05-28-25 | I 202506110696 | 5/30/2025 | 460.81 |
| | | | 17717240: 04-25-25 - 05-28-25 | 001-201-630 | 460.81 | |
| 01-21506 | ENERGY | 198889 | 47143144: 04-25-25 - 05-28-25 | I 202506110697 | 5/30/2025 | 203.07 |
| | | | 47143144: 04-25-25 - 05-28-25 | 400-650-630 | 203.07 | |
| 01-21506 | ENERGY | 198890 | 47143193: 04-25-25 - 05-28-25 | I 202506110698 | 5/30/2025 | 98.54 |
| | | | 47143193: 04-25-25 - 05-28-25 | 400-650-630 | 98.54 | |
| 01-21506 | ENERGY | 198891 | 125336933: 04-25-25 - 05-28-25 | I 202506110699 | 5/30/2025 | 152.77 |
| | | | 125336933: 04-25-25 - 05-28-25 | 001-201-684 | 152.77 | |
| 01-21506 | ENERGY | 198892 | 125345488: 04-25-25 - 05-28-25 | I 202506110700 | 5/30/2025 | 115.06 |
| | | | 125345488: 04-25-25 - 05-28-25 | 001-201-684 | 115.06 | |
| 01-21506 | ENERGY | 198893 | 170074470: 04-25-25 - 05-28-25 | I 202506110701 | 5/30/2025 | 574.55 |
| | | | 170074470: 04-25-25 - 05-28-25 | 001-201-684 | 574.55 | |
| 01-21506 | ENERGY | 198894 | 170074520: 04-25-25 - 05-28-25 | I 202506110702 | 5/30/2025 | 138.08 |
| | | | 170074520: 04-25-25 - 05-28-25 | 001-201-684 | 138.08 | |
| 01-21506 | ENERGY | 198895 | 74592593: 04-25-25 - 05-28-25 | I 202506110703 | 5/30/2025 | 192.16 |
| | | | 74592593: 04-25-25 - 05-28-25 | 001-201-630 | 192.16 | |
| 01-21506 | ENERGY | 198896 | 74592635: 04-25-25 - 05-28-25 | I 202506110704 | 5/30/2025 | 192.50 |
| | | | 74592635: 04-25-25 - 05-28-25 | 400-650-630 | 192.50 | |
| 01-21506 | ENERGY | 198897 | 100962703: 04-25-25 - 05-28-25 | I 202506110705 | 5/30/2025 | 58.06 |
| | | | 100962703: 04-25-25 - 05-28-25 | 400-650-630 | 58.06 | |
| 01-21506 | ENERGY | 198898 | 78293693: 04-25-25 - 05-28-25 | I 202506110706 | 5/30/2025 | 157.02 |
| | | | 78293693: 04-25-25 - 05-28-25 | 001-201-684 | 157.02 | |
| 01-21506 | ENERGY | 198899 | 123468100: 04-25-25 - 05-28-25 | I 202506110707 | 5/30/2025 | 91.71 |
| | | | 123468100: 04-25-25 - 05-28-25 | 001-201-684 | 91.71 | |
| 01-21506 | ENERGY | 198900 | 123468233: 04-25-25 - 05-28-25 | I 202506110708 | 5/30/2025 | 77.31 |
| | | | 123468233: 04-25-25 - 05-28-25 | 001-201-684 | 77.31 | |
| 01-21506 | ENERGY | 198901 | 123468522: 04-25-25 - 05-28-25 | I 202506110709 | 5/30/2025 | 79.44 |
| | | | 123468522: 04-25-25 - 05-28-25 | 001-201-684 | 79.44 | |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|--------|--------|--|-----------------------------|------------------------|-----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21506 | ENERGY | 198902 | 132314451: 04-28-25 - 05-29-25 I 132314451: 04-28-25 - 05-29-25 | 202506110710 400-650-630 | 6/02/2025 4,408.08 | 4,408.08 |
| 01-21506 | ENERGY | 198903 | 170073621: 04-28-25 - 05-29-25 I 170073621: 04-28-25 - 05-29-25 | 202506110711 001-201-684 | 6/02/2025 225.57 | 225.57 |
| 01-21506 | ENERGY | 198904 | 170074512: 04-28-25 - 05-29-25 I 170074512: 04-28-25 - 05-29-25 | 202506110712 001-201-684 | 6/02/2025 120.78 | 120.78 |
| 01-21506 | ENERGY | 198905 | 100962695: 04-28-25 - 05-29-25 I 100962695: 04-28-25 - 05-29-25 | 202506110713 400-650-630 | 6/02/2025 58.23 | 58.23 |
| 01-21506 | ENERGY | 198906 | 206125536: 04-28-25 - 05-29-25 I 206125536: 04-28-25 - 05-29-25 | 202506110714 400-650-630 | 6/02/2025 50.65 | 50.65 |
| 01-21506 | ENERGY | 198907 | 86018090: 04-28-25 - 05-29-25 I 86018090: 04-28-25 - 05-29-25 | 202506110715 400-650-630 | 6/02/2025 10,207.50 | 10,207.50 |
| 01-21506 | ENERGY | 198908 | 106735830: 04-29-25 - 05-30-25 I 106735830: 04-29-25 - 05-30-25 | 202506110716 001-201-684 | 6/03/2025 70.03 | 70.03 |
| 01-21506 | ENERGY | 198909 | 51277291: 04-28-25 - 05-29-25 I 51277291: 04-28-25 - 05-29-25 | 202506110717 001-160-630 | 6/02/2025 1,124.45 | 1,124.45 |
| 01-21506 | ENERGY | 198910 | 207142001: 04-28-25 - 05-29-25 I 207142001: 04-28-25 - 05-29-25 | 202506110718 001-100-630 | 6/02/2025 43.53 | 43.53 |
| 01-21506 | ENERGY | 198911 | 67111021: 04-29-25 - 05-30-25 I 67111021: 04-29-25 - 05-30-25 | 202506110719 001-201-684 | 6/03/2025 58.84 | 58.84 |
| 01-21506 | ENERGY | 198912 | 65003816: 04-29-25 - 05-30-25 I 65003816: 04-29-25 - 05-30-25 | 202506110720 001-201-684 | 6/03/2025 110.65 | 110.65 |
| 01-21506 | ENERGY | 198913 | 114576796: 04-29-25 - 05-30-25 I 114576796: 04-29-25 - 05-30-25 | 202506110721 001-201-684 | 6/03/2025 122.32 | 122.32 |
| 01-21506 | ENERGY | 198914 | 114576804: 04-29-25 - 05-30-25 I 114576804: 04-29-25 - 05-30-25 | 202506110722 001-201-684 | 6/03/2025 109.44 | 109.44 |
| 01-21506 | ENERGY | 198915 | 125337436: 04-29-25 - 05-30-25 I 125337436: 04-29-25 - 05-30-25 | 202506110723 001-201-684 | 6/03/2025 121.42 | 121.42 |
| 01-21506 | ENERGY | 198916 | 77345429: 04-29-25 - 05-30-25 I 77345429: 04-29-25 - 05-30-25 | 202506110724 001-201-684 | 6/03/2025 140.34 | 140.34 |
| 01-21506 | ENERGY | 198917 | 86296498: 04-28-25 - 05-29-25 I 86296498: 04-28-25 - 05-29-25 | 202506110725 400-650-630 | 6/03/2025 40.85 | 40.85 |
| 01-21506 | ENERGY | 198918 | 73076317: 04-29-25 - 05-30-25 I 73076317: 04-29-25 - 05-30-25 | 202506110726 001-201-684 | 6/03/2025 128.99 | 128.99 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|---------------------------|--------|--------------------------------|---------------------|-----------|----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-21506 | ENERGY | 198919 | 73076234: 04-29-25 - 05-30-25 | I 202506110727 | 6/03/2025 | 114.00 |
| | | | 73076234: 04-29-25 - 05-30-25 | 001-201-684 | 114.00 | |
| 01-21506 | ENERGY | 198920 | 97289623: 04-29-25 - 05-30-25 | I 202506110728 | 6/03/2025 | 40.94 |
| | | | 97289623: 04-29-25 - 05-30-25 | 001-160-630 | 40.94 | |
| 01-21506 | ENERGY | 198921 | 171195449: 04-29-25 - 05-30-25 | I 202506110729 | 6/03/2025 | 41.28 |
| | | | 171195449: 04-29-25 - 05-30-25 | 001-160-630 | 41.28 | |
| 01-02231 | EWING IRRIGATION PRODUCTS | 198922 | IRRIGATION REPAIR | I 26092459 | 5/20/2025 | 419.69 |
| | | | QP 2.5GL T-NEX 1AQ PGR | 001-340-575 | 333.44 | |
| | | | QP 1GL BIFENTHRIN I/T | 001-340-575 | 86.25 | |
| 01-22500 | FEDERAL EXPRESS | 198923 | 1393-1125-6 | I 8-877-30511 | 5/29/2025 | 67.84 |
| | | | 1393-1125-6 | 400-650-540 | 67.84 | |
| 01-22560 | FERGUSON ENTERPRISES LLC | 198924 | 2" GALVANIZED COUPLING | C CM055950 | 5/27/2025 | 285.30CR |
| | | | 2" GALV. DRESSER COUPLING | 400-650-575 | 285.30CR | |
| 01-22560 | FERGUSON ENTERPRISES LLC | 198925 | 2" GALVANIZED COUPLING | I 0858362 | 5/15/2025 | 423.30 |
| | | | 2" GALV. DRESSER COUPLING | 400-650-575 | 285.30 | |
| | | | 2" BRASS GATE VALVE | 400-650-575 | 138.00 | |
| 01-22560 | FERGUSON ENTERPRISES LLC | 198926 | 2" GALVANIZED COUPLING | I 0858653 | 5/20/2025 | 285.30 |
| | | | 2" GALV. DRESSER COUPLINF | 400-650-575 | 285.30 | |
| 01-01607 | FLEET FEET JACKSON | 198927 | REFUND FOR SPECIAL EVENT BOND | I 202506110746 | 6/09/2025 | 288.44 |
| | | | REFUND FOR SPECIAL EVENT BOND | 001-000-119 | 288.44 | |
| 01-23750 | FORESTRY SUPPLIERS INC | 198928 | 17161 ROUND UP | I 692859-00 | 5/21/2025 | 653.29 |
| | | | 17161 ROUND UP | 001-201-540 | 386.00 | |
| | | | 94656 32" LITTER GETTER | 001-201-540 | 102.00 | |
| | | | 94657 REPLACEMENT CUPS | 001-201-540 | 42.75 | |
| | | | 93387 RUBBER BOOT 13 | 001-201-540 | 122.54 | |
| 01-23750 | FORESTRY SUPPLIERS INC | 198929 | 17161 ROUND UP | I 695484-00 | 5/28/2025 | 141.80 |
| | | | 24201 ORANGE HARD HAT | 001-201-540 | 87.80 | |
| | | | 57935 ORANGE TAPE | 001-201-540 | 54.00 | |
| 01-24500 | FUELMAN OF MS-#127779 | 198930 | 127779: 05-26-25 - 06-01-25 | I NP68531356 | 6/02/2025 | 20.77 |
| | | | 127779: 05-26-25 - 06-01-25 | 001-092-525 | 20.77 | |
| 01-24500 | FUELMAN OF MS-#127779 | 198931 | 127779: 06-02-25 - 06-08-25 | I NP68573012 | 6/09/2025 | 46.77 |
| | | | 127779: 06-02-25 - 06-08-25 | 001-092-525 | 46.77 | |
| 01-01867 | FUELMAN OF MS-#127780 | 198932 | 127780: 05-26-25 - 06-01-25 | I NP68531357 | 6/02/2025 | 1,789.70 |
| | | | 127780: 05-26-25 - 06-01-25 | 001-201-525 | 1,117.81 | |
| | | | 127780: 05-26-25 - 06-01-25 | 400-650-525 | 569.66 | |
| | | | 127780: 05-26-25 - 06-01-25 | 404-650-525 | 102.23 | |
| 01-01868 | FUELMAN OF MS-#127781 | 198933 | 127781: 05-19-25 - 05-25-25 | I NP68467685 | 5/26/2025 | 467.66 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|--|-------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01868 | FUELMAN OF MS-#127781 | 198933 | 127781: 05-19-25 - 05-25-25 127781: 05-19-25 - 05-25-25 | I NP68467685 001-160-525 | 5/26/2025 467.66 | 467.66 CONT |
| 01-01868 | FUELMAN OF MS-#127781 | 198934 | 127781: 05-26-25 - 06-01-25 127781: 05-26-25 - 06-01-25 | I NP68531358 001-160-525 | 6/02/2025 436.47 | 436.47 |
| 01-01869 | FUELMAN OF MS-#127782 | 198935 | 127782: 05-26-25 - 06-01-25 127782: 05-26-25 - 06-01-25 | I NP68531359 001-180-525 | 6/02/2025 84.95 | 84.95 |
| 01-01869 | FUELMAN OF MS-#127782 | 198936 | 127782: 06-02-25 - 06-08-25 127782: 06-02-25 - 06-08-25 | I NP68573015 001-180-525 | 6/09/2025 118.01 | 118.01 |
| 01-01870 | FUELMAN OF MS-#127783 | 198937 | 127783: 05-26-25 - 06-01-25 127783: 05-26-25 - 06-01-25 | I NP68531360 001-100-525 | 6/02/2025 2,891.85 | 2,891.85 |
| 01-01870 | FUELMAN OF MS-#127783 | 198938 | 127783: 06-02-25 - 06-08-25 127783: 06-02-25 - 06-08-25 | I NP68573016 001-100-525 | 6/09/2025 3,236.36 | 3,236.36 |
| 01-01871 | FUELMAN OF MS-#127785 | 198939 | 127785: 05-26-25 - 06-01-25 127785: 05-26-25 - 06-01-25 | I NP68531361 001-340-525 | 6/02/2025 59.76 | 59.76 |
| 01-01871 | FUELMAN OF MS-#127785 | 198940 | 127785: 06-02-25 - 06-08-25 127785: 06-02-25 - 06-08-25 | I NP68573017 001-340-525 | 6/09/2025 47.69 | 47.69 |
| 01-06528 | GANNETT MEDIA CORP | 198941 | THERMOSPLASTIC PAVEMENT MARKIN THERMOSPLASTIC PAVEMENT MARKIN | I 0007076999 001-201-615 | 4/30/2025 220.49 | 220.49 |
| 01-24935 | GATEWAY TIRE & SERVICE CE | 198942 | REPLACE TRAILER TIRE FORTUNE ST225/90R16 STATE TIRE TAX DISMOUNT/MOUNT ENV CHARGE SHOP SUPPLIES | I 6504-202563 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 | 6/04/2025 137.88 1.00 10.00 5.00 0.20 | 154.08 |
| 01-06919 | JAMES GATLING | 198943 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110730 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06919 | JAMES GATLING | 198944 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110753 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06920 | JENNIFER GATLING | 198945 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110731 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06920 | JENNIFER GATLING | 198946 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110754 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-00218 | BERNIE GIESSNER | 198947 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 |
| 01-00218 | BERNIE GIESSNER | 198948 | JUNE 5, 2025 MEETING JUNE 5, 2025 MEETING | I 060525 001-180-611 | 6/05/2025 50.00 | 50.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---------------------------|---------------------|-----------|--------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-04038 | GILMORE TOWING & RECOVERY | 198949 | PULL CREW TRUCK DITCH | I 202506040619 | 5/27/2025 | 375.00 |
| | | | PULL CREW TRUCK DITCH | 001-201-632 | 250.00 | |
| | | | TRANSPORT | 001-201-632 | 125.00 | |
| 01-26200 | GRAINGER W W INC | 198950 | 4T296 BIB APRON | I 9516746451 | 5/22/2025 | 37.07 |
| | | | 4T296 BIB APRON | 001-201-540 | 23.51 | |
| | | | 440A91 TRAILER PLUG | 001-201-635 | 13.56 | |
| 01-26200 | GRAINGER W W INC | 198951 | 4T296 BIB APRON | I 9520945164 | 5/28/2025 | 456.36 |
| | | | 2PYV7 16" BROOM HEAD | 001-201-540 | 70.36 | |
| | | | 43Y579 ASPHALT LUTE | 001-201-540 | 386.00 | |
| 01-26200 | GRAINGER W W INC | 198952 | 4T296 BIB APRON | I 9521214453 | 5/28/2025 | 235.52 |
| | | | 801GG4 GLOSS BLACK PAINT | 001-201-540 | 180.48 | |
| | | | 46T317 SPRAY FOAM | 001-201-540 | 55.04 | |
| 01-26200 | GRAINGER W W INC | 198953 | 4T296 BIB APRON | I 9524493112 | 5/30/2025 | 161.64 |
| | | | 16T951 2GAL. SPRAYER | 001-201-540 | 161.64 | |
| 01-26200 | GRAINGER W W INC | 198954 | ADVIL | I 9527670021 | 6/03/2025 | 38.98 |
| | | | 14N920 ADVIL | 400-650-540 | 38.98 | |
| 01-26200 | GRAINGER W W INC | 198955 | ADVIL | I 9527670039 | 6/03/2025 | 21.91 |
| | | | 792UW1 3LB HAMMER | 400-650-540 | 21.91 | |
| 01-06204 | GREEN BROTHERS GRAVEL COM | 198956 | MASONRY SAND | I 72385 | 6/07/2025 | 771.32 |
| | | | MASONRY SAND | 001-340-575 | 472.48 | |
| | | | FREIGHT | 001-340-575 | 298.84 | |
| 01-04319 | GREENPOINT AG | 198957 | FERTILIZER WILDFLOWER FIE | I 2198296 | 3/28/2025 | 216.53 |
| | | | 19-19-19 FERTILIZER | 001-550-599 | 117.50 | |
| | | | 14-14-14 FERTILIZER | 001-550-599 | 89.00 | |
| | | | FERTILIZER TONNAGE F | 001-550-599 | 0.03 | |
| | | | SHIPPING | 001-550-599 | 10.00 | |
| 01-05881 | GUARDIAN ALLIANCE TECHNOL | 198958 | BACKGROUND CHECKS | I 28970 | 5/31/2025 | 100.00 |
| | | | BACKGROUND CHECKS | 001-100-604 | 100.00 | |
| 01-03420 | GULF STATES GOLF CARTS | 198959 | 340-6-535 & 109 REPAIR | I 3976 | 5/29/2025 | 512.88 |
| | | | LEAF SPRING HD 2 | 001-340-635 | 129.00 | |
| | | | ARM BUSHING | 001-340-635 | 34.88 | |
| | | | DRIVEN CLUTCH CARRYALL | 001-340-635 | 349.00 | |
| 01-06891 | HALEY STRATEGIC PARTNERS | 198960 | SRT MEDICAL POUCHES | I 000522988 | 4/01/2025 | 602.51 |
| | | | MEDICAL POUCHES | 103-101-535 | 331.50 | |
| | | | CLEAR SMALL ZIP POUCH | 103-101-535 | 153.00 | |
| | | | CLEAR LRG ZIP POUCH | 103-101-535 | 89.25 | |
| | | | SHIPPING | 103-101-535 | 28.76 | |
| 01-01201 | POLLY HAMMETT | 198961 | JUNE 2, 2025 MEETING | I 060225 | 6/02/2025 | 50.00 |
| | | | JUNE 2, 2025 MEETING | 001-550-599 | 50.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---|---|---|-----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-27765 | HARCROS CHEMICALS INC | 198962 | ONE TON CHLORINE ONE TON CHLORINE | I 771012551 400-650-575 | 6/03/2025 2,080.00 | 2,080.00 |
| 01-27765 | HARCROS CHEMICALS INC | 198963 | ONE TON CHLORINE ONE TON CHLORINE | I 771012552 400-650-575 | 6/03/2025 2,080.00 | 2,080.00 |
| 01-27765 | HARCROS CHEMICALS INC | 198964 | 150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE | I 771012607 400-650-575 400-650-575 | 6/06/2025 3,288.00 50.00 | 3,338.00 |
| 01-00889 | HARRELL'S LLC | 198965 | CHEMICALS FOR PARKS PODIUM CL 3A TALSTAR P PROFESSIONAL NONIONIC SPREADER IMITATOR PLUS 2.5 CL 3B | I INV02038512 001-340-540 001-340-540 001-340-540 001-340-540 | 5/23/2025 855.00 600.00 360.00 127.50 | 1,942.50 |
| 01-06908 | CAROLYN HARRIS | 198966 | RESOLUTION BOARD 06-03-25 RESOLUTION BOARD 06-03-25 | I 202506110775 001-030-607 | 6/03/2025 165.00 | 165.00 |
| 01-29250 | HEDERMAN BROTHERS | 198967 | RL - SUMMER 25 POSTAGE RL SUMMER 2025 CREDIT | I 101905 001-093-606 001-093-620 001-093-620 | 6/03/2025 3,372.08 10,200.00 650.00CR | 12,922.08 |
| 01-29250 | HEDERMAN BROTHERS | 198968 | RL SPRING 2025 POSTAGE RL SPRING 2025 | I 98597 001-093-606 001-093-620 | 3/07/2025 3,365.14 10,200.00 | 13,565.14 |
| 01-29650 | HESELBEIN TIRE CO | 198969 | 245/75R16 TIRE 245/75R16 TIRE TIRE FEE | I 65-0970387 400-650-632 400-650-632 | 6/03/2025 339.44 4.00 | 343.44 |
| 01-29650 | HESELBEIN TIRE CO | 198970 | 245/75R16 TIRE 245/75R16 TIRE TIRE FEE | I 65-0972657 001-201-632 001-201-632 | 6/05/2025 471.12 4.00 | 475.12 |
| 01-30599 | HOLMES COMM COLLEGE | 198971 | TUITION -REYES SPRING 2025 TUITION -REYES SPRING 2025 | I 002M 001-080-681 | 6/03/2025 640.00 | 640.00 |
| 01-06959 | TIMOTHY HOLWEGER | 198972 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110744 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06916 | VICKI HOLWEGER | 198973 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110740 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 198974 | FD - SUPPLIES ALUMINUM SCOOP EDGE BLADE ORTHO PAK 12OZ FIRE ANT KILLER | I 1614225 001-160-540 001-160-540 001-160-540 001-160-540 | 5/30/2025 19.93 63.88 22.97 17.47 | 124.25 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|---|-------------------------------|--------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 198975 | SPOTLIGHT WATER STOP CEMENT | I 6044858 400-650-575 | 6/04/2025 80.91 | 80.91 |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 198976 | SPOTLIGHT FILE SET 2/1 SPOTLIGHT | I 7044799 001-201-540 400-650-540 | 6/03/2025 21.97 119.00 | 140.97 |
| 01-06053 | PATRICIA HUGHES | 198977 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110768 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06054 | WILLIE HUGHES | 198978 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110769 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06142 | I PRINT JACKSON | 198979 | SPONSOR SIGNS SPONSOR WLBT BANNER SPONSOR WLBT WEATHER | I 23726 001-340-650 001-340-650 | 5/29/2025 140.00 140.00 | 280.00 |
| 01-32050 | ILLINOIS CENTRAL RAILROAD | 198980 | 06-01-25 - 05-31-26 BASE RENT 06-01-25 - 05-31-26 BASE RENT | I 9500273699 400-650-660 | 5/02/2025 50.00 | 50.00 |
| 01-06573 | INTERACTIVE DATA LLC | 198981 | IDENTITY VERIFICATION SOFTWARE IDENTITY VERIFICATION SOFTWARE | I IN890258 001-100-604 | 5/31/2025 554.00 | 554.00 |
| 01-33385 | JACKSON DATA PRODUCTS IN | 198982 | PL PAPER PL PAPER | I INV47112 001-040-540 | 5/28/2025 40.03 | 40.03 |
| 01-33385 | JACKSON DATA PRODUCTS IN | 198983 | PL PAPER PL PAPER | I INV47160 001-040-540 | 6/03/2025 40.03 | 40.03 |
| 01-33800 | JACKSON PAPER COMPANY | 198984 | CENTER PULL TOWELS CENTER PULL TOWELS | I 1417632 001-201-510 | 5/27/2025 341.07 | 341.07 |
| 01-33800 | JACKSON PAPER COMPANY | 198985 | FD - SUPPLIES TRASH BAGS | I 1417976 001-160-510 | 5/29/2025 81.60 | 81.60 |
| 01-33800 | JACKSON PAPER COMPANY | 198986 | FD - SUPPLIES PAPER TOWELS TORK ROLL | I 1418118 001-160-510 001-160-510 | 5/30/2025 48.78 30.26 | 79.04 |
| 01-04595 | CLAIRE JACKSON | 198987 | JUNE 2, 2025 MEETING JUNE 2, 2025 MEETING | I 060225 001-550-599 | 6/02/2025 50.00 | 50.00 |
| 01-06963 | CLARA JACKSON | 198988 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110778 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06963 | CLARA JACKSON | 198989 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110784 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-05502 | ALONZO JONES | 198990 | ADV TRAV: 06-17-25 - 06-18-25 ADV TRAV: 06-17-25 - 06-18-25 | I 202506110668 001-100-610 | 6/03/2025 78.20 | 78.20 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|---|--|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06917 | GLADYS JONES | 198991 | POLL TRAINING WARD 1 POLL TRAINING WARD 1 | I 202506100662 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06917 | GLADYS JONES | 198992 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110766 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06964 | PATRICIA JORDAN | 198993 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110780 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06964 | PATRICIA JORDAN | 198994 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110785 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-35532 | KEEP AMERICA BEAUTIFUL IN | 198995 | ANNUAL FEE ANNUAL FEE | I KAB 2025-5128 001-550-599 | 4/18/2025 187.00 | 187.00 |
| 01-06007 | THERESA KENNEDY | 198996 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 |
| 01-06007 | THERESA KENNEDY | 198997 | JUNE 5, 2025 MEETING JUNE 5, 2025 MEETING | I 060525 001-180-611 | 6/05/2025 50.00 | 50.00 |
| 01-06909 | JANET KIRCHNER | 198998 | RESOLUTION BOARD 06-03-25 RESOLUTION BOARD 06-03-25 | I 202506110776 001-030-607 | 6/03/2025 165.00 | 165.00 |
| 01-06965 | VERNA KIRKWOOD | 198999 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110781 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06965 | VERNA KIRKWOOD | 199000 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110786 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06465 | LANGUAGE LINE SERVICES IN | 199001 | INTERPRETATION SERVICES INTERPRETATION SERVICES | I 11624745 001-100-604 | 5/31/2025 21.37 | 21.37 |
| 01-04368 | LIQUID SOLUTIONS LLC | 199002 | JANITORIAL SUPPLIES EMPRESS TAD PREMIUM 38X58 2.0MIL BLK CAN LINE EMPRESS ELITE 2PLY RESOLUTE GRN HERITAGE EMPRESS TAD MULTIFOLD RESOLUTE GRN HERITAGE SOFIDEL HEAVENLY SOFT ADVANTAGE TIDYFOAM P&G PRO CHARMIN ESSENTIAL | I 1412 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 | 6/05/2025 161.10 669.90 32.70 138.90 433.13 206.70 73.95 220.28 26.93 | 1,963.59 |
| 01-06918 | MICHELLE LITTLE | 199003 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110735 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06918 | MICHELLE LITTLE | 199004 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110759 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06726 | KIMBERLY LOVATO | 199005 | APRIL 17, 2025 MEETING | I 041725 | 4/17/2025 | 50.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|---|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06726 | KIMBERLY LOVATO | 199005 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 CONT |
| 01-06956 | PATRICE LOWRY | 199006 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110732 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-02372 | MAC'S FRESH MARKET | 199007 | PW CWC MEALS MAY PW CWC MEALS MAY | I 202506050620 001-201-540 | 5/22/2025 471.41 | 471.41 |
| 01-02372 | MAC'S FRESH MARKET | 199008 | CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 CWC MEALS MAY 2025 | I 202506100661 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 | 5/31/2025 20.56 10.28 4.58 15.98 9.18 9.18 7.99 31.96 9.18 7.99 10.28 10.28 7.99 | 155.43 |
| 01-06156 | MADISON CLEANING SERVICES | 199009 | MONTHLY JANITORIAL MONTHLY JANITORIAL | I 486 001-340-604 | 6/03/2025 625.00 | 625.00 |
| 01-01566 | MADISON COUNTY CIRCUIT CO | 199010 | CAUSE NO. 45CO1:25-CV-00513 CAUSE NO. 45CO1:25-CV-00513 | I 202506110671 400-650-700 | 6/10/2025 257,975.00 | 257,975.00 |
| 01-01566 | MADISON COUNTY CIRCUIT CO | 199011 | CAUSE NO. 45CO1:25-CV-00519 CAUSE NO. 45CO1:25-CV-00519 | I 202506110672 350-602-700 | 6/10/2025 24,650.00 | 24,650.00 |
| 01-41100 | MADISON COUNTY SHERIFF'S | 199012 | APRIL 2025 HOUSING APRIL 2025 HOUSING | I R-0425 001-100-687 | 5/07/2025 8,400.00 | 8,400.00 |
| 01-41100 | MADISON COUNTY SHERIFF'S | 199013 | APRIL 2025 MEDICAL APRIL 2025 MEDICAL | I R-M0425 001-100-687 | 5/12/2025 77.11 | 77.11 |
| 01-03880 | DOUGLAS MALONE | 199014 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 |
| 01-06957 | CHIP MASON | 199015 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110734 001-030-607 | 6/03/2025 240.00 | 240.00 |
| 01-06957 | CHIP MASON | 199016 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110755 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06961 | SHEILA MCCRAY | 199017 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110756 001-030-607 | 6/03/2025 240.00 | 240.00 |
| 01-06961 | SHEILA MCCRAY | 199018 | POLL TRAINING 05-17-25 | I 202506110762 | 5/17/2025 | 24.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
|----------|---------------------------|--------|---|--|-----------|--------|------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-06961 | SHEILA MCCRAY | 199018 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110762 001-030-607 | 5/17/2025 | 24.00 | CONT |
| 01-06045 | CLINTIS MCRAY | 199019 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110760 001-030-607 | 6/03/2025 | 200.00 | |
| 01-06045 | CLINTIS MCRAY | 199020 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110763 001-030-607 | 5/17/2025 | 24.00 | |
| 01-42975 | MEL LUNA SAW COMPANY | 199021 | CHAIN SAW BAR & CHAIN 16" BAR 16/55 CHAIN REDMAX HEADS | I 96431 001-201-635 001-201-635 001-201-635 | 6/05/2025 | 236.75 | |
| 01-06046 | JANICE MIKSAD | 199022 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110750 001-030-607 | 6/03/2025 | 200.00 | |
| 01-06046 | JANICE MIKSAD | 199023 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110761 001-030-607 | 5/17/2025 | 24.00 | |
| 01-00953 | MISS INDUSTRIES FOR THE B | 199024 | FD - EMS PATIENT FORMS EMS PATIENT FORMS | I 0062603-IN 001-160-540 | 5/29/2025 | 472.06 | |
| 01-47297 | MISS RUBBER CO | 199025 | HYDRAULIC HOSE HYDRAULIC HOSE | I 725592-1 001-201-635 | 5/28/2025 | 54.59 | |
| 01-47297 | MISS RUBBER CO | 199026 | HYDRAULIC HOSE HYDRAULIC HOSE | I 725599-1 001-201-635 | 5/28/2025 | 56.44 | |
| 01-47297 | MISS RUBBER CO | 199027 | HYDRAULIC HOSES HYDRAULIC HOSE | I 725752-1 001-201-635 | 6/04/2025 | 55.12 | |
| 01-47297 | MISS RUBBER CO | 199028 | HYDRAULIC HOSES HYDRAULIC HOSES ADAPTER 1/2" MALE BOSS | I 725762-1 001-201-635 001-201-635 | 6/04/2025 | 248.43 | |
| 01-04419 | MISSISSIPPI AG COMPANY | 199029 | FUEL LINE FUEL LINE | I P32770 001-201-635 | 5/30/2025 | 61.22 | |
| 01-04419 | MISSISSIPPI AG COMPANY | 199030 | PARTS FOR TRACTOR & BUSH DRAW BAR CLEVIS | I P33076 001-201-635 001-201-635 | 6/05/2025 | 962.98 | |
| 01-06913 | LYNN MONTGOMERY | 199031 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110772 001-030-607 | 6/03/2025 | 200.00 | |
| 01-06913 | LYNN MONTGOMERY | 199032 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110790 001-030-607 | 5/17/2025 | 24.00 | |
| 01-49450 | MOTION INDUSTRIES INC | 199033 | RAIN SUITS 2083SRXL RAIN SUIT FREIGHT | I MS40-01044324 400-650-540 400-650-540 | 6/03/2025 | 328.92 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|------------------------|--------|--------------------------------|---------------------|-----------|------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-49450 | MOTION INDUSTRIES INC | 199034 | RAIN SUITS | I MS40-01044337 | 6/03/2025 | 261.46 |
| | | | 2083SRX3 RAIN SUIT | 400-650-540 | 230.76 | |
| | | | FREIGHT | 400-650-540 | 30.70 | |
| 01-03639 | MOTOROLA SOLUTIONS INC | 199035 | MICROWAVE INSTL SITE 57 | I 8230520298 | 5/12/2025 | 168,407.50 |
| | | | CIELO EQUIP LABOR | 001-100-730 | 68,678.75 | |
| | | | TOWER WORK | 001-100-730 | 10,625.00 | |
| | | | JAX COMM SITE SUPP | 001-100-730 | 5,000.00 | |
| | | | MOTOROLA ENG. | 001-100-730 | 3,600.00 | |
| | | | CIELO EQUIP LABOR | 001-100-730 | 60,978.75 | |
| | | | TOWER WORK | 001-100-730 | 6,875.00 | |
| | | | JAX COMM ONSITE | 001-100-730 | 5,000.00 | |
| | | | COAX PARTS EQUIP | 001-100-730 | 4,050.00 | |
| | | | MOTOROLA ENG. | 001-100-730 | 3,600.00 | |
| 01-03639 | MOTOROLA SOLUTIONS INC | 199036 | 03-01-25 -02-28-26 SVC AGREEME | I 8230521175 | 5/22/2025 | 43,735.40 |
| | | | 03-01-25 -02-28-26 SVC AGREEME | 001-100-635 | 43,735.40 | |
| 01-06955 | DEBORAH NEWMAN | 199037 | POLL WORKER 06-03-25 | I 202506110733 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 200.00 | |
| 01-06955 | DEBORAH NEWMAN | 199038 | POLL TRAINING 05-17-25 | I 202506110764 | 5/17/2025 | 24.00 |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | |
| 01-04679 | NEXAIR LLC | 199039 | TORCH SUPPLIES | I 0013202053 | 5/07/2025 | 842.85 |
| | | | OXYGEN | 400-650-540 | 117.12 | |
| | | | REGULATOR OXYGEN | 400-650-540 | 123.44 | |
| | | | REGULATOR MODEL 25 | 400-650-540 | 123.44 | |
| | | | REGULATOR ACT. | 400-650-540 | 123.44 | |
| | | | REGULATOR SINGLE STAGE | 400-650-540 | 243.87 | |
| | | | WELDING HELMENT | 400-650-540 | 109.79 | |
| | | | HAZMAT | 400-650-540 | 1.75 | |
| 01-04679 | NEXAIR LLC | 199040 | TORCH SUPPLIES | I 0013202159 | 5/07/2025 | 77.59 |
| | | | 1/4"X25' HOSE | 400-650-540 | 77.59 | |
| 01-04679 | NEXAIR LLC | 199041 | TORCH BOTTLE RENTAL | I 0013270157 | 5/31/2025 | 112.33 |
| | | | HIGH PSI BOTTLE | 400-650-540 | 46.27 | |
| | | | LOW PSI BOTTLE | 400-650-540 | 44.83 | |
| | | | CYLINDER CONTROL TEC | 400-650-540 | 1.28 | |
| | | | CYLINDER MAINTENANCE | 400-650-540 | 11.00 | |
| | | | SUPPLY CHAIN IMPACT | 400-650-540 | 8.95 | |
| 01-01133 | O'REILLY AUTO PARTS | 199042 | WIPER BLADES | I 148507 | 5/27/2025 | 33.30 |
| | | | 18" WIPER BLADES | 001-180-632 | 11.10 | |
| | | | 22" WIPER BLADES | 001-180-632 | 22.20 | |
| 01-01133 | O'REILLY AUTO PARTS | 199043 | U1LUH BATTERY | I 148572 | 5/27/2025 | 56.93 |
| | | | U1LUH BATTERY | 001-201-635 | 56.93 | |
| | | | CORE CHARGE | 001-201-635 | 10.00 | |
| | | | CORE RETURN | 001-201-635 | 10.00CR | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|----------------------------|---------------------|-----------|--------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-01133 | O'REILLY AUTO PARTS | 199044 | U1LUH BATTERY | I 149618 | 6/04/2025 | 237.48 |
| | | | WF 10475 FILTER | 001-201-635 | 26.64 | |
| | | | 46671 FILTER | 001-201-635 | 50.00 | |
| | | | 46672 FILTER | 001-201-635 | 40.52 | |
| | | | 57616 FILTER | 001-201-635 | 120.32 | |
| 01-01133 | O'REILLY AUTO PARTS | 199045 | U1LUH BATTERY | I 149655 | 6/04/2025 | 25.30 |
| | | | WF 10634 FILTER | 001-201-635 | 25.30 | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 199046 | SIGN HERE STICKERS | I 1094406-0 | 5/28/2025 | 33.00 |
| | | | SIGN & DATE TABS | 001-201-500 | 10.72 | |
| | | | SIGN HERE | 400-650-500 | 22.28 | |
| 01-53715 | OFFICE PRODUCTS PLUS INC | 199047 | FD - SUPPLIES | I 1094738-0 | 6/02/2025 | 171.35 |
| | | | ALUM STORAGE CLIP BOARD | 001-160-500 | 129.66 | |
| | | | CLIP BOARD | 001-160-500 | 8.12 | |
| | | | RULER | 001-160-500 | 5.68 | |
| | | | POST IT NOTES 12PK | 001-160-500 | 6.65 | |
| | | | CARD HOLDER | 001-160-500 | 0.57 | |
| | | | BUSINESS CARDS | 001-160-500 | 14.16 | |
| | | | LABELS | 001-160-500 | 6.51 | |
| 01-03814 | STEVE OSBORNE | 199048 | REISSUE CHECK | I 202506090642 | 6/09/2025 | 60.00 |
| | | | REISSUE CHECK | 001-340-690 | 60.00 | |
| 01-03814 | STEVE OSBORNE | 199049 | REISSUE CHECK | I 202506090643 | 6/09/2025 | 60.00 |
| | | | REISSUE CHECK | 001-340-690 | 60.00 | |
| 01-06043 | CYNDI OWEN | 199050 | RESOLUTION BOARD 06-03-25 | I 202506110777 | 6/03/2025 | 165.00 |
| | | | RESOLUTION BOARD 06-03-25 | 001-030-607 | 165.00 | |
| 01-04346 | PHYLLIS PARKER | 199051 | JUNE 2, 2025 MEETING | I 060225 | 6/02/2025 | 50.00 |
| | | | JUNE 2, 2025 MEETING | 001-550-599 | 50.00 | |
| 01-55060 | PEARL RIVER VALLEY WATER | 199052 | 90400: 04-22-25 - 05-20-25 | I 202506060636 | 5/29/2025 | 86.01 |
| | | | 90400: 04-22-25 - 05-20-25 | 001-340-630 | 86.01 | |
| 01-55168 | PENNINGTON & TRIM ALARM S | 199053 | OPEN/CLOSE LIB | I 846843 | 6/01/2025 | 55.00 |
| | | | OPEN/CLOSE LIB | 001-350-637 | 55.00 | |
| 01-03072 | MARLA PERKINS | 199054 | POLL WORKER 06-03-25 | I 202506110770 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 200.00 | |
| 01-03072 | MARLA PERKINS | 199055 | POLL TRAINING 05-17-25 | I 202506110788 | 5/17/2025 | 24.00 |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | |
| 01-55450 | PETROLEUM EQUIPMENT COMPA | 199056 | REPLACE GAS TANK HOSE | I 0004144-IN | 5/30/2025 | 57.00 |
| | | | REPLACE GAS TANK HOSE | 400-650-635 | 57.00 | |
| 01-56355 | PIP PRINTING | 199057 | MEMORIAL PROGRAM | I 335481 | 5/25/2025 | 142.50 |
| | | | PROGRAMS | 001-093-615 | 75.00 | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|---|--|--|----------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-56355 | PIP PRINTING | 199057 | MEMORIAL PROGRAM SIGN | I 335481 001-093-615 | 5/25/2025 67.50 | 142.50 CONT |
| 01-03279 | PNC EQUIPMENT FINANCE | 199058 | COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT | I 2268664 001-340-604 | 6/02/2025 7,505.96 | 7,505.96 |
| 01-00137 | PTS SOLUTIONS INC | 199059 | 02-15-25 -02-15-26 MAINTENANCE 02-15-25 -02-15-26 MAINTENANCE | I 2025031-M 001-100-635 | 12/19/2024 27,537.00 | 27,537.00 |
| 01-06132 | KENYA RACHAL | 199060 | JUNE 2, 2025 MEETING JUNE 2, 2025 MEETING | I 060225 001-550-599 | 6/02/2025 50.00 | 50.00 |
| 01-06950 | HASTINGS RAGLAND | 199061 | REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE | I 202506090640 001-000-122 | 3/12/2025 1,300.00 | 1,300.00 |
| 01-05276 | JUDY RICE | 199062 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 |
| 01-05276 | JUDY RICE | 199063 | JUNE 5, 2025 MEETING JUNE 5, 2025 MEETING | I 060525 001-180-611 | 6/05/2025 50.00 | 50.00 |
| 01-04325 | JAN M RICHARDSON | 199064 | JUNE 2, 2025 MEETING JUNE 2, 2025 MEETING | I 060225 001-550-599 | 6/02/2025 50.00 | 50.00 |
| 01-04133 | RIDGETOWNE ANIMAL HOSPITA | 199065 | TITUS CHECK UP PRGRESS EXAM RADIOLOGY | I 50490 001-100-604 001-100-604 | 5/30/2025 40.95 114.30 | 155.25 |
| 01-04133 | RIDGETOWNE ANIMAL HOSPITA | 199066 | TITUS CHECK UP BRAVECTO BLUE | I 50503 001-100-604 | 5/30/2025 86.25 | 86.25 |
| 01-04133 | RIDGETOWNE ANIMAL HOSPITA | 199067 | TITUS CHECK UP EXAM BORDETELLA DAPPL FECAL OCCULT PROHEART BRAVECTO BATH | I 50592 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604 | 12/23/2024 45.00 28.24 44.96 16.20 31.91 108.90 82.15 36.90 | 394.26 |
| 01-02496 | RJ YOUNG COMPANY | 199068 | C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 C-JC1548: 04-23-25 - 05-22-25 | I INV7522370 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635 | 5/27/2025 643.81 159.95 769.16 26.85 2,542.11 675.93 1,933.22 449.81 1,658.44 124.16 | 8,983.44 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|---------------------------|--------|--|--|---|----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-06122 | ALEX DON ROBERTS | 199069 | APRIL 17, 2025 MEETING APRIL 17, 2025 MEETING | I 041725 001-180-611 | 4/17/2025 50.00 | 50.00 |
| 01-06122 | ALEX DON ROBERTS | 199070 | JUNE 5, 2025 MEETING JUNE 5, 2025 MEETING | I 060525 001-180-611 | 6/05/2025 50.00 | 50.00 |
| 01-02091 | ROGERS DABBS CHEVROLET HU | 199071 | OIL CHANGE LABOR PARTS G.O.G. MISC DISC | I CTCS706237 001-100-632 001-100-632 001-100-632 001-100-632 | 5/30/2025 24.05 65.94 1.68 6.38 | 98.05 |
| 01-02384 | SCOTT PETROLEUM CORPORATI | 199072 | OFF ROAD DIESEL & GAS OFF ROAD DIESEL EPA TAX STATE EXCISE TAX HAZMAT FEE | I 146384 400-650-525 400-650-525 400-650-525 400-650-525 | 6/05/2025 2,139.66 3.61 9.03 6.98 | 2,159.28 |
| 01-02384 | SCOTT PETROLEUM CORPORATI | 199073 | OFF ROAD DIESEL & GAS CONVENTIONAL GAS EPA TAX STATE EXCISE TAX HAZMAT FEE | I 147545 400-650-525 400-650-525 400-650-525 400-650-525 | 6/05/2025 859.64 1.20 37.81 6.98 | 905.63 |
| 01-06958 | CYNTHIA SCOTT | 199074 | POLL TRAINING 05-17-25 POLL TRAINING 05-17-25 | I 202506110739 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06958 | CYNTHIA SCOTT | 199075 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110743 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-06834 | SIONICS WEAPON SYSTEMS | 199076 | SRT WEAPON PATROL 3 SBR A-5 SYSTEM MAGPUK PMAG 30 AR MAGPUL MLOK RAIL COV MAGPUL GRIP TAC CASE TRIJICON MRAD REPTILLIA 34MM REPTILLIA 34MM 90 HARRIS BIPOD | I 312243 103-101-730 103-101-730 103-101-730 103-101-730 103-101-730 103-101-730 103-101-730 103-101-730 103-101-730 103-101-730 | 5/01/2025 1,044.95 60.00 30.00 17.00 17.00 65.95 1,279.95 229.95 89.95 119.95 | 2,954.70 |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 199077 | CHEMICALS 2, 4-D (2.5GAL.) PLATEAU (1GAL.) NON IONIC SUFACTANT 2.5GA | I 153808008-001 001-201-575 001-201-575 001-201-575 | 6/03/2025 647.88 656.89 50.05 | 1,354.82 |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 199078 | MONKEY GRASS LIRIOPE MUSCARI BIG BLUE | I 154039484-001 001-340-575 | 5/27/2025 322.50 | 322.50 |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 199079 | MONKEY GRASS | I 154107258-001 | 5/28/2025 | 154.80 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|---|--|----------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-04854 | SITEONE LANDSCAPE SUPPLY | 199079 | MONKEY GRASS LIRIOPE MUSCARI BIG BLUE | I 154107258-001 001-340-575 | 5/28/2025 154.80 | 154.80 CONT |
| 01-00604 | SMITH MARINE INC | 199080 | FD - ZODIAC REPAIRS FILTER OIL OIL 4QT QUICKLEEN GEAR LUB HP OIL FILTER RAN QUICKLEEN FUEL SYSTEM TRAILER LITE SNAP LED TAIL MARKER LENS REPLACED LIGHTS TRAILER WINCH INSTALL WINCH SHOP SUPPLIES | I 15836 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 | 3/28/2025 15.29 44.61 21.81 21.97 187.50 62.50 16.70 7.69 125.00 80.62 62.50 25.00 | 671.19 |
| 01-06953 | MILENA SNELL | 199081 | POLL TRAINING WARD 1 POLL TRAINING WARD 1 | I 202506100664 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06953 | MILENA SNELL | 199082 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110757 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-03210 | SOUTHERN CONNECTION POLIC | 199083 | JONES SHIRT JONES SHIRT | I 34841 001-100-535 | 5/21/2025 54.99 | 54.99 |
| 01-03210 | SOUTHERN CONNECTION POLIC | 199084 | FD - UNIFORMS TACTICAL PANTS BELT TACTICAL NAVY PANTS | I 34880 001-160-535 001-160-535 001-160-535 | 5/22/2025 118.00 42.00 79.00 | 239.00 |
| 01-03210 | SOUTHERN CONNECTION POLIC | 199085 | FD - SIDE BY SIDE GRAPHIC LABOR VEHICLE GRAPHIC 200 SERIES SIREN 100W SPEAKER POWER DISTRIBUTION HEISE LIGHTBAR LED SOS SL RUNNING LIGHT SOS MPOWER 4" LIGHTHEAD TECNIQ D30 FS STICK BRACKETS | I 34882 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 | 5/23/2025 1,500.00 1,200.00 262.20 213.95 100.00 289.00 615.60 477.40 59.00 240.00 | 4,957.15 |
| 01-03210 | SOUTHERN CONNECTION POLIC | 199086 | HEGWOOD VEST PB AXBIIIA BALLISTIC VEST MAVERICK CARRIER | I 35064 001-100-730 001-100-730 | 6/09/2025 986.00 306.18 | 1,292.18 |
| 01-04508 | SOUTHERN SOD SUPPLY | 199087 | ST.AUGUSTINE SOD ST.AUGUSTINE SOD | I 037818 400-650-575 | 5/23/2025 245.00 | 245.00 |
| 01-06255 | STACK SPORTS | 199088 | YEARLY RENEWAL YEARLY RENEWAL | I INV7934843 001-340-686 | 6/05/2025 348.00 | 348.00 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|---------------------------|--------|--|-------------------------------|-----------------------|----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-04347 | LEA ANNE STACY | 199089 | JUNE 2, 2025 MEETING JUNE 2, 2025 MEETING | I 060225 001-550-599 | 6/02/2025 50.00 | 50.00 |
| 01-06559 | STANDROD OUTDOOR SERVICES | 199090 | FERTILIZER 15-0-0 IRON 15-0-0 IRON | I 903 001-340-575 | 5/28/2025 4,950.00 | 4,950.00 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199091 | JUNE 2025: TENNIS CENTER JUNE 2025: TENNIS CENTER | I SJMC0002158 001-340-637 | 6/03/2025 190.72 | 190.72 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199092 | JUNE 2025: STREET DEPARTMENT JUNE 2025: STREET DEPARTMENT | I SJMC0002159 001-201-637 | 6/03/2025 188.97 | 188.97 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199093 | JUNE 2025:CENTRAL FIRE STATION JUNE 2025:CENTRAL FIRE STATION | I SJMC0002160 001-160-637 | 6/03/2025 237.67 | 237.67 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199094 | JUNE 2025: FIRE STATION II JUNE 2025: FIRE STATION II | I SJMC0002161 001-160-637 | 6/03/2025 208.39 | 208.39 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199095 | JUNE 2025: PUBLIC WORKS JUNE 2025: PUBLIC WORKS | I SJMC0002162 400-650-637 | 6/03/2025 158.52 | 158.52 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199096 | JUNE 2025: MUNICIPAL COURT JUNE 2025: MUNICIPAL COURT | I SJMC0002163 001-010-637 | 6/03/2025 359.66 | 359.66 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199097 | JUNE 2025: LIBRARY JUNE 2025: LIBRARY | I SJMC0002164 001-350-637 | 6/03/2025 307.44 | 307.44 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199098 | JUNE 2025: RESERVOIR LODGE JUNE 2025: RESERVOIR LODGE | I SJMC0002165 001-340-637 | 6/03/2025 214.24 | 214.24 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199099 | JUNE 2025: FREEDOM RIDGE PARK JUNE 2025: FREEDOM RIDGE PARK | I SJMC0002166 001-340-637 | 6/03/2025 216.27 | 216.27 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199100 | JUNE 2025: FIRE STATION III JUNE 2025: FIRE STATION III | I SJMC0002167 001-160-637 | 6/03/2025 212.77 | 212.77 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199101 | JUNE 2025: POLICE STATION JUNE 2025: POLICE STATION | I SJMC0002168 001-100-637 | 6/03/2025 692.76 | 692.76 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199102 | JUNE 2025: FIRE STATION 4 JUNE 2025: FIRE STATION 4 | I SJMC0002169 001-160-637 | 6/03/2025 365.19 | 365.19 |
| 01-67940 | STAR SERVICE INC OF JACKS | 199103 | JUNE 2025: CITY HALL JUNE 2025: CITY HALL | I SJMC0002170 001-092-637 | 6/03/2025 917.39 | 917.39 |
| 01-68050 | STATE CHEMICAL MANUFACTUR | 199104 | PRIMEZYME GL4 PRIMEZYME GL4 | I 903801016 400-650-575 | 5/30/2025 380.00 | 380.00 |
| 01-68480 | CAROL STERN | 199105 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110749 001-030-607 | 6/03/2025 200.00 | 200.00 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|--|----------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-69095 | SULLIVAN ELECTRIC | 199106 | FD - SERVICE CALL SERVICAL CALL | I 386745 001-160-637 | 5/23/2025 1,470.00 | 1,470.00 |
| 01-01199 | SUNNYBROOK CHILDRENS HOME | 199107 | REFUND FOR SPECIAL EVENT BOND REFUND FOR SPECIAL EVENT BOND | I 202506110745 001-000-119 | 6/09/2025 560.40 | 560.40 |
| 01-06027 | DAISY TISDALE | 199108 | POLL TRAINING WARD 1 POLL TRAINING WARD 1 | I 202506100663 001-030-607 | 5/17/2025 24.00 | 24.00 |
| 01-06027 | DAISY TISDALE | 199109 | POLL WORKER 06-03-25 POLL WORKER 06-03-25 | I 202506110767 001-030-607 | 6/03/2025 200.00 | 200.00 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199110 | AUTO REPAIR WORK P392 FRONT ROTORS P392 FRONT BRAKES LABOR P392 REAR BRAKES | I 102803 001-100-632 001-100-632 001-100-632 001-100-632 | 5/29/2025 330.00 78.14 145.60 235.60 | 789.34 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199111 | AUTO REPAIR WORK P376 STARTER P376 LABOR P376 OIL CHANGE WASTE | I 102815 001-100-632 001-100-632 001-100-632 001-100-632 | 5/29/2025 354.00 165.00 69.95 6.50 | 595.45 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199112 | OIL CHANGES P397 OIL CHANGE P397 WATSE | I 102838 001-100-632 001-100-632 | 6/02/2025 69.95 8.50 | 78.45 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199113 | OIL CHANGES P368 OIL CHANGE P368 WATSTE | I 102844 001-100-632 001-100-632 | 6/02/2025 69.95 6.50 | 76.45 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199114 | OIL CHANGES P378 OIL CHANGE P378 WASTE | I 102878 001-100-632 001-100-632 | 6/03/2025 69.95 8.50 | 78.45 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199115 | OIL CHANGES P373 OIL CHANGE P373 WASTE | I 102900 001-100-632 001-100-632 | 6/04/2025 69.95 8.50 | 78.45 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199116 | OIL CHANGES P410 OIL CHANGE P410 WASTE | I 102921 001-100-632 001-100-632 | 6/05/2025 79.95 6.50 | 86.45 |
| 01-02134 | TONY'S TIRE & AUTOMOTIVE | 199117 | OIL CHANGES P367 OIL CHANGES P367 WASTE | I 102932 001-100-632 001-100-632 | 6/06/2025 79.95 6.50 | 86.45 |
| 01-04160 | TRUST CARE HEALTH LLC | 199118 | 04-29-25 - 05-28-25 SERVICES 04-29-25 - 05-28-25 SERVICES 04-29-25 - 05-28-25 SERVICES | I 11066k19538 001-100-604 001-201-604 | 6/01/2025 160.00 160.00 | 320.00 |

| VENDOR NUMBER | NAME | DOCKET | | *-----INVOICE-----* | | |
|------------------|-----------------------|--------|---|---|---|-----------|
| | | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-02393 | TYLER TECHNOLOGIES | 199119 | PD- HARDWARE FEES PD- HARDWARE FEES | I 130-155734 005-101-730 | 4/14/2025 28,382.00 | 28,382.00 |
| 01-02393 | TYLER TECHNOLOGIES | 199120 | PD - CONTROL POINT 1 PD - CONTROL POINT 1 | I 130-156681 005-101-730 | 5/14/2025 58,236.75 | 58,236.75 |
| 01-02393 | TYLER TECHNOLOGIES | 199121 | PD- REDUNDANT VPN BUNDLE PD- REDUNDANT VPN BUNDLE | I 130-156755 005-101-730 | 5/16/2025 6,000.00 | 6,000.00 |
| 01-02393 | TYLER TECHNOLOGIES | 199122 | PD- 05-09-25 SERVICES PD- 05-09-25 SERVICES | I 130-156987 005-101-730 | 5/28/2025 10.61 | 10.61 |
| 01-02393 | TYLER TECHNOLOGIES | 199123 | PD- CONTROL POINT 2 PD- CONTROL POINT 2 | I 130-157043 005-101-730 | 5/31/2025 58,236.75 | 58,236.75 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199124 | LANDSCAPE JUNE 2025 LANDSCAPE JUNE 2025 | I 52879 001-100-637 | 6/01/2025 826.75 | 826.75 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199125 | HARBOR DRIVE MAINTENANCE HARBOR DRIVE MAINTENANCE | I 52941 001-201-604 | 6/01/2025 1,500.00 | 1,500.00 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199126 | MONTHLY LAWN MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD | I 52942 001-201-604 001-201-604 | 6/01/2025 1,100.00 2,499.00 | 3,599.00 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199127 | COUNTY LINE RD MAINTENANCE COUNTY LINE RD MAINTENANCE | I 52943 001-201-604 | 6/01/2025 3,967.42 | 3,967.42 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199128 | JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT | I 52944 001-201-604 | 6/01/2025 816.67 | 816.67 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199129 | LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR | I 52945 001-201-604 | 6/01/2025 997.50 | 997.50 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199130 | I-55 INTERCHANGE I-55 INTERCHANGE | I 52946 001-201-604 | 6/01/2025 7,799.50 | 7,799.50 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199131 | ROADSIDE CONTRACT MAINTENANCE ROADSIDE MAINTENANCE MAY 2025 | I 52986 001-201-604 | 5/31/2025 39,968.35 | 39,968.35 |
| 01-00544 | U.S. LAWNS OF JACKSON | 199132 | I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS | I 52987 001-201-604 | 5/31/2025 5,546.55 | 5,546.55 |
| 01-03710 | UNION AUTO PARTS | 199133 | AUTO PARTS P370 BATTERY P370 CORE P370 DIRTY CORE | I 3023535-00 001-100-632 001-100-632 001-100-632 | 5/12/2025 100.08 11.00 11.00CR | 100.08 |
| 01-03710 | UNION AUTO PARTS | 199134 | AUTO PARTS P376 BATTERY P376 CORE | I 3029470-00 001-100-632 001-100-632 | 5/23/2025 127.60 11.00 | 127.60 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|--|--|--|----------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-03710 | UNION AUTO PARTS | 199134 | AUTO PARTS P376 DIRTY CORE | I 3029470-00 001-100-632 | 5/23/2025 11.00CR | 127.60 CONT |
| 01-03710 | UNION AUTO PARTS | 199135 | AUTO PARTS CHARGER CABIN FILTER CHARGER AIR FILTER EXPLORER FILTER EXPLORER AIR FILTER | I 3032676-00 001-100-632 001-100-632 001-100-632 001-100-632 | 5/30/2025 72.06 125.04 65.37 52.95 | 315.42 |
| 01-03710 | UNION AUTO PARTS | 199136 | COIL PACK COIL PACK SPARK PLUGS PIGTAIL | I 3032959-00 001-201-632 001-201-632 001-201-632 | 6/02/2025 77.16 58.08 26.93 | 162.17 |
| 01-03710 | UNION AUTO PARTS | 199137 | COIL PACK HIGH SIDE A/C LINE W/PORT | I 3033280-00 001-201-632 | 6/02/2025 159.19 | 159.19 |
| 01-03710 | UNION AUTO PARTS | 199138 | COIL PACK RACK AND PINION OUTER TIE ROD ENDS | I 3033602-00 400-650-632 400-650-632 | 6/02/2025 580.73 74.94 | 655.67 |
| 01-03710 | UNION AUTO PARTS | 199139 | AUTO PARTS P400 BATTERY P400 CORE P400 DIRTY CORE | I 3036636-00 001-100-632 001-100-632 001-100-632 | 6/09/2025 105.35 11.00 11.00CR | 105.35 |
| 01-06545 | USIC LOCATING SERVICES LL | 199140 | 05-01-25 - 05-31-25 SERVICES 05-01-25 - 05-31-25 SERVICES | I 737370 400-650-603 | 5/31/2025 8,899.80 | 8,899.80 |
| 01-06952 | VAN MARK BH LLC | 199141 | OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE | I 202506090651 001-000-220 | 6/09/2025 39.30 | 39.30 |
| 01-06949 | CARLOS VARGAS | 199142 | REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE | I 202506090639 001-000-122 | 4/30/2025 1,000.00 | 1,000.00 |
| 01-05578 | VECTOR DISEASE CONTROL IN | 199143 | JUNE 2025 MOSQUITO CONTROL JUNE 2025 MOSQUITO CONTROL | I PI-A00016458 001-250-604 | 6/01/2025 18,857.00 | 18,857.00 |
| 01-02597 | VERIZON WIRELESS | 199144 | 742166727: 04-26-25 - 05-25-25 742166727: 04-26-25 - 05-25-25 | I 6114461836 001-100-605 | 5/25/2025 280.09 | 280.09 |
| 01-75450 | WALMART | 199145 | FISHING EVENT SUPPLIES ZEBCO COMBO SC COMBO SC COMBO ZEBCO COMBO | I 01063 001-340-650 001-340-650 001-340-650 001-340-650 | 6/05/2025 36.96 9.88 24.96 19.96 | 91.76 |
| 01-75450 | WALMART | 199146 | SHRED IT DAY SUPPLIES NB APLCIN WW FIG 10CT PT STRAW 16CT PT BSC 8CT | I 01071 001-340-540 001-340-540 001-340-540 001-340-540 | 6/06/2025 6.72 6.72 4.97 2.62 | 59.42 |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | | |
|----------|------------------------|--------|------------------------------|---------------------|------------|------------|------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT | |
| 01-75450 | WALMART | 199146 | SHRED IT DAY SUPPLIES | I 01071 | 6/06/2025 | 59.42 | CONT |
| | | | VARIETY PACK | 001-340-540 | 11.98 | | |
| | | | GATOR AS ORG | 001-340-540 | 6.98 | | |
| | | | GATOR AS FP | 001-340-540 | 6.98 | | |
| | | | GATORADE | 001-340-540 | 6.98 | | |
| | | | GV 40PK | 001-340-540 | 5.47 | | |
| 01-75450 | WALMART | 199147 | WILDFLOWER RIBBON EVENT | I 02981A | 6/09/2025 | 17.04 | |
| | | | WILDFLOWER RIBBON EVENT | 001-550-599 | 17.04 | | |
| 01-75450 | WALMART | 199148 | OTTER BOX CASES | I 04296 | 5/30/2025 | 216.00 | |
| | | | OTTER BOX CASES | 001-201-540 | 108.00 | | |
| | | | OTTER BOX CASES | 400-650-540 | 108.00 | | |
| 01-75450 | WALMART | 199149 | SUPPLIES | I 04381 | 6/03/2025 | 192.49 | |
| | | | BLEACH | 001-201-510 | 12.32 | | |
| | | | PINE-SOL | 001-201-510 | 25.92 | | |
| | | | LYSOL SPRAY | 001-201-510 | 23.91 | | |
| | | | AIR FRESHENER 2/1 | 001-201-510 | 3.98 | | |
| | | | DAWN | 001-201-510 | 19.88 | | |
| | | | ZEVO INSECT | 001-201-540 | 25.96 | | |
| | | | CREAMER | 001-201-540 | 8.76 | | |
| | | | SUGAR | 001-201-540 | 3.46 | | |
| | | | COFFEE | 001-201-540 | 51.48 | | |
| | | | FLOOR MAT | 001-201-540 | 16.82 | | |
| 01-75450 | WALMART | 199150 | FD - SUPPLIES | I 04833B | 5/23/2025 | 47.82 | |
| | | | LAUNDRY DETERGENT | 001-160-510 | 47.82 | | |
| 01-75750 | WARING OIL CO | 199151 | FUEL RESUPPLY | I 431001 | 6/04/2025 | 735.69 | |
| | | | NO LEAD 87 CONV GAS | 001-340-525 | 686.40 | | |
| | | | ENV FEE | 001-340-525 | 1.04 | | |
| | | | MS LOC GOV FEE | 001-340-525 | 32.76 | | |
| | | | OIL SPILL | 001-340-525 | 1.61 | | |
| | | | COMPLIANCE FEE | 001-340-525 | 13.88 | | |
| 01-75900 | WASTE MANAGEMENT OF MS | 199152 | 05-01-25 - 05-31-25 SERVICES | I 0028620-1894-8A | 6/03/2025 | 163,099.93 | |
| | | | 05-01-25 - 05-31-25 SERVICES | 003-220-682 | 117,078.99 | | |
| | | | 05-01-25 - 05-31-25 SERVICES | 003-220-683 | 46,020.94 | | |
| 01-06966 | SHIRLEY WILLIAMS | 199153 | POLL WORKER 06-03-25 | I 202506110782 | 6/03/2025 | 240.00 | |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 240.00 | | |
| 01-06966 | SHIRLEY WILLIAMS | 199154 | POLL TRAINING 05-17-25 | I 202506110787 | 5/17/2025 | 24.00 | |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | | |
| 01-06962 | BERNICE WILSON | 199155 | POLL WORKER 06-03-25 | I 202506110774 | 6/03/2025 | 200.00 | |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 200.00 | | |
| 01-06962 | BERNICE WILSON | 199156 | POLL TRAINING 05-17-25 | I 202506110792 | 5/17/2025 | 24.00 | |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | | |

| VENDOR | | DOCKET | | *-----INVOICE-----* | | |
|----------|---------------------------|--------|------------------------|---------------------|-----------|--------------|
| NUMBER | NAME | NUMBER | COMMENT | NUMBER | DATE | AMOUNT |
| 01-77885 | WORLD CLASS ATHLETIC SURF | 199157 | FIELD MARKING PAINT | I 70933 | 6/02/2025 | 2,040.00 |
| | | | WORLD CLASS WHITE | 001-340-540 | 1,800.00 | |
| | | | FREIGHT | 001-340-540 | 240.00 | |
| 01-06914 | EDWARD WRIGHT | 199158 | POLL TRAINING 05-17-25 | I 202506110737 | 5/17/2025 | 24.00 |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | |
| 01-06914 | EDWARD WRIGHT | 199159 | POLL WORKER 06-03-25 | I 202506110742 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 200.00 | |
| 01-06912 | LINDA WRIGHT | 199160 | POLL TRAINING 05-17-25 | I 202506110736 | 5/17/2025 | 24.00 |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | |
| 01-06912 | LINDA WRIGHT | 199161 | POLL WORKER 06-03-25 | I 202506110751 | 6/03/2025 | 200.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 200.00 | |
| 01-03050 | PAM WRIGHT | 199162 | POLL TRAINING 05-17-25 | I 202506110738 | 5/17/2025 | 24.00 |
| | | | POLL TRAINING 05-17-25 | 001-030-607 | 24.00 | |
| 01-03050 | PAM WRIGHT | 199163 | POLL WORKER 06-03-25 | I 202506110741 | 6/03/2025 | 240.00 |
| | | | POLL WORKER 06-03-25 | 001-030-607 | 240.00 | |
| | | | | | ===== | |
| | | | | | TOTAL = | 1,330,310.75 |
| | | | | | ===== | |

| FUND TOTALS | | |
|------------------------|-------------------------|--------------|
| FUND | NAME | TOTAL |
| 001 | GENERAL FUND | 587,803.02 |
| 003 | SANITATION | 163,099.93 |
| 005 | COURT SERVICES FEE FUND | 150,866.11 |
| 103 | FORFEITURE AND SEIZURE | 3,557.21 |
| 350 | RIDGEWOOD RD DRAINAGE | 24,650.00 |
| 400 | PUBLIC UTILITIES FUND | 395,325.01 |
| 404 | EMCRS OPERATION & MAINT | 4,709.47 |
| 492 | SEWER HOOKUP FEES | 300.00 |
| TOTALS FOR ALL FUNDS = | | 1,330,310.75 |

PACKET: 20624 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

May 2025 Month End

| VENDOR | NAME / I.D. | DESC | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|--------|---------------------------|-----------------------|-----------|-----------|----------|--------------|----------|-------------|
| 00010 | STATE TAX COMMISSION | | | | | | | |
| | I-T2 202504290406 | STATE TAX WITHHOLDING | D | 5/30/2025 | | 15,103.00CR | 001124 | |
| | I-T2 202505120452 | STATE TAX WITHHOLDING | D | 5/30/2025 | | 15,251.00CR | 001124 | |
| | I-T2 202505270592 | STATE TAX WITHHOLDING | D | 5/30/2025 | | 16,895.00CR | 001124 | 47,249.00 |
| 00011 | GOVT EMPL DEFERRED COMP P | | | | | | | |
| | I-ANN202504290406 | ANNUITY | D | 5/30/2025 | | 3,862.00CR | 001125 | |
| | I-ANN202505120452 | ANNUITY | D | 5/30/2025 | | 5,400.00CR | 001125 | 9,262.00 |
| 00029 | CITY OF RIDGELAND PAYROLL | | | | | | | |
| | I-RET202504290406 | RETIREMENT | D | 5/30/2025 | | 161,915.47CR | 001126 | |
| | I-RET202505120452 | RETIREMENT | D | 5/30/2025 | | 167,773.24CR | 001126 | |
| | I-RET202505270592 | RETIREMENT | D | 5/30/2025 | | 166,331.17CR | 001126 | 496,019.88 |

| * * 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 | 552,530.88 | 552,530.88 |
| 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 | 552,530.88 | 552,530.88 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20624 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

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 | 5/2025 | 494,664.11CR |
| 005 | 5/2025 | 5,141.32CR |
| 400 | 5/2025 | 51,316.03CR |
| 404 | 5/2025 | 1,409.42CR |
| ALL | | 552,530.88CR |

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/23/2025

PAY PERIOD ENDING: 6/05/2025

June 13, 2025 Payroll

*** GRAND TOTALS ***

| EARNINGS | | | BENF/REIMB | | DEDUCTIONS | | | | TAXES | | | |
|----------|-----------|------------|------------|--------|------------|-------|----------|-----------|----------|------------|------------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| SAL | 616.00 | 33,274.24 | VEH | 22.40 | AFA | AFACC | 1164.51 | | FED W/H | 518,974.57 | 43,772.93 | |
| SMON | 0.00 | 10,904.59 | | | AFC | AFCAN | 891.50 | | ST WH MS | 518,974.57 | 14,765.00 | |
| REG | 17,497.25 | 436,252.79 | | | AFD | AFSHO | 1656.15 | | FICA | 576,104.77 | 35,718.60 | 35718.60 |
| R/O | 73.25 | 1,881.45 | | | AFH | AFHOS | 475.13 | | MEDI | 576,104.77 | 8,353.51 | 8353.51 |
| O/T | 285.50 | 9,406.16 | | | AFS | AFSPE | 177.61 | | | | | |
| CE | 18.00 | 0.00 | | | ANN | ANUTY | 3887.00 | | | | | |
| CMPRG | 22.25 | 0.00 | | | C18 | CHSUP | 202.50 | | | | | |
| COMP | 124.50 | 3,160.97 | | | C32 | CHSUP | 225.00 | | | | | |
| SICK | 785.50 | 19,793.32 | | | C42 | CHSUP | 147.50 | | | | | |
| VAC | 781.75 | 24,498.50 | | | C59 | CHSUP | 285.25 | | | | | |
| HOL | 1,970.75 | 51,793.07 | | | C67 | CHSUP | 177.50 | | | | | |
| HOLB | 1,156.00 | 0.00 | | | C70 | CHSUP | 107.00 | | | | | |
| MLT | 60.00 | 1,429.20 | | | C73 | CHSUP | 86.50 | | | | | |
| CIVIL | 16.00 | 337.28 | | | C74 | CHSUP | 165.00 | | | | | |
| PARAM | 0.00 | 3,846.20 | | | C82 | CHSUP | 127.50 | | | | | |
| SHIFT | 0.00 | 375.00 | | | C86 | CHSUP | 87.50 | | | | | |
| FEQMT | 0.00 | 35.48 | | | C87 | CHSUP | 72.50 | | | | | |
| AEMT | 0.00 | 96.15 | | | C88 | CHSUP | 327.50 | | | | | |
| TRAFF | 0.00 | 100.10 | | | C92 | CHSUP | 76.00 | | | | | |
| MBNHI | 23.00 | 1,114.81 | | | C94 | CHSUP | 382.50 | | | | | |
| TASKF | 18.00 | 777.06 | | | C95 | CHSUP | 90.00 | | | | | |
| | | | | | C96 | CHSUP | 85.50 | | | | | |
| | | | | | C99 | CHSUP | 93.00 | | | | | |
| | | | | | CAF | ADMFE | 120.00 | 140.80 | | | | |
| | | | | | CHC | CHCAR | 1233.32 | | | | | |
| | | | | | CRU | CRUN | 3573.00 | | | | | |
| | | | | | D92 | GARNI | 251.12 | | | | | |
| | | | | | D97 | GARN | 423.70 | | | | | |
| | | | | | DCF | DENCF | 2192.45 | 1245.58 | | | | |
| | | | | | DEN | DENTL | 38.38 | 2369.64 | | | | |
| | | | | | FCE | FLEX | 14.26 | | | | | |
| | | | | | HCF | HTHCF | 14109.54 | 21762.03 | | | | |
| | | | | | HLT | HELTH | | 48890.04 | | | | |
| | | | | | HRF | HRF | 176.28 | 265.58 | | | | |
| | | | | | LIF | LIFE | 13.02 | 982.94 | | | | |
| | | | | | PBA | POBEN | 220.50 | | | | | |
| | | | | | RET | RET | 53243.20 | 106247.09 | | | | |
| | | | | | UNR | UNREM | 2793.29 | | | | | |
| TOTALS: | 23,447.75 | 599,076.37 | | 22.40 | | | 89392.21 | 181903.70 | | | 102,610.04 | 44072.11 |

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/23/2025

PAY PERIOD ENDING: 6/05/2025

-----DEPARTMENT RECAP-----

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|------------|------------|----------|------------|----------|----------|------------|------------|------------|
| 001-010 | 17,725.02 | 15,650.58 | 0.00 | 2,074.44 | 0.00 | 0.00 | 2,442.67 | 2,622.63 | 12,659.72 |
| 001-020 | 6,949.17 | 5,769.97 | 0.00 | 1,179.20 | 0.00 | 0.00 | 1,269.52 | 1,208.56 | 4,471.09 |
| 001-040 | 27,493.79 | 21,873.85 | 341.11 | 5,278.83 | 0.00 | 0.00 | 3,860.07 | 4,923.34 | 18,710.38 |
| 001-092 | 1,758.40 | 1,582.56 | 0.00 | 175.84 | 0.00 | 0.00 | 158.26 | 287.13 | 1,313.01 |
| 001-100 | 190,003.41 | 146,663.17 | 6,573.34 | 34,399.93 | 2,366.97 | 0.00 | 26,436.43 | 32,795.19 | 130,771.79 |
| 001-160 | 157,975.82 | 132,526.68 | 0.00 | 21,471.31 | 3,977.83 | 0.00 | 27,833.90 | 26,969.50 | 103,172.42 |
| 001-180 | 29,430.65 | 21,672.57 | 0.00 | 7,758.08 | 0.00 | 0.00 | 4,796.95 | 5,592.36 | 19,041.34 |
| 001-201 | 64,762.14 | 53,346.04 | 360.84 | 10,952.67 | 80.19 | 22.40 | 7,847.27 | 10,386.07 | 46,506.40 |
| 001-340 | 38,885.16 | 32,095.66 | 488.36 | 6,301.14 | 0.00 | 0.00 | 3,980.11 | 6,533.13 | 28,371.92 |
| 005-101 | 2,638.40 | 2,374.56 | 0.00 | 263.84 | 0.00 | 0.00 | 468.91 | 492.05 | 1,677.44 |
| 400-650 | 59,800.95 | 45,605.91 | 1,642.51 | 10,751.27 | 1,801.26 | 0.00 | 9,746.10 | 10,643.71 | 39,411.14 |
| 404-650 | 1,675.86 | 1,270.07 | 0.00 | 405.79 | 0.00 | 0.00 | 552.02 | 156.37 | 967.47 |
| TOTALS | 599,098.77 | 480,431.62 | 9,406.16 | 101,012.34 | 8,226.25 | 22.40 | 89,392.21 | 102,610.04 | 407,074.12 |

REGULAR INPUT: 260

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 259