

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 4, 2025
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

October 21, 2025

1. AGENDA ITEMS

- a) Cleaning of Private Property Hearing for 1003 Brashears Point
- b) Approve Emergency Purchase Authorization for Samuel's Lane Well and Charity Church Well

2. CONSENT ITEMS

- a) Approve Hemphill Construction Application for Payment No. 9 in the Amount of \$199,909.68 for the Purple Creek Drainage Improvements Project - MCWI 600-2-SW-5.6, MOSTF BB.007-004
- b) Approve Hemphill Construction Application for Payment No. 1 in the Amount of 92,943.00 for the Colony Park Blvd Water and Sewer Improvements Project
- c) Award the Lake Harbour Drive Overlay Project to AJ Construction, Inc. in the Amount of \$3,606,311.44 Contingent Upon MDOT Concurrence - STP-6944-00(001)LPA/109703-701000
- d) Declare Central Pipe & Supply and Badger as the Sole Source Provider for the Badger Cellular Service Units and authorize the payment of \$98,400 to Central Pipe & Supply
- e) Approve Final Plat for 308 Corporate Drive Subdivision
- f) Site Plan / Architectural Review for AWS Data Center Building 204
- g) Declare Master Medical Equipment the lowest and best bidder for the Lifepak 15 Monitor and authorize the Fire Department to make the \$23,889.99 purchase-Fire Department
- h) Acceptance and Authorization of Donated Shed From Lowe's-Fire Department
- i) Authorization of Expenditure for Ladder Truck Repair in the amount of \$16,120.39-Procurement Law Compliance - Fire Department
- j) Authorization to Contribute 10% of Ridgeland's Future Opioid Settlement Funds to the 20th District's Circuit Adult Drug Intervention Court for support of the treatment court program.
- k) Approval of the Updated Resolution Authorizing Mayor to Enter Into an Agreement with the Municipal Intercept Company, LLC to Collect Debt between MIC and The City of Ridgeland

and naming City Clerk Angela Richburg as the Debt Setoff Coordinator.

- l) Sewer adjustments
- m) Acceptance of Court Clerk Michele Wallace's 2025 Municipal Court Clerks Conference Certificate of Completion for the Conference held September 17 - 19, 2025 in Oxford, Mississippi
- n) Budget Amendment Increasing 015-021-540 in the Amount of \$2,593.01 (Operating Supplies) and decreasing 015-000-192 (Fund Balance) in the Amount of \$2,593.01 for Mayor's Youth Council Activity Supplies

3. PAYMENT OF CLAIMS

- a) 202261 - 202538, October 22, 2025, Supplemental Payroll, and October 31, 2025, Payroll (\$2,510,845.72)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services Rendered Through October 28, 2025
September Fund Balance Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 21, 2025
6:00 PM**

The Mayor called the October 21, 2025, meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard (via telephone), Alderman Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith, Attorney John Scanlon, and City Clerk Angela Richburg. Absent was Alderman Kevin Holder. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

Next came the recognition of Advanced EMT Sergeant Bo Huston for being selected "Fireman of the Month". Mayor McGee stated EMT Sergeant Huston was being recognized for his quick response to a residence where he encountered a young female in active labor with a language barrier and was able to safely deliver a healthy baby girl. Mayor McGee thanked EMT Sergeant Huston for his dedication to the City of Ridgeland and encouraged him to continue the good work.

Next came the matter of accepting the Minutes of the October 6, 2025, Work Session and the October 7, 2025, Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

The Mayor and Board of Aldermen were provided the September 2025, Financial Statement and the October 2025, Sales Tax Report.

After a brief discussion, the Conditional Use Permit hearing for 120 East Ford Street was withdrawn from the agenda.

Next came the Request to consider a Parking Adjustment at 801 S. Wheatley Street to Allow a Food-carryout / Restaurant Tenant. Alderman D.I. Smith moved to deny. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

Alderman Ken Heard entered the meeting at 6:23 p.m.

Next came the consideration of the items set out on the Consent Agenda. Alderman Wesley Hamlin moved to approve the Consent Agenda:

- a) Approve UMMC District Signage and Associated Sign Ordinance Variance
- b) Approve Waggoner Invoice No. 45112 for the Purple Creek Flood Restoration and Mitigation Project in the Amount of \$31,920.00 - LPDM-PJ-04-MS-2024-004
- c) Approve Waggoner Engineering CE&I Invoice No. 45108 for the Highland Colony Parkway Tank and Well Project in the Amount of \$11,764.85 - MCWI 64-1-DW-5.15 EPA STAG 03D24224
- d) Approve Waggoner Engineering CE&I Invoice No. 45110 for the Purple Creek Drainage Basin Project in the Amount of \$31,920.00 - MCWI 600-2-SW-5.6
- e) Approve Waggoner Engineering Invoice No. 45109 for the Highland Commerce Drive in the Amount of \$162,072.75
- f) Approve Agreement Amendment to the Madison County 2025 Streets and Drainage Cooperative Agreement
- g) Architectural Review for Meeks-Cockroft Preliminary Architecture
- h) Approve Change Order No. 2 to the Purple Creek Drainage Basin Improvements Project - MWCI No. 600-2-SW-5.6
- i) Budget Amendment Purchase Order Funds Carry over from 2025-2026 Budget Year— Public Works Department
- j) Special Event - Hearts of Compassion (Police Department)
- k) Special Event - Fleet Feet Turkey Day (Police Department)
- l) Special Event - Costco Live Christmas Tree Sale (Police Department)
- m) Special Event - Sysco Jackson Fall Festival Colleague and Family Picnic (Police Department)
- n) Budget Amendment - Transfer Funds from FY25 to FY26 (Police Department)

- o) Review and Approve RevCord Contract (Police Department)
- p) Review and Approve Collective Data Contract (Police Department)
- q) Review and Approve Metro Communication Service Agreement (Police Department)
- r) Review and Approve Two Gun Tactical Agreement (Police Department)
- s) Review and Approve 2 Quotes to Purchase a New Computer for the Cellebrite Software (Police Department)
- t) Budget Amendment Purchase Order Funds Carry over from 2025-2026 Budget Year— Fire Department
- u) Sewer Adjustments
- v) Declare the Cohesity BCI Quote for Network Backup System in the amount of \$69,262.15 the Lowest and Best Quote and Authorize the Mayor to Execute the Contract

The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

Next came the payment of claims 210856 - 202260 and the October 17, 2025, Payroll in the amount of (\$3,213,894.35). Alderman D.I. Smith 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 Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith
Nay(s): None
Abstention(s): Alderman Kevin Holder

The Mayor then declared the Motion carried.

There being no further business before the Board of Alderman, the Mayor adjourned the meeting at 6:31 p.m.

WITNESS MY SIGNATURE, this the 24th day of October, 2025.

Gene F. McGee
GENE F. MCGEE, MAYOR

ATTEST:

Angela E. Richburg
ANGELA RICHBURG, CITY CLERK



MEMORANDUM

To: Mayor and Board of Aldermen

From: Tally Berry, Code Enforcement Manager
Community Development Department

Date: October 8, 2025

Re: Code Enforcement



Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

1003 Brashears Pt. – (Parcel # 072H-28C-187/00.00)

Thank you for your consideration of this matter. Please contact me if you have any questions.



NOTICE OF HEARING

Date: 10-8-2025

To: Current Resident
1003 Brashears Pt.
Ridgeland, MS. 3915

CT Corporation System
8927 Lorraine Rd. Suite 204-A
Gulfport, MS. 39503

Lucroy Residential, LLC
C/O Charlie Lucroy
1065 River Oaks Dr. Ste. B
Flowood, MS. 39232

Cameron MacDougall
1345 Avenue of the Americas 45th Floor
New York, NY. 10105

RE: Hearing for determination of whether the referenced property constitutes a public menace
Property: 1003 Brashears Pt. Ridgeland, MS. 391587
Madison County Parcel No.: 072H-28C-187/00.00

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code Section 21-19-11 whether the referenced real property, owned by you or otherwise affiliated, is in such a state of uncleanness to be a menace to the public health, safety and or/welfare of the community. We have identified the following (but not limited to) issues at the referenced property:

- | | | |
|--|---|---|
| ☒ Tall Grass/Unkempt Yard | ☒ Accumulation of debris/junk | ☒ Abandoned personal property |
| ☒ Dilapidated Structure(s) | ☒ Rubbish | ☐ Standing Water, Cistern(s), or cesspool(s) |
| ☒ Abandoned Building(s) | ☐ Abandoned slab(s) | ☒ Other: Removal of the burnt house and foundation. |
| ☐ Dilapidated Fence(s) | | |

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, at its meeting dated **Tuesday 11-4-2025 at 6:00pm at the Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157**, wherein you will have the opportunity to be heard and the determination will be made as to whether your property is a menace to the public health, and/or safety welfare of the community. Should you not be present, a finding that it is a menace to the public health, safety and/or welfare of the community may still be made. Adjudication at this hearing will authorize the City of Ridgeland to take appropriate action to eliminate the menace condition and may include entering the property to demolish structure(s) and clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property; which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. Adjudication at the hearing will also authorize the City of Ridgeland, Mississippi or its contractor to enter the property for the same purpose for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at the City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is to be re-entered to resolved a menace condition.

Further, under section 21-19-11, the Mayor and Board of Aldermen may also by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty against you not to exceed one-thousand, five-hundred dollars (\$1,500) or fifty percent (50%) of the actual cost, whichever is more. The cost and any penalty may become a civil debt against you, and/or, at the option of the City's Mayor and Board of Aldermen, an assessment against the property.

Should you have any questions prior to the scheduled hearing, please contact **Tally Berry, City of Ridgeland Code Enforcement Manager**, at (601) 856-3877 during normal business hours.

Under my hand, this 8TH day of OCTOBER 2025
CITY of Ridgeland, MISSISSIPPI

BY: 
Alan Hart, PLA, Director of Public Works

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

A RESOLUTION DETERMINING PROPERTY OR PARCEL OF LAND WITHIN THE CITY OF RIDGELAND, MISSISSIPPI, TO BE A MENACE TO THE PUBLIC AND AUTHORIZING THE CITY TO CLEAN THE LAND AT 1003 Brashears Pt. Parcel # 072H-28C-187/00.00

WHEREAS, the Mayor and the Board of Aldermen as the governing authorities of the City of Ridgeland, Mississippi, are authorized under section 21-19-11 (Rev. 2024) of the Mississippi Code of 1972, as amended, to conduct a hearing to determine and adjudicate whether any property or parcel of land within the municipality is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ridgeland did conduct said hearing authorized under section 21-19-11 of the Mississippi Code on November 4, 2025 and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ridgeland did provide all required notices to the property owner under 21-19-11 of the Mississippi Code; and

WHEREAS, the Mayor and the Board of Aldermen did adjudicate the property or parcel of land in its then condition to be a menace to the public health, safety and welfare of the community;

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, AS FOLLOWS:

1. The address of the subject real property is: 1003 Brashears Pt., within the municipal limits of Ridgeland, Mississippi.
2. The parcel number(s) of the subject real property is: 072H-28C-187/00.00.
3. On November4, 2025, the Mayor and Board of Aldermen did at its regular public meeting held at City Hall 100 West School Street, Ridgeland, MS, conduct a hearing to

determine and adjudicate whether the subject real property was in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community.

4. The Mayor and Board did determine that written notices to the property owner(s) were provided at least two (2) full weeks before the date of the hearing in the following manner:

- (a) By United States mail, mailed to the address of the subject property;
- (b) By United States mail, mailed to the address where the ad valorem tax notice for such property is sent by the office charged with collecting ad valorem tax;
- (c) By physical posting on the property or parcel of land alleged to be in need of cleaning; and
- (d) By physical posting at city hall in the municipality where such notices are posted.

5. The written notice included language that informed the property owner that an adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.. A copy of the required written notice mailed and posted shall be recorded in the minutes of the regular meeting at which the hearing was conducted, and is now attached to this Resolution as "Exhibit A."

6. Having heard from the City employee(s) who personally inspected the property, and having given opportunity for the property owner to be heard, the City does hereby find, determine, and adjudicate that the subject property in its condition at the time of the hearing is in

such a state of uncleanness as to be a menace to the public health, safety and welfare of the community. Miss. Code Ann. § 21-19-11. The Mayor and Board also considered photograph(s) of the property in its current condition, and those photograph(s) are now attached to this Resolution as “Exhibit B.” The Mayor and Board did allow time for any person in opposition to the City’s action to appear and be heard.

7. The Mayor and Board of Aldermen authorize the Public Works Department, if the owner does not do so himself within 10 days from the date of the hearing and final adjudication, to proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. Miss. Code Ann. § 21-19-11. In addition to the above authorization, the Mayor and Board of Aldermen specifically direct the Public Works Department to remove the abandoned and/or dilapidated structure.

8. For subsequent cleaning, the City is hereby further authorized to reenter the property or parcel of land for a period of two (2) years after final adjudication to maintain cleanliness without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

9. The City is authorized to do so no more than six (6) times in any twelve-month period with respect to removing or securing abandoned or dilapidated buildings, slabs, dilapidated fences and outside toilets, and no more than twelve (12) times in any twenty-four-

month period with respect to cutting grass and weeds and removing rubbish, personal property and other debris on the land.

10. The Mayor and Board may by subsequent resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed One Thousand Five Hundred Dollars (\$ 1,500.00) or fifty percent (50%) of the actual cost, whichever is more.

11. If the Mayor and Board of Aldermen declare by subsequent resolution that the cost and any penalty shall be collected as a civil debt, the Mayor and Board may authorize the institution of a suit on open account against the owner of the property in a court of competent jurisdiction in the manner provided by law for the cost and any penalty, plus court costs, reasonable attorney's fees and interest from the date that the property was cleaned. See Miss. Code Ann. § 21-19-11.

12. If the Mayor and Board of Aldermen declare that the cost and any penalty shall be collected as an assessment against the property, then the assessment above provided for shall be a lien against the property and may be enrolled in the Office of the Chancery Clerk of Madison County as other liens and encumbrances are enrolled, and the Madison County Tax Collector shall, upon order of the Mayor and Board of Aldermen, proceed to sell the land to satisfy the lien as now provided by law for the sale of lands for delinquent municipal taxes. The lien against the property shall be an encumbrance upon the property and shall follow title of the property. See Miss. Code Ann. § 21-19-11.

13. The expense of cleaning of the property, except as otherwise provided by statute for removal of hazardous substances, shall not exceed an aggregate amount of Twenty Thousand Dollars (\$20,000.00) per year, or the fair market value of the property subsequent to cleaning, whichever is more. See Miss. Code Ann. § 21-19-11.

MOTION made to adopt the foregoing Resolution was made by Alderman _____ and SECONDED by Alderman _____ and the foregoing having first been reduced to writing, was submitted to a Roll Call Vote, the result was as follows:

Alderman D.I. Smith voted:	Aye / Nay
Alderman Ken Heard voted:	Aye / Nay
Alderman Chuck Gautier voted:	Aye / Nay
Alderman Kevin Holder voted:	Aye / Nay
Alderman Brian Ramsey voted:	Aye / Nay
Alderman Bill Lee voted:	Aye / Nay
Alderman Wes Hamlin voted:	Aye / Nay

Whereupon, the Mayor declared the Motion carried and the Resolution adopted.

SO RESOLVED, ADOPTED, AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at its regular meeting held on the ____ day of _____, 2025.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, MAYOR

ATTEST:

BY: _____
Angela Richburg, CITY CLERK

[SEAL]

I, Angela Richburg, City Clerk and official custodian of the records of The Mayor and Board of Alderman of the City of RIDGELAND, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of said Board and is further a matter of record in Minute Book No. _____, at Page No. _____.

CITY CLERK



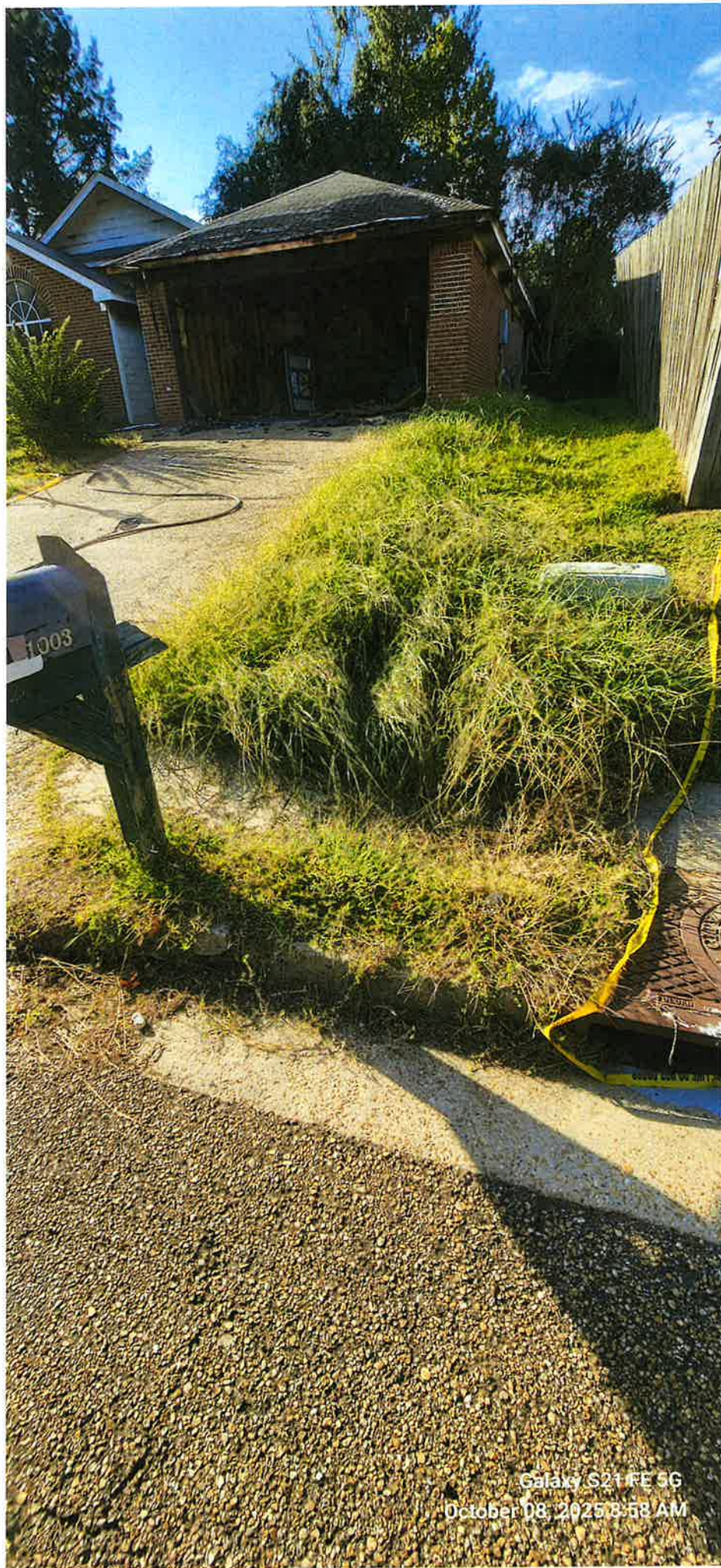
Galaxy S21 FE 5G
October 08, 2025 8:58 AM

10/08/25
M



Galaxy S21 FE 5G

October 08, 2025 8:59 AM



Galaxy S21 FE 5G
October 08, 2025 8:58 AM





public works

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Paul Forster, P.E., City Engineer

DATE: October 29, 2025

RE: **EMERGENCY PURCHASE AUTHORIZATION**
Griner Drilling Service, Inc.
Charity Church Well Rebuild, Samuels Lane Well Rehabilitation

We respectfully request the Mayor and Board of Aldermen approve an emergency purchase to Griner Drilling Service, Inc. in the amount of \$600,000 for the labor and materials necessary to replace and upsize the pump and motor at both Charity Church and at Samuels Lane in order to lower the wells and bring it back online.

Charity Church is offline, and not producing water. Samuels Lane is currently producing water, but the water level is within 25' of the top of the pump bowl, endangering the well with catastrophic failure. The process to repair both wells is almost identical. Charity Church repair will happen first, with Samuels Lane to follow after.

In order to produce the well's permitted flowrate at deeper water levels in the aquifer, the motor, starter and other incidental electrical components will also have to be replaced in a larger size. The starter and incidental electrical component replacement scope of work will be performed under a separate purchase order with Dee Bunch Electrical.

We are requesting emergency authorization for this purchase because the delay associated with obtaining competitive bids would be detrimental to the reliability of our water system. There is a 4-week lead time on replacement materials and an estimated 4-week period for installation. Seeking competitive bids would add an additional 45-60 day delay to the well coming back online.

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

Cc: Alan Hart, PLA, Public Works Director

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

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
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public works

EMERGENCY PURCHASE AUTHORIZATION

DATE: October 29, 2025

FOR: Rehabilitation of Samuels Lane Well – Repair motor, starter and other incidental electrical components. Rebuild Charity Church Well – Repair motor, starter and other incidental electrical components.

Explanation: This is determined to be an emergency in that the failure to make repairs would be hazardous to the health and welfare of the general public.


Gene F. McGee, Mayor

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

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143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

October 15, 2025

Alan Hart, P.L.A.

City of Ridgeland
100 West School Street
Ridgeland, MS 39157

Re: Construction Payment Request – No. Nine
Purple Creek Drainage Basin Improvements
WEI#101.23088.000

Mr. Hart,

Please find the attached Hemphill Construction Co., Inc. Pay Application No.9 for the construction of the Purple Creek Drainage Basin Improvements

Waggoner Engineering Inc. has reviewed the work and submitted quantities and concurs. Waggoner Engineering Inc. recommends payment in the amount of \$ 199,909.68 to the contractor for all work performed during the period September 1, 2025, to September 30, 2025.

Project Time elapsed is currently 59.8%, while Project Complete is 74.7% as of end of this work period.

Should you have any questions or concerns please do not hesitate to let me know.

Sincerely,

John Stowers, P.E.
Project Manager
Waggoner Engineering Inc.

HO/jm

Attachment

cc: Paul Forster, P.E., City Engineer, City of Ridgeland
Paul Foley, P.E., Dir. of Transportation & Field Support Services, Waggoner Engineering Inc.
Hayden Overby, P.E., Water Market Lead, Waggoner Engineering Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24194-09

To
Customer:

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Project

H24194- Purple Creek Drainage Basin
Improvements

Via Engineer

Waggoner Engineering
143A LeFleurs Square
Jackson, MS 39211

Application No. JB App #9

Period From: 9/1/2025
Period To: 9/30/2025

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, MS
100 W. School Street
Ridgeland, MS 39157

External Contract No.

WEI#0023088.000

Contract Date:

10/15/2024

Application Date:

10/9/2025

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	\$4,691,552.40
2. Net Change By Change Order	-\$103,250.00
3. Contract Sum To Date	\$4,588,302.40
4. Work Completed To Date	\$3,356,798.55
5. Stored Materials Inventory	\$70,013.62
6. Total Completed and Stored To Date	\$3,426,812.17
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 2.50 %	\$83,919.96
d. Retainage on Stored Materials Inventory 2.50 %	\$1,750.34
e. Total Calculated Retainage	\$85,670.30
f. Total Retainage To Be Withheld	\$85,670.30
8. Total Earned Less Retainage	\$3,341,141.87
9. Less Previous Certificates For Payments	\$3,141,232.19
10. Current Payment Due	\$199,909.68
11. Balance to Finish, Plus Retainage.	\$1,247,160.53

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$103,250.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$103,250.00
Net Changes By Change Order	-\$103,250.00	

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: 10/9/2025

State of: Mississippi County of: Rankin
Subscribed and sworn to before me this 9th day of October 2025
Notary Public: [Signature]
My Commission expires: June 3, 2029



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 **\$199,909.68**

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

ENGINEER:

By: [Signature] Date: 10/16/25

OWNER:

By: _____ Date: _____

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

MATERIAL INVENTORY

Project: Purple Creek Drainage Basin - City of Ridgeland
Name of Contractor: Hemphill Construction Co., Inc.
Periodic Estimate: Estimate No. 9 - September 2025

Description of Item		Received Previous	Received Current	Total Received	Total Used	Total Stored	Unit Price	Total Cost of Unit
	Payment and Performance Bonds	1.00	-	1.00	0.7616	0.2384	\$ 21,678.24	\$ 5,168.09
				-	-	-	\$ -	\$ -
Eagle Pipe	Ring & Cover - SANITARY SEWER	1	-	1	-	1	\$ 408.95	\$ 408.95
Eagle Pipe	Ring & Cover - DUMP/NO WASTE	2	-	2	-	2	\$ 408.95	\$ 817.90
Eagle Pipe	Barricade Fence - Tree Protection	17	-	17	11	6	\$ 20.00	\$ 120.00
Eagle Pipe	Barricade Fence Post - 5' T-Post	337	-	337	218	119	\$ 4.00	\$ 476.00
Eagle Pipe	10" SDR26 PVC Sewer Pipe	112	-	112	-	112	\$ 20.50	\$ 2,296.00
				-	-	-	\$ -	\$ -
Knowles	180N Non-Woven Geotextile Fabric	14	-	14.00	14.00	-	\$ 460.00	\$ -
Knowles	18" Filter Cloth Pins (100ea/box)	5	-	5.00	5.00	-	\$ 51.50	\$ -
Knowles	20" Sediment Logs - Wattles	360	-	360	360	-	\$ 3.59	\$ -
MagCor Ind.	6' Bay Bench*	11	-	11	-	11	\$ 855.00	\$ 9,405.00
MagCor Ind.	6' Picnic Table*	5	-	5	-	5	\$ 875.00	\$ 4,375.00
MagCor Ind.	Ridgeland Trash Receptacle*	7	-	7	-	7	\$ 498.00	\$ 3,486.00
MagCor Ind.	Furniture - Freight	1	-	1	-	1	\$ 775.00	\$ 775.00
Airlite Plastics	Truegrid - Fox Blocks	30,400	-	30,400	12,001	18,399	\$ 2.32	\$ 42,685.68
				-	-	-	\$ -	\$ -
Pioneer	Pioneer Predestian Bridge - 51'	1	-	1	1	-	\$ 52,158.00	\$ -
Pioneer	Pioneer Predestian Bridge - 80'	1	-	1	1	-	\$ 84,000.00	\$ -
Pioneer	Pioneer Predestian Bridge - 118'	1	-	1	1	-	\$ 150,158.00	\$ -
				-	-	-	\$ -	\$ -
Warren	400 Lb. Rip Rap		463.57	463.57	463.57	-	\$ 60.66	\$ -
				-	-	-	\$ -	\$ -
				-	-	-	\$ -	\$ -
				-	-	-	\$ -	\$ -
TOTAL								\$ 70,013.62

* Stored at Hemphill Construction Corporate Yard - Highway 49 South, Florence, MS

Job Name: Purple Creek Drainage Basin Improvements
Description: Install Drainage Basin, Box Culverts, and Nature Trail
Location: Ridgeland, Ms - Rankin Co.
Engineer: Waggoner/Garver/Alta

Name and Address of Contractor:
HEMPHILL CONSTRUCTION COMPANY, INC.
P.O. DRAWER 879
FLORENCE, MS 39073



PROJECT # : WEI # 101.2300294.000

Periodic Estimate No. : 9 September 1, 2025 thru September 30, 2025

Cost Per						Previous Estimate	Quantity This	Quantity	Previous	Current	Total	%	Cost of Uncompleted Work	%
Item No.	Description of Item	Quant.	Unit	Unit	Total Cost	Quantity	Period	to Date	Total	Total	Cost	Complete	Uncomp. Work	Uncomp.
Purple Creek Drainage Basin Improvements														
201-A001	CLEARING AND GRUBBING (APPROX. 6.63 ACRES)	1	LS	\$165,000.00	\$165,000.00	100.00%	0.00%	100.00%	\$165,000.00	\$0.00	\$165,000.00	100.00%	\$0.00	0.00%
202-B207	REMOVAL OF RIPRAP (actual total = 1,806.25 sy)	115	SY	\$33.00	\$3,795.00	115.00	946.11	1061.11	\$3,795.00	\$31,221.63	\$35,016.63	922.70%	-\$31,221.63	-822.70%
203-EX022	BORROW EXCAVATION, AH, LVM, CLASS B1	350	CY	\$40.00	\$14,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	100.00%
203-ALS1	MUCK EXCAVATION, FM	250	CY	\$35.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	100.00%
203-F002	CHANNEL EXCAVATION, LVM	94		\$25.00	\$2,350.00	206.67	0.00	206.67	\$5,166.75	\$0.00	\$5,166.75	219.86%	-\$2,816.75	-119.86%
203-G001	EXCESS EXCAVATION, FM, AH	48000	CY	\$14.00	\$672,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$672,000.00	100.00%
206-B001	SELECT MATERIAL FOR UNDERCUTS, CONTRACTOR FURNISHED, FM	280	CY	\$20.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,600.00	100.00%
211-B001	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	250	CY	\$20.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	100.00%
216-A001	SOLID SOD	1000	SY	\$10.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	100.00%
228-A002	EROSION CONTROL BLANKET	783	SY	\$8.00	\$6,264.00	475.00	0.00	475.00	\$3,800.00	\$0.00	\$3,800.00	60.66%	\$2,464.00	39.34%
234-A001	TEMPORARY SILT FENCE	3560	LF	\$7.50	\$26,700.00	3000.00	0.00	3,000.00	\$22,500.00	\$0.00	\$22,500.00	84.27%	\$4,200.00	15.73%
234-F001	TURBIDITY BARRIER	100	LF	\$25.00	\$2,500.00	100.00	0.00	100.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	0.00%
237-A002	WATTLES, 20"	700	LF	\$10.00	\$7,000.00	340.00	80.00	420.00	\$3,400.00	\$800.00	\$4,200.00	60.00%	\$2,800.00	40.00%
304-D001	GRANULAR MATERIAL, SIZE 57	62	TON	\$120.00	\$7,440.00	112.89	0.00	112.89	\$13,546.80	\$0.00	\$13,546.80	182.08%	-\$6,106.80	-82.08%
304-DD01	GRANULAR MATERIAL	13	CY	\$200.00	\$2,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	100.00%
618-A001	MAINTENANCE OF TRAFFIC	1	LS	\$25,000.00	\$25,000.00	65.00%	10.00%	75.00%	\$16,250.00	\$2,500.00	\$18,750.00	75.00%	\$6,250.00	25.00%
620-A001	MOBILIZATION	1	LS	\$600,000.00	\$600,000.00	90.00%	0.00%	90.00%	\$540,000.00	\$0.00	\$540,000.00	90.00%	\$60,000.00	10.00%
815-A002	LOOSE RIP RAP, SIZE 100	185	TON	\$130.00	\$24,050.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,050.00	100.00%
815-A006	LOOSE RIP RAP, SIZE 200	426	TON	\$130.00	\$55,380.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,380.00	100.00%
815-A007	LOOSE RIPRAP, SIZE 300	1350	TON	\$130.00	\$175,500.00	1,732.68	0.00	1,732.68	\$225,248.40	\$0.00	\$225,248.40	128.35%	-\$49,748.40	-28.35%
815-A999	LOOSE RIP RAP, SIZE 400	450	TON	\$130.00	\$58,500.00	120.00	343.57	463.57	\$15,600.00	\$44,664.10	\$60,264.10	103.02%	-\$1,764.10	-3.02%
815-E001	GEOTEXTILE UNDER RIPRAP (255 sy at RipRap + 735.69 sy at Trail)	2280	SY	\$4.75	\$10,830.00	2,651.45	0.00	2,651.45	\$12,594.39	\$0.00	\$12,594.39	116.29%	-\$1,764.39	-16.29%
819-A001	GABION STONE	530	CY	\$180.00	\$95,400.00	236.43	0.00	236.43	\$42,557.40	\$0.00	\$42,557.40	44.61%	\$52,842.60	55.39%
907-805-A	REINFORCEMENT STEEL (860 Main + 1,585 Diversion + 7,222 Box Culvert)	8000	LB	\$1.65	\$13,200.00	9,667.00	0.00	9,667.00	\$15,950.55	\$0.00	\$15,950.55	120.84%	-\$2,750.55	-20.84%
907-804-B	BOX BRIDE CONCRETE, CLASS B (11.50 Main + 21.0 Diversion + 56.75 Box Culvert)	80	CY	\$3,850.00	\$308,000.00	89.25	0.00	89.25	\$343,612.50	\$0.00	\$343,612.50	111.56%	-\$35,612.50	-11.56%
907-819-A001	GABION BASKETS	483	SY	\$230.00	\$111,090.00	482.34	0.00	482.34	\$110,938.20	\$0.00	\$110,938.20	99.86%	\$151.80	0.14%
907-815-E001	GEOTEXTILE UNDER GABION	521	SY	\$5.00	\$2,605.00	592.22	0.00	592.22	\$2,961.10	\$0.00	\$2,961.10	113.67%	-\$356.10	-13.67%
Total Purple Creek Drainage Basin Improvements - BASE BID AMOUNT =					\$2,418,554.00	63.90%	3.27%	67.17%	\$1,545,421.09	\$79,185.73	\$1,624,606.82	67.17%	\$793,947.18	32.83%
Freedom Ridge Nature Trail														
201-A001-001	CLEARING AND GRUBBING	1	LS	\$38,500.00	\$38,500.00	100.00%	0.00%	100.00%	\$38,500.00	\$0.00	\$38,500.00	100.00%	\$0.00	0.00%
202-B247	REMOVAL OF TREES GREATER THAN 20"	22	EA	\$650.00	\$14,300.00	29.00	2.00	31.00	\$18,850.00	\$1,300.00	\$20,150.00	140.91%	-\$5,850.00	-40.91%
203-A001	UNCLASSIFIED EXCAVATION, AH, FM	200	CY	\$10.00	\$2,000.00	1718.98	0.00	1718.98	\$17,189.80	\$0.00	\$17,189.80	859.49%	-\$15,189.80	-759.49%
203-EX022-001	BORROW EXCAVATION, AH, LVM	1,200	CY	\$14.00	\$16,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	100.00%
907-01-5639	TREE PROTECTION FENCING	1,684	LF	\$2.50	\$4,210.00	0.00	1,100.00	1100.00	\$0.00	\$2,750.00	\$2,750.00	65.32%	\$1,460.00	34.68%
907-10-1426	INTERPRETIVE SIGNAGE	5	EA	\$500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	100.00%
907-23-2116	RAILING	296	LF	\$50.00	\$14,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,800.00	100.00%
907-32-0190	LANDSCAPE ESTABLISHMENT MAINTENANCE	1	LS	\$77,815.00	\$77,815.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$77,815.00	100.00%
907-32-1313	CONCRETE CURB, DOWELED	986	LF	\$45.00	\$44,370.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,370.00	100.00%
907-32-1433.01	3/4" AND DOWN CRUSHED STONE BASE	472	TON	\$125.00	\$59,000.00	0.00	278.28	278.28	\$0.00	\$34,785.00	\$34,785.00	58.96%	\$24,215.00	41.04%
907-32-1433.02	COMPACTED MILLINGS	163	CY	\$135.00	\$22,005.00	0.00	62.40	62.40	\$0.00	\$8,424.00	\$8,424.00	38.28%	\$13,581.00	61.72%
907-32-1433.03	TRUEGRID	27,575	SF	\$5.80	\$159,935.00	0.00	12,001.16	12001.16	\$0.00	\$69,606.73	\$69,606.73	43.52%	\$90,328.27	56.48%
907-323-300.01	STEEL PICNIC TABLE	5	EA	\$2,500.00	\$12,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	100.00%
907-323-300.02	TRASH RECEPTACLE	6	EA	\$900.00	\$5,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	100.00%

907-323-300.03	DECORATIVE PARK BENCH	10	EA	\$1,800.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	100.00%	
907-32-9216.01	LIVE STAKING, COTTONWOOD	26	EA	\$30.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	100.00%	
907-32-9216.02	LIVE STAKING, SYCAMORE	16	EA	\$30.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	100.00%	
907-32-9216.03	LIVE STAKING, BLACK WILLOW	28	EA	\$30.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00	100.00%	
907-32-9216.04	LIVE STAKING, ELDERBERRY	46	EA	\$30.00	\$1,380.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,380.00	100.00%	
907-32-9219	HYDROSEEDING	7	ACRE	\$8,500.00	\$59,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,500.00	100.00%	
907-32-9300.01	TREE PLANTING, BALD CYPRESS	22	EA	\$175.00	\$3,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	100.00%	
907-32-9300.02	TREE PLANTING, NUTALL OAK	23	EA	\$175.00	\$4,025.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,025.00	100.00%	
907-32-9300.03	TREE PLANDING, REDBUD	24	EA	\$175.00	\$4,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	100.00%	
907-32-9300.04	TREE PLANTING, RIVER BIRCH	16	EA	\$175.00	\$2,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	100.00%	
907-32-9300.05	TREE PLANTING, SOUTHERN RED OAK	21	EA	\$175.00	\$3,675.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,675.00	100.00%	
907-32-9300.06	TREE PLANTING, SWEET BAY MAGNOLIA	17	EA	\$175.00	\$2,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,975.00	100.00%	
907-32-9300.07	TREE PLNATING, WATER OAK	28	EA	\$175.00	\$4,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,900.00	100.00%	
907-32-9300.08	TREE PLANTING, WHITE FRINGE TREE	22	EA	\$175.00	\$3,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	100.00%	
907-32-9300.09	TREE PLANTING, WHITE OAK	28	EA	\$175.00	\$4,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,900.00	100.00%	
907-32-9300.10	TREE PLANTING, WILLOW OAK	9	EA	\$175.00	\$1,575.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,575.00	100.00%	
907-32-9300.11	TREE PLANTING, SOUTHER CATALPA	28	EA	\$175.00	\$4,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,900.00	100.00%	
907-32-9300.12	TREE PLANTING, BLACK TUPELO	22	EA	\$175.00	\$3,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	100.00%	
907-32-9300.13	TREE PLANTING, AMERICAN HORNBEAM	23	EA	\$175.00	\$4,025.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,025.00	100.00%	
907-32-9300.14	SHRUBS (1 GAL)	1,335	EA	\$14.00	\$18,690.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,690.00	100.00%	
907-32-9300.15	TREE BARK MULCH, TYPE V	53	CY	\$125.00	\$6,625.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,625.00	100.00%	
907-PFBS-001	PEDESTRIAN BRIDGE #1 (52' Bridge - L-509)	1	LS	\$270,000.00	\$270,000.00	1.00	0.00	1.00	\$270,000.00	\$0.00	\$270,000.00	100.00%	\$0.00	0.00%	
907-PFBS-002	PEDESTRIAN BRIDGE #2 (80' Bridge - L-509)	1	LS	\$300,000.00	\$300,000.00	1.00	0.00	1.00	\$300,000.00	\$0.00	\$300,000.00	100.00%	\$0.00	0.00%	
Total Freedom Ridge Nature Trail - BASE BID AMOUNT =						\$1,199,955.00	53.71%	9.74%	63.45%	\$644,539.80	\$116,865.73	\$761,405.53	63.45%	\$438,549.47	36.55%
Add. Alternate #1 - Pond Loop Trail Wayside Pad															
907-32-1433.01-AA1	3/4" AND DOWN CRUSHED STONE BASE	7	TON	\$125.00	\$875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$875.00	100.00%	
907-32-1433.02-AA1	COMPACT MILLINGS	2	CY	\$135.00	\$270.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$270.00	100.00%	
907-323-300.03-AA1	TRUEGRID	408	SF	\$5.80	\$2,366.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,366.40	100.00%	
907-323-300.02-AA1	TRASH RECEPTACLE	1	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	100.00%	
907-323-3600.03-AA1	DECORATIVE PARK BENCH	1	EA	\$1,800.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	100.00%	
Total ALTERNATE BID #1 AMOUNT =						\$6,211.40	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$6,211.40	100.00%
Add. Alternate #2 - Pond Loop Trail Prefab Bridge															
907-32-1433.01-AA2	3/4" AND DOWN CRUSHED STONE BASE	9	TON	\$125.00	\$1,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125.00	100.00%	
907-32-1433.02-AA2	COMPACT MILLINGS	3	CY	\$135.00	\$405.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$405.00	100.00%	
907-32-1433.03-AA2	TRUEGRID	535	SF	\$5.80	\$3,103.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,103.00	100.00%	
907-PFBS-002	PEDESTRIAN BRIDGE #3	1	LS	\$349,400.00	\$349,400.00	1.00	0.00	1.00	\$349,400.00	\$0.00	\$349,400.00	100.00%	\$0.00	0.00%	
Total ALTERNATE BID #2 AMOUNT =						\$354,033.00	98.69%	0.00%	98.69%	\$349,400.00	\$0.00	\$349,400.00	98.69%	\$4,633.00	1.31%
ADD. Alternate #3 - Ridgewood Road Box Culvert															
201-A001-002	CLEARING AND GRUBBING (LESS THAN 1 ACRE)	1	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	100.00%	
202-B132	REMOVAL OF GRAVITY SEWER LINE, ALL SIZES, ALL TYPES	126	LF	\$30.00	\$3,780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,780.00	100.00%	
202-B133	REMOVAL OF GRAVITY SEWER MANHOLE, ALL SIZES, ALL TYPES	1	EA	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	100.00%	
202-B188	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS	158	SY	\$12.00	\$1,896.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,896.00	100.00%	
202-B191	REMOVAL OF PIPE, 8" AND ABOVE	144	LF	\$42.00	\$6,048.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,048.00	100.00%	
202-B207-002	REMOVAL OF RIPRAP	50	SY	\$25.00	\$1,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	100.00%	
203-EX002-002	BORROW EXCAVATION, AH, LVM, CLASS B1	228	CY	\$40.00	\$9,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,120.00	100.00%	
206-A001-002	STRUCTURE EXCAVATION (780 cy)	1043	CY	\$20.00	\$20,860.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,860.00	100.00%	
206-B001-002	SELECT MATERIAL FOR UNDERCUTS, CONTRACTOR FURNISHED, FM	50	CY	\$195.00	\$9,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	100.00%	
216-A001-002	SOLID SOD	630	SY	\$10.00	\$6,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,300.00	100.00%	
234-A001-002	TEMPORARY SILT FENCE	60	LF	\$8.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	100.00%	
234-F001-002	TURBIDITY BARRIER	40	LF	\$30.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	100.00%	

637-A002-002	WATTLES, 20"	40 LF	\$10.00	\$400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	100.00%	
304-F002-002	SIZE 610 CRUSHED STONE BASE	55 TON	\$110.00	\$6,050.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,050.00	100.00%	
503-C010	SAW CUT, FULL DEPTH	53 LF	\$10.00	\$530.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$530.00	100.00%	
601-A001-002	CLASS "B" STRUCTURAL CONCRETE	217 CY	\$1,510.00	\$327,670.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$327,670.00	100.00%	
602-A001-002	REINFORCING STEEL	43522 LB	\$1.00	\$43,522.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,522.00	100.00%	
603-CA011	18" REINFORCED CONCRETE PIPE, CLASS III	15 LF	\$170.00	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,550.00	100.00%	
603-CA026	24" REINFORCED CONCRETE PIPE, CLASS III	24 LF	\$170.00	\$4,080.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,080.00	100.00%	
604-C001	PRECAST MANHOLE, 48" DIAMETER	16 LF	\$750.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	100.00%	
612-A001	FLOWABLE FILL, EXCAVATABLE	6 CY	\$600.00	\$3,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	100.00%	
617-A001	RIGHT-OF-WAY MARKER	8 EA	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	100.00%	
618-A001	MAINTENANCE OF TRAFFIC	1 LS	\$20,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	100.00%	
619-A1002	TEMPORARY TRAFFIC STRIPE, CONTINUOUS WHITE	144 LF	\$8.00	\$1,152.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,152.00	100.00%	
619-A2002	TEMPORARY TRAFFIC STRIPE, CONTINUOUS YELLOW	72 LF	\$12.50	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	100.00%	
620-A001-002	MOBILIZATION	1 LS	\$33,110.00	\$33,110.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,110.00	100.00%	
626-C003	6" THERMOPLASTIC EDGE STRIPE, CONTINUOUS WHITE	144 LF	\$18.00	\$2,592.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,592.00	100.00%	
626-E002	6" THERMOPLASTIC DOUBLE DROP TRAFFIC STRIPE, CONT. YELLOW	72 LF	\$22.00	\$1,584.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,584.00	100.00%	
699-A001	ROADWAY CONSTRUCTION STAKES	1 LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	100.00%	
815-A006-002	LOOSE RIP RAP, SIZE 200	360 TON	\$115.00	\$41,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,400.00	100.00%	
815-E001-002	GEOTEXTILE UNDER RIPRAP	530 SY	\$5.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,650.00	100.00%	
907-203-DW-1	DEWATERING	1 LS	\$20,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	100.00%	
907-203-FLS3	CHANNEL EXCAVATION	1 LS	\$45,000.00	\$45,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	100.00%	
907-260-A003	UTILITY WORK - SEWER, MANHOLE	1 EA	\$16,500.00	\$16,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00	100.00%	
907-260-A004	UTILITY WORK - SEWER, 10" PVC PIPE	92 LF	\$150.00	\$13,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,800.00	100.00%	
907-301-A	PLANT MIX BITUMINOUS BASE COURSE, BB-1 TYPE 6	65 TON	\$285.00	\$18,525.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,525.00	100.00%	
907-403-C	2" HOT BITUMINOUS SURFACE COURSE, SC-1 TYPE 8	15 TON	\$400.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	100.00%	
Total ALTERNATE BID #3 AMOUNT =					\$712,799.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$712,799.00	100.00%
TOTAL ORIGINAL CONTRACT AMOUNT =					\$4,691,552.40	54.13%	4.18%	58.31%	\$2,539,360.89	\$196,051.46	\$2,735,412.35	58.31%	\$1,956,140.05	41.69%
Construction Contract Modification - Change Order No. 1														
Purple Creek Drainage Basin Improvements														
203-G001	EXCESS EXCAVATION, FM, AH	-48,000 CY	\$14.00	(\$672,000.00)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$672,000.00	100.00%	
CO#1 - 1	SURPLUS EXCAVATION, FM, AH (Final = + 2,872 cy Grading + 2,500 cy extra 2.5' Channel Depth)	48,000 CY	\$10.85	\$520,800.00	48,000.00	5,372.00	53,372.00	\$520,800.00	\$58,286.20	\$579,086.20	111.19%	-\$58,286.20	-11.19%	
CO#1 - 2	30" HDPE STORM PIPE, INSTALLATION ONLY	430 LF	\$65.00	\$27,950.00	420.00	0.00	420.00	\$27,300.00	\$0.00	\$27,300.00	97.67%	\$650.00	2.33%	
CO#1 - 3	REMOVE & RESET 30" RCP FES	1 EA	\$500.00	\$500.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	0.00%	
CO#1 - 4	FURNISH & INSTALL JUNCTION BOX	2 EA	\$4,500.00	\$9,000.00	2.00	0.00	2.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	0.00%	
CO#1 - 5	24" HDPE RISER PIPE, INSTALLATION ONLY	20 LF	\$25.00	\$500.00	0.00	20.00	20.00	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	0.00%	
CO#1 - 6	FURNISH & INSTALL GRATE INLET	2 EA	\$5,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	50.00%	\$5,000.00	50.00%	
Total ALTERNATE BID AMOUNT =					(\$103,250.00)	-540.05%	-61.78%	-601.83%	\$557,600.00	\$63,786.20	\$621,386.20	-601.83%	-\$724,636.20	701.83%
TOTAL CONTRACT AMOUNT =					\$4,588,302.40	67.50%	5.66%	73.16%	\$3,096,960.89	\$259,837.66	\$3,356,798.55	73.16%	\$1,231,503.85	26.84%

			Install Silt Fence - LF	Install 20" Watties, ECP - LF	Install Turbidity Barrier - LF	Install 20" Watties, Sitework - LF	Install Gabion Stone - CY	Install Gabion Basket - SY	Install Geotextile under Gabion - SY	Unclassified Excavation - CY	Remove Tree Greater > 20" - EA	Stockpile Rip Rap	Install 300 lb Rip Rap	Install Geotextile under Rip Rap	Install 400 lb Rip Rap	Unclass Exc./Borrow Over 10x4 Box	Surplus Excavation	Geotextile Fabric at Box Culvert Jts.	Install Erosion Control Blanket	GranularMaterial - #57 Stone	Install 10 x 4 Box Culvert	Unload 10x4 Box Culvert - Loads	Install 10 x 4 Box Culvert Parapets	Channel Exc. (at Gabion/Rip Rap)	Install 30" HDPE Storm Pipe (City)
Roadway Crew Work			014000	009000	014100	014200	024000	024100	024200	025100	012200	023000	023500	023900	023700	025100	015300	019600	017100	018100	019200	019100	019400	016100	063000
Holiday - Labor Day	1-Sep	Monday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2-Sep	Tuesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0	0	0	0	
	3-Sep	Wednesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0	0	0	0	
Late Night Rain - Jobsite very Wet	4-Sep	Thursday	0	0	0	0	0	0	0	0	0	0	0	255	80	0	750	0	0	0	0	0	0	0	
	5-Sep	Friday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	622	0	0	0	0	0	0	0	
	6-Sep	Saturday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	7-Sep	Sunday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	8-Sep	Monday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	9-Sep	Tuesday	0	0	0	0	0	0	0	0	0	0	0	0	0	263.57	0	0	0	0	0	0	0	0	
	10-Sep	Wednesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	676.5	0	0	0	0	0	0	0	
	11-Sep	Thursday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	521.48	0	0	0	0	0	0	0	
	12-Sep	Friday	0	0	0	80	0	0	0	0	0	0	0	0	0	0	651.85	0	0	0	0	0	0	0	
	13-Sep	Saturday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650.17	0	0	0	0	0	0	0	
	14-Sep	Sunday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	15-Sep	Monday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	16-Sep	Tuesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	17-Sep	Wednesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	18-Sep	Thursday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	19-Sep	Friday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20-Sep	Saturday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	21-Sep	Sunday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	22-Sep	Monday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	23-Sep	Tuesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	24-Sep	Wednesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	25-Sep	Thursday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	26-Sep	Friday	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	
	27-Sep	Saturday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	28-Sep	Sunday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	29-Sep	Monday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	30-Sep	Tuesday	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	255.00	343.57	0.00	5,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			014000	009000	014100	014200	024000	024100	024200	025100	012200	023000	023500	023900	023700	025100	015300	019600	017100	018100	019200	019100	019400	016100	063000
			Install Silt Fence - LF	Install 20" Watties, ECP - LF	Install Turbidity Barrier - LF	Install 20" Watties, Sitework - LF	Install Gabion Stone - CY	Install Gabion Basket - SY	Install Geotextile under Gabion - SY	Unclassified Excavation - CY	Remove Tree Greater > 20" - EA	Stockpile Rip Rap	Install 300 lb Rip Rap	Install Geotextile under Rip Rap	Install 400 lb Rip Rap	Unclass Exc./Borrow Over 10x4 Box	Surplus Excavation	Geotextile Fabric at Box Culvert Jts.	Install Erosion Control Blanket	GranularMaterial - #57 Stone	Install 10 x 4 Box Culvert	Unload 10x4 Box Culvert - Loads	Install 10 x 4 Box Culvert Parapets	Channel Exc. (at Gabion/Rip Rap)	Install 30" HDPE Storm Pipe (City)

October 15th, 2025

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

RE: City of Ridgeland
Colony Park Blvd. Water & Sewer
B-11042
Pay Request #1

Mr. Hart,

Please find included in this packet all documentation and paperwork necessary for approval of Pay Request No. 1 for construction services for the City of Ridgeland Colony Park Blvd. Water & Sewer Project for Hemphill Construction Co., Inc. in the amount of \$92,943.00. We have reviewed this pay request and recommend this be submitted to the Board for their approval.

Also attached is a Certificate of Deposit in the amount of \$25,000.00 to be placed with the owner. This is submitted in lieu of retainage.

Should you have any questions or need additional information, please do not hesitate to contact our office at 601-591-1077

Sincerely,



Matthew Miller, P.E., P.L.S.
Vice President
Benchmark Engineering & Surveying, LLC

Cc: Paul Forster, P.E. (City Engineer)
File: B-11042

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H25073-01

To

City of Ridgeland

Customer:

304 Highway 51

Ridgeland, MS 39157

Project

H25073- Ridgeland Colony Park Blvd Water & Sewer Improvements

Via Engineer

Benchmark Engineering & Surveying LLC

101 Highpointe Court, Suite B

Brandon, MS 39042

Application No.

JB App #1

Period From:

8/18/2025

Period To:

9/30/2025

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, MS

100 West School Street

Ridgeland, MS 39157

External

B-11042

Contract No.

Contract Date:

6/3/2025

Application Date:

10/6/2025

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	\$2,496,496.50
2. Net Change By Change Order	-\$6,000.00
3. Contract Sum To Date	\$2,490,496.50
4. Work Completed To Date	\$92,943.00
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$92,943.00
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are furnished in lieu of Retainage.	\$25,000.00
c. Retainage on Work Completed to Date 5.00 %	\$4,647.15
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$4,647.15
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$92,943.00
9. Less Previous Certificates For Payments	\$0.00
10. Current Payment Due	\$92,943.00
11. Balance to Finish, Plus Retainage.	\$2,397,553.50

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$6,000.00
TOTALS	\$0.00	\$6,000.00
Net Changes By Change Order	-\$6,000.00	

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: Cody R. Galt Date: 10/6/2025

State of: Mississippi County of: Simpson

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

Notary Public: Samantha Brown

My Commission expires: 6-15-2029

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 \$92,943.00

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

ENGINEER:

By: [Signature] Date: 10/15/2025

OWNER:

By: _____ Date: _____

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



CONTINUATION SHEET

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

Application No. : JB App #1
Application Date : 10/06/25
Period From: 08/18/25
Period To: 09/30/25
External Contract No.: B-11042

Invoice # : H25073-01

Contract : H25073- Ridgeland Colony Park Blvd Water & Sewer Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantitv	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
1	Mobilization	LS	1.00	\$127,830.00	\$127,830.00	0.00	0.10	0.10	\$0.00	\$12,783.00	0.00	\$12,783.00	\$115,047.00	10.00%
2	Clearing & Grubbing	LS	1.00	\$55,000.00	\$55,000.00	0.00	1.00	1.00	\$0.00	\$55,000.00	0.00	\$55,000.00	\$0.00	100.00%
3	Silt Fence	LF	4,400.00	\$4.50	\$19,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,800.00	0.00%
4	12" Wattles	LF	500.00	\$6.20	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,100.00	0.00%
5	Cap Existing 8" Water Main	EA	2.00	\$1,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%
6	Cap 12" Water Main	EA	1.00	\$700.00	\$700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$700.00	0.00%
7	Cap & Abandon Existing Water Main (Hot)	EA	1.00	\$2,300.00	\$2,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,300.00	0.00%
8	Connection To Existing Water Line (Cold Tap)	EA	1.00	\$8,950.00	\$8,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,950.00	0.00%
9	8" C-900 Water Main (Open Cut)	LF	20.00	\$45.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$900.00	0.00%
10	8" X 8" Tapping Sleeve & 8" Valve	EA	1.00	\$6,150.00	\$6,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,150.00	0.00%
11	12" C-900 Water Main (Open Cut)	LF	2,116.00	\$65.50	\$138,598.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$138,598.00	0.00%
12	12" C-900 Water Main (In Casing)	LF	220.00	\$190.00	\$41,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$41,800.00	0.00%
13	24" Steel Casing (Open Cut)	LF	180.00	\$290.00	\$52,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$52,200.00	0.00%
14	12" End Of Line Assembly	EA	3.00	\$850.00	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,550.00	0.00%
15	12" Gate Valve Assembly	EA	12.00	\$4,350.00	\$52,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$52,200.00	0.00%
16	Fire Hydrant Assembly (Incl. Valve, Etc.)	EA	5.00	\$7,400.00	\$37,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$37,000.00	0.00%
17	Demolition Of Existing Sanitary Sewer Manhole	EA	2.00	\$1,300.00	\$2,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,600.00	0.00%
18	Cap Existing 8" Sanitary Sewer Line	EA	1.00	\$800.00	\$800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$800.00	0.00%
19	Connect Existing 8" Sanitary Sewer To New Manhole	EA	2.00	\$2,000.00	\$4,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00%
20	Connection To Existing Manhole	EA	1.00	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$30,000.00	0.00%
21	12" I.D. HDPE DR 11 Sewer Main (Directional Bore)	LF	0.00	\$860.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
22	12" SDR 26 Sanitary Sewer Line, (8'-10')	LF	28.00	\$87.00	\$2,436.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,436.00	0.00%
23	12" SDR 26 Sanitary Sewer Line, (10'-12')	LF	118.00	\$93.00	\$10,974.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,974.00	0.00%
24	12" SDR 26 Sanitary Sewer Line, (12'-14')	LF	317.00	\$108.00	\$34,236.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$34,236.00	0.00%
25	12" SDR 26 Sanitary Sewer Line, (14'-16')	LF	366.00	\$113.00	\$41,358.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$41,358.00	0.00%
26	12" SDR 26 Sanitary Sewer Line, (16'-18')	LF	396.00	\$120.00	\$47,520.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$47,520.00	0.00%
27	12" SDR 26 Sanitary Sewer Line, (18'-20')	LF	148.00	\$135.00	\$19,980.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,980.00	0.00%
28	12" SDR 26 Sanitary Sewer Line, (20'-22')	LF	161.00	\$149.00	\$23,989.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$23,989.00	0.00%
29	12" SDR 26 Sanitary Sewer Line, (In Casing)	LF	765.00	\$140.00	\$107,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$107,100.00	0.00%
30	24" Steel Casing (Bored)	LF	0.00	\$890.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
31	48" Diameter Precast Concrete Manhole (10'-12')	EA	0.00	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%

CONTINUATION SHEET

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

Application No. : JB App #1
Application Date : 10/06/25
Period From: 08/18/25
Period To: 09/30/25
External Contract No.: B-11042

Invoice # : H25073-01

Contract : H25073- Ridgeland Colony Park Blvd Water & Sewer 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
32	48" Diameter Precast Concrete Manhole (16'-18')	EA	2.00	\$15,000.00	\$30,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$30,000.00	0.00%
33	48" Diameter Precast Concrete Manhole (18'-20')	EA	0.00	\$17,800.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
34	48" Diameter Precast Concrete Manhole (20'-22')	EA	0.00	\$17,900.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
35	48" Diameter Precast Concrete Manhole (22'-24')	EA	0.00	\$22,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
36	Connect 2" Force Main To New S.S. Manhole	EA	1.00	\$750.00	\$750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$750.00	0.00%
37	Extend 2" SCH. 40 PVC Force Main	LF	34.00	\$15.00	\$510.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$510.00	0.00%
38	Cap Existing 2" Force Main	EA	1.00	\$100.00	\$100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%
39	Undercut Excavation	CY	100.00	\$15.00	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	0.00%
40	Select Bedding Material	CY	600.00	\$75.00	\$45,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$45,000.00	0.00%
41	610 Crushed Limestone	TON	20.00	\$80.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,600.00	0.00%
42	Permanent Grassing (Seeding)	AC	7.00	\$3,050.00	\$21,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$21,350.00	0.00%
43	Solid Sod	SY	2,275.00	\$12.60	\$28,665.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$28,665.00	0.00%
44	Replacement of Ex. Water Line	LF	60.00	\$45.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,700.00	0.00%
CO1.1	Mobilization (Additional for Open Cut)	LS	1.00	\$108,756.50	\$108,756.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$108,756.50	0.00%
CO1.2	Clearing and Grubbing (Open Cut Site)	LS	1.00	\$31,450.00	\$31,450.00	0.00	0.80	0.80	\$0.00	\$25,160.00	0.00	\$25,160.00	\$6,290.00	80.00%
CO1.3	12" SDR 26 Sanitary Sewer Line, (22' and Deeper)	LF	622.00	\$208.00	\$129,376.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$129,376.00	0.00%
CO1.4	Excavate and Bench for 12" Sanitary Sewer Line	LS	1.00	\$132,318.00	\$132,318.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$132,318.00	0.00%
CO1.5	Backfill Bench Area	LS	1.00	\$79,480.00	\$79,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$79,480.00	0.00%
CO1.6	24" Steel Casing (Bored)	LF	825.00	\$1,010.00	\$833,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$833,250.00	0.00%
CO1.7	48" Diameter Precast Concrete Manhole (12'-14')	EA	1.00	\$10,800.00	\$10,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,800.00	0.00%
CO1.8	48" Diameter Precast Concrete Manhole (14'-16')	EA	2.00	\$12,280.00	\$24,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$24,560.00	0.00%
CO1.9	48" Diameter Precast Concrete Manhole (24'-26')	EA	2.00	\$25,180.00	\$50,360.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50,360.00	0.00%
CO1.10	60" to 48" Diameter Transition Precast Concrete Manhole (36')	EA	1.00	\$38,220.00	\$38,220.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$38,220.00	0.00%
CO1.11	60" to 48" Diameter Transition Precast Concrete Manhole (42')	EA	1.00	\$43,680.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$43,680.00	0.00%
Grand Totals					\$2,490,496.50				\$0.00	\$92,943.00	\$0.00	\$92,943.00	\$2,397,553.50	3.73%

RECEIPT OF TIME DEPOSIT
FIXED RATE



ACCOUNT TITLE AND ADDRESS

HEMPHILL CONSTRUCTION CO INC
H25073
1858 HIGHWAY 49 S
FLORENCE, MS 39073

ALTERNATE ACCOUNT ADDRESS

PO BOX 879
FLORENCE, MS 39073
Effective Date or Time Period: 06/23/2016

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
October 7, 2025	130310147	Corporation Tax Classification: _____	COMMERC 6-11 MONTH	\$25,000.00
TERM	MATURITY DATE	RENEWAL OPTION	CURRENT RATE	INTEREST PAYMENT
345 Days	September 17, 2026	Automatic at Maturity	3.070%	Capitalize

RATE INFORMATION. The interest rate on your account is 3.0700% with an annual percentage yield of 3.09%.
You will be paid this interest rate until maturity.

COMPOUNDING AND CREDITING. Interest will be compounded every 6 months and will be credited to the account every 6 months.
The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings. If interest is credited to another account or paid to you by check, this may reduce earnings and may negate the effect of interest compounding. If you close your account before interest is credited, you will not receive the accrued interest.

EARLY WITHDRAWAL PROVISIONS. We may impose a penalty if you withdraw any or all of the deposited funds before the maturity date. The fee imposed will equal 90 days of interest.

RENEWAL POLICIES. Your account will automatically renew at maturity. You will have a grace period of 10 calendar days after the maturity date to withdraw the funds in the account without being charged an early withdrawal penalty.

INTEREST PAYMENT. Interest will be added every 6 months to the principal of this Certificate.

One Signer Required for Withdrawals.

This is a receipt of transaction only and is non-negotiable, non-transferable, non-assignable, except upon the books of the Bank. See the account documents provided to you prior to, or at the time of, opening the account for additional Terms and Conditions concerning your Certificate.





P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

September 29, 2025

Benchmark Engineering & Surveying, LLC
101 Highpointe Court, Suite B
Brandon, MS 39042

Attn: Matthew Miller

Re: Ridgeland Colony Park Blvd Water & Sewer Improvements
Job Number: H25073
Substantial Completion Date: September 17, 2026

Dear Sir:

Hemphill Construction Co., Inc. respectfully requests that a Certificate of Deposit in the amount of \$25,000.00 be placed with the Owner in compliance with Section 31-5-15 of Mississippi Code of 1972 in lieu of retainage or any part thereof to be withheld.

Your consideration in this matter will be appreciated.

Please, file this letter, power of attorney, and certificate of deposit until the end of the project. Upon completion of the project, we will request the return of the packet. Thank you.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Richard A. Rula
President

RAR: sb

The difficult we do immediately, the impossible takes a little longer!

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that the undersigned Hemphill Construction Company, Inc., does hereby irrevocably appoint and authorize, Gene F. McGee, Mayor, as the Attorney-in-fact for the undersigned, to endorse for and in the name and stead of the undersigned securities described as Certificate of Deposit # 130310147 issued by Priority One Bank, for \$25,000.00 and cash and collect said securities in the event of default by the undersigned in the performance of public contract: Ridgeland Colony Park Blvd Water & Sewer Improvements

It being expressly understood that the above appointment and authorization is for the sole purpose of effecting compliance with the requirements of Section 31-5-15, Mississippi Code of 1972, re-complied and amended, as related to deposit of securities by public contracts in lieu of public contract retainage.

Signed, sealed and given at Florence, Mississippi this 29th day of September, 2025.

HEMPHILL CONSTRUCTION CO., INC.

Attest:

MaryBeth Harrison
Secretary

By: Richard A. Rula

President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

Personally appeared before me the within named Richard A. Rula, who stated that he is President of Hemphill Construction Co., Inc. and that for and in behalf of said company that he executed, signed and delivered the foregoing instrument as the act and deed of said company and that he was at the time of the execution thereof authorized so to do.

29th day of September, A.D. 2025.

Samantha Brown

Notary Public

My Commission expires: June 15, 2029



Receipt and Acceptance of the Power of Attorney

STATE OF MISSISSIPPI
COUNTY OF Rankin

I, Sandra Cling, do hereby certify that I am Branch Manager, for the within named institution which issued the securities described herein, and further certify that receipt of the forgoing instrument is hereby acknowledged and has been duly noted in the records of this institution, further, that no payment of said securities will be made by this institution except upon receipt of said securities endorsed by the within named and designated Attorney, or until said Attorney does by written notice revoke this instrument.

Witness my hand and seal this 7 day of October, 2025 in the
City of Ridgeland, State of Mississippi.

Priority One Bank
Name of Insuring Institution

WITNESS: [Signature]

By: Sandra Cling



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: October 28, 2025

RE: **Lake Harbour Overlay and Reconstruction**
Project # STP-6944-00(001)LPA 109703/701000
Award to AJ Construction, Inc.

The Public Works Department received bids for the referenced subject project. We received two bids in the amount of \$4,249,256.10 and \$3,606,311.44. The low bid was from AJ Construction, Inc. and the consulting engineer recommends awarding bid to them as the lowest and best bid. A certified bid tab and Recommendation of Award letter are attached. This is within budget and will be reimbursed at 80% by federal transportation funding. Please do not hesitate to let me know if you have any questions or need any further information.

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

October 28th, 2025

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

RE: City of Ridgeland
Lake Harbour Dr. Overlay from Christine Dr. to Northpark Dr.
Project # STP-6944-00(001)LPA 109703/701000
Benchmark No.: B-11024
Bid Results & Recommendations

Dear Mr. Hart:

The City of Ridgeland received bids from two (2) Contractors for the above referenced project on Tuesday, October 28th, 2025 at 10:00am. The low bidder is AJ Construction, Inc. with a total bid amount of **\$3,606,311.44**, 10.81% under the Engineer's Estimate.

After reviewing and evaluating the bid and bid packet, we have found no irregularities, errors, or omissions within the low bidder's proposal that should be of concern. After review, it is our recommendation that the City award the bid to the low bidder, AJ Construction, Inc. in the amount of **\$3,606,311.44, contingent upon the Mississippi Dept. of Transportation (MDOT) concurrence of the award.**

We can begin preparing documents for submission to the Mississippi Department of Transportation for their approval/concurrence once the contingent award is made and recorded in the minutes, by the City. Should you have any questions or need any additional information, please don't hesitate to contact our office at 601-627-7787.

Sincerely,



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

Cc: File: B-11024
Attachment(s): Lake Harbour Dr. Overlay Bid Tabulation

BID TAB

Tuesday, October 28, 2025

CITY OF RIDGELAND - LAKE HARBOUR DR. OVERLAY FROM CHRISTINE DR. TO NORTHPARK DR.

STP-6944-00(001)LPA 109703/701000

RIDGELAND, MISSISSIPPI



REF. NO.	PAY ITEM NO.	ITEM DESCRIPTION	PLAN QTY.	ITEM UNIT	Engineer's Estimate		AJ Construction, Inc.		APAC-MS, Inc.	
					Unit Price Dollar	Item Amount COST	Unit Price Dollar	Item Amount COST	Unit Price Dollar	Item Amount COST
10	202-B007	Removal of Asphalt Pavement, All Depths	2,188	SY	\$ 35.00	\$ 76,580.00	\$ 50.00	\$ 109,400.00	\$50.00	\$ 109,400.00
20	202-B052	Removal of Concrete Driveways, All Depths	189	SY	\$ 35.00	\$ 6,615.00	\$ 35.00	\$ 6,615.00	\$35.00	\$ 6,615.00
30	202-B080	Removal of Concrete Sidewalk	139	SY	\$ 35.00	\$ 4,865.00	\$ 35.00	\$ 4,865.00	\$35.00	\$ 4,865.00
40	202-B088	Removal of Curb & Gutter, All Types	5,310	LF	\$ 15.00	\$ 79,650.00	\$ 25.00	\$ 132,750.00	\$25.00	\$ 132,750.00
50	202-B240	Removal of Traffic Stripe	1,000	LF	\$ 5.00	\$ 5,000.00	\$ 4.00	\$ 4,000.00	\$4.00	\$ 4,000.00
60	203-EX021	Borrow Excavation, AH, FME, Class B9-6	500	CY	\$ 38.00	\$ 19,000.00	\$ 38.50	\$ 19,250.00	\$38.50	\$ 19,250.00
70	203-G001	Excess Excavation, FM, AH	632	CY	\$ 20.00	\$ 12,640.00	\$ 30.00	\$ 18,960.00	\$30.00	\$ 18,960.00
80	209-A004	Geotextile Stabilization, Type V	4,960	SY	\$ 5.00	\$ 24,800.00	\$ 4.00	\$ 19,840.00	\$4.00	\$ 19,840.00
90	211-B001	Topsoil for Slope Treatment, Contractor Furnished	332	CY	\$ 75.00	\$ 24,900.00	\$ 38.50	\$ 12,782.00	\$38.50	\$ 12,782.00
100	216-B001	Solid Sodding, Bermuda	6,420	SY	\$ 9.00	\$ 57,780.00	\$ 7.50	\$ 48,150.00	\$7.50	\$ 48,150.00
110	219-A001	Watering	83	KGAL	\$ 20.00	\$ 1,660.00	\$ 20.00	\$ 1,660.00	\$20.00	\$ 1,660.00
120	237-A002	Wattles, 20"	500	LF	\$ 10.00	\$ 5,000.00	\$ 7.00	\$ 3,500.00	\$7.00	\$ 3,500.00
130	907-260-A003	Utility Work - Sewer, Remove Existing Manhole Frame & Cover and Install Locking Manhole Assembly	21	EA	\$ 3,000.00	\$ 63,000.00	\$ 2,581.15	\$ 54,204.15	\$4,500.00	\$ 94,500.00
140	304-F001	3/4" and Down Crushed Stone Base		TON		\$ -		\$ -		\$ -
150		OR				\$ -		\$ -		\$ -
160	304-F002	Size 610 Crushed Stone Base	3,414	TON	\$ 90.00	\$ 307,260.00	\$102.04	\$ 348,364.56		\$ -
170		OR				\$ -		\$ -		\$ -
180	304-F003	Size 825B Crushed Stone Base		TON		\$ -		\$ -	\$101.50	\$ 346,521.00
190	907-403-A003	12.5-mm, ST, Asphalt Pavement	438	TON	\$ 155.00	\$ 67,890.00	\$125.90	\$ 55,144.20	\$358.00	\$ 156,804.00
200	907-403-A005	19-mm, MT, Asphalt Pavement	1,210	TON	\$ 130.00	\$ 157,300.00	\$160.60	\$ 194,326.00	\$225.00	\$ 272,250.00
210	907-403-A014	9.5-mm, MT, Asphalt Pavement	4,723	TON	\$ 140.00	\$ 661,220.00	\$124.76	\$ 589,241.48	\$169.00	\$ 798,187.00
220	907-403-A015	9.5-mm, ST, Asphalt Pavement	662	TON	\$ 155.00	\$ 102,610.00	\$119.29	\$ 78,969.98	\$341.00	\$ 225,742.00
230	907-403-B011	12.5-mm, MT, Asphalt Pavement, Leveling	1,452	TON	\$ 205.00	\$ 297,660.00	\$138.86	\$ 201,624.72	\$208.00	\$ 302,016.00
240	907-403-B012	9.5-mm, ST, Asphalt Pavement, Leveling	266	TON	\$ 205.00	\$ 54,530.00	\$144.97	\$ 38,562.02	\$332.00	\$ 88,312.00
	406-D001	Fine Milling of Bituminous Pavement, All Depths	23,050	SY	\$ 6.00	\$ 138,300.00	\$3.20	\$ 73,760.00	\$3.50	\$ 80,675.00
250	407-A001	Asphalt for Tack Coat	6,675	GAL	\$ 4.00	\$ 26,700.00	\$2.93	\$ 19,557.75	\$5.00	\$ 33,375.00
	413-C001	Cleaning and Sealing Cracks	15,200	LF	\$ 5.00	\$ 76,000.00	\$2.61	\$ 39,672.00	\$2.50	\$ 38,000.00
260	907-425-A001	Roadbed Reclamation with Emulsified Asphalt	3,185	SY	\$ 25.00	\$ 79,625.00	\$14.73	\$ 46,915.05	\$26.50	\$ 84,402.50
270	907-425-B001	Emulsified Asphalt for Roadbed Reclamation	1,274	SY	\$ 4.00	\$ 5,096.00	\$7.32	\$ 9,325.68	\$20.00	\$ 25,480.00
280	503-C010	Saw Cut, Full Depth	8,241	LF	\$ 10.00	\$ 82,410.00	\$10.00	\$ 82,410.00	\$10.00	\$ 82,410.00
290	601-A001	Class "B" Structural Concrete	2	CY	\$ 3,600.00	\$ 7,200.00	\$5,000.00	\$ 10,000.00	\$5,000.00	\$ 10,000.00

BID TAB

Tuesday, October 28, 2025

CITY OF RIDGELAND - LAKE HARBOUR DR. OVERLAY FROM CHRISTINE DR. TO NORTHPARK DR.

STP-6944-00(001)LPA 109703/701000

RIDGELAND, MISSISSIPPI



REF. NO.	PAY ITEM NO.	ITEM DESCRIPTION	PLAN QTY.	ITEM UNIT	Engineer's Estimate		AJ Construction, Inc.		APAC-MS, Inc.	
					Unit Price Dollar	Item Amount COST	Unit Price Dollar	Item Amount COST	Unit Price Dollar	Item Amount COST
300	602-A001	Reinforcing Steel	74	LBS	\$ 3.00	\$ 222.00	\$5.00	\$ 370.00	\$5.00	\$ 370.00
310	604-A001	Castings	245	LBS	\$ 5.00	\$ 1,225.00	\$8.00	\$ 1,960.00	\$8.00	\$ 1,960.00
320	604-B001	Gratings	200	LBS	\$ 5.00	\$ 1,000.00	\$8.00	\$ 1,600.00	\$8.00	\$ 1,600.00
330	907-608-C001	Detectable Warning Panels	376	SF	\$ 45.00	\$ 16,920.00	\$30.00	\$ 11,280.00	\$30.00	\$ 11,280.00
340	907-608-D002	Stamped and Colored Concrete Sidewalk	139	SY	\$ 155.00	\$ 21,545.00	\$150.00	\$ 20,850.00	\$150.00	\$ 20,850.00
350	609-D014	Combination Concrete Curb and Gutter Type 3B Modified	5,310	LF	\$ 34.00	\$ 180,540.00	\$35.00	\$ 185,850.00	\$35.00	\$ 185,850.00
360	613-D003	Adjustment of Inlet	12	EA	\$ 3,500.00	\$ 42,000.00	\$5,250.00	\$ 63,000.00	\$5,250.00	\$ 63,000.00
370	614-B001	Concrete Driveway, With Reinforcement	189	SY	\$ 165.00	\$ 31,185.00	\$127.50	\$ 24,097.50	\$127.50	\$ 24,097.50
380	615-B001	Precast Concrete Median Barrier	720	LF	\$ 85.00	\$ 61,200.00	\$60.00	\$ 43,200.00	\$60.00	\$ 43,200.00
390	907-618-A001	Maintenance of Traffic	1	LS	\$ 425,000.00	\$ 425,000.00	\$386,092.22	\$ 386,092.22	\$285,000.00	\$ 285,000.00
400	618-B001	Additional Construction Signs	1	SF	\$ 10.00	\$ 10.00	\$10.00	\$ 10.00	\$10.00	\$ 10.00
410	619-A1002	Temporary Traffic Stripe, Continuous White	16,000	LF	\$ 1.00	\$ 16,000.00	\$0.50	\$ 8,000.00	\$0.50	\$ 8,000.00
420	619-A2002	Temporary Traffic Stripe, Continuous Yellow	15,000	LF	\$ 1.00	\$ 15,000.00	\$0.50	\$ 7,500.00	\$0.50	\$ 7,500.00
430	619-A3002	Temporary Traffic Stripe, Skip White	15,000	LF	\$ 1.00	\$ 15,000.00	\$0.50	\$ 7,500.00	\$0.50	\$ 7,500.00
440	619-A4001	Temporary Traffic Stripe, Skip Yellow	13,000	LF	\$ 1.00	\$ 13,000.00	\$0.50	\$ 6,500.00	\$0.50	\$ 6,500.00
450	619-A5001	Temporary Traffic Stripe, Detail	7,000	LF	\$ 1.00	\$ 7,000.00	\$0.60	\$ 4,200.00	\$0.60	\$ 4,200.00
460	619-A6001	Temporary Traffic Stripe, Legend	1,400	SF	\$ 15.00	\$ 21,000.00	\$3.00	\$ 4,200.00	\$3.00	\$ 4,200.00
470	619-A6002	Temporary Traffic Stripe, Legend	3,000	LF	\$ 5.00	\$ 15,000.00	\$0.75	\$ 2,250.00	\$0.75	\$ 2,250.00
480	907-619-E3001	Changeable Message Sign	2	EA	\$ 3,500.00	\$ 7,000.00	\$7,208.00	\$ 14,416.00	\$7,500.00	\$ 15,000.00
490	619-F2001	Remove and Reset Concrete Median Barrier, Precast	150	LF	\$ 45.00	\$ 6,750.00	\$50.00	\$ 7,500.00	\$50.00	\$ 7,500.00
500	619-J1002	Impact Attenuator, 45 MPH	2	EA	\$ 9,000.00	\$ 18,000.00	\$8,750.00	\$ 17,500.00	\$9,060.00	\$ 18,120.00
510	619-J3001	Remove and Reset Impact Attenuator	1	EA	\$ 5,000.00	\$ 5,000.00	\$3,850.00	\$ 3,850.00	\$3,990.00	\$ 3,990.00
520	620-A001	Mobilization	1	LS	\$ 316,000.00	\$ 316,000.00	\$269,028.98	\$ 269,028.98	\$250,000.00	\$ 250,000.00
530	907-626-A008	6" Thermoplastic Double Drop Traffic Stripe, Skip White	14,793	LF	\$ 2.50	\$ 36,982.50	\$1.00	\$ 14,793.00	\$1.00	\$ 14,793.00
540	907-626-C011	6" Thermoplastic Double Drop Edge Stripe, Continuous White	15,228	LF	\$ 2.50	\$ 38,070.00	\$1.55	\$ 23,603.40	\$1.55	\$ 23,603.40
550	907-626-D004	6" Thermoplastic Double Drop Traffic Stripe, Skip Yellow	12,620	LF	\$ 2.50	\$ 31,550.00	\$1.00	\$ 12,620.00	\$1.00	\$ 12,620.00
560	907-626-E004	6" Thermoplastic Double Drop Traffic Stripe, Continuous Yellow	14,771	LF	\$ 2.50	\$ 36,927.50	\$1.50	\$ 22,156.50	\$1.50	\$ 22,156.50
570	907-626-G006	Thermoplastic Double Drop Detail Stripe, White	6,715	LF	\$ 6.00	\$ 40,290.00	\$5.75	\$ 38,611.25	\$5.75	\$ 38,611.25
580	907-626-H006	Thermoplastic Double Drop Legend, White	1,400	SF	\$ 20.00	\$ 28,000.00	\$12.00	\$ 16,800.00	\$12.00	\$ 16,800.00
590	907-626-H007	Thermoplastic Double Drop Legend, White	2,680	LF	\$ 9.00	\$ 24,120.00	\$6.25	\$ 16,750.00	\$6.25	\$ 16,750.00
600	627-K001	Red-Clear Reflective High Performance Raised Marker	425	EA	\$ 19.00	\$ 8,075.00	\$12.00	\$ 5,100.00	\$12.00	\$ 5,100.00
610	627-L001	Two-Way Yellow Reflective High Performance Raised Marker	1,029	EA	\$ 19.00	\$ 19,551.00	\$12.00	\$ 12,348.00	\$12.00	\$ 12,348.00

BID TAB

Tuesday, October 28, 2025

CITY OF RIDGELAND - LAKE HARBOUR DR. OVERLAY FROM CHRISTINE DR. TO NORTHPARK DR.

STP-6944-00(001)LPA 109703/701000

RIDGELAND, MISSISSIPPI


BENCHMARK
ENGINEERING & SURVEYING, LLC

REF. NO.	PAY ITEM NO.	ITEM DESCRIPTION	PLAN QTY.	ITEM UNIT	Engineer's Estimate		AJ Construction, Inc.		APAC-MS, Inc.	
					Unit Price Dollar	Item Amount COST	Unit Price Dollar	Item Amount COST	Unit Price Dollar	Item Amount COST
620	907-630-0001	Remove and Reset Sign Assembly	44	EA	\$ 400.00	\$ 17,600.00	\$75.00	\$ 3,300.00	\$75.00	\$ 3,300.00
630	699-A001	Roadway Construction Stakes	1	LS	\$ 75,000.00	\$ 75,000.00	\$78,375.00	\$ 78,375.00	\$43,500.00	\$ 43,500.00
640	L00064	Removal of Bollard	63	EA	\$ 100.00	\$ 6,300.00	\$750.00	\$ 47,250.00	\$750.00	\$ 47,250.00
CONSTRUCTION TOTAL						\$ 4,043,354.00		\$ 3,606,311.44		\$ 4,249,256.15

-10.809%

5.092%

I hereby certify that I have verified all prices in each bid based upon the units contained therein.

\$ 3,606,311.44

\$ 4,249,256.10

This tabulation is a true and correct representation of all bids submitted.

\$ -

\$ (0.05)



Oscar L. Burt III (Lon), P.E.

Registered Professional Engineer No. 28211

State of Mississippi





MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: October 28, 2025

RE: **Badger, Central Pipe & Supply**
Declare Sole Source, Authorize Purchase of Year of Cellular Credits

I recommend that the Mayor and Board of Aldermen declare Central Pipe & Supply as a sole source vendor and authorize the Public Works Department to make the purchase of cellular credits for water meters. In order for the cellular meters to continue to function properly, the City of Ridgeland must purchase cellular credits to cover the servicing and access to the cellular data. One year of credits totals to \$98,400.00, and Badger Meter is the sole provider of the credits through their local vendor Central Pipe & Supply. A sole source letter and the quote pertaining to this matter is attached. This expenditure is budgeted annually. Please do not hesitate to let me know if you have any questions or need any further information.

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



4545 W Brown Deer Road
PO Box 245036
Milwaukee, Wisconsin 53224-9536
414-355-0400 | 800-876-3837
www.badgermeter.com

October 28, 2025

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

RE: Sole Source Letter

Dear Mr. Hart

This correspondence confirms that Central Pipe Supply, Inc. is the sole authorized distributor of E-Series® Ultrasonic Meters, Recordall® Series Meters, HR-E® and HR-E LCD Encoders, BEACON® SaaS, BEACON Mobile Reading Solutions and ORION® Endpoints, Syrinix PIPEMINDER Solutions, Syrinix RADAR Software, Telog Enterprise (On-prem) Remote Monitoring, Remote Monitoring Clouse, Telogers for Windows®, and Telog Remote Telemetry Units (RTUs) for the City of Ridgeland, MS.

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

Sincerely,

BADGER METER, INC.

A handwritten signature in blue ink, appearing to read 'Matthew B. Gieseke', written over a blue horizontal line.

Matthew B. Gieseke
Assistant Secretary and Proposal Lead



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

Quotation

EXPIRATION DATE	QUOTE NUMBER
10/31/2025	S100427043
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
6186					
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
DANIEL TOWNSEND		DIRECT	NET 30 DAYS	09/17/2025	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE	
120000ea	#68886-104 BEACON AMA MANAGED SOLUTION SUBSCRIPTION FEE - SERVICE UNITS **SPECIAL ORDER - NON RETURNABLE** Pn: 36815		0.820/ea	98400.00	
Tax not included. Pricing subject to change due to volatility in the marketplace.			Subtotal	98400.00	
			S&H Charges	0.00	
			Amount Due	98400.00	



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: October 28, 2025

RE: **308 Corporate Drive Commercial Subdivision**
Approval of Final Plat

Corporate Drive, a short street off Highland Colony Parkway, has recently been brought up to city standards, with new asphalt and curb throughout, and the owners desire to turn the streets, utilities, and drainage over to the City of Ridgeland for maintenance. A final inspection has been conducted and all required improvements made. Public Works recommends that the Board approve the Final Plat and Authorize the Mayor to sign the plat and accept the assets. The improvements have a value of \$415,500 based on current costs. Please do not hesitate to let me know if you have any questions or need any further information.

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

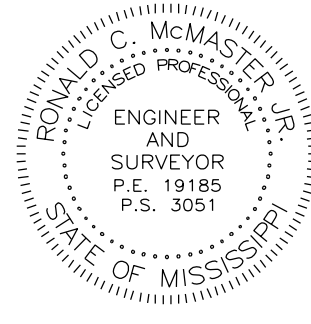
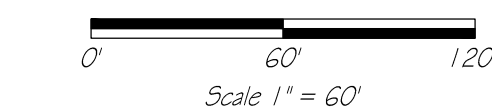
Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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

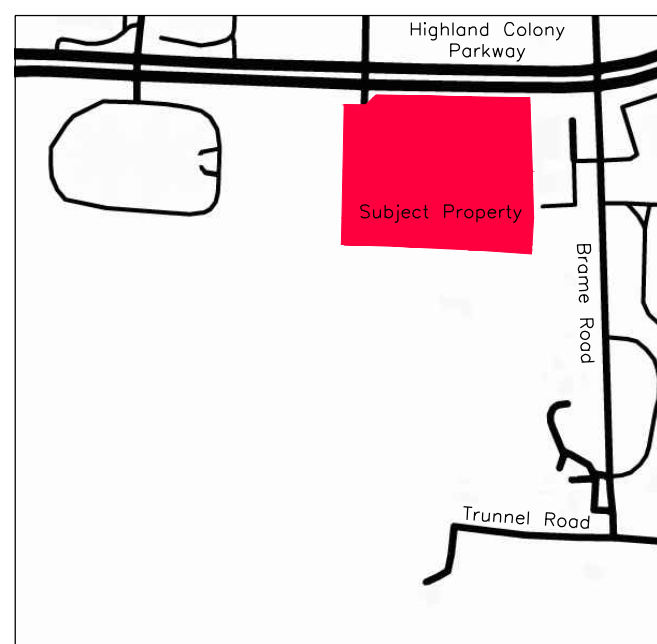
SITUATED IN THE SW 1/4 OF SECTION 25, T7N-R1E,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

BEARING AND DISTANCES ON THIS PLAT ARE
BASED ON AND FOUND MONUMENTATION
Our Job No. M-3453

- Iron Pin (1/2"x18" Iron Rebar)
- Iron Pin In Concrete
- Easement Boundary
- Building Setback Line
-  Drainage and Utility Easement



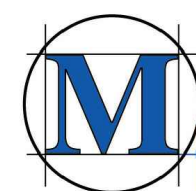
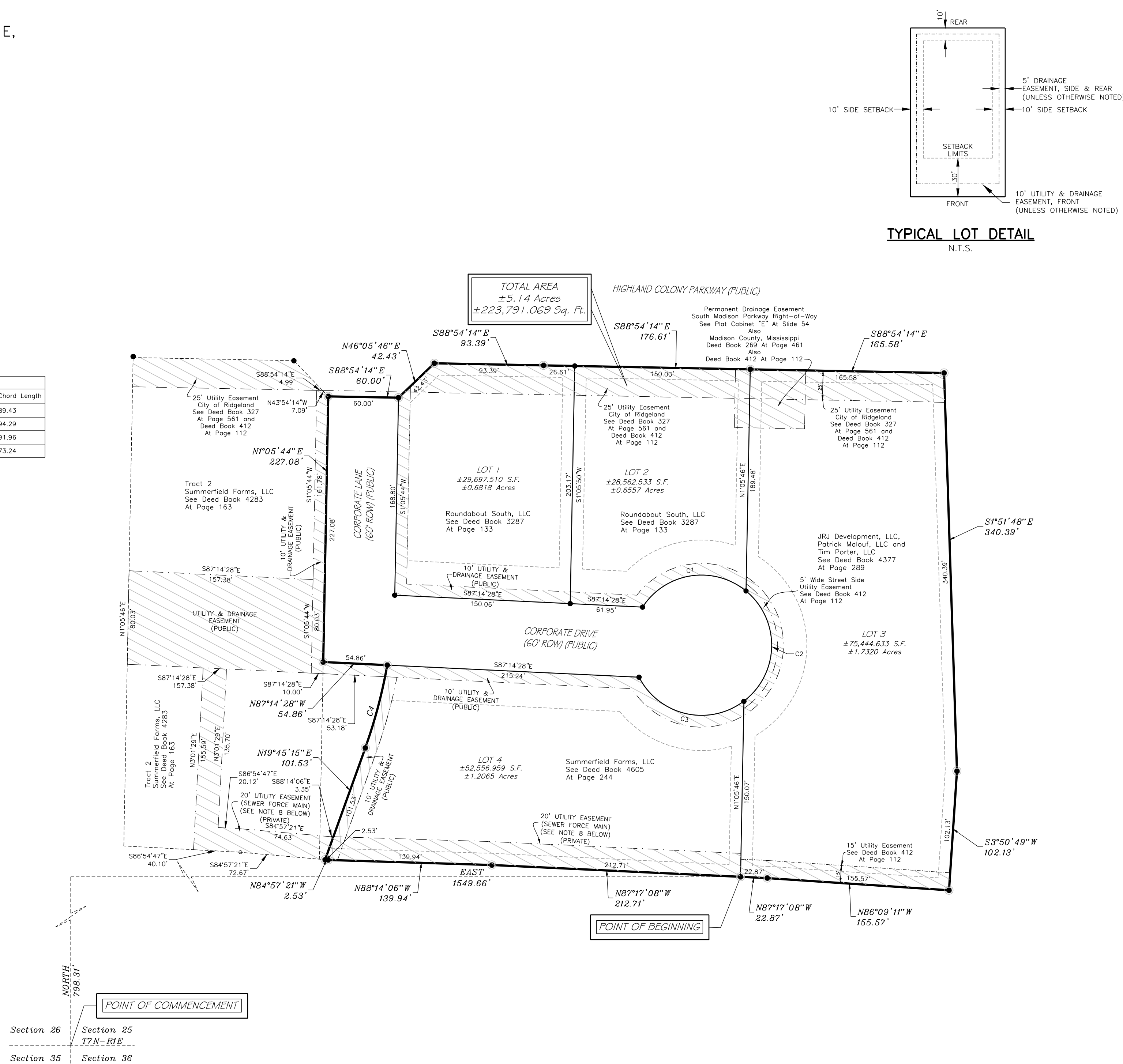
Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	100.91	60.00	96.36	S81° 07' 26"W	89.43
C2	108.47	60.00	103.58	N11° 05' 46"E	94.29
C3	104.78	60.00	100.06	S77° 05' 10"E	91.96
C4	73.33	430.00	9.77	N44° 52' 07"E	73.24



VICINITY MAP
N.T.S.

NOTES

1. This is to certify that this property is located in Zone "X"-Other Areas, defined as "Areas determined to be outside the 0.2% annual chance floodplain", as shown on FIRM Map Number No. 28089C0567G, revised date of January 17, 2025.
2. From plans at lot corner shown on this plot, File 050567G, it exceeds the requirements for a Class "B" survey.
3. No fences or other obstructions may be placed in or otherwise block/interfere with the drainage easements or relief swales shown.
4. No new structure may be constructed within any drainage or utility easement shown herein.
5. Damage caused to any infrastructure owned or maintained by the City of Ridgefield resulting from acts done by others within the easement, including the placing of utilities and fences shall be the financial responsibility of the owner of said work.
6. Maintenance of all public drainage easements are the responsibility of the City of Ridgefield.
7. The individual lot owners/builders are responsible for additional drainage improvements (i.e. catch basins, storm pipe, french drains etc.) needed to carry the water flow from the easement.
8. The 20' Utility Easement shown along the south line of Lot 4 to accommodate the existing force main shall remain in-place until the force main is taken out of service and abandoned. Written authorization from the City of Ridgefield will be required prior to vacating this easement.
9. The Property Owner's Association will be responsible for the ownership and maintenance of the easement and its signage. The City of Ridgefield will have no responsibility for these items.



M^CMASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090

308 CORPORATE DRIVE

SITUATED IN THE SW 1/4 OF SECTION 25, T7N-R1E,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Ronny Lott, Chancery Clerk and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that we have carefully compared this plat of 308 CORPORATE DRIVE with the original thereof, as made by Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and find it to be a true and correct copy of said map or plot.

Given under my hand and seal of office this the _____ day of _____, 2025.

Ronald C. McMaster, Jr., P.E., P.S. Ronny Lott, Chancery Clerk

By: _____ D.C.

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronny Lott, Chancery Clerk in and for said County and State, do hereby certify that the final plat of 308 CORPORATE DRIVE was filed for record in my office on this the _____ day of _____, 2025, and was duly recorded in Plat Cabinet _____ at Slide _____ of the records of maps and plats of land in Madison County, Mississippi.

Given under my hand and seal of office this the _____ day of _____, 2025.

Ronny Lott, Chancery Clerk By: _____ D.C.

CITY APPROVAL CERTIFICATE
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Aldermen in session on the ____ day of _____, 2025.

ATTEST:

City Clerk Mayor
City of Ridgeland City of Ridgeland

ENGINEER'S CERTIFICATE OF COMPLIANCE WITH
SUBDIVISION REGULATIONS
STATE OF MISSISSIPPI
COUNTY OF MADISON

I hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plat shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

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

Ronald C. McMaster, Jr., P.E., P.S.

CITY PLANNING AND ENGINEER'S APPROVAL
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

We have examined this plat and find that it conforms to all conditions set forth on the preliminary plat as approved by the Mayor and Board of Aldermen and thus recommend final approval.

Public Works Director Chairman
City Planning and Zoning Board

ACKNOWLEDGMENT OF SIGNATURES
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned officers in and for the jurisdiction aforesaid, the within named Tim Porter, Manager of TIM PORTER, LLC, a Mississippi Limited liability company, Robert N. Stockett, III and John C. Dinkins, Members of JRJ DEVELOPMENT, LLC, a Mississippi Limited liability company, Patrick Malouf, Manager of PATRICK MALOUF, LLC, a Mississippi Limited liability company, J. Walter Michel III, Member/Manager of ROUNDABOUT SOUTH, LLC, a Mississippi Limited liability company, Parveen Kumar, Member/Manager of SUMMERFIELD FARMS, LLC, a Mississippi Limited liability company, who acknowledged to me that they signed and delivered this plat and the certificates thereon as their act and deed, after being authorized so to do, and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, who acknowledged to me that he signed and delivered this plat and the certificates thereon as his own act and deed, on the day and year herein mentioned, all for the purpose therein contained.

Given under my hand and seal of office this the _____ day of _____, 2025.

Ronny Lott, Chancery Clerk By: _____ Notary Public

My commission expires: _____

CERTIFICATE AND DEDICATION OF OWNER
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Tim Porter, Manager of TIM PORTER, LLC, a Mississippi Limited liability company, Robert N. Stockett, III and John C. Dinkins, Members of JRJ DEVELOPMENT, LLC, a Mississippi Limited liability company, Patrick Malouf, Manager of PATRICK MALOUF, LLC, a Mississippi Limited liability company, J. Walter Michel III, Member/Manager of ROUNDABOUT SOUTH, LLC, a Mississippi Limited liability company, Parveen Kumar, Member/Manager of SUMMERFIELD FARMS, LLC, a Mississippi Limited liability company, do hereby certify that the aforementioned are the owners of the land described in the foregoing certificate of Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and that as owners, have caused the same to be subdivided and platted as shownhereon, and hereby adopt this plat of said subdivision as the free act and deed of said owners and have designated the same as 308 CORPORATE DRIVE.

All utilities, utility easements, and other easements are as designated and defined hereon. All utilities, utility easements, streets, and street rights-of-way shall be dedicated for public use.

Witness the signatures of the undersigned, this the _____ day of _____, 2025.

TIM PORTER, LLC,
a Mississippi limited liability company

By: _____
Tim Porter, Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named Tim Porter, duly identified before me, who acknowledged to me that he is Manager of TIM PORTER, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do.

NOTARY PUBLIC

My commission expires: _____

JRJ Development, LLC,
a Mississippi limited liability company

By: _____
Robert N. Stockett, III, Member

By: _____
John C. Dinkins, Member

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named Robert N. Stockett III, duly identified before me, who acknowledged to me that he is Member of JRJ Development, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do.

NOTARY PUBLIC

My commission expires: _____

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named John C. Dinkins, duly identified before me, who acknowledged to me that he is Member of JRJ Development, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do.

NOTARY PUBLIC

My commission expires: _____

PATRICK MALOUF, LLC,
a Mississippi limited liability company

By: _____
Patrick Malouf, Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named Patrick Malouf, duly identified before me, who acknowledged to me that he is Manager of PATRICK MALOUF, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do.

NOTARY PUBLIC

My commission expires: _____

Roundabout South, LLC
a Mississippi limited liability company

J. Walter Michel III
Its: Member/Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY appeared before me on this the _____ day of _____, 2025, the undersigned authority in and for the jurisdiction aforesaid, the within named, J. Walter Michel III, who acknowledged that he is Member/Manager of Roundabout South, LLC, a Mississippi Limited Liability Company, and that for and on behalf of said company and as its act and deed, he executed the above and foregoing instrument on the day and year therein mentioned, after first having been duly authorized by said company so to do.

NOTARY PUBLIC

My commission expires: _____

SUMMERFIELD FARMS, LLC,
a Mississippi limited liability company

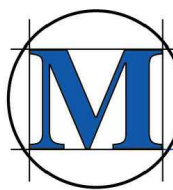
By: _____
Parveen Kumar, Member/Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named Parveen Kumar, duly identified before me, who acknowledged to me that he is Manager of SUMMERFIELD FARMS, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do.

NOTARY PUBLIC

My commission expires: _____



MCMASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090

308 CORPORATE DRIVE

SITUATED IN THE SW 1/4 OF SECTION 25, T7N-R1E,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

PROFESSIONAL LAND SURVEYOR'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that at the request of the owners, have subdivided and plotted the following described land, as follows, to-wit;

A parcel or tract of land, containing 5.14 acres (223,791.069 Sq. Ft.), more or less, lying and being situated in the SW 1/4 of Section 25, T7N-R1E, Madison County, Mississippi, being the Roundabout South, LLC property as described in Deed Book 3287 at Page 133, also being the JRJ Development, LLC, Patrick Malouf, LLC, and Tim Porter, LLC property as described in Deed Book 4377 at Page 289, also being a part of the Summerfield Farms, LLC property as described in Deed Book 4605 at Page 244, and also being a part of Tract 2 of the Summerfield Farms, LLC property as described in Deed Book 4283 at Page 163 of the Records of the Office of the Chancery Clerk of said Madison County, at Canton, Mississippi and being more particularly described as follows:

COMMENCING at the SW corner of said Section 25, T7N-R1E; run thence

North for a distance of 798.31 feet; thence

East for a distance of 1549.66 feet to a one-half inch iron rebar lying at the SW corner of the above referenced JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property, said point also lying at the SE corner of the above referenced Summerfield Farms, LLC property (Deed Book 4605 Page 244) and POINT OF BEGINNING of the herein described property; thence

North 87 degrees 17 minutes 08 seconds West along the Southerly boundary of said Summerfield Farms, LLC property (Deed Book 4605 Page 244) for a distance of 212.71 feet to a one-half inch iron rebar; thence

North 88 degrees 14 minutes 06 seconds West along the Southerly boundary of said Summerfield Farms, LLC property (Deed Book 4605 Page 244) for a distance of 139.94 feet to a one-half inch iron rebar; thence

North 84 degrees 57 minutes 21 seconds West along the Southerly boundary of said Summerfield Farms, LLC property (Deed Book 4605 Page 244) for a distance of 2.53 feet to a one-half inch iron rebar; thence

Leaving the Southerly boundary of said Summerfield Farms, LLC property (Deed Book 4605 Page 244), run North 19 degrees 45 minutes 15 seconds East for a distance of 101.53 feet to a one-half inch iron rebar; thence

73.33 feet along the arc of a 430.00 foot radius curve to the left, said arc having a 73.24 foot chord which bears North 14 degrees 52 minutes 07 seconds East to a one-half inch iron rebar; thence

North 87 degrees 14 minutes 28 seconds West for a distance of 54.86 feet to a one-half inch iron rebar lying on the Westerly boundary of the Summerfield Farms, LLC property (Deed Book 4605 Page 244); thence

North 01 degrees 05 minutes 44 seconds East along the Westerly boundary of said Summerfield Farms, LLC property (Deed Book 4605 Page 244) and the Westerly boundary of the above referenced Roundabout South, LLC property for a distance of 227.08 feet to a one-half inch iron rebar lying at the NW corner of said Roundabout South, LLC property; thence

Along the Northerly boundary of said Roundabout South, LLC property to one-half inch iron rebars at each of the following calls;

South 88 degrees 54 minutes 14 seconds East for a distance of 60.00 feet; thence

North 46 degrees 05 minutes 46 seconds East for a distance of 42.43 feet; thence

South 88 degrees 54 minutes 14 seconds East for a distance of 93.39 feet; thence

Continue South 88 degrees 54 minutes 14 seconds East for a distance of 176.61 feet to the NE corner of said Roundabout South, LLC property, said point also lying at the NW corner of the above referenced JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property; thence

Continue South 88 degrees 54 minutes 14 seconds East along the Northerly boundary of said JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property for a distance of 165.58 feet to a one-half inch iron rebar lying at the NE corner, thereof; thence

South 01 degrees 51 minutes 48 seconds East along the Easterly boundary of said JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property for a distance of 340.39 feet to a one-half inch iron rebar; thence

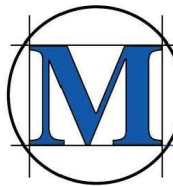
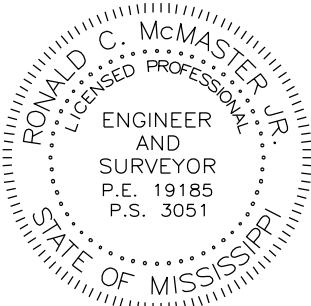
South 03 degrees 50 minutes 49 seconds West along the Easterly boundary of said JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property for a distance of 102.13 feet to a one-half inch iron rebar lying at the SE corner, thereof; thence

North 86 degrees 09 minutes 11 seconds West along the Southerly boundary of said JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property for a distance of 155.57 feet to a one-half inch iron rebar; thence

North 87 degrees 17 minutes 08 seconds West along the Southerly boundary of said JRJ Development, LLC, Patrick Malouf, LLC and Tim Porter, LLC property for a distance of 22.87 feet to the POINT OF BEGINNING of the above described parcel or tract of land.

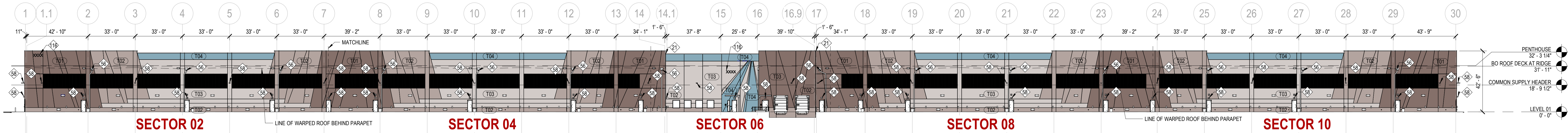
Witness my signature, this the _____ day of _____, 2025.

Ronald C. McMaster, Jr., Professional Engineer and Surveyor
Mississippi P.S. No. 3051

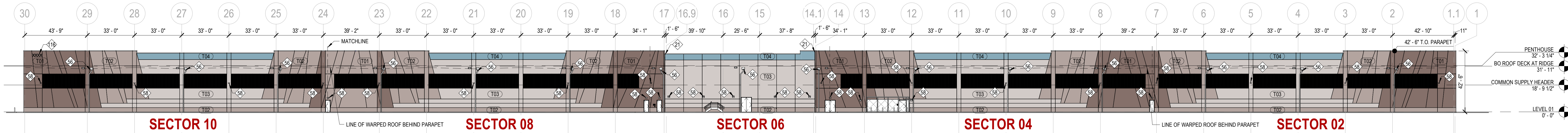


McMASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

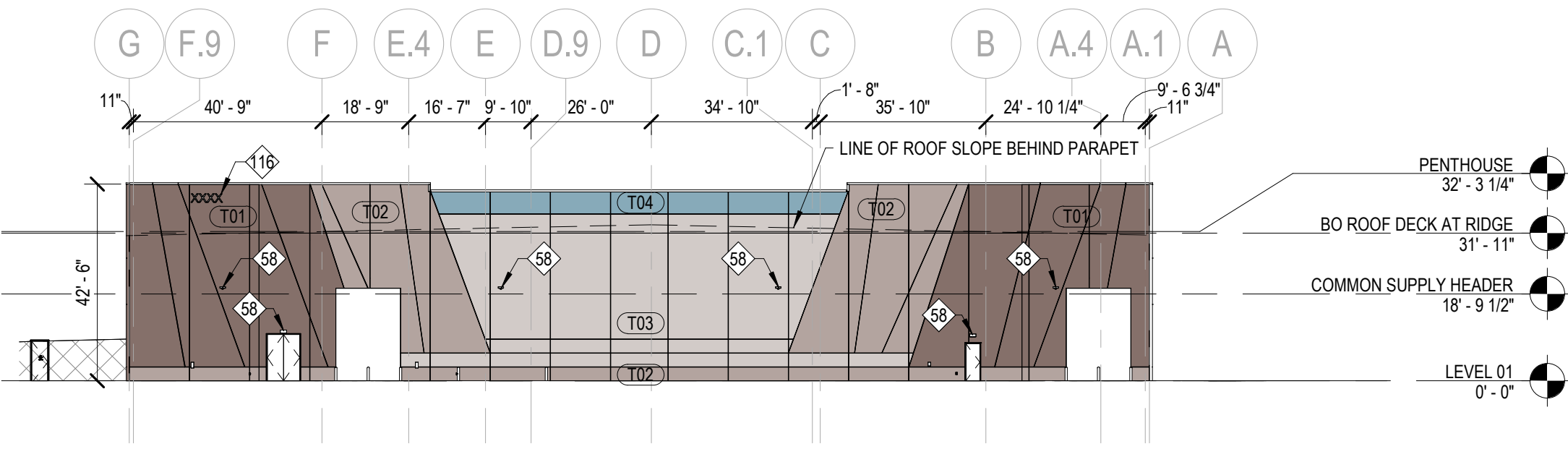
212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.695.1090



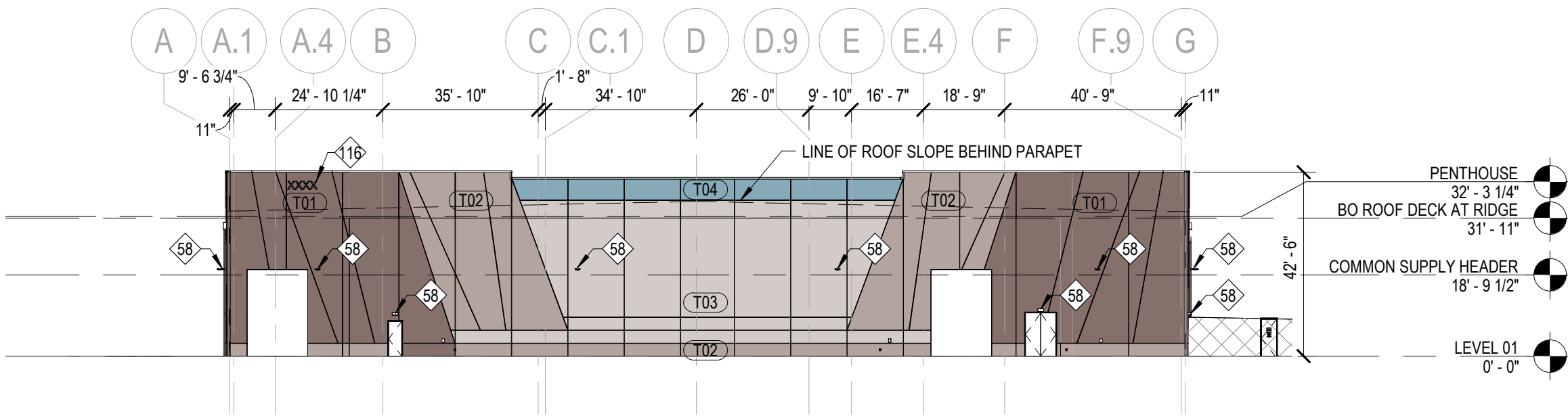
1 ARCHITECTURAL SOUTH ELEVATION
A600 1" = 30'-0"



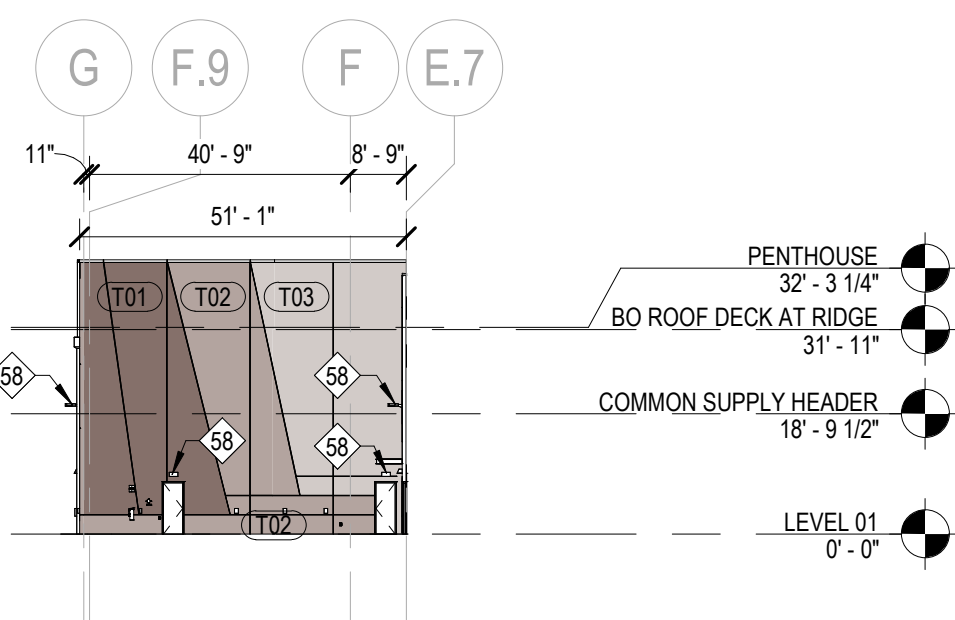
2 ARCHITECTURAL NORTH ELEVATION
A600 1" = 30'-0"



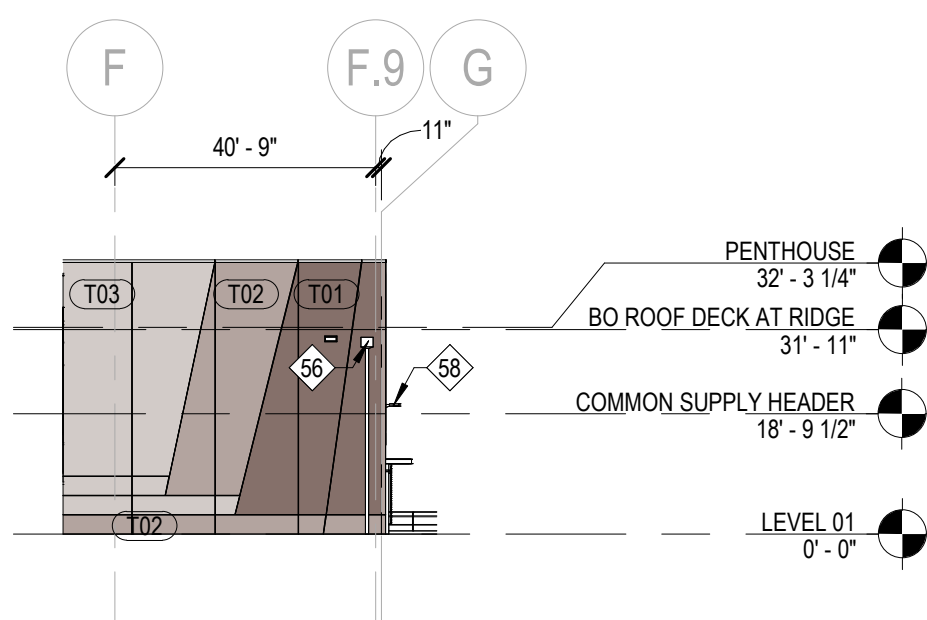
3 ARCHITECTURAL EAST ELEVATION
A600 1" = 30'-0"



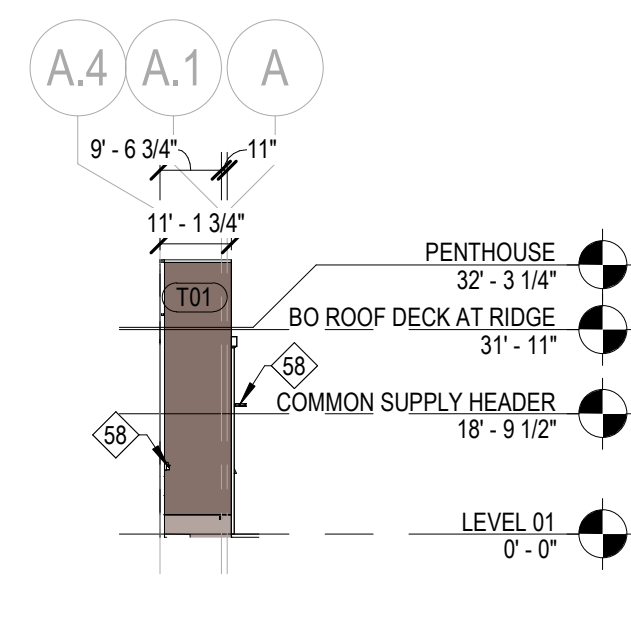
4 ARCHITECTURAL WEST ELEVATION
A600 1" = 30'-0"



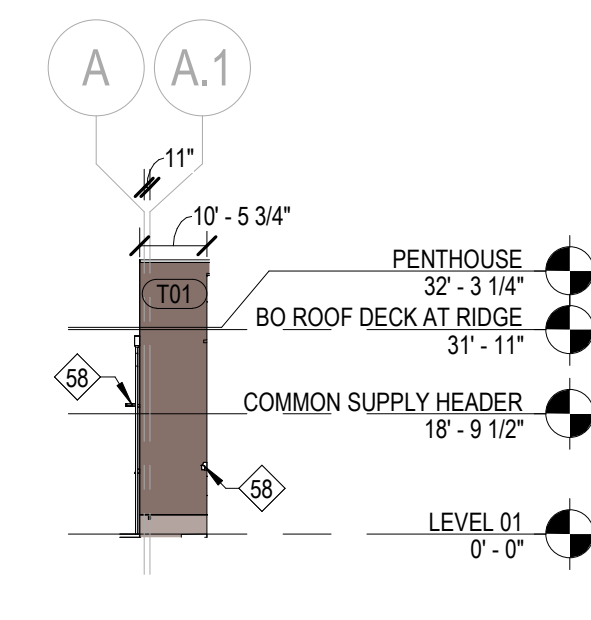
5 ARCHITECTURAL WEST ELEVATION - SECTOR 6
A600 1" = 30'-0"



6 ARCHITECTURAL EAST ELEVATION - SECTOR 6
A600 1" = 30'-0"



7 ARCHITECTURAL WEST ELEVATION - SECTOR 5
A600 1" = 30'-0"



8 ARCHITECTURAL EAST ELEVATION - SECTOR 5
A600 1" = 30'-0"

SHEET KEYNOTE LEGEND	
KEY	KEYNOTE TEXT
21	EXPANSION JOINT COVER FOR EXTERIOR PRECAST PANELS
56	DOWNSPOUT TO MATCH PAINT COLOR OF THE BASE WALL WHEREVER THERE IS A CHANGE IN COLOR.
58	WALL PACK EXTERIOR LIGHT FIXTURE: CENTER OVER DOOR OR OVER LOUVERS OR WITHIN PANEL, WHERE APPLICABLE; RE: ELECTRICAL DRAWINGS
116	FINAL SIGN TO BE SUBMITTED IN SIGN PERMIT PACKAGE

- GENERAL NOTES - BUILDING ELEVATION**
- 1 APPLY GREY PAINT ON EXTERIOR PRECAST CONCRETE SURFACES. UNO. REF PAINT SPEC FOR ADDITIONAL INFORMATION.
 - 2 EXTERIOR DOORS TO BE PAINTED TO MATCH COLOR OF EXTERIOR LOUVERS. TYP.
 - 3 GENERAL CONTRACTOR SHALL COORDINATE AND CONFIRM LOCATION AND SIZE OF ALL EXTERIOR WALL PENETRATIONS WITH ARCHITECT AND ENGINEER.
 - 4 ELECTRICAL BUSDUCTS, CONDUITS, AND EQUIPMENT SHOWN FOR REFERENCE ONLY. SEE ELECTRICAL.
 - 5 GC TO PROVIDE DOWNSPOUT SUPPORTS AS REQUIRED.

EXTERIOR FINISH LEGEND	
T01	SHERWIN WILLIAMS SW7026 GRIFFIN
T02	SHERWIN WILLIAMS SW9171 FELTED WOOL
T03	SHERWIN WILLIAMS SW7043 WORDLY GRAY
T04	SHERWIN WILLIAMS SW7606 ADRIFT

SUPERSEDED INSPECTION PROJECT

SUPERSEDED INSPECTIONS PROJECT
RECORD HAVE READ THE COUNTY COMMERCIAL PARTIAL PERMITTING PROCESS FOR SHELL BUILDINGS POLICY AND AGREE TO THE CONDITIONS AND RESPONSIBILITIES OF POLICY AS IT RELATES TO PLANS AND PERMITS FOR SHELL AND TENANT BUILD-OUTS FOR SUPERSEDED PROJECTS.

AHJ STAMP

CONFIDENTIAL

PROJECT ADDRESS
COSTAS SITE - BUILDING 05
CITY OF RIDGELAND, MADISON COUNTY, MS

PERMIT

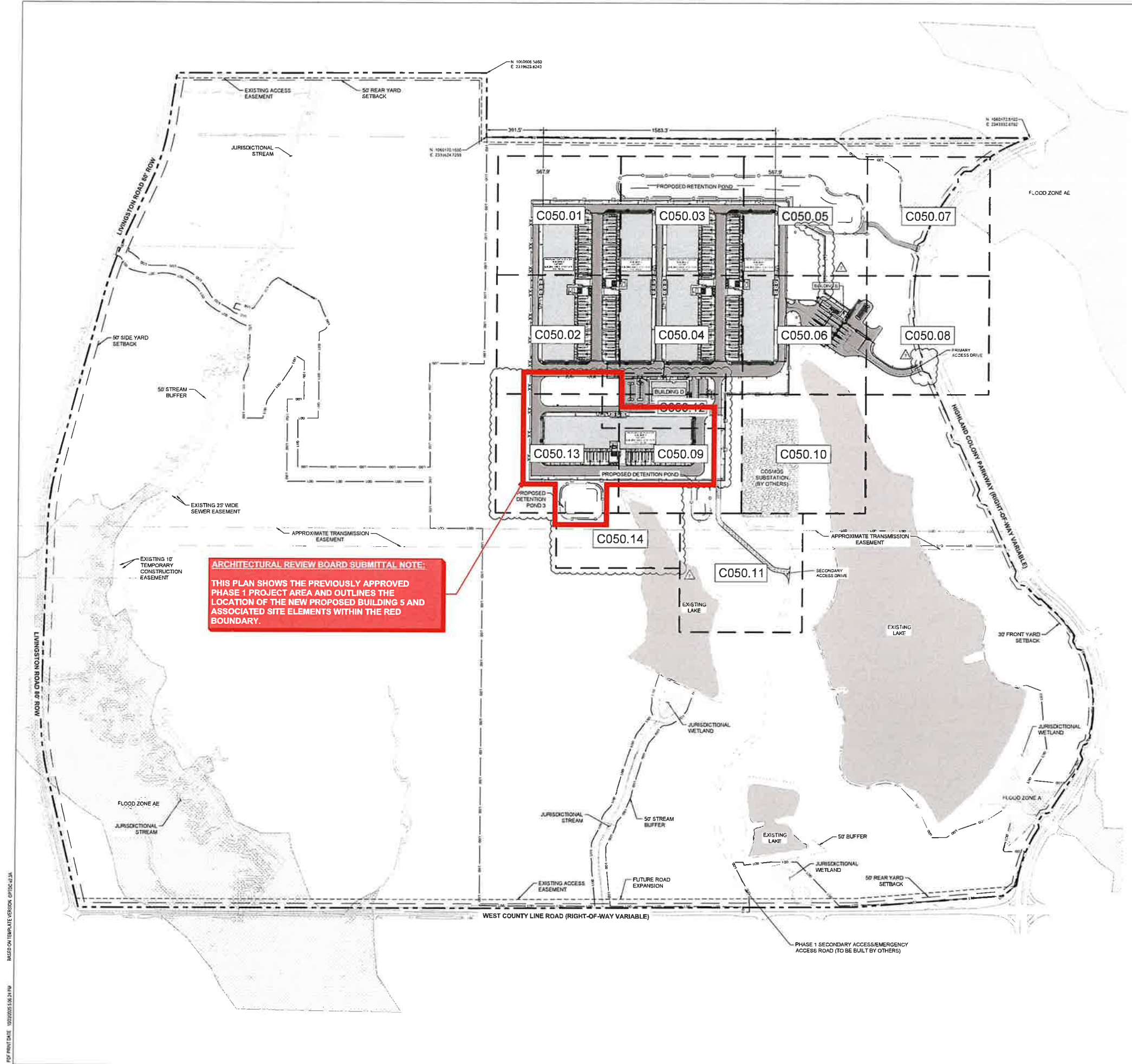
SEALS/SIGNATURE

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LEGAL NOTICE	
REGIONAL LEGAL NOTICE	
ISSUE DATE: 10OCT2025	PROJECT NO: 26509.170
DRAWING: KIMLEY-HORN	CHKAPP: CASEY WILDER, P.E.
REV	DATE DESCRIPTION
0	10OCT2025 PERMIT

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MECHANICAL ENGINEER: SWANSON BIRK MICAH GUILD, P.E. (303) 632-3060 1120 LINCOLN ST. #1200 DENVER, CO 80203	ELECTRICAL ENGINEER: SWANSON BIRK ALI GHANMAGHAR, PE (303) 632-3060 1120 LINCOLN ST. #1200 DENVER, CO 80203
CIVIL ENGINEER: KIMLEY-HORN AND ASSOCIATES, INC. CASEY WILDER, P.E. (801) 374-9109 6750 POPLAR AVE, SUITE 600 MEMPHIS, TN 38138	STRUCTURAL ENGINEER: PARADIGM STRUCTURAL ENGINEERS KURT UNDERREY, S.E. (415) 362-4844 629 FRONT ST., 4TH FLOOR SAN FRANCISCO, CA 94111
ARCHITECT: HKS ARCHITECTS, P.C. BERNARD WOYTEK (312) 933-7982 125 S. CLARK ST. #1100 CHICAGO, IL 60603	ACoustIC ENGINEER: RAMBOLL BRENT FERREN (813) 852-5655 10851 MASTIN BOULEVARD, SUITE 100 OVERLAND PARK, KS 66210

TELECOM ENGINEER: SHERWIN WILLIAMS JOSHUA ORTEGA, RCDD (303) 632-3060 1120 LINCOLN ST. #1200 DENVER, CO 80203	SECURITY ENGINEER: ZBETA DAVID BIRN (855) 599-2862 600 1ST AVE, SUITE 200 SEATTLE, WA 98104
GEOTECH ENGINEER: ECS SOUTHEAST, LLC JOE CORREA (225) 224-2583 528 KILBOYNE RD LONG BEACH, MS 39660	WATER TREATMENT ENGINEER: RAMBOLL AMERICAS GAINES BARRY, P.E. (615) 277-7703 10 CAULLAC DRIVE BRENTWOOD, TN 37027
PROJECT: BUILDING 05	
TITLE: ARCHITECTURAL EXTERIOR ELEVATIONS	
DRAWING: A600	
PAPER SIZE: ARCH E1	SCALE: As indicated
AGILE NO:	REV: 0



ARCHITECTURAL REVIEW BOARD SUBMITTAL NOTE:
THIS PLAN SHOWS THE PREVIOUSLY APPROVED PHASE 1 PROJECT AREA AND OUTLINES THE LOCATION OF THE NEW PROPOSED BUILDING 5 AND ASSOCIATED SITE ELEMENTS WITHIN THE RED BOUNDARY.

**SUPERSEDED
INSPECTION PROJECT**

SUPERSEDED INSPECTION PROJECT
RECEIVED HAS READ THE COUNTY COMMISSIONER'S FINAL PERMITTING
PROCESS FOR SHELL & BASKINS POLICY AND AGREE TO THE CONDITIONS AND
RESPONSIBILITIES OF POLICY AND RELATES TO PLANS AND PERMITS FOR
SHELL AND BASKINS POLICY FOR SUPERSEDED PROJECTS.

AHJ STAMP

CONFIDENTIAL

PROJECT ADDRESS
COSTAS SITE - RIDGELAND DATA CENTER
CITY OF RIDGELAND, MADISON COUNTY, MS

PERMIT



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EXTREMELY VIGILANT AND ALL RESPONSIBILITY FOR SUCH PLAN
DRAWINGS OR DOCUMENTS NOT EXEMPTED THIS SEAL.

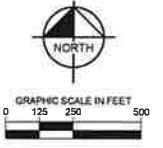
LEGAL NOTICE
REGIONAL LEGAL NOTICE

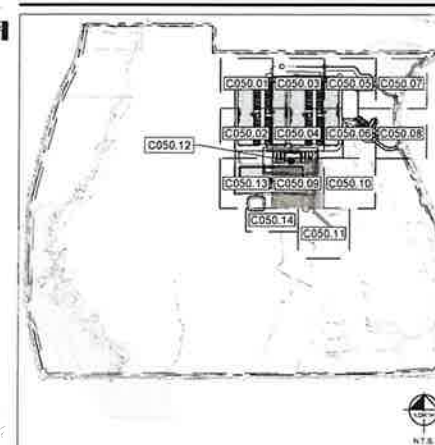
ISSUE DATE	20SEP2024	PROJECT NO	2608.110
DRAWING HKS		CHANGING HKS	
REV	DATE	DESCRIPTION	
1	20SEP2024	REDESIGN AND REVISION	

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MECHANICAL ENGINEER DAVIDSON PPA COSTAS PROJECT 1100 S. GARDEN ST. #200 DENVER, CO 80202	ELECTRICAL ENGINEER DAVIDSON PPA COSTAS PROJECT 1100 S. GARDEN ST. #200 DENVER, CO 80202
CIVIL ENGINEER DAVIDSON PPA COSTAS PROJECT 1100 S. GARDEN ST. #200 DENVER, CO 80202	STRUCTURAL ENGINEER DAVIDSON PPA COSTAS PROJECT 1100 S. GARDEN ST. #200 DENVER, CO 80202
ARCHITECT HKS ARCHITECTS, P.C. 1100 S. GARDEN ST. #200 DENVER, CO 80202	ACQUISITION ENGINEER HKS ARCHITECTS, P.C. 1100 S. GARDEN ST. #200 DENVER, CO 80202
TELECOMMUNICATIONS ENGINEER HKS ARCHITECTS, P.C. 1100 S. GARDEN ST. #200 DENVER, CO 80202	SECURITY ENGINEER HKS ARCHITECTS, P.C. 1100 S. GARDEN ST. #200 DENVER, CO 80202
WATER TREATMENT ENGINEER HKS ARCHITECTS, P.C. 1100 S. GARDEN ST. #200 DENVER, CO 80202	WATER TREATMENT ENGINEER HKS ARCHITECTS, P.C. 1100 S. GARDEN ST. #200 DENVER, CO 80202

PROJECT				RIDGELAND DATA CENTER			
TITLE							
OVERALL SITE PLAN							
DRAWING							
C050.00							
PAPER SIZE		SCALE		AGILE NO		REV	
A0		1/8" = 1'-0"		1		7	





- 1 ALL CURB RACKS ARE 2' UNLESS OTHERWISE NOTED
- 2 ALL DIMENSIONS ARE FROM THE FACE OF CURB OF BUILDING OR PROPERTY LINE UNLESS NOTED OTHERWISE
- 3 STRIPING AND SPACE STRIPING AND MARKINGS TO BE 4" WIDE WITH 2 COATS OF WHITE REFLECTIVE TRAFFIC PAINT
- 4 STOP BAR STRIPING TO BE 24" WIDE WITH 2 COATS OF WHITE REFLECTIVE TRAFFIC PAINT
- 5 CROSSWALK STRIPING TO BE 24" WIDE SPACED AT 4' O C WITH 2 COATS OF WHITE REFLECTIVE TRAFFIC PAINT
- 6 SECOND ENTRANCE IS A PRIVATE ENTRANCE AND WILL ONLY BE USED BY EMERGENCY VEHICLES TO ACCESS THE SITE. EVERY NON EMERGENCY VEHICLE WILL USE THE MAIN ENTRANCE AS AN ENTRY POINT INTO THE SITE
- 7 SEE SHEET C05 FOR ALL PROPOSED SECURITY RELATED FEATURES
- 8 ALL JOINTS AND UTILITY PENETRATIONS IN THE PROPOSED PAVEMENT SHALL BE SEALED

PARKING AND BUILDING SETBACK

UNITS OF DISTURBANCE

PROPOSED COMBINATION "C" CURB & GUTTER
SEE DETAIL 11 ON C705.09

PROPOSED DEPRESSIONED COMBINATION "A" CURB & GUTTER SEE DETAIL 11 ON C705.09

PROPOSED LIGHT POLE

PROPOSED SIGN

PARKING COUNT

PROPOSED PRIMARY OUTRIDGE FENCE
SEE DETAIL 3 ON C716.02

PROPOSED SECONDARY INNER FENCE
SEE DETAIL 2 ON C716.03

PROPOSED 4 CHAIN LINK FENCE
SEE DETAIL 4 ON C730.01

PROPOSED TEMPORARY FENCING
SEE SPEC 3311 FOR DETAILS

PROPOSED WIND CRASH-RESISTANT PRIMARY OUTRIDGE FENCE SEE DETAIL 8 ON C716.01

PROPOSED METAL POST FENCE SEE DETAIL 6 ON C730.09

HEAVY DUTY ASPHALT PAVEMENT
SEE DETAIL 26 ON C700.00

STANDARD DUTY ASPHALT PAVEMENT
SEE DETAIL 24 ON C700.00

STANDARD DUTY CONCRETE SIDEWALK
SEE DETAIL 1 ON C705.09

TRAFFICABLE GRAVEL SECTION
SEE DETAIL 48 ON C735.00

HEAVY DUTY CONCRETE SIDEWALK
SEE DETAIL 1 ON C705.09

HEAVY DUTY CONCRETE PAVEMENT FOR LOADING DOCK SEE DETAIL 7 ON C700.00

PROPOSED ANTIKICK SIDEWALK
SEE DETAIL 5 ON C731.02

- 1 COMBINATION OF CURBS AND GUTTER SEE DETAIL 11 ON C-700.00
- 2 DEPRESSION COMBINATION + CURB AND GUTTER SEE DETAIL 11 ON C-700.00
- 3 CONCRETE SIDEWALK (VARIABLE WIDTH) SEE DETAIL 1 ON C-700.00
- 4 ACCESSIBLE ADA RAMP SEE DETAIL 1 ON C-700.02
- 5 CROSSWALK STRIPING SEE DETAIL 3 ON C-700.01
- 13 REMOVABLE SITE BOLLARD (TYP.) SEE DETAIL 6 ON C-700.01
- 14 PRIMARY OUTER 6" ANTI-GLOM FENCE WITH 4" ANTI-GLO SIDEWALK SEE DETAIL 5 ON C-710.02
- 15 SECONDARY INNER 7" CHAIN LINK FENCE WITH 1" BARMED WIRE SEE DETAIL 2 ON C-710.03
- 17 LIGHT POLE (TYP.) (SEE ELECTRICAL PLANS FOR DETAILS)
- 19 YELLOW PAVEMENT STRIPING SEE DETAIL 3 ON C-700.01
- 20 15 MPH SPEED LIMIT SIGN SEE DETAIL 4 ON C-700.02
- 23 ROLL-UP DOOR (SEE ARCH PLANS FOR DETAILS)
- 27 WHEEL STOP (TYP.) SIZE DETAIL 1 ON C-700.01
- 32 4" CHAIN LINK FENCE SEE DETAIL 4 ON C-700.01
- 36 TEMPORARY 18" TALL ARCH FENCE WITH SPICED TOPPER SEE SPEC 323.115.5.3 FOR DETAILS
- 40 EV STALL SEE DETAIL 2 ON C-700.01
- 45 3/8" CRUSHED RASD PRIMARY OUTER 6" ANTI-GLO FENCE WITH 4" ANTI-GLO SIDEWALK SEE DETAIL 3 ON C-710.03
- 48 25 SECURITY POLE (TYP.) SEE DETAIL 2 ON C-710.05



SUPERSEDES INSPECTIONS PROJECT
RECORD HAVE READ THE COUNTY COMMERCIAL RENTAL INFORMATION
PROCESS FOR SHELL BUILDINGS POLICY AND AGREE TO THE CONDITIONS A
RESPONSIBILITIES OF POLICY AGENT RELATED TO PLUMB AND PERMITS FOR
SHELL AND TENANT SUB-OUTS FOR SUPERSEDES PROJECTS

PROJECT ADDRESS

COSTAS SITE - RIDGELAND DATA CENTER
CITY OF RIDGELAND, MADISON COUNTY, MS

PERMIT

STATE OF TEXAS,
COUNTY OF _____



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REGIONAL LEGAL NOTICE

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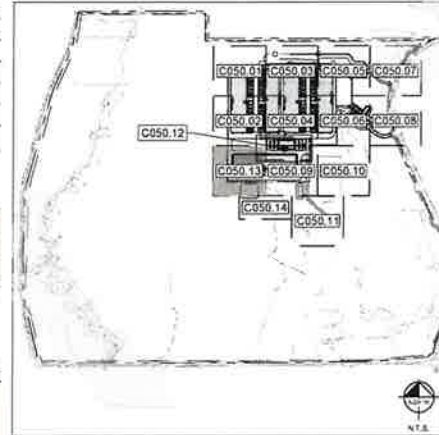
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GENERAL INFORMATION		TELEPHONE		TELETYPE	
NAME JAMES O'NEAL, JR.		ADDRESS 1000 N. W. 34th St. Miami, FL 33130		CITY MIAMI	
FAX 305-341-1000		CITY MIAMI		STATE FL	
TELEPHONE 305-341-1000		TELETYPE 305-341-1000		TELEX 305-341-1000	
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PROJECT		RIDGE LAND DATA CENTER	
TITLE		SITE PLAN	
DRAWING		C050.09	
PAPER SIZE	SCALE	AGENCY	REVISION

MATCHLINE - SEE SHEET C050.02

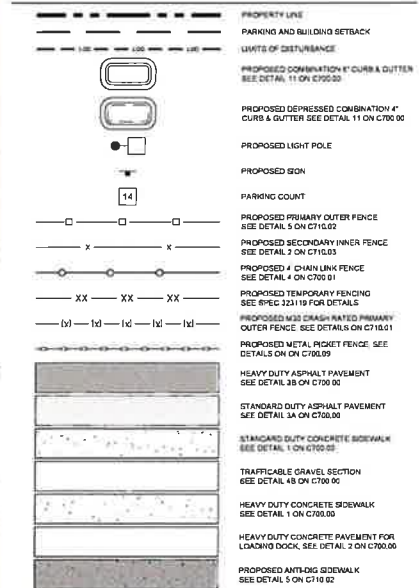
KEY MAP



SITE PLAN NOTES

1. ALL CURB RADI ARE 2' UNLESS OTHERWISE NOTED.
2. ALL DIMENSIONS ARE FROM THE FACE OF CURB, FACE OF BUILDING OR PROPERTY LINE UNLESS NOTED OTHERWISE.
3. PARKING SPACE STRIPING AND MARKINGS TO BE 4' WIDE WITH 2 COATS OF WHITE REFLECTIVE TRAFFIC PAINT.
4. STOP BAR STRIPING TO BE 24" WIDE WITH 2 COATS OF WHITE REFLECTIVE TRAFFIC PAINT.
5. CROSSWALK STRIPING TO BE 24" WIDE SPACED AT 4' O.C. WITH 2 COATS OF WHITE REFLECTIVE TRAFFIC PAINT.
6. SECOND ENTRANCE IS A PRIVATE ENTRANCE AND WILL ONLY BE USED BY EMERGENCY VEHICLES TO ACCESS THE SITE. EVERY NON EMERGENCY VEHICLE WILL USE THE MAIN ENTRANCE AS AN ENTRY POINT INTO THE SITE.
7. SEE SHEET C051 FOR ALL PROPOSED SECURITY RELATED FEATURES.
8. ALL JOINTS AND UTILITY PENETRATIONS IN THE PROPOSED PAVEMENT SHALL BE SEALED.

SITE PLAN LEGEND



SITE PLAN SHEET NOTES

1. COMBINATION 4" CURB AND GUTTER SEE DETAIL 11 ON C-700.00
2. DEPRESSION COMBINATION 4" CURB AND GUTTER SEE DETAIL 11 ON C-700.00
3. CONCRETE SIDEWALK (VARIABLE WIDTH) SEE DETAIL 1 ON C-700.00
4. ACCESSIBLE ADA RAMP SEE DETAIL 1 ON C-700.02
5. PROPOSED LOADING DOCK
6. PROPOSED DUMPSTER ENCLOSURE (SEE ARCH PLANS FOR DETAILS)
7. REMOVABLE SITE BOLLARD (TYP.) SEE DETAIL 8 ON C-700.01
8. PRIMARY OUTER & ANTICLIMB FENCE WITH 4" ANTICLIMB SIDEWALK SEE DETAIL 5 ON C-700.02
9. SECONDARY INNER 7' CHAIN LINK FENCE WITH 4" ANTICLIMB SIDEWALK SEE DETAIL 2 ON C-700.03
10. LIGHT POLE (TYP.) (SEE ELECTRICAL PLANS FOR DETAILS)
11. YELLOW PAVEMENT STRIPING SEE DETAIL 3 ON C-700.01
12. ROLL-UP DOOR (SEE ARCH PLANS FOR DETAILS)
13. ACCESSIBLE PARKING SYMBOL, SIGNAGE AND STRIPING SEE DETAILS 5 & 6 ON C-700.01
14. DIESEL TRUCK UNLOADING AREA
15. WHEEL STOP (TYP.) SEE DETAIL 1 ON C-700.01
16. 4' CHAIN LINK FENCE SEE DETAIL 4 ON C-700.01
17. TEMPORARY 8' TALL ARX FENCE WITH SPINNET TOPPING SEE DETAIL 3 FOR DETAILS
18. NON CRASH RATED SITE BOLLARD (TYP.) SEE DETAIL 8 ON C-700.00
19. 22' SECURITY POLE (TYP.) SEE DETAIL 2 ON C-710.00
20. WALL MOUNTED ACCESSIBLE PARKING SIGNAGE



GRAPHIC SCALE IN FEET
0 15 30



SUPERSEDED INSPECTION PROJECT

RECONSTRUCTION OF THE COUNTY COMMISSION BUILDING PERMITTING PROJECTS FOR THE BUILDING PROJECT ARE ADDED TO THE SUPERSEDED PROJECTS OF POLICY AND RELATED TO THE PROJECTS OF THE AND TRAVEL ALDOUTS FOR SUPERSEDED PROJECTS.

AHJ STAMP

CONFIDENTIAL

PROJECT ADDRESS
COSTAS SITE - RIDGELAND DATA CENTER
CITY OF RIDGELAND, MADISON COUNTY, MS

PERMIT

SEAL/SIGNATURE



THE UNDERSIGNED, SEAL, AFFIXED TO THIS SHEET APPLIES ONLY TO THE MATERIALS AND WORKMANSHIP OF THIS SHEET. ALL DIMENSIONS, REQUIREMENTS OR OTHER DOCUMENTS NOT FURNISHING THIS SEAL, SHALL NOT BE CONSIDERED PART OF THIS PROJECT, AND THE PROJECTOR SHALL BE RESPONSIBLE FOR ALL DIMENSIONS AND ALL REQUIREMENTS FOR THIS SHEET. DIMENSIONS OF DOCUMENTS NOT FURNISHING THIS SEAL.

LEGAL NOTICE

REGIONAL LEGAL NOTICE

ISSUE DATE: 2025/07/2024 PROJECT NO: 25500 110

CONTRACT NO. CHASAP 110

REV. DATE DESCRIPTION

1 2025/07/20 25500 110 25500 110

2 2025/07/20 25500 110 25500 110

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the “Board”), was duly called, held, and conducted on Tuesday, October 28, 2025 at 6:00 o’clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

The following Members were Present, to-wit:

Randy Lynn, Chairman
Rick Eades
Jim Powell
Robert Moore
Lynette Praytor
Jim Woodrick

Members Absent:

Leigh Sullivan
Connie Suber

Also attending:

Matthew Dodd, City Landscape Architect

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

The first item on the agenda was **TRACE RIDGE BAPTIST CHURCH** located at **238 Lake Harbour Dr.** Mr. Matthew Dodd presented the project. The applicant is requesting approval to relocate their existing playground, construct a donation drop-off structure, and construct a new dumpster enclosure.

The Chairman opened the floor for a motion. Jim Powell made a motion to approve the architectural review of the project as a “minor” agenda item contingent upon the applicant changing their dumpster enclosure fence and drop-off building fence style to a ‘good neighbor’ privacy fence. Robert Moore seconded the motion and a vote was taken thereon as follows:

Rick Eades	Aye
Connie Suber	Absent
Jim Powell	Aye
Robert Moore	Aye
Lynette Praytor	Aye
Jim Woodrick	Aye
Leigh Sullivan	Absent

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

The second item on the agenda was **AWS Ridgeland Data Center – Phase 1 – Building 204** located at **271 Highland Colony Parkway**. Mr. Matthew Dodd presented the project. The applicant is requesting approval to construct a new data center building. This will be the 5th data center building and it will match the other four data center buildings previously approved by the Board.

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

Rick Eades	Aye
Connie Suber	Absent
Jim Powell	Aye
Robert Moore	Aye
Lynette Praytor	Aye
Jim Woodrick	Aye
Leigh Sullivan	Absent

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

The minutes from the October 14, 2025 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

Randy Lynn, Chairman

ATTEST:

Connie Suber, Secretary



Memorandum

To: Honorable Mayor and Members of the Board of Aldermen

From: Chief Jonathan Posey, Ridgeland Fire Department

Date: November 4, 2025

Subject: Declare Master Medical Equipment the lowest and best bidder for the Lifepak 15 Monitor and authorize the Fire Department to make the \$23,889.99 purchase.

Declare Master Medical Equipment the lowest and best bidder for the Lifepak 15 Monitor purchase and authorize the Fire department to make the \$23,889.99 purchase. This Lifepak 15 Monitor will be used as a spare monitor until Engine 5 at Station 5 is completed. This also allows RFD to send other monitors off for repairs. This purchase also allows RFD to replace batteries in the fleet that have expired and have extra Oxygen probes (SPO2 sensors). This purchase was a budgeted item out of Capital.

Respectfully submitted,

Jonathan Posey

Fire Chief

Ridgeland Fire Department

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 • Jonathan Posey – 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



Master Medical Equipment
PO Box 11476
Jackson, TN 38308
US
866-468-9558

QUOTATION

Order Number	
1085961	
Order Date	Page
10/16/2025 11:03:22	1 of 4

Quote Expires On: 11/15/2025

Bill To:

Ridgeland Fire Department
456 Towne Center Blvd
Ridgeland, MS 39157-4860
US

Ship To:

Ridgeland Fire Department
456 Towne Center Blvd
Ridgeland, MS 39157

601-856-7004

Customer ID: 51979

Requested By: Jonathan Posey

PO Number	Ship Route	Account Manager	Sales Representative
		JON.ABERNATHY	Jon Abernathy

Quantities		Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	UOM				
1	EA	PHYLP1512BIPSOBCABT-V4 Physio-Control Lifepak 15 Defibrillator 12L, Biphasic, Pacing, SpO2, SpCO, NiBP, EtCO2, AED, Bluetooth, Version 4	EA	15,000.0000	15,000.00
1	EA	PHYLP1512BIPSBKA-R KIT Recertified Lifepak 15 Accessory Kit	EA	0.0000	0.00

Qty Per Assembly:	1	PHY11113-000004-R
Total Qty:	1	Quik-Combo Therapy Cable, LifePak 15 -R
Qty Per Assembly:	1	PHY11111-000018-R
Total Qty:	1	Trunk ECG Cable, LifePak 12/15, 5ft -R
Qty Per Assembly:	1	PHY11111-000022-R
Total Qty:	1	V-Lead ECG Set, LifePak 12/15 -R
Qty Per Assembly:	2	PHY21330-001176
Total Qty:	2	LifePak 15 Lithium-Ion Battery
Qty Per Assembly:	1	LL12394
Total Qty:	1	Physio-Control LifePak Paper, 100mm
Qty Per Assembly:	1	VERT100LOAC-PHY
Total Qty:	1	PhysioCompatibleDefibrillator Pads 10/bx Lead Out, Translucent



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QUOTATION

Order Number	
1085961	
Order Date	Page
10/16/2025 11:03:22	2 of 4

Quote Expires On: 11/15/2025

Quantities		Item ID	Pricing	Unit Price	Extended
Ordered	UOM	Item Description	UOM		Price
Qty Per Assembly:	1	LLFS-TB			
Total Qty:	1	Skintact FS-TB Electrodes, 30/pch High Performance, Foam, Wet-Gel, Stress/Holter/Echo/Monitoring			
Qty Per Assembly:	1	CCASESTRAPXSS2N			
Total Qty:	1	Nylon Shoulder Strap			
Qty Per Assembly:	1	EMBA-ST-CUFF-BP12			
Total Qty:	1	Embra Reusable NIBP Cuff, Adult, Single Reusable NIBP Cuff - Adult - Single - BP12 Compatible with: LP15, Philips, Embra F1880S0 PCB-A-ST-CUFF			
Qty Per Assembly:	1	PHY11577-000002-R			
Total Qty:	1	LifePak 15 Carry Case -R Right and Left Pouches Only			
Qty Per Assembly:	1	PHY11260-000039-R			
Total Qty:	1	LifePak 15 Carry Case Back Pouch -R			
Qty Per Assembly:	1	PHY11220-000028-R			
Total Qty:	1	Pouch, Top Pouch for the LP12/LP15 -R			
Qty Per Assembly:	1	PHI989803105531			
Total Qty:	1	Tempus LS Adult/Pedi Filterline Set			
Qty Per Assembly:	1	PHY21300-008148-R			
Total Qty:	1	NiBP Hose, Bayonet, Coiled, 9ft -R			
Qty Per Assembly:	1	MAS2055			
Total Qty:	1	Red LNC-04 Patient Cable			
Qty Per Assembly:	1	MAS1863			
Total Qty:	1	LNCS DC-I Adult Reusable Sensor, 3ft			
Qty Per Assembly:	1	EMBC-ST-CUFF-BP12			
Total Qty:	1	Embra NIBP Cuff, Child, Single			



Master Medical Equipment
PO Box 11476
Jackson, TN 38308
US
866-468-9558

QUOTATION

Order Number	
1085961	
Order Date	Page
10/16/2025 11:03:22	3 of 4

Quote Expires On: 11/15/2025

Quantities		Item ID	Pricing	Unit Price	Extended
Ordered	UOM	Item Description	UOM		Price
		Reusable NIBP Cuff - Child - Single - BP12 Compatible with: LP15, Philips, Embra F1885S0 PCB-C-ST-CUFF			
Qty Per Assembly:	1	EMBI-ST-CUFF-BP12			
Total Qty:	1	Embra NIBP Cuff, Infant, Single			
		Reusable NIBP Cuff - Infant - Single - BP12 Compatible with: LP15, Philips, Embra F1882S0 PCB-I-ST-CUFF			
Qty Per Assembly:	1	EMBLA-ST-CUFF-BP12			
Total Qty:	1	Embra NIBP Cuff, Large Adult, Single			
		Reusable NIBP Cuff - Large Adult - Single - BP12 Compatible with: LP15, Philips, Embra F1869S0 PCB-LA-ST-CUFF			
Qty Per Assembly:	1	EMBSA-ST-CUFF-BP12			
Total Qty:	1	Embra NIBP Cuff, Small Adult, Single			
		Reusable NIBP Cuff - Small Adult - Single - BP12 Compatible with: LP15, Philips, Embra, Mindray F1885S0 PCB-SA-ST-CUFF			
10	EA	PHY21330-001176 LifePak 15 Lithium-Ion Battery	EA	635.0000	6,350.00
1	EA	PHY11577-000004 LifePak 15 Two-Bay Charging Station	EA	1,749.9900	1,749.99
6	EA	MAS1863 LNCS DC-I Adult Reusable Sensor, 3ft	EA	125.0000	750.00



Master Medical Equipment
PO Box 11476
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US
866-468-9558

QUOTATION

Order Number	
1085961	
Order Date	Page
10/16/2025 11:03:22	4 of 4

Quote Expires On: 11/15/2025

Quantities		Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	UOM				

Delivery Instructions:

Total Lines: 5

SUB-TOTAL:	23,849.99
TAX:	0.00
FREIGHT :	40.00
AMOUNT DUE:	23,889.99
	<i>U.S. Dollars</i>

If you are eligible for exemption from sales tax, please share your sales tax exemption documents with MME before you finalize your order. Otherwise, applicable sales tax will be added to the invoice.

Please note that all returns and refunds are subject to MME's return and refund policy which may be found at <https://www.mmemed.com/returns-refunds/>

Quotation**Quotation#:** QUO-19377-Q7L5**Last Modified:** 10/22/2025 1:05 PM**Customer PO #:****Account Number:** C0800096**Bill To:**City Of Ridgeland
Po Box 217
Ridgeland, MS 39158
Billing Contact:
Billing Email:**Payment Terms:****Ship To:**City Of Ridgeland
119 Keith Lane

Clinton, MS 39056

Shipping Contact: Jonathan Posey

Shipping Email: jonathan.posey@ridgelandms.org

Item	Description	UOM	QTY	Current Price	Your Price	Extended Price
95-LP1512PSBCABT V4 R	Lifepak 15 Bi Pacing Aed SpO2 Nibp Co2 Bluetooth, Version 4	EA	1	\$24,500.00	\$15,990.00	\$15,990.00
11577-000004	PC-ALS-Charger LP15 Station Battery Charger	EA	1	\$2,632.00	\$2,460.00	\$2,460.00
21330-001176	PC-ALS-Battery LP15 Lithium-ion	EA	10	\$672.00	\$609.99	\$6,099.90
8000-0294	ZM-ALS-Sensor E/M/R Series SPO2 Adult Reusable LNCS (1pk)	EA	6	\$377.00	\$377.00	\$2,262.00

Subtotal: \$26,811.90**Freight:** \$28.00**Tax:** \$0.00**Quote Total:** \$26,839.90**Quote Expiration Date:** 11/30/2025**Comments:**

Unit Includes: Carrying Case, 2 Batteries, Pads, ECG Electrodes, Quick Combo Cables, 12-Lead Cables, SPO2 Sensor, BP Hose & Adult Cuff, ETCO2 Line & 1 Year Warranty

Quote valid for 30 days from the above date

Should there be any price increases, taxes, tariffs, duties, surcharges or other fees imposed by the government, manufacturer, and/or supplier on any product(s) included in this quote, Cardio Partners reserves the right to amend the pricing contained in the quote.

Prepared for you by:

Shane Burton
Shane.Burton@cardiopartners.com
(615) 657-7217PROUD SUPPLIER TO THE US GOVERNMENT
GSA/VA Contract Number: 36F79723D0173
Contract Expiration Date: 08/31/2028
DUNS #: 078 760 417
CAGE Code: 6V6E4
FEIN/TIN: 80-0874694
Business Size Classification: Large



Memorandum

To: Honorable Mayor and Members of the Board of Aldermen

From: Chief Jonathan Posey, Ridgeland Fire Department

Date: November 4, 2025

Subject: Acceptance and Authorization of Donated Shed from Lowe's

The Ridgeland Fire Department respectfully requests approval from the Mayor and Board of Aldermen to accept the donation of a ten-foot by ten-foot (10'x10') storage shed from Lowe's of Ridgeland.

This shed will be utilized at Fire Station 1 to securely house lawn maintenance equipment, thereby freeing additional space within the apparatus bay for operational and dive team equipment.

Action Requested:

Authorization for the City of Ridgeland to accept the donation of the shed from Lowe's and to include the structure in the Ridgeland Fire Department's official inventory.

Respectfully submitted,

Jonathan Posey

Fire Chief

Ridgeland Fire Department

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 • Jonathan Posey – 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: Honorable Mayor and Members of the Board of Aldermen

From: Chief Jonathan Posey, Ridgeland Fire Department

Date: November 4, 2025

Subject: Authorization of Expenditure for Ladder Truck Repair in the amount of \$16,120.39 – Procurement Law Compliance

Purpose

This memorandum is submitted to provide the Mayor and Board of Aldermen with the details regarding the repair of Ridgeland Fire Department's E-ONE Ladder Truck [Unit # L4] and to confirm compliance with Mississippi Public Purchasing Law.

Background

The apparatus was transported to Emergency Equipment Professionals (EEP) after exhibiting operational failures that could not be diagnosed internally. Upon teardown and inspection, EEP identified and repaired:

- Multiple critical oil leaks requiring full engine disassembly, cleaning, repair, and reassembly.
- An intermittent electrical fault that was causing engine shutdowns during operation.
- Additional deficiencies discovered during a required pump inspection.

The full scope of necessary work could not be determined until after the apparatus was dismantled and diagnosed by certified service personnel.

Procurement Law Compliance

Mississippi Code Annotated § 31-7-13 establishes bidding thresholds for public purchases. Ordinarily, expenditures exceeding \$5,000 require two competitive written bids, and those exceeding \$75,000 require formal advertising.

However, the statute and accompanying administrative rules provide an exemption for “repairs to equipment” where the scope of work cannot be reasonably determined in advance of diagnostic disassembly. The Mississippi Office of the State Auditor’s Purchase Law Update and 27 Miss. Admin. Code Pt. 1, R. 3.101 confirm that such equipment repairs are exempt from the standard competitive bid requirements.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
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Because this repair required teardown, inspection, and correction of multiple unforeseen deficiencies, the cost— \$16,120.39 —qualifies under this statutory exemption.

Request

The Ridgeland Fire Department respectfully requests the Mayor and Board's authorization and acknowledgment of this expenditure in the amount of \$16,120.39 to Emergency Equipment Professionals for the repair of the Ladder Truck, with the record reflecting that the purchase is **exempt from competitive bidding under the "equipment repairs" provision of Miss. Code Ann. § 31-7-13.**

Respectfully submitted,

Jonathan Posey

Fire Chief

Ridgeland Fire Department

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

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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



36213
26-83008
10/28/12
⑧

INVOICE
521673

CUSTOMER NO.
185

Please Note:

Invoices paid by Credit Card
will incur a 3% Service Fee

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

PAGE 1

Visit our website at www.emergencyequipment.us

DATE		SHIP VIA		TERMS			
10/27/25		OUR TRUCK		NET 30 DAYS			
PURCHASE ORDER NUMBER		ORDER DATE		SALESPERSON		OUR ORDER NUMBER	
		08/21/25		HMS / SCM		420173	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
ORDERED	SHIPPED	B.O.					
HOURS	8201		MODEL#:	VIN#:			
MILES	78889		SERIAL#:	PUMP#:			
UNIT#			NAME:	TRANS#:			
YEAR:			DATE SOLD:	TECH#:	JAC		
			S-TAG#				
so#129008 ladder 4							
COMMENTS #1: The nozzle at the end of the ladder has only two functions working, while the other function is not functioning.							
CONDITION #1: The left-to-right motor is malfunctioning.							
CORRECTION #1: Service call revealed a faulty motor on the left-to-right head. Checked wiring and confirmed the correct voltage present, but the motor was not functioning. Ordered a new motor, removed and reinstalled the side-to-side motor on the ladder nozzle, tested it thoroughly, and confirmed everything is working as it should.							
1	1		MIS-START	SERVICE INITIALIZATION	0.00	0.00	
1	1		LAB,C001	CUSTOMER LABOR	555.00	555.00	
1	1		LAB,T001	TRAVEL TIME	145.00	145.00	
1	1		AKB-35780011	Motor,12V,W/ITT plug,For Monitor.	440.31	440.31	
COMMENTS #2: Shutting off at idle							
Product Total		Freight		Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL

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.

REMIT TO:

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



INVOICE

521673

CUSTOMER NO.
185

Please Note:
Invoices paid by Credit Card
will incur a 3% Service Fee

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

PAGE 2

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DATE		SHIP VIA		TERMS		
10/27/25		OUR TRUCK		NET 30 DAYS		
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON		OUR ORDER NUMBER	
		08/21/25	HMS / SCM		420173	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
CONDITION #2: Stored code indicating low voltage to ecm						
CORRECTION #2: A service call to the station revealed codes for loss of power to the ECM. Terminals were cleaned, but the truck was still experiencing power loss to the ECM.						
The truck was brought to the shop, and the wiring harness was inspected with no faulty wiring found. All end terminals on every battery, both positive and negative, were cleaned. It was noted that the ECM voltage supply wire was connected to the starter. The terminals were removed from the starter and inspected, appearing to be in good condition. The terminals were thoroughly cleaned, reinstalled on the starter, and all connections were verified to be tight and properly seated.						
1	1		LAB,C001	CUSTOMER LABOR	647.50	647.50
1	1		LAB,T001	TRAVEL TIME	435.00	435.00
2	2		NAP-936163	Drier, Filter, A/C.	59.38	118.76
2	2		CMS-3682826	seal grommet	5.17	10.34
COMMENTS #3: The air conditioner isn't cooling.						
CONDITION #3: Fitting is leaking at the rear of the compressor and the front of the cab. Blockage in low side of a/c system						
Product Total		Freight	Taxable Amount		Tax	Misc. Amt.
						INVOICE TOTAL

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		08/21/25	HMS / SCM		420173	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
CORRECTION #3: Freon was removed from the A/C system, and the system was recharged to the proper freon level before being tested for leaks. It was discovered that the high-pressure side line going into the compressor and the line splitter behind the truck's front grill were both leaking. The faulty line was removed, and a new fitting and line were fabricated and installed. After filling a/c system with proper charge of freon, the system still wasn't cooling. Recovered freon and changed out expansion valve. Upon removing expansion valve tech found that the evaporator was completely stopped up. Tech removed evaporator and cleaned it thoroughly. Reinstalled all removed components and pulled a vacuum on the a/c system for an extended period of time. Then recharged the system to the proper capacity of freon. Pressure on low side of a/c system was still not correct with factory freon capacity Recovered freon from system and began disconnecting a/c hoses and flushing system. Tech found a blockage in the supply line going into front cabin air evaporator removed expansion valve that was behind access panel under cab at officers side kick panel. Removed expansion valve and removed bad section of hose. Installed new hose splice and new expansion valve after flushing remainder of a/c system. Installed 2 new dryers, both were stopped almost completely up. Tested total system with 120 psi of shop air for an extended period of time and sprayed all connections with soapy water to ensure no leaks. Pulled an extended vacuum on a/c system to ensure no moisture or foreign debris was in system. charged to proper level of freon and retested for any leaks						
1	1		LAB,C001	CUSTOMER LABOR	740.00	740.00
1	1		@MIS	AC FITTINGS	85.00	85.00
Product Total		Freight	Taxable Amount	Tax	Misc. Amt.	INVOICE TOTAL

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PURCHASE ORDER NUMBER		ORDER DATE		SALESPERSON		OUR ORDER NUMBER					
		08/21/25		HMS / SCM		420173					
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT					
ORDERED	SHIPPED	B.O.									
1	1		@MIS	AC FITTING	263.85	263.85					
1	1		FLT-PTAC1600	Valve,A/C Expansion.	41.93	41.93					
2	2		CSI-0630-6-6	30 series nippler 6 fjc	29.23	58.46					
2	2		CSI-20030-6	30 series socker 3/8 hose	25.03	50.06					
1	1		CSI-6HTX-S	6 mjc union steel	4.78	4.78					
1	1		PRC-1303030	VALVE, EXPANSION	70.87	70.87					
1	1		MIS-SS	SHOP SUPPLIES	40.00	40.00					
COMMENTS #4: Complete service on transmission/ Drain all fluid and change out filters											
CONDITION #4: Customer Requested											
CORRECTION #4: Drained the transmission fluid, removed both filters, and cleaned the filter housing. Took out the old gaskets, replaced the filters with new ones, and installed new gaskets and O-rings. Refilled the transmission to the correct fluid level.											
1	1		LAB,C001	CUSTOMER LABOR	185.00	185.00					
1	1		CPS-29558329	transmission filter kit	166.01	166.01					
7	7		RDY-950390003000813	ATF,DURAMAX,DEXIII,5G	20.82	145.74					
1	1		MIS-SS	SHOP SUPPLIES	15.00	15.00					
COMMENTS #5: Driver side outrigger cylinder is leaking fluid.											
Product Total		Freight		Taxable Amount		Tax		Misc. Amt.		INVOICE TOTAL	

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		08/21/25	HMS / SCM		420173	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
CONDITION #5: Faulty seals inside of the push cylinder.						
CORRECTION #5: Removed the cylinder from the truck and sent it off for rebuilding. Reinstalled the cylinder, refilled the fluid, and tested it. The test was successful with no leaks.						
1	1		LAB,C001	CUSTOMER LABOR	925.00	925.00
1	1		@MIS	CYLINDER REPAIR	399.36	399.36
1	1		MIS-SS	SHOP SUPPLIES	10.00	10.00
COMMENTS #6: Oil leaks on the engine. Clean the engine with a steam cleaner.						
CONDITION #6: Faulty gaskets and seals						
CORRECTION #6: Steam cleaned engine and engine bay. Drained antifreeze and removed valve cover. Removed EGR and all components. Removed Jake brake components and Jake brake housing. Removed rocker arm assembly. Removed all pushrods and lower rocker arm supports. Removed all injectors and all mounting hardware. Cleaned all removed components and inspected, new gaskets put back on and O-rings on all EGR system components. Installed new gaskets on Jake brake housing and Rocker lever housing and on Valve cover. Installed new gaskets on the air intake. Refilled to the proper level with antifreeze and checked for leaks.						
1	1		LAB,C001	CUSTOMER LABOR	4,070.00	4,070.00
Product Total		Freight		Taxable Amount	Tax	Misc. Amt.
				INVOICE TOTAL		

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PURCHASE ORDER NUMBER		ORDER DATE		SALESPERSON		
		08/21/25		HMS / SCM		
				OUR ORDER NUMBER		
				420173		
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
1	1		CMS-4070529	rocker box gasket	156.97	156.97
1	1		CMS-3102361	GASKET, CONNECTION	17.19	17.19
1	1		CMS-3883220	valve cover gasket	219.47	219.47
1	1		CMS-3102392	GASKET, EXH GAS RCN VALVE	18.26	18.26
1	1		CMS-3104230	GASKET, EXH GAS, RCN VALVE	60.54	60.54
2	2		CMS-3049221	ORING SEAL	4.15	8.30
6	6		CMS-3070138	SEAL, O-RING, INJECTOR, BLUE	6.79	40.74
6	6		CMS-3070137	SEAL, O-RING, INJECTOR, WHIT	6.79	40.74
6	6		CMS-3070136	SEAL, O-RING, INJECTOR, RED	6.72	40.32
6	6		CMS-3071967	screen filter	8.08	48.48
2	2		CMS-3163715	ELECTICAL CONNECTOR	9.47	18.94
1	1		CMS-3755843	GASKET, TURBO	36.76	36.76
2	2		CMS-3049221	ORING SEAL	4.15	8.30
COMMENTS #7: Inspect the auto lube system to ensure it is functioning properly and verify that it is operating correctly.						
CONDITION #7: Auto lube electric motor will not turn. This is faulting the system.						
CORRECTION #7: Traced the wires to confirm there were no cuts or short circuits. Removed the electrical motor and found it was not functioning correctly. Removed the motor and disassembled it. Cleaned corrosion, freed up the brushes, sanded the armature, and removed carbon buildup. Verified the motor was working, reinstalled it on the pump, and programmed the system to engage. The pump successfully dispensed						
Product Total		Freight		Taxable Amount	Tax	Misc. Amt.
						INVOICE TOTAL

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PURCHASE ORDER NUMBER		ORDER DATE		SALESPERSON		
		08/21/25		HMS / SCM		
				OUR ORDER NUMBER		
				420173		
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
1	1		LAB,C001	grease for the factory-set duration on the oiler monitor. CUSTOMER LABOR	370.00	370.00
COMMENTS #8: Annual service on truck and suspension						
CONDITION #8: Annual Maintenance						
CORRECTION #8: Performed an oil change and lube filter replacement. Completed transfer case fluid change. Replaced coolant, air dryer filter, and breather filter on the air compressor. Inspected rear differential fluid level and condition. Checked brake shoes and drums, all in good condition with sufficient shoe thickness. Lubricated the driveline from front to rear. Replaced the fuel/water separator filter. Removed the primary fuel/water separator, cleaned the sight glass and internals. Disassembled the air filter and checked its condition; the filter was very clean.						
1	1		LAB,C001	CUSTOMER LABOR	740.00	740.00
1	1		ORY-24070	coolant filter	23.31	23.31
1	1		ORY-49458	breather filter	112.92	112.92
1	1		FLT-T16	radiator cap	7.54	7.54
1	1		TWX-FS1000	fuel filter	20.03	20.03
2	2		RDY-950390003000813	ATF,DURAMAX,DEXIII,5G	20.82	41.64
3	3		ORY-87219	antifreeze full strength	25.49	76.47
1	1		FLT-OTR107794	CARTRIDGE,AD-9,DESICANT,D	64.93	64.93
10	10		RDY-950390003000813	ATF,DURAMAX,DEXIII,5G	20.82	208.20
Product Total		Freight		Taxable Amount	Tax	Misc. Amt.
				INVOICE TOTAL		

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		08/21/25	HMS / SCM		420173	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
3	3		ORY-80041	80w-90 gear oil	30.46	91.38
1	1		TWX-LF14000NNFLG	oil filter	57.22	57.22
8	8		RDY-257004981	CHEVRON DELO 400 15W40	26.44	211.52
1	1		MIS-SS	SHOP SUPPLIES	40.00	40.00
1	1		MIS.WASTE-OIL-FEE	WASTE OIL FEE	10.50	10.50
COMMENTS #9: Annual service on aerial and aerial components						
CONDITION #9: Scheduled Maintenance						
CORRECTION #9: Extend the outrigger cylinders and pressure wash using hot high-pressure soap and water. Rinse off the soap, extend the ladder, and wash the rungs, railings, platform, turntable, waterway, and all ladder steps. Relubricate the slides on the ladder with the required lubricant, grease the waterway, and all grease fittings on the cylinders. Clean the waterway and wipe it down with ATF fluid. Wipe down all cables and lubricate them, adjust the cables to the proper tension, and grease the turntable gears.						
1	1		LAB,C001	CUSTOMER LABOR	1,110.00	1,110.00
1	1		ORY-51632	hyd filter	83.86	83.86
1	1		FLT-BT839-10	FILTER, HYD, SPIN ON, (PUC)	12.06	12.06
3	3		FLT-2133214	aw32 hydraulic fluid	17.00	51.00
1	1		MIS-SS	SHOP SUPPLIES	20.00	20.00
Product Total		Freight	Taxable Amount		Tax	Misc. Amt.
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		08/21/25	HMS / SCM		420173	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
COMMENTS #10: Repair or replace intake pressure gauge						
CONDITION #10: Faulty Gauge						
CORRECTION #10: Removed gauge and tested with shop air and regulator. Gauge failed to reach tested pressure. Ordered new gauge.						
1	1		LAB,C001	CUSTOMER LABOR	92.50	92.50
1	1		SUN.E0400138	4.5 gauge	373.87	373.87
COMMENTS #11: The accelerator pedal is loose.						
CONDITION #11: The bolts on the accelerator pedal are stripped.						
CORRECTION #11: The accelerator pedal bolt holes were re-tapped, and new ones were installed.						
1	1		LAB,C001	CUSTOMER LABOR	92.50	92.50
COMMENTS #12: Air leaks on truck. Fix all air leaks						
CONDITION #12: Multiple fitting leaksing						
Product Total		Freight	Taxable Amount		Tax	Misc. Amt.
						INVOICE TOTAL

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OUR ORDER NUMBER		420173				
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.				
CORRECTION #12: Pressurized system. Used soapy water to locate multiple air leaks. Replaced multiple fittings under truck, around engine area, and inside dash area. Rebuilt leaking vps shifter on the transfer case.						
3	3		FLT-BP110-8-4	REDUCER, BRASS, 1/2 M X 1/4	4.22	12.66
1	1		FLT-NP68-6-4	Fitting, Air, 3/8 Push X 1/	8.32	8.32
2	2		FLT-NP69SW-6-4	FTG, SWVL, 1/4PLX3/8MPT, 45	8.28	16.56
1	1		LAB, C001	CUSTOMER LABOR	1,110.00	1,110.00
1	1		FLT-12-820	drain valve with cable	21.78	21.78
1	1		HPT-037-1341-50-0	KIT VPS, GEAR REPLACEMENT	491.64	491.64
COMMENTS #13: Service hydraulic generator						
CONDITION #13: Scheduled Maintenance						
CORRECTION #13: Replaced the hydraulic generator oil filter and topped up the fluid in the system, as it was below halfway on the sight glass.						
1	1		LAB, C001	CUSTOMER LABOR	185.00	185.00
Product Total		Freight		Taxable Amount		Tax
16,095.39		25.00		16,095.39		0.00
Misc. Amt.		INVOICE TOTAL				
0.00		16,120.39				
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TWENTIETH CIRCUIT COURT DISTRICT

Madison and Rankin Counties

STEVE S. RATCLIFF

Circuit Judge

DEWEY K. ARTHUR

Circuit Judge

October 17, 2025

M. BRADLEY MILLS

Circuit Judge

City of Ridgeland, Mississippi

Attn: Board of Alderman

100 W. School Street

Ridgeland, MS 39157

Re: Circuit Court Request for 10% of future Opioid Settlement Funds

Dear Board Members,

On behalf of the Madison & Rankin Counties Adult Drug Intervention Court (also known as Adult Treatment Court), I am writing to respectfully request that the City of Ridgeland allocate 10% of the future opioid settlement funds received to support our treatment court program.

As detailed in the attached proposal, the 20th District's Circuit Adult Drug Intervention Court provides supervision, accountability, and treatment for Court ordered adult participants with substance use disorders. With a 77% successful completion rate, our program helps reduce recidivism, restore families, promote long-term recovery, and rehabilitate participants. Each year, we serve approximately 100 participants through inpatient and outpatient treatment, sober living support, and educational/job readiness services.

Your support will directly expand access to treatment services and recovery stability for participants residing in the City of Ridgeland and throughout our district. Together, we can continue to save lives and strengthen our communities against the devastating impact of opioid addiction.

Thank you for your consideration and partnership in this vital effort.

Respectfully,

M. Bradley Mills

Circuit Court Judge

20th District Circuit Adult Drug Intervention Court

Madison & Rankin Counties Adult Treatment Court 20th Circuit Court District Opioid Settlement Grant Proposal

Executive Summary

The opioid epidemic has had a profound impact on Madison and Rankin Counties. The 20th Circuit Adult Treatment Court has been on the front lines of this crisis, providing supervision, accountability, and treatment to justice-involved adults with substance use disorders.

Over the past three years, the program has maintained a 77% successful completion rate, serving nearly 200 families annually. Moving forward, we anticipate providing inpatient and outpatient treatment to approximately 100 participants each year who are directly affected by opioid addiction.

The Adult Treatment Court is a four-phase intensive program that combines:

- Frequent drug testing and court appearances
- Weekly counseling sessions
- GED preparation, job readiness training, and life skills development
- Access to inpatient and outpatient treatment services
- Sober living support for participants lacking stable housing

Our greatest need is treatment funding, especially after the expiration of our largest federal grant in November 2025. Without supplemental resources, participants face barriers to accessing inpatient and outpatient care — services that are both limited and expensive in Mississippi.

Funding Request & Use of Funds:

- Treatment Services – Inpatient:
- Treatment Services – Outpatient:
- Housing/Sober Living Support:
- Education & Job Training:
- Technology/Program Resources:

Expected Outcomes:

- Expand access to evidence-based inpatient and outpatient treatment
- Improve recovery stability through housing support
- Reduce recidivism by addressing root causes of addiction
- Equip participants with education and skills for long-term independence

The Madison & Rankin Adult Treatment Court has a proven record of success in combating the opioid crisis. With Opioid Settlement Grant support, we can sustain and expand treatment services for 100 participants annually, strengthening recovery outcomes and community safety.

We respectfully request consideration of our proposal.

I. Problem Statement

The opioid epidemic continues to have devastating effects on Madison and Rankin Counties. Over the past three years, the 20th Circuit Intervention Court has served 195 families annually, and we currently expect to provide inpatient and outpatient treatment to approximately 100 participants each year through our Adult Treatment Court. Of those served, 77% of participants successfully complete the program, demonstrating both the effectiveness of our model and the ongoing need for resources.

Participants entering our court are adults (18+) on probation with a history of substance use. Many begin their journey through detoxification and inpatient treatment, followed by outpatient care, counseling, and long-term recovery support. However, inpatient and outpatient treatment costs in Mississippi are prohibitively expensive, especially for uninsured adults. Even for those with insurance, benefits are often insufficient to cover the level of care required for opioid addiction recovery.

Our program's ability to provide critical treatment has historically relied on federal grant support. Unfortunately, our largest federal treatment grant expired in November 2025, and future funding opportunities are uncertain. Without supplemental resources, many participants risk being unable to access or sustain the treatment necessary for recovery.

II. Program Goals & Objectives

The Madison & Rankin Adult Treatment Court is designed as a four-phase intensive supervision model that requires accountability while providing recovery supports. The goals of this proposal are:

1. Increase Access to Treatment – Ensure participants receive inpatient and outpatient treatment services necessary for recovery.
2. Promote Recovery Stability – Provide sober living support for participants lacking stable

housing.

3. Support Education & Workforce Readiness – Assist participants in obtaining a GED and basic job readiness skills to sustain long-term recovery.

4. Enhance Program Effectiveness – Improve participant monitoring and service delivery through updated technology and resources.

III. Program Description

The program serves around 200 participants and these funds will serve approximately 100 participants annually who are required to:

- Submit to drug testing 1–3 times weekly
- Attend counseling sessions weekly
- Appear in court twice monthly
- Complete Life Skills classes, pursue employment, or work toward a GED if not previously completed

The program integrates treatment, accountability, and wraparound services:

- Treatment Services: Partnerships with local inpatient and outpatient providers to deliver evidence-based treatment for opioid addiction.
- Housing Support: Limited sober living assistance for those without stable housing, helping participants avoid relapse triggers.
- Education & Job Readiness: GED preparation, literacy support, and limited job readiness training.
- Monitoring & Program Support: Non-recurring technology purchases to improve participant data tracking, compliance monitoring, and reporting.

IV. Expected Outcomes

With Opioid Settlement funding, the 20th Circuit Adult Treatment Court expects to:

- Provide inpatient and outpatient treatment services to approximately 100 participants per year.
- Improve retention and graduation rates by reducing treatment cost barriers.
- Reduce recidivism among participants by addressing root causes of addiction.
- Strengthen participant recovery stability through sober housing support.
- Equip participants with educational and vocational tools for long-term self-sufficiency.

V. Budget Request (Non-Recurring Costs)

Funding Area

Treatment Services – Inpatient

Treatment Services – Outpatient

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE MUNICIPAL INTERCEPT COMPANY, LLC (“MIC”) TO COLLECT THE CITY OF RIDGELAND DEBT BETWEEN MIC AND THE CITY OF RIDGELAND AS AUTHORIZED BY THE LOCAL GOVERNMENT DEBT COLLECTION SETOFF ACT.

WHEREAS, the Local Government Debt Collection Setoff Act, House Bill No. 991, 2019 Regular Session Mississippi Legislature (the “Act”), authorizes Municipal Intercept Company, LLC, (“MIC”) to submit debts to the Mississippi Department of Revenue on behalf of municipalities for interception by setting off against any debtor’s refund, as defined in Section 3 of the Act, the sum of any debt owed to the City; and

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi the “City”, desires to enter into the Agreement to Collect Municipal Debt between MIC and the City (the “Agreement”); and

WHEREAS, the purpose of the Agreement is to authorize MIC to submit the City’s debt to the Mississippi Department of Revenue for setoff against a debtor’s Mississippi State Income Tax Refund in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF RIDGELAND, AS FOLLOWS:

1. That the Board of Aldermen hereby authorizes MIC to collect the debts of the City as may be submitted thereto from time to time, approves the Agreement to Collect Municipal Debt, attached as **Exhibit A**, between MIC and the City, and further authorizes the Mayor to execute said agreement.
2. That the Board of Aldermen hereby designates City Clerk Angela Richburg to serve as debt setoff coordinator pursuant to and in accordance with the Agreement.

Following the reading of the foregoing resolution, Alderman _____ made the motion for its adoption. Alderman _____ seconded the motion for its adoption. The Mayor put the question to a vote, and the members voted unanimously to adopt the Resolution.

The motion having received the unanimous affirmative vote of the Board of Aldermen of the City of Ridgeland, Mississippi, the Mayor declared the motion carried and the resolution

adopted, on this the 4th day of November, 2025.

GENE F. MCGEE, MAYOR

ATTEST:

ANGELA E. RICHBURG, CITY CLERK

EXHIBIT A
[ATTACH AGREEMENT TO COLLECT MUNICIPAL DEBT]

49187630.v2

AGREEMENT TO COLLECT MUNICIPAL DEBT

This Agreement is entered into by and between Ridgeland, Mississippi (the “Claimant Local Government”), and Municipal Intercept Company, LLC (“MIC”), (together, the Claimant Local Government and MIC are the “Parties”).

WHEREAS, the Local Government Debt Collection Setoff Act, House Bill No. 991, 2019 Regular Session of the Mississippi Legislature (the “Act”), authorizes MIC to submit debts to the Mississippi Department of Revenue (“MDOR”) for setoff under the procedures established in the Act, namely by setting off against any refund, as defined in Section 3 of the Act, the sum of any debt owed to the Claimant Local Government; and

WHEREAS, the Claimant Local Government is a municipality acting through its nonprofit member organization with respect to the collection of any debt that has been finalized by law, order or resolution pursuant to the Act; and

WHEREAS, Claimant Local Government desires to enter into this Agreement with MIC for the purpose of collecting its debts as allowed by the Act; and

WHEREAS, MIC agrees to submit debts to MDOR on behalf of Claimant Local Government.

NOW THEREFORE, in consideration of the mutual covenants and agreements, terms and conditions contained herein, Claimant Local Government and MIC mutually agree as follows:

SECTION I: TERM/TERMINATION

This Agreement shall remain and continue in full force and effect unless modified or terminated in writing by either party upon ninety (90) days written notice to the other party. Upon termination of this Agreement all sums due and owing from either party to the other shall remain a lawful obligation of the party and be due and payable.

SECTION II: REPRESENTATIONS AND OBLIGATIONS OF THE PARTIES

- A. Claimant Local Government hereby designates, appoints, and authorizes MIC to submit Claimant Local Government’s debt to MDOR for setoff.
- B. Unless otherwise indicated, “debt” is defined to mean any liquidated sum of \$50.00 or more due and owing a Claimant Local Government which has accrued through contract, subrogation, tort, justice or municipal court conviction or any other debt regardless of whether there is an outstanding judgment for the sum, which is not less than sixty (60) days old, and which has been properly noticed and adjudicated by the Claimant Local Government as due and owed; provided, however, debts owed by an individual that are less than \$50.00 may be aggregated together to meet the \$50.00 threshold requirement.

- C. The Parties agree and understand that the debtor will pay a twenty-five percent (25%) collection assistance fee (the “Collection Assistance Fee”) that will be added by MDOR to the debt after it is submitted for setoff by MIC. MIC will retain twenty percent (20%) of the collection assistance fee, and MDOR will retain five percent (5%) of the Collection Assistance Fee.
- D. Claimant Local Government designates **City Clerk Angela Richburg** to serve as debt setoff coordinator (the “Coordinator”). The Coordinator has been authorized by the Claimant Local Government and is designated to receive notices and communication from MIC on behalf of the Claimant Local Government. Claimant Local Government will notify MIC in writing within seven (7) days of any change in the Coordinator. MIC will only discuss or share information regarding debts submitted to MIC by the Claimant Local Government with the Coordinator. Failure to notify MIC of a change in the debt setoff coordinator could result in a suspension from the program.
- E. The Claimant Local Government agrees to cooperate with MIC to supply MIC with any and all information that in the opinion of MIC is necessary for the proper implementation of this Agreement. The Claimant Local Government further understands that the Coordinator is required to undergo training provided by MIC prior to MIC submitting a Request (defined below) to MDOR. Any change in the coordinator will require the new coordinator to complete a training by the MIC staff.
- F. The Claimant Local Government understands that the MIC will utilize direct deposit and agrees to provide MIC with account information as may be requested to accomplish the purposes of this Agreement and update such account information as necessary. Once funds are actually received by and deposited with MIC as a result of a setoff, MIC will remit funds by wire to the Claimant Local Government, less the Collection Assistance Fee.
- G. Claimant Local Government shall request MIC to submit a debt to MDOR for setoff by completing a Setoff Request Form provided by MIC (“Request”). A Request must be submitted on or before December 15 to setoff the debt in the tax season immediately following the tax year in which this the Request is made. MIC will submit Request(s) to MDOR via the Mississippi Automated Revenue System (“MARS”), or any other method approved by MDOR. Claimant Local Government agrees to notify MIC and to submit another Request as soon as practical if there are any amendments or other changes to the initial Request.
- H. The Claimant Local Government, and not MIC, shall be solely responsible for complying with any notice and/or hearing requirements pursuant to the Act, or otherwise. This includes, but is not limited to, the Claimant Local Government providing a debtor written notice of its’ intent to setoff the debt and holding a hearing if the debtor so requests within thirty (30) days after the date the Claimant Local Government sends notice of the proposed setoff.

- I. Claimant Local Government shall certify to MIC that it has complied with all statute of limitations, statutory requirements, rules, and regulations, including notice and hearing procedures for a Request. The Claimant Local Government shall not submit a Request to MIC for setoff less than fourteen (14) days from a final adjudication by the Claimant Local Government that the debt is owed and that the debtor has been given proper notice and/or a hearing, as applicable, under the Act.

SECTION III: UNDERSTANDING OF PARTIES

- A. MIC shall not accept a Request that is not prepared as specified by MIC. The Parties agree, however, that MIC is not liable for the priority or the amount that MDOR pays a Request. Further, the Claimant Local Government understands that any amendment to a Request may delay the payment of a Request.
- B. MIC is responsible for submitting Requests to MDOR for repayment that qualify under the Act, and the repayment of the debt is subject to MDOR's rules and regulations.
- C. Claimant Local Government understands that MDOR will not setoff a Request unless the debtor is entitled to at least a refund of \$50.00, and that it may require multiple setoffs to satisfy a Request. The Collection Assistance Fee will be levied against the amount of each setoff in the event there are multiple setoffs. The Claimant Local Government understands that a Request submitted to MDOR will remain in MARS until the debt is fully paid or until MDOR is notified that the debt is no longer subject to setoff.
- D. Claimant Local Government acknowledges that MIC is relying on the Request to submit a debt to MDOR and that MIC can neither validate or verify a debtor's name or social security number, nor can MIC validate or verify the amount of debt or type of debt being submitted for setoff. Further, Claimant Local Government acknowledges that it is solely responsible for validating or verifying whether or not a debtor has filed any legal action, including but not limited to bankruptcy or other actions staying any collection efforts against the debt.

SECTION IV: INDEMNIFICATION/REIMBURSEMENT

Claimant Local Government fully understands and warrants to MIC that by submission of any Request, Claimant Local Government has complied with all of the provisions of the Act, any laws relating to debt collection, and this Agreement. To the extent allowed by law, the Claimant Local Government shall hold MIC free and harmless and shall indemnify MIC against any and all damages, claims, injuries, actions, liability, or proceedings arising from the setoff of debt as provided in the Act and pursuant to this Agreement. To the extent allowed by law, Claimant Local Government shall be solely responsible for the repayment of any and all sums setoff on Claimant Local Government's behalf pursuant to this Agreement, including any fees, interest, penalties and court costs to a taxpayer/debtor in the event a court of competent jurisdiction rules that said repayment is due and owing.

SECTION V: ASSIGNMENT

This Agreement is not assignable by either party.

SECTION VI: CONFIDENTIAL INFORMATION

In the course of performance of this Agreement, the parties may find it necessary to disclose to the other party certain confidential information ("Confidential Information"). Confidential Information includes, but is not limited to, information relating to the parties' employees, trade secrets, customers, vendors, finances, operations, products, and other business information. Except as otherwise provided by law, the following terms apply to Confidential Information:

- (a) the non-disclosing party shall treat as confidential and use the same degree of care as it employs in the protection of its own similar confidential information, but in no event less than a reasonable degree of care; and,
- (b) the non-disclosing party will only use the information in connection with its business dealings with the disclosing party and shall disclose information only to employees or contractors having a need to know and who agree to be bound by the terms of this Section, unless otherwise authorized in writing by the disclosing party. Information shall not be subject to these terms if: (i) it is in the public domain at the time of disclosure, or enters the public domain without breach of this Agreement; (ii) it is known to the non-disclosing party prior to the disclosure, or it is independently developed by the non-disclosing party; (iii) it is obtained by non-disclosing party in good faith from a third party not under obligation of secrecy to the disclosing party; or, (iv) it is the subject of a court or government agency order to disclose, provided the non-disclosing party gives prompt notice to the disclosing party to allow the disclosing party to contest such order. The obligations set forth in this Section survive termination, rescission, non-renewal or expiration of this Agreement.

All information, including but not limited to printed, written, oral or computer-formatted information, which MIC may gain access to during the course of the performance of this Agreement shall be the property of Claimant Local Government, shall be held in the strictest confidence, and shall be used solely for the business purposes that are the subject of this Agreement. MIC shall maintain confidentiality of such information not only during the course of the performance of this Agreement but following its termination.

SECTION VII: MISCELLANEOUS

- A. This Agreement represents the full and final understanding of the Parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both Parties.



DATE: **October 30, 2025**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **ANGELA RICHBURG, CITY CLERK**

RE: **SEWER ADJUSTMENT**

The following accounts are eligible for the following sewer adjustments and I recommend approval:

02-6235-01	312 Timber Cove	\$ 2.10
08-2465-01	1937 Lincolnshire Blvd	\$50.28
02-0737-09	622 Berridge Drive	\$62.85

Should you have any questions please feel free to contact this office,

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



Certificate of Completion

The Mississippi Judicial College
of the University of Mississippi Law Center
Presents this Certificate to

Michele Wallace

for having completed the

2025 Municipal Court Clerks Conference
Oxford Conference Center ~ Oxford, Mississippi
September 17-19, 2025

13 Hours

Chelsey Wilson

Program Coordinator

Carrie Murphy

Director

RESOLUTION APPROVING BUDGET AMENDMENT

WHEREAS, City Clerk Angela Richburg requested a budget amendment decreasing account 015-000-192 \$2,593.01 and increasing account 015-021-540 \$2,593.01 for the Mayor's Youth Council activity supplies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF RIDGELAND, MISSISSIPPI, approved the budget amendment decreasing account 015-000-192 \$2,593.01 and increasing account 015-021-540 \$2,593.01 for the Mayor's Youth Council activity supplies.

The public interest and necessity require same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____, and was adopted by the following, to-wit:

ALDERMAN D. I. SMITH VOTED:	_____
ALDERMAN KEN HEARD VOTED:	_____
ALDERMAN CHUCK GAUTIER VOTED:	_____
ALDERMAN KEVIN HOLDER VOTED:	_____
ALDERMAN BRIAN RAMSEY VOTED:	_____
ALDERMAN BILL LEE VOTED:	_____
ALDERMAN WESLEY HAMLIN VOTED:	_____

The Mayor thereby declared the motion carried and the Resolution adopted, this the 4th day of November, 2025.

GENE F. MCGEE, MAYOR

ATTEST:

ANGELA E. RICHBURG, CITY CLERK

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	202261	TOURISM TAX	I 202510291697	10/16/2025	223,859.82
			TOURISM TAX	001-000-101	223,859.82	
						=====
						TOTAL = 223,859.82
						=====

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	223,859.82
=====		
TOTALS FOR ALL FUNDS =		223,859.82

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	202262	SEPT 2025 SALES TAX	I 202510291698	10/17/2025	9,828.45
			SEPT 2025 SALES TAX	001-000-104	8.50	
			SEPT 2025 SALES TAX	400-000-111	9,819.95	
						=====
				TOTAL =		9,828.45
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	8.50
400	PUBLIC UTILITIES FUND	9,819.95
TOTALS FOR ALL FUNDS =		9,828.45

10-29-2025 10:55 AM

DOCKET OF CLAIMS

PAC

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AM
01-06438	CADENCE BANK	202263	LOAN #830000007926	I 202510291700	10/21/2025	177,750
			LOAN #830000007926	219-450-800	135,000.00	
			LOAN #830000007926	219-450-810	42,750.00	
01-05173	REGIONS CORPORATE TRUST	202264	GEN OBLIG BONDS, SERIES 2021	I 202510291699	9/08/2025	1,423.90
			GEN OBLIG BONDS, SERIES 2021	200-450-893	1,423.90	
					TOTAL =	179,173.90

FUND TOTALS		
FUND	NAME	TOTAL
=====		
200	G. O. BOND FUND	1,423.90
219	HIGGINBOTHAM TIF	177,750.00
=====		
TOTALS FOR ALL FUNDS =		179,173.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07063	3SI SECURITY SYSTEMS INC	202265	TRACKING SERVICE	I 50950650	10/23/2025	600.00
			TRACKING SERVICE RENEWAL	001-100-635	600.00	
01-00553	A COMPLETE FLAG SOURCE	202266	FLAGS	I 60282	10/10/2025	510.00
			US FLAGS	001-100-637	295.00	
			MS FLAGS	001-100-637	215.00	
01-01350	ADCAMP INC	202267	BIRD LANE OVERLAY	I 44871	10/15/2025	232,292.92
			MILLING <3000	001-201-603	5,500.00	
			SC-A1	001-201-603	226,792.92	
01-06829	ALLPRO CLEAN LLC	202268	PD - JANITORIAL SVC NOV 2025	I 19275	10/27/2025	2,250.00
			PD - JANITORIAL SVC NOV 2025	001-100-637	2,250.00	
01-06829	ALLPRO CLEAN LLC	202269	CH - JANITORIAL SVC NOV 2025	I 19276	10/27/2025	2,250.00
			CH - JANITORIAL SVC NOV 2025	001-092-636	2,250.00	
01-05511	AMAZON CAPITAL SERVICES	202270	PECAN FESTIVAL	C 1QCC-4YR6-RX9W	10/13/2025	6.33CR
			SHIPPING CREDIT	001-093-615	6.33CR	
01-05511	AMAZON CAPITAL SERVICES	202271	PECAN FESTIVAL	C 1V3P-LX4Y-RML1	10/13/2025	0.66CR
			SHIPPING CREDIT	001-093-615	0.66CR	
01-05511	AMAZON CAPITAL SERVICES	202272	PECAN FESTIVAL	I 11JF-KVF4-PLRP	10/13/2025	162.79
			PAPER CUPS	001-093-615	38.97	
			TABLE RUNNERS	001-093-615	83.96	
			SPOONS	001-093-615	7.99	
			PHOTO BACKDROP	001-093-615	26.19	
			SHIPPING	001-093-615	6.99	
			DISCOUNT	001-093-615	1.31CR	
01-05511	AMAZON CAPITAL SERVICES	202273	CHARGER HEADLIGHT	I 17X3-TNKM-N9FW	10/24/2025	76.87
			CHARGER HEADLIGHT	001-100-632	28.49	
			CHARGER HEADLIGHT	001-100-632	37.99	
			SHIPPING	001-100-632	10.39	
01-05511	AMAZON CAPITAL SERVICES	202274	PD SUPPLIES	I 1CJP-LGLT-79FL	10/14/2025	136.84
			STAMPS	001-100-540	71.85	
			AIR TAGS	001-100-540	64.99	
01-05511	AMAZON CAPITAL SERVICES	202275	PW OFFICE SUPPLIES	I 1D1R-1PCY-JC6H	10/21/2025	112.94
			FLIP CALENDAR	400-650-500	9.55	
			COMBO AA & AAA BATTERIES	400-650-500	33.99	
			STANDARD STAPLES	400-650-500	4.36	
			245 XL BLACK INK CART 2 P	400-650-500	30.39	
			STANDING FLIP CALENDAR	400-650-500	8.99	
			PLANNER	400-650-500	11.79	
			WALL CALENDAR	400-650-500	15.95	
			PROMOTIONS/DISCOUNTS	400-650-500	9.07CR	
			SHIPPING	400-650-500	6.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	202276	PD TRUNK OR TREAT	I 1D1R-1PCY-Y9HV	10/22/2025	184.10
			PD TRUNK OR TREAT	001-100-540	180.00	
			PROMOTIONS/DISCOUNTS	001-100-540	2.89CR	
			SHIPPING	001-100-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	202277	PD SUPPLIES	I 1KF1-TQPY-4Y LX	10/07/2025	114.40
			SUGAR PACKETS	001-100-540	28.86	
			COFFEE CREAMER	001-100-540	68.12	
			PAPER CLIPS	001-100-540	17.42	
01-05511	AMAZON CAPITAL SERVICES	202278	EVENT SUPPLIES	I 1KYY-6LWD-67FN	10/16/2025	316.69
			BRACHS CLASSIC CANDY CORN	001-340-650	28.88	
			PLAY DOH BULK	001-340-650	15.66	
			THANKSGIVING DAY CARTOON	001-340-650	16.99	
			MAMA BEAR WIPES	001-340-650	18.03	
			HALLOWEEN SLAP BRACELETS	001-340-650	19.99	
			FALL STAMPERS	001-340-650	19.99	
			PUMPKIN LIGHT FLOATS	001-340-650	43.98	
			INFLATABLE KIDDIE POOL	001-340-650	22.53	
			BLUEWEENLY 24PCS	001-340-650	23.99	
			TOOTSIE ROLL CARAMEL APPL	001-340-650	29.79	
			MASKING TAPE	001-340-650	6.21	
			PAPER TOWEL	001-340-650	6.50	
			SHARPIES	001-340-650	7.91	
			FACE PAINT CRAYONS	001-340-650	29.94	
			SHIPPING	001-340-650	26.30	
01-05511	AMAZON CAPITAL SERVICES	202279	JANITORIAL - CH	I 1RV1-3MQY-6QHX	10/20/2025	23.97
			SPINDLE	001-092-510	23.97	
01-05511	AMAZON CAPITAL SERVICES	202280	PECAN FESTIVAL PAINTS	I 1WQT-NY1D-DTLV	10/14/2025	142.86
			FACE PAINTING KIT	001-093-615	52.92	
			ACRYLIC PAINT SET	001-093-615	82.95	
			SHIPPING	001-093-615	6.99	
01-06526	AMERISPEC INSPECTION SERV	202281	OCCUPIED INSPECTION	I 101425DL172935	10/14/2025	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06526	AMERISPEC INSPECTION SERV	202282	REINSPECTION OCCUPIED	I 102125DL212939	10/21/2025	400.00
			REINSPECTION OCCUPIED	001-000-110	400.00	
01-06165	BARNETT'S BODY SHOP	202283	MOUNT AND BALANCE	I 42627	10/09/2025	190.00
			MOUNT AND BALANCE	001-100-632	190.00	
01-06784	THOMAS BARNETTE	202284	2GAMES@35.00: 10-14-25	I 202510291715	10/14/2025	70.00
			2GAMES@35.00: 10-14-25	001-340-690	70.00	
01-06740	BELL LIFE SAFETY LLC	202285	DEFIB AED	I 1010	10/27/2025	4,845.00
			DEFIB AED	001-100-730	4,095.00	
			PADS	001-100-730	450.00	
			WALL CABINET	001-100-730	300.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07400	BLURTON BANKS & ASSOC. IN	202286	DRIVEWAYS AND SIDEWALKS	I 10.14.2025B	10/14/2025	13,461.00
			711 GLEN BURNE D/W	400-650-603	3,255.00	
			653 MURIWOOD CIRCLE S/W	400-650-603	2,280.00	
			332 SOUTHRIDGE D/W	400-650-603	1,980.00	
			746 SOUTHRIDGE D/W	400-650-603	2,760.00	
			956 GLASTONBURY D/W	400-650-603	3,186.00	
01-07014	DEBORAH BROCKMAN-SIMS	202287	OCTOBER 2025 SERVICES	I 202510281693	10/28/2025	180.00
			OCTOBER 2025 SERVICES	001-340-690	180.00	
01-01784	PERCY BROOKS	202288	2GAMES@35.00: 10-14-25	I 202510291710	10/14/2025	70.00
			2GAMES@35.00: 10-14-25	001-340-690	70.00	
01-02311	BUFKIN MECHANICAL INC	202289	REISSUE CK REPAIR CONCRETE FRP	I 81541-1	6/19/2025	4,980.00
			REISSUE CK REPAIR CONCRETE FRP	001-340-637	4,980.00	
01-02311	BUFKIN MECHANICAL INC	202290	FIXED TOILET	I 81979	10/13/2025	270.00
			PLUMBING SERVICE	001-100-637	220.00	
			MATERIAL	001-100-637	50.00	
01-01096	BUSINESS COMMUNICATIONS I	202291	PDVMWARE	I 213446	10/15/2025	4,800.00
			PDVMWARE	001-100-635	4,800.00	
01-01096	BUSINESS COMMUNICATIONS I	202292	CISCO DUO ADVANTAGE	I 213494	10/20/2025	4,320.00
			CISCO DUO ADVANTAGE	001-100-635	4,320.00	
01-01096	BUSINESS COMMUNICATIONS I	202293	DELL UNITY RENEWAL	I 213739	10/27/2025	8,584.79
			SOFTWARE	001-100-635	532.53	
			TECH ASSISTANCE	001-100-635	798.82	
			HARD DISK DRIVE	001-100-635	3,592.04	
			SSD	001-100-635	3,661.40	
01-05777	CANTON SANITARY LANDFILL	202294	LANDFILL CHARGES	I 00228467	10/08/2025	170.82
			LANDFILL CHARGES	001-201-683	160.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	4.02	
01-05777	CANTON SANITARY LANDFILL	202295	LANDFILL CHARGES	I 00228503	10/09/2025	72.01
			LANDFILL CHARGES	001-201-683	64.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.61	
01-05777	CANTON SANITARY LANDFILL	202296	LANDFILL CHARGES	I 00228547	10/10/2025	88.82
			LANDFILL CHARGES	001-201-683	80.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.02	
01-05777	CANTON SANITARY LANDFILL	202297	LANDFILL CHARGES	I 00228600	10/10/2025	123.67

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	202297	LANDFILL CHARGES	I 00228600	10/10/2025	123.67	CONT
			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	202298	LANDFILL CHARGES	I 00228669	10/13/2025	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	202299	LANDFILL CHARGES	I 00228758	10/15/2025	79.39	
			LANDFILL CHARGES	001-201-683	71.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.79		
01-05777	CANTON SANITARY LANDFILL	202300	LANDFILL CHARGES	I 00228801	10/16/2025	88.41	
			LANDFILL CHARGES	001-201-683	80.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.01		
01-05777	CANTON SANITARY LANDFILL	202301	LANDFILL CHARGES	I 00228845	10/16/2025	76.93	
			LANDFILL CHARGES	001-201-683	69.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.73		
01-05777	CANTON SANITARY LANDFILL	202302	LANDFILL CHARGES	I 00228905	10/17/2025	109.73	
			LANDFILL CHARGES	001-201-683	101.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	2.53		
01-05777	CANTON SANITARY LANDFILL	202303	LANDFILL CHARGES	I 00229100	10/22/2025	167.13	
			LANDFILL CHARGES	001-201-683	157.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.93		
01-05777	CANTON SANITARY LANDFILL	202304	LANDFILL CHARGES	I 00229164	10/23/2025	131.46	
			LANDFILL CHARGES	001-201-683	122.40		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	3.06		
01-05777	CANTON SANITARY LANDFILL	202305	LANDFILL CHARGES	I 00229202	10/24/2025	128.18	
			LANDFILL CHARGES	001-201-683	119.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	202305	LANDFILL CHARGES	I 00229202	10/24/2025	128.18
			STATE FEE	001-201-683	2.98	CONT
01-01441	CAPITOL TOWING INC	202306	CID TOW	I 17973	10/19/2025	75.00
			CID TOW	001-100-632	75.00	
01-04345	CENTER FOR GOVERNMENT & C	202307	WINTER CLERK CONF	I 202510241681	10/14/2025	275.00
			WINTER CLERK CONF	001-040-681	275.00	
01-04345	CENTER FOR GOVERNMENT & C	202308	WINTER CLERK CONF	I 202510241682	10/14/2025	275.00
			WINTER CLERK CONF	001-040-681	275.00	
01-12050	CENTRAL PIPE SUPPLY INC	202309	BEACON SERVICE UNITS	I S100427043.001	10/16/2025	98,400.00
			BEACON SERVICE UNITS	400-650-635	98,400.00	
01-12050	CENTRAL PIPE SUPPLY INC	202310	12" HYMAX GRIP COUPLING	I S100427405.001	10/17/2025	3,101.80
			PVC CUTTER	400-650-540	674.16	
			ADJUSTABLE HANDLE	400-650-540	111.82	
			HINGE PLATE	400-650-540	29.50	
			HEX LOCKNUT	400-650-540	21.78	
			JAW BOLT	400-650-540	15.34	
			12" HYMAX GRIP COUPLING	400-650-575	2,249.20	
01-12050	CENTRAL PIPE SUPPLY INC	202311	12" HYMAX GRIP COUPLING	I S100427405.002	10/17/2025	350.13
			6"X20" THICK REPAIR CLAMP	400-650-575	350.13	
01-12050	CENTRAL PIPE SUPPLY INC	202312	SIGMA MH-245 CI RING & CO	I S100428435.001	10/06/2025	1,200.00
			SIGMA CI RING AND COVER	001-201-760	1,200.00	
01-12050	CENTRAL PIPE SUPPLY INC	202313	SIGMA MH-245 CI RING & CO	I S100429696.001	10/09/2025	540.18
			2" BRASS TEE	400-650-575	69.80	
			2"X1" BRASS BUSHING	400-650-575	31.78	
			2" BRASS MALE ADAPTER	400-650-575	254.36	
			2" S.S. INSERT	400-650-575	14.92	
			2" BRASS COUPLING	400-650-575	169.32	
01-12050	CENTRAL PIPE SUPPLY INC	202314	23 1/2" RISER RING	I S100429922.001	10/15/2025	3,543.75
			23 1/4" RISER RING	001-201-575	3,543.75	
01-12050	CENTRAL PIPE SUPPLY INC	202315	SIGMA MH-245 CI RING & CO	I S100430140.001	10/14/2025	1,205.28
			6" HYMAX GRIP COUPLING	400-650-575	1,165.28	
			3/4"X1/16" RUBBER WASHER	400-650-575	40.00	
01-12050	CENTRAL PIPE SUPPLY INC	202316	SIGMA MH-245 CI RING & CO	I S100430359.001	10/15/2025	1,514.91
			MANHOLE PULLER	400-650-540	129.36	
			2" MALE IP TO COMP CTS	400-650-575	508.72	
			2" FEMALE ADAPTER TO PVC	400-650-575	365.14	
			2" OVAL FLANGE PACK	400-650-575	474.39	
			2" S.S. INSERT	400-650-575	37.30	
01-12050	CENTRAL PIPE SUPPLY INC	202317	12" HYMAX GRIP COUPLING	I S100430924.001	10/20/2025	1,444.10
			1"MALE IP TO 1" COMPRESSIO	400-650-575	289.10	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	202317	12" HYMAX GRIP COUPLING 1"COMP TO 1" MET.CURB STO	I S100430924.001 400-650-575	10/20/2025 1,155.00	1,444.10	CONT
01-12050	CENTRAL PIPE SUPPLY INC	202318	17X30 METER BOX 17X30 METER BOX	I S100430926.001 400-650-575	10/20/2025 1,167.39	1,167.39	
01-12050	CENTRAL PIPE SUPPLY INC	202319	17X30 METER BOX 3/4" METER	I S100431054.001 400-650-575	10/21/2025 3,200.64	3,200.64	
01-12300	CERTIFIED LABORATORIES	202320	FLOWLUBE WELL OIL 35#PAIL WELL OIL 35# PAIL	I 9349943 400-650-575	10/13/2025 3,640.00	3,640.00	
01-13025	CINTAS CORPORATION LOC #2	202321	PAYER #14850389 PAYER #14850389	I 45948966 400-650-540	10/08/2025 35.75	35.75	
01-13025	CINTAS CORPORATION LOC #2	202322	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 45949160 400-650-535 404-650-535	10/08/2025 179.70 9.79	189.49	
01-13025	CINTAS CORPORATION LOC #2	202323	PAYER# 14849134 PAYER# 14849134	I 45949217 001-201-535	10/08/2025 210.09	210.09	
01-13025	CINTAS CORPORATION LOC #2	202324	PAYER #14850389 PAYER #14850389	I 46683816 400-650-540	10/15/2025 35.75	35.75	
01-13025	CINTAS CORPORATION LOC #2	202325	PAYER #14849134 PAYER #14849134	I 46683897 001-201-535	10/15/2025 210.09	210.09	
01-13025	CINTAS CORPORATION LOC #2	202326	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 46683985 400-650-535 404-650-535	10/15/2025 172.26 9.79	182.05	
01-13025	CINTAS CORPORATION LOC #2	202327	PAYER #14850389 PAYER #14850389	I 47377124 400-650-540	10/22/2025 35.75	35.75	
01-13025	CINTAS CORPORATION LOC #2	202328	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 47377295 400-650-535 404-650-535	10/22/2025 171.98 9.79	181.77	
01-13025	CINTAS CORPORATION LOC #2	202329	PAYER #14849134 PAYER #14849134	I 47377427 001-201-535	10/22/2025 736.25	736.25	
01-13601	CLARION LEDGER - SUBSCRIP	202330	CL6284182: 10-01-25 - 10-31-25 CL6284182: 10-01-25 - 10-31-25	I 202510301724 001-040-686	10/01/2025 65.00	65.00	
01-06923	MICHELLE CLARK	202331	OCTOBER 2025 SERVICES OCTOBER 2025 SERVICES	I 202510281691 001-340-690	10/28/2025 135.00	135.00	
01-04779	COLLECTIVE DATA	202332	SOFTWARE RENEWAL SOFTWARE RENEWAL	I 19194 001-100-635	10/08/2025 4,774.07	4,774.07	
01-06070	COLUMN SOFTWARE PBC	202333	COR SPEED LIMIT ORDINANCE	I 4C109181-0183	10/17/2025	76.24	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06070	COLUMN SOFTWARE PBC	202333	COR SPEED LIMIT ORDINANCE	I 4C109181-0183	10/17/2025	76.24
			COR SPEED LIMIT ORDINANCE	001-180-615	76.24	CONT
01-02440	COMCAST CABLE	202334	8396410530435482: 10-18 -11-17	I 202510281687	10/14/2025	122.97
			8396410530435482: 10-18 -11-17	001-160-604	122.97	
01-15450	COOPER ELECTRIC MOTOR SER	202335	REPAIR PUMP	I RI-4522	10/17/2025	4,074.98
			REPAIR PUMP	400-650-603	3,986.37	
			FREIGHT	400-650-603	88.61	
01-15450	COOPER ELECTRIC MOTOR SER	202336	HP20E3-02 1HP BOOSTER PUM	I SI-11894	10/08/2025	1,031.79
			HP20E3-02 1HP BOOSTER PUM	400-650-603	1,031.79	
01-00429	COVINGTON SALES & SERVICE	202337	5 STAGE PUMP	I 103505	10/07/2025	1,390.97
			5 STAGE PUMP	001-201-635	1,340.58	
			FREIGHT	001-201-635	50.39	
01-06514	CRASH CHAMPIONS LLC	202338	REPLACE DAMAGED TAIL GATE	I 770008481	10/22/2025	2,842.23
			TAIL GATE	400-650-632	1,406.77	
			TAIL GATE MOLDING	400-650-632	140.92	
			LT TAIL LAMP	400-650-632	270.14	
			CORROSION PROTECTION	400-650-632	22.00	
			HAZARDOUS WASTE REMOVAL	400-650-632	10.00	
			BODY LABOR	400-650-632	303.60	
			PAINT LABOR	400-650-632	386.40	
			PAINT	400-650-632	302.40	
01-07051	DATAVANT LLC	202339	RECORDS REQUEST	I 0526417904	10/07/2025	184.16
			BASIC FEES	001-100-604	14.00	
			COPIES	001-100-604	141.30	
			SHIPPING	001-100-604	28.86	
01-06116	JAMES DAVIS	202340	2GAMES@35.00: 10-14-25	I 202510291718	10/14/2025	70.00
			2GAMES@35.00: 10-14-25	001-340-690	70.00	
01-06862	DEEP ROOTS CONSTRUCTION L	202341	TREE REMOVAL & DISPOSAL	I 11	10/28/2025	53,417.59
			TREE REMOVAL & DISPOSAL	001-201-604	53,417.59	
01-18050	DELL MARKETING L.P.	202342	FD- COMPUTER SCREENS	I 10840887801	10/10/2025	1,868.97
			COMPUTER SCREENS	001-160-501	1,868.97	
01-18050	DELL MARKETING L.P.	202343	LAPTOP - AR	I 10842897040	10/22/2025	1,240.27
			DELL 16 PRO	001-040-730	1,240.27	
01-03638	DELTA DENTAL INSURANCE CO	202344	25-1536700000: NOV 2025	I BE006793110	11/01/2025	11,720.98
			25-1536700000: NOV 2025	001-010-480	273.51	
			25-1536700000: NOV 2025	001-020-480	273.51	
			25-1536700000: NOV 2025	001-040-480	273.51	
			25-1536700000: NOV 2025	001-040-480	30.39	
			25-1536700000: NOV 2025	001-092-480	30.39	
			25-1536700000: NOV 2025	001-100-480	2,188.08	
			25-1536700000: NOV 2025	001-160-480	1,701.84	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	202344	25-1536700000: NOV 2025	I BE006793110	11/01/2025	11,720.98	CONT
			25-1536700000: NOV 2025	001-160-480	91.17		
			25-1536700000: NOV 2025	001-180-480	334.29		
			25-1536700000: NOV 2025	001-201-480	850.92		
			25-1536700000: NOV 2025	001-340-480	425.46		
			25-1536700000: NOV 2025	005-101-480	30.39		
			25-1536700000: NOV 2025	400-650-480	638.19		
			25-1536700000: NOV 2025	404-650-480	30.39		
			25-1536700000: NOV 2025	001-000-170	4,120.69		
			25-1536700000: NOV 2025	005-000-170	0.00		
			25-1536700000: NOV 2025	400-000-170	394.46		
			25-1536700000: NOV 2025	404-000-170	33.79		
01-01993	DEVINEY RENTAL AND SUPPLY	202345	PARTS FOR KUBOTA TRACTOR	I IV26394	10/24/2025	1,148.83	
			REAR WINDOW	001-201-635	791.71		
			WEATHER STRIP	001-201-635	155.15		
			HANDLE	001-201-635	144.39		
			HANDLE COVER	001-201-635	51.34		
			GASKET	001-201-635	5.46		
			SCREW	001-201-635	0.78		
01-01993	DEVINEY RENTAL AND SUPPLY	202346	STEERING TUBE ASSEMBLY	I IV26442	10/27/2025	609.50	
			STEERING TUBE ASSEMBLY	001-201-635	596.55		
			FREIGHT	001-201-635	12.95		
01-02359	DITCH WITCH MID-SOUTH	202347	3"X50' VACUUM HOSE	I P35969	10/15/2025	978.50	
			3"X50' VACUUM HOSE	400-650-635	978.50		
01-06504	C ERIC EADES	202348	OCTOBER 14, 2025 MEETING	I 101425	10/14/2025	50.00	
			OCTOBER 14, 2025 MEETING	001-180-611	50.00		
01-06428	ELAN FINANCIAL SERVICES	202349	09-19-25 - 10-17-25 BILLING	I 202510301721	10/17/2025	6,400.84	
			09-19-25 - 10-17-25 BILLING	001-020-610	149.46		
			09-19-25 - 10-17-25 BILLING	001-040-610	507.00		
			09-19-25 - 10-17-25 BILLING	001-100-610	314.97		
			09-19-25 - 10-17-25 BILLING	001-160-610	5,307.33		
			09-19-25 - 10-17-25 BILLING	400-650-610	122.08		
01-03711	EMERGENCY EQUIPMENT PROFE	202350	FD - LADDER 1 REPAIR	I 520799	10/07/2025	967.31	
			LID	001-160-632	242.31		
			TRAVEL TIME	001-160-632	217.50		
			CUSTOMER LABOR	001-160-632	462.50		
			SHOP SUPPLIES	001-160-632	20.00		
			FREIGHT	001-160-632	25.00		
01-03711	EMERGENCY EQUIPMENT PROFE	202351	FD - ENGINE 3 REPAIR	I 520960	10/10/2025	1,116.44	
			SHOP SUPPLIES	001-160-632	20.00		
			CUSTOMER LABOR	001-160-632	185.00		
			TRAVEL TIME	001-160-632	72.50		
			7.5 AMP GLASS	001-160-632	9.34		
			PASSENGER SEAT LABOR	001-160-632	138.75		
			CUSHION SEAT BOTTOM	001-160-632	583.35		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03711	EMERGENCY EQUIPMENT PROFE	202351	FD - ENGINE 3 REPAIR TRAVEL TIME FREIGHT	I 520960 001-160-632 001-160-632	10/10/2025 72.50 35.00	1,116.44 CONT
01-07060	EMERGENT METHOD LLC	202352	DISASTER LEADERSHIP DISASTER LEADERSHIP	I DIS-7948 001-100-681	10/22/2025 325.00	325.00
01-02506	DARLENE EPPL	202353	OCTOBER 2025 SERVICES OCTOBER 2025 SERVICES	I 202510281695 001-340-690	10/28/2025 180.00	180.00
01-06495	ESSENTIAL TOUCHSTONES LLC	202334	PD - 10-10-25 SERVICES PD - 10-10-25 SERVICES	I 0027 001-100-604	10/10/2025 1,470.00	1,470.00
01-22500	FEDERAL EXPRESS	202355	1393-1125-6 1393-1125-6	I 9-039-46406 404-650-540	10/23/2025 948.76	948.76
01-23750	FORESTRY SUPPLIERS INC	202356	25391 WASP SPRAY 12/1 25391 WASP SPRAY 12/1	I 743390-00 001-201-540	10/02/2025 93.00	93.00
01-23750	FORESTRY SUPPLIERS INC	202357	17161 ROUNDUP 33857 LEAF RAKE 33523 WHITE FLAGS 100/1 17161 ROUNDUP	I 747250-00 001-201-540 001-201-540 001-201-575	10/14/2025 34.50 19.90 405.00	459.40
01-24380	FRESHWAY PRODUCE	202358	PECAN FESTIVAL WHEAT STRAW	I 269378 001-093-615	10/17/2025 320.00	320.00
01-24500	FUELMAN OF MS-#127779	202359	127779: 10-13-25 - 10-19-25 127779: 10-13-25 - 10-19-25 127779: 10-13-25 - 10-19-25	I NP69331073 001-092-525 001-020-525	10/20/2025 19.73 25.08	44.81
01-24500	FUELMAN OF MS-#127779	202360	127779: 10-20-25 - 10-26-25 127779: 10-20-25 - 10-26-25	I NP69354563 001-092-525	10/27/2025 20.87	20.87
01-01867	FUELMAN OF MS-#127780	202361	127780: 10-13-25 - 10-19-25 127780: 10-13-25 - 10-19-25 127780: 10-13-25 - 10-19-25 127780: 10-13-25 - 10-19-25	I NP69331074 001-201-525 400-650-525 404-650-525	10/20/2025 1,091.37 542.99 93.86	1,728.22
01-01868	FUELMAN OF MS-#127781	202362	127781: 10-13-25 - 10-19-25 127781: 10-13-25 - 10-19-25	I NP69331075 001-160-525	10/20/2025 692.04	692.04
01-01868	FUELMAN OF MS-#127781	202363	127781: 10-20-25 - 10-26-25 127781: 10-20-25 - 10-26-25	I NP69354565 001-160-525	10/27/2025 714.82	714.82
01-01869	FUELMAN OF MS-#127782	202364	127782: 10-13-25 - 10-19-25 127782: 10-13-25 - 10-19-25	I NP69331076 001-180-525	10/20/2025 128.51	128.51
01-01870	FUELMAN OF MS-#127783	202365	127783: 10-13-25 - 10-19-25 127783: 10-13-25 - 10-19-25	I NP69331077 001-100-525	10/20/2025 3,280.56	3,280.56
01-01871	FUELMAN OF MS-#127785	202366	127785: 10-13-25 - 10-19-25	I NP69331078	10/20/2025	49.88

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	202366	127785: 10-13-25 - 10-19-25 127785: 10-13-25 - 10-19-25	I NP69331078 001-340-525	10/20/2025 49.88	49.88 CONT
01-04643	FUN EXPRESS LLC	202367	EVENT SUPPLIES FALL CANDY CORN TOSS SHIPPING CHARGE	I 73922269801 001-340-650 001-340-650	10/14/2025 22.38 29.95	52.33
01-06707	FUSIONSITE LLC	202368	PECAN FESTIVAL DELUXE SPECIAL EVENT HANDICAP TOILET	I 114488E 001-093-615 001-093-615 001-093-615	10/17/2025 1,650.00 125.00 150.00	1,925.00
01-06707	FUSIONSITE LLC	202369	PORTAJOHNS CYCLE OUT SPECIAL EVENT PORTAJOHN DELIVERY PICKUP	I 115330E 001-340-650 001-340-650 001-340-650	10/10/2025 420.00 140.00 140.00	700.00
01-00565	GEORGE'S DOOR SERVICE INC	202370	REPAIR GARAGE DOOR FRP REPAIR OVERHEAD DOOR	I 053071 001-340-637	10/16/2025 576.00	576.00
01-00565	GEORGE'S DOOR SERVICE INC	202371	FD - BAY DOOR REPAIR ST.4 BAY DOOR REPAIR	I 053087 001-160-637	10/20/2025 162.00	162.00
01-05700	RYAN GILBERT	202372	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291720 001-340-690	10/14/2025 70.00	70.00
01-04553	JERRY GIVENS	202373	3GAMES@35.00: 10-14-25 3GAMES@35.00: 10-14-25	I 202510291702 001-340-690	10/14/2025 105.00	105.00
01-05380	GREEN OAK GARDEN CENTER L	202374	CH - NOV 25 PLANT MAINT	I 30120 001-092-637	10/21/2025 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	202375	PLANT MAINTENANCE PLANT MAINTENANCE	I 30311 001-100-604	10/21/2025 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	202376	PECAN FESTIVAL PECAN TREES RENTAL POTS TABLE ARRANGEMENTS	I 30327 001-093-615 001-093-615 001-093-615	10/21/2025 550.00 150.00 360.00	1,060.00
01-27765	HARCROS CHEMICALS INC	202377	ONE TON CHLORINE ONE TON CHLORINE	I 771013941 400-650-575	10/10/2025 2,080.00	2,080.00
01-04997	HARTLEY EQUIPMENT COMPANY	202378	FD - TRAILER SPARE TANDEM 3500AX	I 328584 001-160-730	10/15/2025 3,499.00	3,499.00
01-04997	HARTLEY EQUIPMENT COMPANY	202379	FD - SUPPLIES TAILGAIT ASSIST	I 328585 001-160-540	10/15/2025 229.99	229.99
01-29350	HEMPHILL CONSTRUCTION INC	202380	H24194 PURP CRK DRAINAGE BASIN H24194 PURP CRK DRAINAGE BASIN	I JB APP #9 350-603-750	10/16/2025 199,909.68	199,909.68

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29350	HEMPHILL CONSTRUCTION INC	202381	H25073 COL PARK WATER SEWER H25073 COL PARK WATER SEWER	I JB APP#1 478-650-750	10/15/2025 92,943.00	92,943.00
01-04925	HERITAGE-CRYSTAL CLEAN LL	202382	WASTE OIL PICKUP WASTE OIL PICKUP	I 19591507 001-201-604	10/06/2025 240.00	240.00
01-04622	SALLY M HOLLY	202383	OCTOBER 2025 SERVICES OCTOBER 2025 SERVICES	I 202510281696 001-340-690	10/28/2025 1,260.00	1,260.00
01-30600	HOLMES COMM COLLEGE BOOK	202384	HOLMES CC FEES EMT-B BRENT PRICE FEES JOHN JOLLY FEES JACKSON SMITH FESS	I 002U 001-160-681 001-160-681 001-160-681	10/10/2025 519.00 519.00 519.00	1,557.00
01-01132	HOME DEPOT CREDIT SERVICE	202385	SUPPLIES PINE-SOL BLEACH LYSOL SPRAY 2/1 LYSOL SPRAY DAWN MOUSE ATTRACTANT TOMCAT BAIT TRAP 4/1 TOMCAT GLUE TRAP 2/1 SHIPPING TAPE 6/1 5 GALLON BUCKET TOWELS 20/1	I 1041904 001-201-510 001-201-510 001-201-510 001-201-510 001-201-540 001-201-540 001-201-540 001-201-540 400-650-540 400-650-540 400-650-540	10/17/2025 29.96 6.48 14.98 17.96 9.97 4.49 8.98 21.88 19.98 15.92 12.98	163.58
01-01132	HOME DEPOT CREDIT SERVICE	202386	FD - SUPPLIES 45 PC IMPACT BIT SET 16 PC METAL BLADE SET M18 FUEL SAWZALL GEN II M18 FUEL DRILL IMPACT KIT	I 7012349 001-160-540 001-160-540 001-160-540 001-160-540	10/21/2025 19.97 27.97 229.00 399.00	675.94
01-07057	HUB CITY SUPPLY	202387	JANITORIAL SUPPLIES TOWEL HARDROUND 8" TOILET TISSUE 12" TOILET TISSUE SINGLE ROLL LINER 55 GALLON ADVANTAGE TIDYFOAM TOWEL MULTIFOLD	I 001521 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510 001-340-510	10/09/2025 237.00 136.52 464.40 462.64 4.13 309.04	1,613.73
01-31850	I I M C	202388	MEMBERSHIP: INA BYRD MEMBERSHIP: INA BYRD	I 202510281688 001-040-686	10/16/2025 135.00	135.00
01-06406	IMAGINARY COMPANY	202389	PECAN FESTIVAL LAYOUT HAND-OUT META BOOST	I 25-117 001-093-615 001-093-615 001-093-615	10/21/2025 1,500.00 100.00 200.00	1,800.00
01-06573	INTERACTIVE DATA LLC	202390	IDENTITY VERIFICATION SEP 2025 IDENTITY VERIFICATION SEP 2025	I IN966981 001-100-604	10/27/2025 541.50	541.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	202391	BATTERY REPLACEMENT SP-35 LG IBL GLD	I 01042884 001-340-635	10/10/2025 67.75	67.75
01-00905	INTERSTATE ALL BATTERY CE	202392	FD - BATTERIES BATTERIES AAA	I 02056779 001-160-540	10/15/2025 59.94	59.94
01-00905	INTERSTATE ALL BATTERY CE	202393	FD - BATTERIES BATTERIES AA	I 02056780 001-160-540	10/15/2025 59.94	59.94
01-00905	INTERSTATE ALL BATTERY CE	202394	SLA1116 IB BATTERY SLA1116 IB BATTERY	I 02056816 001-201-635	10/22/2025 67.68	67.68
01-33800	JACKSON PAPER COMPANY	202395	FD - SUPPLIES ST. 4 CENTER PULL PAPER TOWELS	I 1431150 001-160-510 001-160-510	10/08/2025 60.52 51.08	111.60
01-33800	JACKSON PAPER COMPANY	202396	FD - SUPPLIES ST. 2 CENTER PULL PAPER TOWELS TOILET PAPER GARBAGE LINER FOAMING HAND SOAP	I 1431151 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510	10/08/2025 60.52 51.08 39.50 40.80 88.33	280.23
01-33800	JACKSON PAPER COMPANY	202397	FD - SUPPLIES ST.1 CENTER PULLS TOILET PAPER PAPER TOWELS GARBAGE LINERS	I 1431152 001-160-510 001-160-510 001-160-510 001-160-510	10/08/2025 60.52 39.50 51.08 40.80	191.90
01-33800	JACKSON PAPER COMPANY	202398	FD - OFFICE SUPPLIES COPY PAPER	I 1431537 001-160-500	10/13/2025 119.40	119.40
01-05919	JATHEON TECHNOLOGIES	202399	EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE EMAIL ARCHIVE	I INV-4667 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	10/01/2025 265.35 159.21 300.73 17.68 1,786.69 1,220.61 212.28 194.59 229.97 283.04	4,670.15
01-02334	RITA LATHAM	202400	OCTOBER 2025 SERVICES OCTOBER 2025 SERVICES	I 202510281690 001-340-690	10/28/2025 360.00	360.00
01-38275	LEWIS ELECTRIC INC	202401	PEAR ORCHARD/NORTHPARK TIE IN PULL BOXES INSTALL 8 CONDUCTOR	I M2025.136 001-201-604 001-201-604	10/23/2025 4,000.00 4,000.00	8,000.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02576	LINCOLN NATIONAL LIFE INS	202402	502251: NOV 2025	I 202510301722	10/10/2025	5,240.85
			502251: NOV 2025	001-010-480	193.35	
			502251: NOV 2025	001-020-480	51.00	
			502251: NOV 2025	001-040-480	172.51	
			502251: NOV 2025	001-040-480	25.50	
			502251: NOV 2025	001-092-480	19.43	
			502251: NOV 2025	001-040-480	25.50	
			502251: NOV 2025	001-100-480	1,732.52	
			502251: NOV 2025	001-160-480	1,357.86	
			502251: NOV 2025	001-180-480	224.18	
			502251: NOV 2025	001-201-480	591.21	
			502251: NOV 2025	001-340-480	306.51	
			502251: NOV 2025	005-101-480	51.00	
			502251: NOV 2025	400-650-480	475.39	
			502251: NOV 2025	404-650-480	14.89	
01-05221	RANDALL LYNN	202403	OCTOBER 14, 2025 MEETING	I 101425	10/14/2025	50.00
			OCTOBER 14, 2025 MEETING	001-180-611	50.00	
01-40750	MADISON COUNTY COOPERATIV	202404	BRUSH AND STUMP KILLER QT	I 943061	10/17/2025	167.60
			BRUSH AND STUMP KILLER QT	001-201-540	167.60	
01-01078	MADISON COUNTY WASTEWATER	202405	BBWTF EXPANSION: NOVEMBER 2025	I 5801	9/29/2025	5,809.84
			BBWTF EXPANSION: NOVEMBER 2025	400-650-846	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	202406	BOZEMAN RD: NOVEMBER 2025	I 5802	9/29/2025	1,832.14
			BOZEMAN RD: NOVEMBER 2025	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	202407	PARKWAY EAST FM: NOVEMBER 2025	I 5803	9/29/2025	2,021.54
			PARKWAY EAST FM: NOVEMBER 2025	400-650-845	2,021.54	
01-42310	MARS MARKETING PROMOTIONA	202408	TSHIRTS CYCLE OUT	I 48630	10/16/2025	1,558.71
			TSHIRT SAND	001-340-650	1,138.10	
			TSHIRT SAND	001-340-650	199.80	
			NEW LOGO SETUP	001-340-650	36.00	
			FOLD, BAG & SIZE LABELS	001-340-650	115.50	
			SHIPPING	001-340-650	69.31	
01-06788	JAMERSON MCCULLUM	202409	3GAMES@35.00: 10-14-25	I 202510291704	10/14/2025	105.00
			3GAMES@35.00: 10-14-25	001-340-690	105.00	
01-42975	MEL LUNA SAW COMPANY	202410	PARTS FOR POLE SAWS	I 96820	10/16/2025	98.00
			CHAIN	001-201-635	40.00	
			BAR	001-201-635	58.00	
01-05786	METROPOLITAN LIFE INSURAN	202411	TMO5969153: NOV 2025	I 202510301723	10/14/2025	1,990.83
			TMO5969153: NOV 2025	001-010-480	74.25	
			TMO5969153: NOV 2025	001-020-480	74.25	
			TMO5969153: NOV 2025	001-040-480	66.00	
			TMO5969153: NOV 2025	001-040-480	8.25	
			TMO5969153: NOV 2025	001-092-480	8.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05786	METROPOLITAN LIFE INSURAN	202411	TM05969153: NOV 2025	I 202510301723	10/14/2025	1,990.83	CONT
			TM05969153: NOV 2025	001-100-480	618.75		
			TM05969153: NOV 2025	001-160-480	478.50		
			TM05969153: NOV 2025	001-180-480	82.50		
			TM05969153: NOV 2025	001-201-480	239.25		
			TM05969153: NOV 2025	001-340-480	99.00		
			TM05969153: NOV 2025	005-101-480	16.50		
			TM05969153: NOV 2025	400-650-480	189.75		
			TM05969153: NOV 2025	404-650-480	8.25		
			TM05969153: NOV 2025	001-000-170	24.84		
			TM05969153: NOV 2025	005-000-170	0.00		
			TM05969153: NOV 2025	400-000-170	2.49		
			TM05969153: NOV 2025	404-000-170	0.00		
01-43675	MICRO PRINTING & BLUEPRIN	202412	SIGNS FOR EVENT	I 20254128	10/22/2025	145.00	
			18X24 YARD SIGNS	001-340-650	145.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	202413	UNIFORM	I 662373	10/13/2025	479.16	
			TIE	001-100-535	8.64		
			CLUTCHES	001-100-535	110.96		
			TIE BAND	001-100-535	22.18		
			SHIRT	001-100-535	64.60		
			PATCHES	001-100-535	4.00		
			TIE	001-100-535	8.82		
			WEBB PANTS	001-100-535	259.96		
01-44250	MID-SOUTH UNIFORM & SUPPL	202414	NEW HIRE UNIFORMS	I 662502	10/17/2025	3,375.57	
			CONCEAL CARRIER	001-100-535	109.69		
			TRAUMA PLATE	001-100-535	28.13		
			SBA CARRIER	001-100-535	264.38		
			NAME TAPE	001-100-535	7.00		
			BLACK BELT	001-100-535	89.00		
			TROUSER BELT	001-100-535	37.36		
			HAND CUFF CASE	001-100-535	51.79		
			DOUBLE MAG CASE	001-100-535	43.95		
			HANDCUFF	001-100-535	75.56		
			ULTRA STINGER	001-100-535	219.31		
			RAINCOAT	001-100-535	43.56		
			FLASHLIGHT	001-100-535	20.69		
			BELT KEEPERS	001-100-535	16.72		
			BELT KEEPERS	001-100-535	8.72		
			TACTICAL PANTS	001-100-535	288.60		
			BASE SHIRT BLACK	001-100-535	224.97		
			SENTRY PANTS	001-100-535	59.60		
			SENTRY SHIRT	001-100-535	64.60		
			TACSHIELD JKT	001-100-535	523.99		
			SEW ON PATCHES	001-100-535	20.00		
			RADIO POUCH	001-100-535	52.95		
			SBA HARDWARE	001-100-730	1,125.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	202415	NEW HIRE UNIFORMS	I 662503	10/17/2025	3,987.39	
			CONCEALED CARRIER	001-100-535	109.69		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	202415	NEW HIRE UNIFORMS	I 662503	10/17/2025	3,987.39	CONT
			TRAUMA PLATE	001-100-535	28.13		
			SBA CARRIER	001-100-535	264.38		
			NAME TAPE	001-100-535	7.00		
			KHAKI PANT	001-100-535	249.95		
			GILDEN TSHIRT	001-100-535	33.00		
			HEAT PRESS LETTER	001-100-535	30.00		
			NAVY CREWNECK	001-100-535	16.36		
			PRESS LETTERS	001-100-535	5.00		
			NAVY SWEATPANT	001-100-535	19.05		
			MESH SHORTS	001-100-535	24.70		
			TACTICAL PANT	001-100-535	288.60		
			BASE SHIRT	001-100-535	224.97		
			BLACK PANT	001-100-535	59.60		
			BLACK SHIRT	001-100-535	64.60		
			BLACK JACKET	001-100-535	523.99		
			BLACK BELT	001-100-535	89.00		
			TROUSER BELT	001-100-535	37.36		
			CUFF CASE	001-100-535	36.39		
			LEVEL3 HULSTER	001-100-535	193.98		
			MAG CASE	001-100-535	43.95		
			HANDCUFF	001-100-535	75.56		
			ULTRA STINGER	001-100-535	219.31		
			RAINCOAT	001-100-535	43.56		
			SAFETY VEST	001-100-535	55.18		
			FLASHLIGHT HOLDER	001-100-535	20.69		
			BELT KEEPER	001-100-535	16.72		
			BELT KEEPER	001-100-535	8.72		
			SEW ON PATCH	001-100-535	20.00		
			RADIO HOLDER	001-100-535	52.95		
			SBA HARD ARMOR	001-100-730	1,125.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	202416	NEW HIRE UNIFORMS	I 662570	10/21/2025	922.03	
			TACTICL PANTS	001-100-535	288.60		
			BASE SHIRT	001-100-535	224.97		
			LS SHIRT	001-100-535	64.60		
			SEW ON PATCHES	001-100-535	16.00		
			DUTY BELT	001-100-535	46.09		
			INNER BELT	001-100-535	35.03		
			POLO SHIRT	001-100-535	31.96		
			EMB BADGE	001-100-535	12.00		
			KHAKI PANT	001-100-535	130.00		
			CUFF CASE	001-100-535	72.78		
01-07040	ZACHARY MILLER	202417	2GAMES@35.00: 10-14-25	I 202510291707	10/14/2025	70.00	
			2GAMES@35.00: 10-14-25	001-340-690	70.00		
01-05399	MILLS SCANLON DYE & PITTM	202418	SERVICES THROUGH 10-28-25	I 202510301725	10/30/2025	37,883.73	
			SERVICES THROUGH 10-28-25	001-060-601	6,486.13		
			SERVICES THROUGH 10-28-25	001-060-601	17,595.00		
			SERVICES THROUGH 10-28-25	001-060-601	151.50		
			SERVICES THROUGH 10-28-25	001-060-601	4,752.27		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05399	MILLS SCANLON DYE & PITTM	202418	SERVICES THROUGH 10-28-25	I 202510301725	10/30/2025	37,883.73	CONT
			SERVICES THROUGH 10-28-25	001-100-601	0.50		
			SERVICES THROUGH 10-28-25	001-160-604	1,570.75		
			SERVICES THROUGH 10-28-25	001-060-601	757.50		
			SERVICES THROUGH 10-28-25	385-601-601	574.50		
			SERVICES THROUGH 10-28-25	350-602-601	768.12		
			SERVICES THROUGH 10-28-25	001-060-601	2,666.50		
			SERVICES THROUGH 10-28-25	360-601-601	472.50		
			SERVICES THROUGH 10-28-25	400-650-601	665.22		
			SERVICES THROUGH 10-28-25	475-650-601	1,423.24		
01-06515	MARTHA E MILLSAPS	202419	OCTOBER 2025 SERVICES	I 202510281692	10/28/2025	360.00	
			OCTOBER 2025 SERVICES	001-340-690	360.00		
01-01123	MISS ASSOCIATION OF CHIEF	202420	WINTER CONFERENCE	I 1527	10/09/2025	375.00	
			MSCOP WINTER CONF	001-100-681	375.00		
01-03495	MISS DEPARTMENT OF REVENU	202421	PECAN FESTIVAL VENDOR TAX	I 202510271683	10/18/2025	924.79	
			RIDGELAND PECAN FESTIVAL TAX	001-000-351	924.79		
01-03495	MISS DEPARTMENT OF REVENU	202422	TAG RENEWAL -PD	I 202510281689	10/28/2025	44.25	
			TAG RENEWAL -PD	001-100-632	44.25		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202423	FD - CHIEF'S CONFERENCE	I 202510201674	10/16/2025	100.00	
			2025 MID WINTER CONFERENC	001-160-610	100.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202424	FD - CHIEF'S CONFERENCE	I 202510201675	10/16/2025	100.00	
			2025 MID WINTER CONFERENC	001-160-610	100.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202425	FD - DUES	I 202510201676	10/09/2025	45.00	
			ANL FIRE CHIEF ASSOC DUE	001-160-686	45.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202426	FD - DUES	I 202510201677	10/09/2025	45.00	
			ANL FIRE CHIEF ASSOC DUE	001-160-686	45.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202427	FD - DUES	I 202510201678	10/09/2025	45.00	
			ANL FIRE CHIEF ASSOC DUE	001-160-686	45.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	202428	FD - DUES	I 202510201679	10/09/2025	45.00	
			ANL FIRE CHIEF ASSOC DUE	001-160-686	45.00		
01-47297	MISS RUBBER CO	202429	BAD09-13057 FIRE HOSE ADA	I 728569-1	10/17/2025	22.68	
			BAD09-13057 FIRE HOSE ADA	400-650-575	22.68		
01-47297	MISS RUBBER CO	202430	HYDRAULIC HOSE	I 728582-1	10/20/2025	53.48	
			HYDRAULIC HOSE	400-650-635	53.48		
01-47890	MISS TENT AND PARTY RENTA	202431	TENTSTABLESCHAIRS FOR PEC	I 116943	10/20/2025	7,179.60	
			TENTSTABLESCHAIRS FOR PEC	001-340-650	7,179.60		
01-47950	MISS VALLEY ELECTRIC SUPP	202432	TORNADO SIREN REPAIR	I S1458120.001	10/24/2025	724.42	
			100 A 240V	001-100-635	349.43		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	202432	TORNADO SIREN REPAIR	I S1458120.001	10/24/2025	724.42	CONT
			3 STRAPS	001-100-635	1.96		
			ROD CLAMP	001-100-635	5.77		
			CAP	001-100-635	5.82		
			FUSE	001-100-635	103.65		
			GROUND ROD	001-100-635	14.58		
			15 FT R1000	001-100-635	16.31		
			45FT R1000	001-100-635	118.25		
			15FT THIN R1000	001-100-635	24.97		
			10 FT SOLID R1000	001-100-635	15.26		
			10FT CONDUIT	001-100-635	43.64		
			1/4 INCH HUB	001-100-635	8.99		
			PLATE HUB	001-100-635	15.79		
01-04419	MISSISSIPPI AG COMPANY	202433	PARTS FOR BATWING	I P40984	10/14/2025	375.92	
			LEFT SKID	001-201-635	102.12		
			RIGHT SKID	001-201-635	100.16		
			BOLT	001-201-635	30.96		
			NUT	001-201-635	40.56		
			LEFT SKID	001-201-635	102.12		
01-05432	ROBERT MOORE	202434	OCTOBER 14, 2025 MEETING	I 101425	10/14/2025	50.00	
			OCTOBER 14, 2025 MEETING	001-180-611	50.00		
01-07018	MS MADISON SOUTH RUBBISH	202435	LANDFILL CHARGES	I 7980	10/14/2025	54.00	
			6 CUBIC YARDS	001-201-683	52.50		
			STATE ENV DEE	001-201-683	1.50		
01-07018	MS MADISON SOUTH RUBBISH	202436	LANDFILL CHARGES	I 8351	10/21/2025	162.00	
			18 CUBIC YARDS	001-201-683	157.50		
			STATE ENV FEE	001-201-683	4.50		
01-06321	NETWRIX CORPORATION	202437	NETWRIX	I INV-NW128794	9/23/2025	2,023.84	
			NETWRIX	001-042-635	2,023.84		
01-01133	O'REILLY AUTO PARTS	202438	DEF	I 168528	10/14/2025	114.50	
			DEF	001-201-540	114.50		
01-01133	O'REILLY AUTO PARTS	202439	DEF	I 169945	10/24/2025	87.41	
			BELT TENSIONER	001-201-632	58.02		
			MICRO-V BELT	001-201-632	29.39		
01-53715	OFFICE PRODUCTS PLUS INC	202440	ADMIN SUPPLIES - CH	I 1106278-0	10/10/2025	79.66	
			CLASP ENV	001-040-500	27.79		
			DESK CALENDAR	001-040-500	51.87		
01-03814	STEVE OSBORNE	202441	2GAMES@35.00: 10-14-25	I 202510291708	10/14/2025	70.00	
			2GAMES@35.00: 10-14-25	001-340-690	70.00		
01-05974	PARKER INDUSTRIES LLC	202442	TREE REMOVAL	I 023	10/14/2025	3,200.00	
			DEAD SWEET GUM TREE REMOV	001-340-637	1,600.00		
			DEAD OAK TREE REMOVAL	001-340-637	1,600.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05922	PDQ.COM CORPORATION	202443	PDQ INVENTORY/DEPLOY PDQ DISCOUNT	I PDQ-64832 001-042-635 001-042-635	10/14/2025 1,650.00 165.00CR	1,485.00
01-07041	DEVIN PERRY	202444	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291713 001-340-690	10/14/2025 70.00	70.00
01-06332	JOHNATHAN PETTUS	202445	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291709 001-340-690	10/14/2025 70.00	70.00
01-01932	PINNACLE TOWERS LLC	202446	TOWER RENTAL NOVEMBER 2025 TOWER RENTAL NOVEMBER 2025	I 49775226 005-101-604	11/01/2025 2,410.24	2,410.24
01-56355	PIP PRINTING	202447	SIGNAGE SPONSOR BANNER DESIGN/REVISIONS	I 336234 001-340-650 001-340-650	10/16/2025 149.99 37.50	187.49
01-56355	PIP PRINTING	202448	PECAN FESTIVAL CERTIFICATES TABLE TENTS GUIDES TENT SIGNS SIGNS DESIGN	I 336282 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615 001-093-615	10/17/2025 33.00 51.00 280.00 399.50 414.00 75.00	1,252.50
01-56355	PIP PRINTING	202449	VETERANS HISTORY EXHIBIT VETERANS HISTORY EXHIBIT	I 336333 001-093-615	10/23/2025 34.99	34.99
01-06725	JAMES POWELL	202450	OCTOBER 14, 2025 MEETING OCTOBER 14, 2025 MEETING	I 101425 001-180-611	10/14/2025 50.00	50.00
01-04380	POWERDMS INC	202451	POWERDMS RENEWAL POWERDMS RENEWAL	I INV-137753 001-100-635	6/03/2025 3,556.04	3,556.04
01-58400	PUCKETT MACHINERY COMPANY	202452	FILTERS FRONT END LOADER 256-7902 FILTER PRIMARY A 273-5711 FILTER BREATHER 299-8229 FUEL FILTER 1G--8878 HYD. FILTER 462-1171 OIL FILTER 256-7903 AIR FILTER SECON	I P00C6320974 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	9/19/2025 61.61 19.17 29.37 77.83 18.87 45.50	252.35
01-06581	QUALITY RECORDING SOLUTIO	202453	REVCORD CONTRACT REVCORD CONTRACT	I 25317 001-100-635	10/01/2025 5,000.00	5,000.00
01-06954	QUINCY COMPRESSOR LLC	202454	QGS-10 ROTARY AIR COMPRES PRESS KIT CREDIT FREIGHT CREDIT	C 1125108592 001-201-730 001-201-730	10/16/2025 281.04CR 11.78CR	292.82CR
01-06954	QUINCY COMPRESSOR LLC	202455	QGS-10 ROTARY AIR COMPRES STARTUP AND COMMISSIONING	I 1125081184 001-201-730	8/07/2025 750.00	1,250.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06954	QUINCY COMPRESSOR LLC	202455	QGS-10 ROTARY AIR COMPRES PRESS KIT INSTALL & PROGR	I 1125081184 001-201-730	8/07/2025 500.00	1,250.00 CONT
01-06954	QUINCY COMPRESSOR LLC	202456	QGS-10 ROTARY AIR COMPRES QGS-10 ROTARY AIR COMPRES FEEIGHT	I 1125081200 001-201-730 001-201-730	8/07/2025 7,768.52 476.43	8,244.95
01-06954	QUINCY COMPRESSOR LLC	202457	QGS-10 ROTARY AIR COMPRES PRESS KIT FREIGHT	I 1125092645 001-201-730 001-201-730	9/09/2025 281.04 11.79	292.83
01-06954	QUINCY COMPRESSOR LLC	202458	QGS-10 ROTARY AIR COMPRES PRESS KIT FREIGHT	I 1125100936 001-201-730 001-201-730	10/02/2025 281.04 11.78	292.82
01-05690	ANTHONY RAINERY	202459	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291719 001-340-690	10/14/2025 70.00	70.00
01-06787	DWIGHT RAWLS	202460	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291717 001-340-690	10/14/2025 70.00	70.00
01-60575	REVELL HARDWARE & SUPPLY	202461	PD SUPPLIES PD SUPPLIES	I 11881/D 001-100-635	10/06/2025 7.50	7.50
01-60575	REVELL HARDWARE & SUPPLY	202462	TARP & GARBAGE CANS TARP POLY BLUE 10X12 TARP POLY BLUE 12X16 32GAL TRASH CAN RED 32GAL TRASH CAN BLACK	I 11961/D 001-340-540 001-340-540 001-340-540 001-340-540	10/14/2025 23.24 32.54 314.16 52.36	422.30
01-03894	RICHARDSON ATHLETICS LLC	202463	REPLACE TURF MOUND LONG SPIKED SOFTBALL MOUN SALES DICOUNT FREIGHT	I 45118 001-340-637 001-340-637 001-340-637	10/20/2025 3,539.98 170.00CR 184.26	3,554.24
01-02496	RJ YOUNG COMPANY	202464	C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25 C-JC1548: 09-23-25 - 10-22-25	I INV7749079 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	10/21/2025 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	4,878.95
01-03058	SENSIBLE PRODUCTS	202465	FD - SUPPLIES MOUNTING BRACKETS SHIPPING	I 13512 001-160-540 001-160-540	10/17/2025 230.00 15.47	245.47
01-64100	SHANK COMMUNICATIONS CO	202466	RADIO RENTAL	I 200024	10/20/2025	160.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-64100	SHANK COMMUNICATIONS CO	202466	RADIO RENTAL RADIO RENTAL	I 200024 001-340-650	10/20/2025 160.00	160.00 CONT
01-04484	GREGORY SHOWS	202467	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291712 001-340-690	10/14/2025 70.00	70.00
01-05929	HUNTER SHOWS	202468	2GAMES@35.00: 10-14-25 2GAMES@35.00: 10-14-25	I 202510291711 001-340-690	10/14/2025 70.00	70.00
01-06556	DERRICK SINGLETON	202469	3GAMES@35.00: 10-14-25 3GAMES@35.00: 10-14-25	I 202510291703 001-340-690	10/14/2025 105.00	105.00
01-03210	SOUTHERN CONNECTION POLIC	202470	RIDGELAND SEIZED APRIL 2024 RIDGELAND SEIZED APRIL 2024	C 30277 001-000-396	10/30/2025 10,344.75CR	10,344.75CR
01-03210	SOUTHERN CONNECTION POLIC	202471	RIDGELAND SEIZED AUGUST 25 RIDGELAND SEIZED AUGUST 25	C 35756 001-000-396	8/15/2025 3,835.00CR	3,835.00CR
01-03210	SOUTHERN CONNECTION POLIC	202472	RIDGELAND SEIZED AUGUST 25 RIDGELAND SEIZED AUGUST 25	C 35870 001-000-396	8/25/2025 5,700.00CR	5,700.00CR
01-03210	SOUTHERN CONNECTION POLIC	202473	CLASS A UNIFORM BLACK PANT	I 35303 001-100-535	10/23/2025 65.00	65.00
01-03210	SOUTHERN CONNECTION POLIC	202474	WILLIAMS PANTS WILLIAMS PANTS	I 36402 001-100-535	10/07/2025 158.00	158.00
01-03210	SOUTHERN CONNECTION POLIC	202475	SONES PATCHES PATCH SEW ON SGT STRIPES	I 36450 001-100-535 001-100-535	10/08/2025 24.00 9.99	33.99
01-03210	SOUTHERN CONNECTION POLIC	202476	PATROL UPFIT LABOR JOTTO CONSOLE JOTTO ARM REST JOTTO CUP HOLDER JOTTO PATRIOT JOTTO CARGO BARRIER SOS BLUEPRINT SYSTEM SOS BLUEPRINT LINK SOS STUD MOUNTS SOS STUD MNT RBW SOS HIDEAWAY BW JOTTO CARGO POWER DISTRIBUTION JOTTO LOWER PANELS VEHICLE GRAPHICS RADIO ANT HAMMERHEAD PB CENTER HH PB BRACKETS HH PB WINGS JOTTO LAPTOP MOUNT	I 36523 001-100-730	10/16/2025 4,000.00 1,061.14 128.48 98.26 1,700.74 1,058.20 3,274.00 679.68 1,078.00 598.40 365.20 598.00 130.00 208.00 1,790.00 198.00 578.00 578.00 578.00 1,147.58	20,521.28

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	202476	PATROL UPFIT	I 36523	10/16/2025	20,521.28	CONT
			SOS HOOK KIT	001-100-730	170.56		
			SOS KIT EXTENSION	001-100-730	135.20		
			SOS BAR PARTS	001-100-730	255.84		
			FS PB BRACKETS	001-100-730	112.00		
01-03210	SOUTHERN CONNECTION POLIC	202477	NEW VEHICLE UPFIT	I 36524	10/16/2025	12,475.84	
			DESK CONSOLE	001-100-730	530.57		
			ARM REST	001-100-730	64.24		
			CUP HOLDER	001-100-730	49.13		
			PATRIOT PARTITION	001-100-730	850.37		
			BLUE PRINT SYSTEM	001-100-730	1,637.00		
			BLUEPRINT LINK	001-100-730	339.84		
			LIGHT HEAD	001-100-730	539.00		
			LIGHT HEAD	001-100-730	299.20		
			HIDEAWAY	001-100-730	182.60		
			CARGO TRAY	001-100-730	299.00		
			POWER	001-100-730	65.00		
			LABOR	001-100-730	2,000.00		
			LOWER PANEL	001-100-730	104.00		
			VEHICLE GRAPHICS	001-100-730	895.00		
			RADIO ANT	001-100-730	99.00		
			PUSHBUMPER	001-100-730	289.00		
			PB BRACKETS	001-100-730	289.00		
			PB WINGS	001-100-730	289.00		
			45 DEG	001-100-730	112.00		
			LAPTOP MOUNT	001-100-730	573.79		
			LIGHTBAR	001-100-730	2,440.00		
			BARRIER	001-100-730	529.10		
01-03210	SOUTHERN CONNECTION POLIC	202478	PD VEHICLE EQUIPMENT	I 36530	10/16/2025	1,320.00	
			MOTOROLA KIT	001-100-632	1,320.00		
01-03210	SOUTHERN CONNECTION POLIC	202479	PD UNIFORM	I 36535	10/16/2025	307.98	
			BLACK SHIRT	001-100-535	149.98		
			BLACK PANTS	001-100-535	158.00		
01-03210	SOUTHERN CONNECTION POLIC	202480	SUPPORTSERVICES UNIFORM	I 36543	10/17/2025	236.00	
			TACTICAL PANTS	001-100-535	236.00		
01-03210	SOUTHERN CONNECTION POLIC	202481	POWELL CARRIER	I 36544	10/17/2025	306.18	
			POWELL CARRIER	001-100-535	306.18		
01-03210	SOUTHERN CONNECTION POLIC	202482	RICHARDSON SHIRTS	I 36579	10/21/2025	118.00	
			RICHARDSON SHIRTS	001-100-535	118.00		
01-03210	SOUTHERN CONNECTION POLIC	202483	P331 INSTALLATION	I 36588	10/22/2025	215.00	
			P331 INSTALLATION	001-100-632	215.00		
01-03210	SOUTHERN CONNECTION POLIC	202484	UNIFORMS	I 36616	10/23/2025	433.96	
			POLO ASPHALT	001-100-535	85.98		
			KHAKI PANTS	001-100-535	148.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	202484	UNIFORMS	I 36616	10/23/2025	433.96
			AIR-TEK BELT	001-100-535	29.99	
			BLACK BOOT	001-100-535	169.99	
01-03210	SOUTHERN CONNECTION POLIC	202485	CHIEF POLO SHIRTS	I 36637	10/25/2025	199.96
			CHIEF POLO SHIRTS	001-100-535	199.96	
01-03210	SOUTHERN CONNECTION POLIC	202486	POLO SHIRTS	I 36638	10/25/2025	515.88
			POLO SHIRTS	001-100-535	515.88	
01-04508	SOUTHERN SOD SUPPLY	202487	CENTIPEDE SOD	I 038124	10/13/2025	390.00
			CENTIPEDE SOD	001-201-575	390.00	
01-07042	CADE SPRATLIN	202488	2GAMES@35.00: 10-14-25	I 202510291716	10/14/2025	70.00
			2GAMES@35.00: 10-14-25	001-340-690	70.00	
01-06334	STEFAN STAFFORD	202489	2GAMES@35.00: 10-14-25	I 202510291714	10/14/2025	70.00
			2GAMES@35.00: 10-14-25	001-340-690	70.00	
01-68950	CONNIE SUBER	202490	OCTOBER 14, 2025 MEETING	I 101425	10/14/2025	50.00
			OCTOBER 14, 2025 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	202491	SERVICE CALLS	I 689529	10/27/2025	4,095.00
			SERVICE CALLS	001-340-637	735.00	
			SERVICE CALLS	001-340-637	2,730.00	
			SERVICE CALLS	001-340-637	630.00	
01-69095	SULLIVAN ELECTRIC	202492	TORNADO SIREN REPAIR-LABO	I 689530	10/27/2025	900.00
			LABOR	001-100-635	900.00	
01-69155	SUNBELT FIRE APPARATUS IN	202493	FD - SUPPLIES	I 00032046	10/22/2025	13,033.00
			FF LEATHER BOOT 9.5M	001-160-536	589.00	
			FF LEATHER BOOT 10M	001-160-536	1,178.00	
			FF LEATHER BOOT 10W	001-160-536	589.00	
			FF LEATHER BOOT 10.5M	001-160-536	1,767.00	
			FF LEATHER BOOT10.5W	001-160-536	589.00	
			FF LEATHER BOOT 11M	001-160-536	2,356.00	
			FF LEATHER BOOT 11.5M	001-160-536	1,767.00	
			FF LEATHER BOOT 12M	001-160-536	1,767.00	
			FF LEATHER BOOT 13M	001-160-536	1,178.00	
			FF LEATHER BOOT 13W	001-160-536	1,178.00	
			SHIPPING	001-160-536	75.00	
01-69155	SUNBELT FIRE APPARATUS IN	202494	FD - SUPPLIES	I 00032109	10/23/2025	589.00
			FF LEATHER BOOT 10M	001-160-536	589.00	
01-06312	SUPER SMART SHOPPERS	202495	FIRST AID, JUMP BOXES	I PS-INV104137	10/02/2025	1,309.78
			FIRST AID KIT	001-100-540	378.00	
			LARGE JUMP BOX	001-100-540	431.98	
			SMALL JUMP BOX	001-100-540	499.80	
01-05031	TERRY SERVICE INC	202496	OCTOBER 2025 MONTHLY BILLING	I 21258	10/20/2025	4,750.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05031	TERRY SERVICE INC	202496	OCTOBER 2025 MONTHLY BILLING	I 21258	10/20/2025	4,750.00	CONT
			OCTOBER 2025 MONTHLY BILLING	001-092-637	720.83		
			OCTOBER MONTHLY BILLING	001-100-637	766.67		
			OCTOBER MONTHLY BILLING	001-010-637	520.83		
			OCTOBER MONTHLY BILLING	001-350-637	319.92		
			OCTOBER MONTHLY BILLING	400-650-637	182.75		
			OCTOBER MONTHLY BILLING	001-201-637	91.42		
			OCTOBER MONTHLY BILLING	001-160-637	1,188.00		
			OCTOBER MONTHLY BILLING	001-340-637	959.58		
01-03419	THINKWEBSTORE.COM	202497	MONTHLY ADA FEE	I 9270	10/27/2025	99.00	
			MONTHLY ADA FEE	001-093-604	99.00		
01-06336	WILLIAM THOMPSON JR	202498	3GAMES@35.00: 10-14-25	I 202510291701	10/14/2025	105.00	
			3GAMES@35.00: 10-14-25	001-340-690	105.00		
01-05489	TIREHUB LLC	202499	P335 TIRES	I 53319988	10/07/2025	484.00	
			P335 TIRES	001-100-632	480.00		
			TIRE FEE	001-100-632	4.00		
01-05489	TIREHUB LLC	202500	P335 TIRES	I 53346012	10/08/2025	483.76	
			TIRE FEE	001-100-632	4.00		
			P354 TIRES	001-100-632	479.76		
01-06337	WILLIE TOBIAS	202501	3GAMES@35.00: 10-14-25	I 202510291705	10/14/2025	105.00	
			3GAMES@35.00: 10-14-25	001-340-690	105.00		
01-05602	TRI COUNTY TREE SERVICE	202502	CUT DOWN TREE	I 359	10/16/2025	1,675.00	
			REMOVE TREE	400-650-604	1,675.00		
01-06803	TWO GUN TACTICAL LLC	202503	FIREARMS TRAINING	I 202510281685	10/24/2025	4,000.00	
			FIREARMS TRAINING	001-100-681	4,000.00		
01-02393	TYLER TECHNOLOGIES	202504	CREDIT INVOICE 130-153914	C 130-160065	9/25/2025	1,060.33CR	
			CREDIT INVOICE 130-153914	005-101-730	1,060.33CR		
01-02393	TYLER TECHNOLOGIES	202505	CREDIT INVOICE 130-156681	C 130-160068	9/25/2025	348.00CR	
			CREDIT INVOICE 130-156681	005-101-730	348.00CR		
01-02393	TYLER TECHNOLOGIES	202506	CREDIT INVOICE 130-157043	C 130-160069	9/25/2025	348.00CR	
			CREDIT INVOICE 130-157043	005-101-730	348.00CR		
01-02393	TYLER TECHNOLOGIES	202507	NOVEMBER 2025 MONTHLY FEE	I 025-532754	11/01/2025	370.00	
			NOVEMBER 2025 MONTHLY FEE	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	202508	ANNUAL SAAS FEES 9-01-12-31-25	I 130-160064	9/25/2025	1,428.00	
			ANNUAL SAAS FEES 9-01-12-31-25	005-101-730	1,428.00		
01-02393	TYLER TECHNOLOGIES	202509	PD-CONTROL POINT 1 ADD ON SVCS	I 130-160066	9/25/2025	969.00	
			PD-CONTROL POINT 1 ADD ON SVCS	005-101-730	969.00		
01-02393	TYLER TECHNOLOGIES	202510	PD - CONTROL POINT 2 ADD ON	I 130-160067	9/25/2025	969.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02393	TYLER TECHNOLOGIES	202510	PD - CONTROL POINT 2 ADD ON PD - CONTROL POINT 2 ADD ON	I 130-160067 005-101-730	9/25/2025 969.00	969.00 CONT
01-02393	TYLER TECHNOLOGIES	202511	PD - CONTROL POINT 3 PD - CONTROL POINT 3	I 130-160207 005-101-730	9/30/2025 58,857.75	58,857.75
01-02393	TYLER TECHNOLOGIES	202512	PD - CONTROL POINT 4 PD - CONTROL POINT 4	I 130-160506 005-101-730	10/21/2025 78,477.00	78,477.00
01-02393	TYLER TECHNOLOGIES	202513	PD - 10-13-25 - 10-17-25 SVCS PD - 10-13-25 - 10-17-25 SVCS	I 130-160557 005-101-730	10/22/2025 15,704.17	15,704.17
01-00544	U.S. LAWNS OF JACKSON	202514	PARKS & LIBRARY MAINTENANCE PARKS & LIBRARY MAINTENANCE	I 53656 001-340-604	11/01/2025 8,442.00	8,442.00
01-03710	UNION AUTO PARTS	202515	AUTO PARTS P321 MINI BULB 9005 HEAD LIGHTS	I 3096647-00 001-100-632 001-100-632	10/01/2025 1.08 23.55	24.63
01-03710	UNION AUTO PARTS	202516	AUTO PARTS P364 BRAKEPADS P364 BRAKE PADS P364 BRAKE ROTORS	I 3096711-00 001-100-632 001-100-632 001-100-632	10/01/2025 72.52 54.36 288.24	415.12
01-03710	UNION AUTO PARTS	202517	AUTO PARTS P365 ENGINE MOUNT	I 3096714-00 001-100-632	10/01/2025 94.74	94.74
01-03710	UNION AUTO PARTS	202518	AUTO PARTS P368 BRAKELINING P368 BRAKES P368 BRAKELINING	I 3096972-00 001-100-632 001-100-632 001-100-632	10/02/2025 188.16 341.32 93.21	622.69
01-03710	UNION AUTO PARTS	202519	AUTO PARTS WL10033	I 3097324-00 001-100-632	10/02/2025 46.80	46.80
01-03710	UNION AUTO PARTS	202520	AUTO PARTS P330 BRAKE SENSOR	I 3098459-00 001-100-632	10/06/2025 76.32	76.32
01-03710	UNION AUTO PARTS	202521	AUTO PARTS P382 BRAKES	I 3100629-00 001-100-632	10/09/2025 54.36	54.36
01-03710	UNION AUTO PARTS	202522	BATTERY BATTERY CORE CHARGE CORE RETURN	I 3103078-00 400-650-632 400-650-632 400-650-632	10/14/2025 195.99 18.00 18.00CR	195.99
01-03710	UNION AUTO PARTS	202523	BATTERY BATTERY CORE CHARGE CORE RETURN	I 3105069-00 001-201-635 001-201-635 001-201-635	10/17/2025 128.62 11.00 11.00CR	128.62
01-03710	UNION AUTO PARTS	202524	FD - TRUCK REPAIR	I 3108487-00	10/24/2025	469.77

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	202524	FD - TRUCK REPAIR	I 3108487-00	10/24/2025	469.77
			OIL FILTER ADAPTER	001-160-632	387.52	
			OIL PRESSURE SWITCH	001-160-632	82.25	
01-02739	VERTIGO SOUND AND LIGHTIN	202525	PECAN FESTIVAL	I 7559	10/16/2025	1,500.00
			STAGE AND SYSTEM	001-093-615	1,500.00	
01-75450	WALMART	202526	EVENT SUPPLIES	I 00361	10/22/2025	24.00
			MUM CVP	001-340-650	24.00	
01-75450	WALMART	202527	MYC - SUPPLIES	I 00365	10/22/2025	119.51
			CANDY	015-021-540	19.88	
			CANDY	015-021-540	19.97	
			CANDY	015-021-540	59.94	
			PUMPKINS	015-021-540	8.00	
			SPRAY PAINT	015-021-540	11.72	
01-75450	WALMART	202528	IPHONE 12 CASE	I 00814	10/16/2025	83.38
			IPHONE 12 CASE	400-650-540	43.50	
			MONTHLY PLANNER	400-650-540	39.88	
01-75450	WALMART	202529	FD - CANDY	I 01213	10/23/2025	126.82
			CARNIVAL CANDY	001-160-540	19.47	
			LIFE SAVERS CANDY	001-160-540	11.92	
			CHILDS PLAY CANDY	001-160-540	12.68	
			CARNIVAL CANDY	001-160-540	64.85	
			NERDS GUMMY	001-160-540	7.94	
			SNICKER/TWIX	001-160-540	9.96	
01-75450	WALMART	202530	HALLOWEEN CANDY	I 01545	10/22/2025	323.32
			HALLOWEEN CANDY	001-100-650	323.32	
01-75750	WARING OIL CO	202531	FUEL RESUPPLY	I 473879	10/24/2025	1,204.67
			FUEL RESUPPLY	001-340-525	1,204.67	
01-75900	WASTE MANAGEMENT OF MS	202532	09-01-25 - 09-30-25 SERVICES	I 0029607-1894-4-A	10/02/2025	163,272.31
			09-01-25 - 09-30-25 SERVICES	003-220-682	117,199.05	
			09-01-25 - 09-30-25 SERVICES	003-220-683	46,073.26	
01-06882	VICKIE WHITE	202533	OCTOBER 2025 SERVICES	I 202510281694	10/28/2025	180.00
			OCTOBER 2025 SERVICES	001-340-690	180.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	202534	FILTER FABRIC	I 50033852577	10/15/2025	1,499.98
			180N 15'X300' NON WOVEN	001-340-720	1,499.98	
01-05533	JAMES SCOTT WOMACK	202535	POLYGRAPG	I 202510271684	10/14/2025	900.00
			POLYGRAPH	001-100-604	900.00	
01-02983	YELVERTON CONSULTING LLC	202536	NOVEMBER 2025 CONSULTING FEE	I INV-000135	11/01/2025	4,000.00
			NOVEMBER 2025 CONSULTING FEE	001-020-604	4,000.00	
01-01645	SAMUEL YOUNG	202537	3GAMES@35.00: 10-14-25	I 202510291706	10/14/2025	105.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01645	SAMUEL YOUNG	202537	3GAMES@35.00: 10-14-25	I 202510291706	10/14/2025	105.00
			3GAMES@35.00: 10-14-25	001-340-690		105.00
01-03233	YOUR PERSONAL CHEF	202538	POST RIDE MEAL	I 147577D	10/11/2025	1,729.00
			HEAVY HORS'DOEUVRES	001-340-650		1,554.00
			GRATUITY	001-340-650		175.00
				=====		
				TOTAL = 1,341,219.22		
				=====		

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	567,529.28
003	SANITATION	163,272.31
005	COURT SERVICES FEE FUND	157,156.72
015	MAYOR'S YOUTH COUNCIL	119.51
350	RIDGEWOOD RD DRAINAGE	200,677.80
360	S WHEATLEY MILL/OVERLAY	472.50
385	STEED RD MULTI USE TRAIL	574.50
400	PUBLIC UTILITIES FUND	155,891.05
404	EMCRS OPERATION & MAINT	1,159.31
475	HIGHLAND COLONY WELL TANK	1,423.24
478	COLONY PARK WATER/SEWER	92,943.00
=====		
TOTALS FOR ALL FUNDS =		1,341,219.22

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/26/2025

PAY PERIOD ENDING: 10/09/2025

Supplemental Payroll - Oct 22, 2025

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	8.00	120.00							FED W/H	120.00	0.00	
									ST WH MS	120.00	0.00	
									FICA	120.00	7.44	7.44
									MEDI	120.00	1.74	1.74
TOTALS:	8.00	120.00		0.00							9.18	9.18

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-040	120.00	120.00	0.00	0.00	0.00	0.00	0.00	9.18	110.82
TOTALS	120.00	120.00	0.00	0.00	0.00	0.00	0.00	9.18	110.82

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/10/2025

PAY PERIOD ENDING: 10/23/2025

October 31, 2025 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	600.00	32,048.32	VEH	22.40	D98	GARN	197.94	109476.91	FED W/H	547,800.19	47,500.97	37273.85
SMON	0.00	11,173.82			D99	GARN	542.19		ST WH MS	547,800.19	15,960.00	
REG	19,411.00	492,062.94			RET	RET	53389.31		FICA	601,189.50	37,273.85	
R/O	32.00	691.46			T94	TAXLE	119.76		MEDI	601,189.50	8,717.29	
O/T	383.75	12,123.45			T95	TAXLE	480.60					
CE	21.75	0.00			W01	GARN	374.30					
CMPRG	48.50	0.00			W02	GARN	422.89					
COMP	91.75	2,421.79			W03	GARN	305.72					
SICK	618.25	14,191.92										
VAC	581.50	18,820.34										
VPO	120.00	2,860.80										
HOL	276.50	7,404.31										
MLT	8.00	133.76										
PARAM	0.00	4,230.82										
SHIFT	0.00	350.00										
FEQMT	0.00	35.48										
AEMT	0.00	192.30										
TRAFF	0.00	1,601.60										
MBNHI	17.00	823.99										
TOTALS:	22,210.00	601,167.10		22.40			55832.71	109476.91			109,452.11	45991.14

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	17,001.90	0.00	723.12	0.00	0.00	2,020.73	2,793.82	12,910.47
001-020	7,218.40	6,776.20	0.00	442.20	0.00	0.00	649.66	1,422.23	5,146.51
001-040	29,465.70	27,455.72	0.00	2,009.98	0.00	0.00	2,597.91	5,395.44	21,472.35
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	287.13	1,313.01
001-100	188,278.18	164,686.29	6,923.17	13,893.13	2,775.59	0.00	16,651.42	34,219.81	137,406.95
001-160	155,784.23	141,603.67	0.00	9,721.96	4,458.60	0.00	15,043.33	28,182.30	112,558.60
001-180	33,014.49	26,037.60	0.00	6,976.89	0.00	0.00	3,394.19	6,808.19	22,812.11
001-201	67,559.96	61,501.78	532.66	5,503.12	0.00	22.40	6,080.40	11,839.43	49,617.73
001-340	39,515.61	36,363.89	2,264.86	886.86	0.00	0.00	3,186.33	7,161.88	29,167.40
005-101	2,638.40	2,638.40	0.00	0.00	0.00	0.00	237.46	558.28	1,842.66
400-650	56,555.25	47,954.01	2,402.76	5,507.02	691.46	0.00	5,662.19	10,575.74	40,317.32
404-650	1,675.86	1,507.22	0.00	168.64	0.00	0.00	150.83	207.86	1,317.17
TOTALS	601,189.50	535,285.08	12,123.45	45,832.92	7,925.65	22.40	55,832.71	109,452.11	435,882.28

REGULAR INPUT: 261

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 260