

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 3, 2026
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

January 20, 2026

1. AGENDA ITEMS

- a) Approve the Resolution Of The Mayor And Board Of Aldermen Of The City Of Ridgeland, Mississippi, Approving A Regional Economic Development Act Alliance Agreement And A Regional Economic Development Act Application To The Mississippi Development Authority In Connection With The Inducement Of A Regional Economic Development Project And Related Matters
- b) Approve the Regional Economic Development Act Alliance Agreement - Madison County Conference Center Development Project

2. CONSENT ITEMS

- a) Approve Bid Award for Reverse Auction of Dump Truck to Empire Truck Sales, LLC and Authorize the Public Works Department to Purchase the Dump Truck in the Amount of \$127,417.00
- b) Approve the Hemphill Construction Co. Pay Application No. 7 in the Amount of \$154,749.79 for the Highland Colony Parkway Tank and Well Project - MCWI 64-1-DW-5.15 / EPA STAG 03D24224
- c) Approve the Hemphill Construction Co. Pay Application No. 12 in the Amount of \$217,577.33 for the Purple Creek Basin Drainage Improvements Project - MCWI 600-2-SW-5.6 MOSTF BB.007-004
- d) Approve the Hemphill Construction Co. Change Order No. 3 in the Amount of \$0 and For No Additional Time to True-up Final Quantities for the Purple Creek Basin Drainage Improvements Project - MCWI 600-2-SW-5.6 MOSTF BB.007-004
- e) Approve the Dean Engineering, Inc. Invoice No. 25069 in the Amount of \$6,500.00 for the TopGolf Way Extension Project –State Appropriated Funds
- f) Declare AF&G, LLC as the Lowest and Best Bidder and Authorize the Public Works Department to Issue a PO for Striping of Certain City Streets
- g) Accept Letter from Edko and Agree to Terminate the Term Bid Contract for Spraying Services
- h) Declare Edko, LLC as the Lowest and Best Bidder and Authorize the Public Works

Department to Purchase Chemicals in the Amount of \$12,911.46

- i) Approve Edko, LLC is the Lowest and Best Bidder for Chemical Application Labor Services for February 2026
- j) Authorize the Public Works Department to Advertise for Bids for the Supply of Materials and Labor for City-wide Chemical Applications Contract
- k) Authorize the Public Works Department to Advertise a Request for Proposals from Engineers for Engineering Design Services through Bidding and Contracting for the Railroad District/Jackson Street SS4A Implementation Grant
- l) Authorize the Public Works Department to Advertise for Bids for the Colony Park Water Distribution Improvements Project - EPA STAG 03D24224
- m) Approve Project Activation Request for Lake Harbour Drive (East) Multi-Use Path
- n) Approve Water and Sewer Rates
- o) Declare North American Fire Equipment Inc. the lowest bidder for Hose and Nozzles for Enging 5 and authorize the Fire Department to make the \$15,634.00 purchase.- Fire Department
- p) MOU with State Fire Academy (Police Department)
- q) Surplus Property (Police Department)
- r) Special Event — Costco Key Express (Police Department)
- s) Approve Sewer Adjustments

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 204186 - 204362 and January 23, 2026, Payroll (\$2,320,153.06)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorneys Statement of Services Rendered Through January 28, 2026

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI**

January 20, 2026

6:00 PM

The Mayor called the January 20, 2026, meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard (via telephone), Alderman Kevin Holder, Alderman Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith, Attorney Jerry Mills, and City Clerk Angela Richburg. The meeting opened with an invocation by Recreation and Parks Director John Sidney North followed by the pledge of allegiance.

Next came the recognition of Sergeant Bobby Aubrey for being selected "Firefighter of the Month for December 2025." Mayor McGee stated Sgt. Aubrey took a leading role in reworking the Fire Department's Standard Operating Guidelines, assuming responsibility for the technical implementation by drafting, formatting, and fully reconfiguring the document while on and off duty. This has provided the Fire Department with improved clarity, consistency, and usability of the Standard Operating Guidelines. Mayor McGee thanked Sgt. Aubrey for his dedication to the City of Ridgeland and encouraged him to continue the good work. — The Letter is *Attached Hereto As Exhibit "A"*

The Mayor and Board of Aldermen were provided the December 2025 Financial Statement, December 2025 Fund Balance Report and the January 2026 Sales Tax Report.

Next came the matter of accepting the Minutes of the January 5, 2026, Work Session and the January 6, 2026, Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the items set out on the Consent Agenda. Alderman D.I. Smith moved to approve the Consent Agenda:

- a) Appointment of Carol Salers to the Madison County Library Board - *Order Attached Hereto As Exhibit "B"*

- b) Authorize the Mayor to Sign the CE&I Contract with Benchmark Engineering & Surveying, LLC for the Steed Road Multiuse Path Project Pending MDOT Concurrence - STP-0213-00(037)LPA/109472-701000 - *Order Attached Hereto As Exhibit "C"*
- c) Authorize the Mayor to Apply for the Highway 51 Safety Improvements Project through STBG Funding and Authorize him to sign all associated forms - *Order Attached Hereto As Exhibit "D"*
- d) Authorize Mayor to Sign Interlocal Cooperation Agreement with Madison County to Pave Roads in Ridgeland and Approve Budget Amendment Increasing 001-000-279 Other Participation by \$1,500,000 and Increasing 001-201-603 Professional Fees- Streets by \$1,500,000 - *Order Attached Hereto As Exhibit "E"*
- e) Site Plan and Architectural Review for StudioRes Hotel (Ridgeland Avenue) - *Order Attached Hereto As Exhibit "F"*
- f) Approve a 1-yr Contract Renewal with Vector Disease Control International (VDCI) for the Integrated Mosquito Management Program - *Order Attached Hereto As Exhibit "G"*
- g) Approve 1-yr Contract Renewal with US Lawns for the I-55 Roadside Maintenance — *Order Attached Hereto As Exhibit "H"*
- h) Approve 1-yr Contract Renewal with US Lawns for the Roadside and Sewer Easement Maintenance - *Order Attached Hereto As Exhibit "I"*
- i) Amend the Lake Harbour Drive and Northpark Drive Intersection Contract with US Lawns to Include Additional Roadside Landscape Bed Maintenance - *Order Attached Hereto As Exhibit "J"*
- j) Designate Eagle Pipe and Supply as the Lowest and Best Bidder and Authorize the Public Works Department to Purchase the Sewer Push Camera in the Amount of \$11,443.13 - *Order Attached Hereto As Exhibit "K"*
- k) Approve the Waggoner Engineering Invoice No. 45735 in the Amount of \$134,888.00 for the Highland Commerce Drive Project - STP-0213-00(039) LPA / 109705-701000 - *Order Attached Hereto As Exhibit "L"*
- l) Approve Waggoner Invoice No. 45799 in the Amount of \$23,040.00 for the Highland Colony Parkway Tank and Well Project - MCWI 64-1-DW-5.15 / EPA STAG 03D24224 - *Order Attached Hereto As Exhibit "M"*
- m) Approve Waggoner Engineering Invoice No. 45803 in the Amount of \$16,485.00 for the Purple Creek Basin Drainage Improvements Project - MCWI 600-2-SW-5.6 MOSTF BB.007-004 - *Order Attached Hereto As Exhibit "N"*
- n) Approve Waggoner Engineering Invoice No. 45804 in the Amount of \$21,000 for the West Jackson Street Corridor Demonstration Project - SS4A 69JJ32540798 - *Order Attached Hereto As Exhibit "O"*
- o) Approve Waggoner Engineering Invoice No. 45806 in the Amount of \$4,350.00 for the Colony Park Blvd Additional Water Line Improvements - EPA STAG 03D24224 - *Order Attached Hereto As Exhibit "P"*

- p) Approve Dean Engineering Solutions, Inc. Invoice No. 26001 in the Amount of \$5,000.00 for the TopGolf Way Extension Project –State Appropriate Funds - *Order Attached Hereto As Exhibit "Q"*
- q) Approve the Hemphill Construction Co. Pay Application No. 3 in the Amount of \$121,390.87 for the TopGolf Way Extension Project –State Appropriate Funds - *Order Attached Hereto As Exhibit "R"*
- r) Approve the Hemphill Construction Co. Pay Application No. 4 in the Amount of \$577,403.79 for the Colony Park Boulevard Water and Sewer Project – Madison County ARPA Transfer Funds and State Appropriation Funds - *Order Attached Hereto As Exhibit "S"*
- s) Authorize the Mayor to Sign the Contract with Neel-Schaffer, Inc. for Engineering Services for East Lake Harbour Drive Multi-use Trail Connector - *Order Attached Hereto As Exhibit "T"*
- t) Declare Performance Rescue the lowest and best bidder for TNT Extrication Equipment for Engine 5 and authorize the Fire Department to make the \$21,860.00 purchase - Fire Department - *Order Attached Hereto As Exhibit "U"*
- u) Declare Emergency Equipment Professionals the lowest and best bidder for 5" and 3" hoses for Engine 5 and authorize the Fire Department to make the \$14,332.23 purchase. - *Order Attached Hereto As Exhibit "V"*
- v) Surplus Equipment Items: Air compressor and Dell Projector and approval for disposal - Fire Department - *Resolution Attached Hereto As Exhibit "W"*
- w) Motorola Solution Service Agreement (Police Department) - *Order Attached Hereto As Exhibit "X"*
- x) Acceptance of the Privilege License Report for December 1, 2025 - December 31, 2025 - *Order Attached Hereto As Exhibit "Y"*
- y) Approve Sewer Adjustments - *Order Attached Hereto As Exhibit "Z"*
- z) Declare the Exchange of the City Observance of Confederate Memorial Day in the Holiday Schedule to Good Friday Effective Calendar Year 2026 as Allowed by Mississippi Code of 1972 3-3-7 (2) - *Order Attached Hereto As Exhibit "aa"*

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 Kevin Holder, Alderman Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of claims 203811 - 204185 and January 9, 2026, Payroll in the amount of (3,121,891.75. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The Mayor announced the need to go into closed session to discuss the need to enter into executive session to discuss pending and potential litigation.

CLOSED SESSION

Alderman D.I. Smith moved to enter Closed Session to discuss pending and potential litigation. 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 (via telephone), Alderman Kevin Holder, Alderman Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Brian Ramsey moved to enter Executive Session to discuss the termination of the Puckett contract generators, State Contract purchase of generators from Home Depot, the response to the City of Madison Suit and issue of Notice of Claim to the City of Madison. 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 (via telephone), Alderman Kevin Holder, Alderman Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

The matter came before the Mayor and Board regarding the Puckett Power Systems generator bid approval for Fire Stations 1, 2, and 3. The City attorney advised the board that the bid specifications for the equipment were not consistent with the needs of the city. It was noted that Puckett Power Systems offered to provide the proper equipment at a different price than was contained in the bid specs. The City attorney offered the Mayor and Board the opinion that the change of bid specs did not comply with the bid laws of the State of Mississippi. In his opinion, permitting a change order to the non-specified equipment would violate the State of Mississippi bid law. Alderman Wesley Hamlin offered a motion to deny such a change and directed the termination of all agreements pursuant to such bid and to authorize the purchase of the generator equipment pursuant to State of Mississippi contract pricing based on the Fire Chief's directed statement that the appropriate equipment was available by State Contract and the motion was seconded by Alderman Chuck Gautier.

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

The Mayor then declared the Motion carried.

The Mayor advised the Board that the City of Ridgeland was served Civil Action #2026-0016. The Board discussed the matter and directed the City attorney to give the City of Madison Notice of a Claim pursuant to the Mississippi Tort Reform Act for the recovery of damages as a result of intentional interference with the contractual relations and rights of the City of Ridgeland in addition to seek appropriate sanctions for the filing of a frivolous appeal and to fully oppose the grant of such an appeal. A motion was made by Alderman Chuck Gautier and seconded by Alderman Brian Ramsey.

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

The Mayor then declared the Motion carried.

Alderman Wesley Hamlin moved to adjourn Executive Session. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

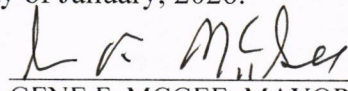
Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard (via telephone), Alderman Kevin Holder, Alderman Bill Lee, Alderman Brian Ramsey, Alderman D.I. Smith
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

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

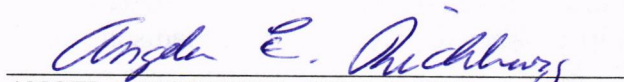
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:50 p.m.

WITNESS MY SIGNATURE, this the 26th day of January, 2026.



GENE F. MCGEE, MAYOR

ATTEST:



ANGELA RICHBURG, CITY CLERK



A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, APPROVING A REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT AND A REGIONAL ECONOMIC DEVELOPMENT ACT APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY IN CONNECTION WITH THE INDUCEMENT OF A REGIONAL ECONOMIC DEVELOPMENT PROJECT AND RELATED MATTERS.

WHEREAS, the Mayor and Board of Aldermen (the “Mayor” and “Board” respectively) of the City of Ridgeland, Mississippi (the “City”), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. All references herein to “MCA §” shall mean the Mississippi Code of 1972, as amended.
2. There has been presented to the Mayor and Board a draft of a Regional Economic Development Act Alliance Agreement - Madison County Conference Center Development Project (a copy of which is attached hereto as **Exhibit “A”** and is referred to herein as the “REDA Agreement”) by and between the City, Madison County, Mississippi (the “County”) and the Madison County Economic Development Authority (“MCEDA”);
3. The Mayor and Board hereby adopt and incorporate as their findings, determinations, adjudications and declarations for purposes of this Resolution all of the Recitals set forth in the REDA Agreement;
4. It would be in the best interest of the City and its citizens for the Mayor and Board to approve and execute the REDA Agreement, submit the REDA Agreement to the Office of the Attorney General of the State for approval, and upon approval of such agreement by the Office of the Attorney General of the State, to perform the City’s obligations pursuant thereto in order to encourage and support the development of the Hotel Project and the Conference Center Project, each as defined in the REDA Agreement; and
5. It would be in the best interest of the City and its citizens for the Mayor and Board to authorize the City Clerk and Board attorney, working with MCEDA, to prepare and submit an application to the Mississippi Development Authority (“MDA”), on the form or forms prescribed thereby, for a certificate of public convenience and necessity to authorize the creation of the alliance described in, and pursuant to, the REDA Agreement (the “REDA Application”).

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

SECTION 1. Authorization of REDA Application. The City Clerk and Board attorney are hereby authorized to work with MCEDA to prepare and then deliver to the MDA the REDA Application for a certificate of public convenience and necessity to authorize the creation of the alliance described in, and pursuant to, the REDA Agreement;

SECTION 2. Authorization of Project Agreements. The REDA Agreement is hereby approved, and the Mayor and City Clerk are each hereby authorized to execute and deliver the REDA Agreement under the seal of the City, for and on behalf of the City, in substantially the form attached hereto as **Exhibit “A”**, with such completions, changes, insertions and modifications as shall be approved by the Board Attorney and the Mayor, the approval thereof by the Board Attorney and the execution thereof by the Mayor to be conclusive evidence of such approval; all provisions of the REDA Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the

extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the REDA Agreement, the provisions of the REDA Agreement shall govern. The Mayor, City Clerk, the Board attorney, the County Administrator and the Executive Director of MCEDA are each hereby independently authorized, upon the issuance by the MDA of a certificate of public convenience and necessity authorizing the creation of the alliance described in, and pursuant to, the REDA Agreement, to submit the executed REDA Agreement to the Office of the Attorney General of the State for approval thereby of such agreement.

SECTION 3. Further Actions. The Mayor and the City Clerk are each hereby further authorized to do all things and to execute such instruments which are required of them or contemplated in the foregoing Resolutions set forth in Sections 1 and 2 immediately above and in the REDA Agreement or which the Mayor and the Board attorney deem necessary or desirable to effect the purposes of, or to enable the City to, perform its obligations hereunder or thereunder, or which are otherwise necessary or desirable to effect the purposes of such Resolutions set forth in Sections 1 and 2 immediately above or in the REDA Agreement.

SECTION 4. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

SECTION 5. Board Minutes. The City Clerk is hereby directed to spread a copy of this resolution on the minutes of this Board.

After discussion, Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

Alderman DI Smith	voted: _____
Alderman Ken Heard	voted: _____
Alderman Chuck Gautier	voted: _____
Alderman Kevin Holder	voted: _____
Alderman Brian Ramsey	voted: _____
Alderman Bill Lee	voted: _____
Aldermen Wesley Hamlin	voted: _____

The motion having received the affirmative vote of a majority of the Aldermen present, the motion was declared passed by the Mayor on this the 3rd day of February, 2026.

Gene F. McGee
Mayor
City of Ridgeland, Mississippi

ATTEST:

Angela Richburg
City Clerk
City of Ridgeland, Mississippi

(SEAL)

EXHIBIT “A”

REDA Agreement

(see attached)

**REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT -
MADISON COUNTY CONFERENCE CENTER DEVELOPMENT PROJECT**

This Regional Economic Development Act Alliance Agreement – Madison County Conference Center Development Project (this “Agreement”) is made and entered into effective as of the date specified in Section 11 hereof, by and between Madison County, Mississippi (the “County”), acting by and through its Board of Supervisors (the “Board of Supervisors”), the City of Ridgeland, Mississippi (the “City”), acting by and through its Mayor and Board of Aldermen (the “Mayor” and “Board of Aldermen” respectively), and the Madison County Economic Development Authority, a Mississippi body politic (“MCEDA”). The County, the City and MCEDA shall be referred to herein each as a “Party” and collectively as the “Parties”.

RECITALS:

A. WHEREAS, all references herein to “MCA §” shall mean a section of the Mississippi Code of 1972, as amended;

B. WHEREAS, the Regional Economic Development Act (the “RED Act”), cited as MCA § 57-64-1 *et seq.*, permits political subdivisions of the State, such as the County, the City and MCEDA, to be a party to a regional economic development alliance formed in accordance with the RED Act;

C. WHEREAS, the Board of Supervisors of the County is the duly elected and serving governing body of the County;

D. WHEREAS, the Mayor and Board of Aldermen of the City are the duly elected and serving governing body of the City;

E. WHEREAS, the members of the Board of MCEDA are the duly appointed and serving governing body of MCEDA;

F. WHEREAS, pursuant to the provisions of the RED Act, local government units (such as each of the Parties), in order to make the most efficient use of their powers and resources, may cooperate and contract with one another for mutual advantage to share the costs of, and revenues derived from, a project and to, among other things, issue bonds and/or incur other indebtedness to finance a project or projects, and provide services and facilities in a manner pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and economic development of the local government units;

G. WHEREAS, the RED Act provides that local governmental units of the State may, in connection with a “project” as defined by the RED Act, contract to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by each local governmental unit individually;

H. WHEREAS, PraCon Global Investment Group LLC, a Mississippi limited liability company, sponsors the development of lodging and hospitality establishments, and other commercial enterprises, and desires to expand the number of such lodging and hospitality developments in Mississippi;

I. WHEREAS, Pracon MS Fund I LLC, a Mississippi limited liability company and affiliate of PraCon Global Investment Group LLC (the “Current Property Owner”), owns the parcels described in **Exhibit “A”** attached hereto (collectively, the “Property”);

J. WHEREAS, the Current Property Owner intends to cause or otherwise permit Hotel Conference Center Development SPE LLC, a Mississippi limited liability company established for such purpose (the “Hotel Developer”), to develop a portion of the Property by financing, constructing and then operating thereon a new, full-service hotel and hospitality establishment, which will include a resort style pool, restaurant, bar or lounge and a parking lot with sufficient surface parking spaces (collectively, the “Hotel Project”);

K. WHEREAS, the Parties have recognized the need and the opportunity to finance, develop, construct and operate, or cause the operation of, a new conference facility in the County on a portion of the Property in concert with the Hotel Project to better enhance economic development growth, encourage new job creation, support local businesses, trade associations and community groups, attract tourism, as well as offer a new education-related venue (the “Project” or the “Conference Center Project”), as more particularly defined herein);

L. WHEREAS, the entirety of the Hotel Project and the Conference Center Project lies within the boundaries of the City and the County, is expected by each of the Parties to provide substantial direct and indirect economic development benefits to both the City and the County, as well as the whole of the greater Jackson, Mississippi, metropolitan region and central Mississippi generally;

M. WHEREAS, the Board of Supervisors of the County did by resolution adopt an Urban Renewal Plan in connection with the Hotel Project and the Conference Center Project pursuant to Section 43-35-1, *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the “Urban Renewal Act”), and as particularly defined in Section 43-35-13 of the Urban Renewal Act and did designate an Urban Renewal District consisting of the Property;

N. WHEREAS, in order to fund the anticipated “cost of project”, as such term is defined in MCA § 57-64-7, with respect to the Conference Center Project (the “Project Costs”), the County desires to issue new general obligation bonds, revenue bonds or special assessment bonds as authorized by any statute authorizing the issuance of such bonds, in the maximum principal amount of up to Forty-Eight Million Dollars (\$48,000,000.00) (the “Project Bonds”);

O. WHEREAS, each of the Parties desires that either the County or MCEDA (with such final ownership determination to be made by the County) acquire and own title to that portion of the Property desirable and necessary for the Conference Center Project (the “Conference Center Property”), subject to the terms and conditions of this Agreement, and that upon completion of the Conference Center Project thereon, that either the County or MCEDA (with such final operational determination to be made by the County) own, operate and maintain or cause the operation and maintenance of the Conference Center Project as a conference facility in the City and County;

P. WHEREAS, that portion of the Property that is not part of the Conference Center Property and is retained for the development by the Hotel Developer of the Hotel Project shall be referred to herein as the “Hotel Property”;

Q. WHEREAS, each of the Parties further desires that each Party be permitted, but not

obligated, to contribute money and other resources toward Project Costs in excess of the proceeds of the Project Bonds;

R. WHEREAS, to promote and encourage the long-term viability of the City and County as a regional lodging, hospitality and tourism destination, to encourage the Current Property Owner and Hotel Developer to undertake the Hotel Project on the Hotel Property and to better enhance economic development growth, encourage new job creation, support local businesses, trade associations and community groups, attract tourism, as well as offer a new education-related venue, the Parties desire to form an alliance pursuant to the RED Act and this Agreement;

S. WHEREAS, pursuant to the RED Act and subject to certification by the Mississippi Development Authority (the “MDA”), the Parties have determined that the Conference Center Project will promote economic development and ultimately assist in economic development growth, encouraging new job creation, supporting local businesses, trade associations and community groups, attracting tourism, as well as offering a new education-related venue, for the citizens of the City, the County and the surrounding region, and therefore it constitutes a “project” for purposes of the RED Act;

T. WHEREAS, each of the Parties hereto desires to enter into this Agreement, pursuant to the RED Act and in accordance with other applicable laws, in order to set forth the respective duties and obligations of each Party in connection with the development and operation of the Conference Center Project; and

U. WHEREAS, it is in the best interests of the City, the County and the surrounding region that the Parties enter into and execute the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, SUCH PARTIES DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. This Agreement shall be in force and effect unless and until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the Parties with respect to the Conference Center Project.

SECTION 3. Organization; Statutory Authority. The alliance formed by the Parties by this agreement (the “Alliance”) shall be governed by a board that is a separate legal and/or administrative entity (the “Alliance Board”) that shall at all times consist of the following members: (a) the Mayor of the City; (b) the Executive Director of MCEDA and (c) one Supervisor of the County appointed to serve in such capacity by the Board of Supervisors of the County. The Alliance Board shall have any and all powers granted unto it under and pursuant to the RED Act. The Alliance Board shall take action in the same manner and in accordance with the same procedures prescribed for the Board of Supervisors by applicable laws. The Parties are authorized by the RED Act, by Title 19 and Title 21 of the Code, by those local and private laws enacted with respect to MCEDA, respectively, and all other applicable laws to jointly exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement. Any Party may submit, on behalf of all the Parties, an application to the MDA for a certificate of public convenience and necessity authorizing the creation of

the Alliance in connection with the Project and consistent with the terms and conditions of this Agreement.

SECTION 4. Financing, Staffing and Supplying.

(a) *Financing Generally.* The Alliance shall be financed as a joint undertaking of the Parties in accordance with the terms and conditions of this Agreement. The Project Costs, up to a maximum amount of Forty-Eight Million Dollars (\$48,000,000.00) (the “Maximum Project Amount”), will be funded as follows:

(i) from the proceeds of the issuance and sale by the County of the Project Bonds in a maximum principal amount equal to the Maximum Project Amount, which bonds may be issued pursuant to MCA §§ 19-9-1 *et seq.*, 43-35-1 *et seq.*, 57-64-1 *et seq.* and/or any other applicable laws; and

(ii) from any other contributions of legally available funds made by any Party pursuant to applicable law; provided that no Party shall have any obligation to contribute any such funds thereof but shall simply be permitted to do so upon the proper approval by the governing board of such Party. To the extent that any Party expends any funds thereof to pay any Project Costs prior to the issuance and sale of the Project Bonds, such Party may be reimbursed for such expenditure(s) from the sale proceeds of the Project Bonds.

(b) *Staffing, Invoicing; Payment of Project Costs.* The governing board members and employees of each Party hereto shall provide all staffing-related needs of the Alliance, as needed and requested by the Alliance Board, including the carrying out of each Party’s respective obligations prescribed by this Agreement. The Alliance Board shall be responsible for approving all invoices and/or other payment obligations for Project Costs using those sources of funds. Unless otherwise permitted by this Agreement, the Alliance Board shall establish and approve a budget for the design, engineering, development, construction and equipping of the Conference Center Project; provided that such budget amount shall not exceed the Maximum Project Amount without the prior consent of all Parties hereto and a corresponding amendment to this Agreement. Unless otherwise permitted by this Agreement, the Alliance Board shall undertake the design, engineering, development, construction and equipping of the Conference Center Project and the hiring of any architects, engineering, contractors or other third-parties for such undertaking in accordance with applicable procurement laws.

SECTION 5. Operation of Alliance and the Project. The operation of the Alliance shall be carried out or otherwise directed by the Alliance Board, as described in Section 4 above and as may be otherwise provided in this Agreement or permitted by the RED Act. The operation of the Conference Center Project will be funded using the revenues derived therefrom.

SECTION 6. Termination; Disposition of Property. This Agreement shall terminate only upon the mutual written agreement of the Parties hereto. There will be no real or personal property owned by the Alliance with respect to the Conference Center Project.; provided that any Party may at any time convey or otherwise transfer any property (or interest therein) comprising the Conference Center Project that is owned thereby to any other Party, subject to approval by the respective governing boards of each such Party. Upon repayment and redemption of all of the Project Bonds, any Conference Center Project may also be conveyed or otherwise transferred in any manner permitted by applicable law to any business enterprise for operation of such property as a conference facility.

SECTION 7. Bonds; Financing. The County shall issue and administer the Project Bonds to fund the Project Costs. Although the County may pledge the full faith and credit of the County to repay the Project Bonds, the net operating revenues derived from the Conference Center Project, together with (a) any funds made available by the Hotel Developer and pledged thereby to the County for such purpose; and/or (b) the revenues from any special levy imposed in accordance with applicable law upon the Hotel Property with the consent of the owner thereof, may first be pledged to repay the Project Bonds.

SECTION 8. Amendment. This Agreement may be amended at any time by the mutual consent of the Parties evidenced by a written agreement entered into pursuant to the provisions of the RED Act.

SECTION 9. Manner of Acquiring, Holding and Disposing of Property; Cooperation Concerning Property Matters. Subject to Sections 5, 6, 7 and ~~12~~ hereof, all property for the Conference Center Project shall be acquired, held and disposed of by the County.

SECTION 10. Revenues from the Project. Any revenues from the Conference Center Project shall be first utilized to fund the operation thereof; provided that any net operating revenues of the Conference Center Project (*i.e.*, those revenues retained after first funding operating costs) shall be used to fund debt service payment and redemption, as applicable, of the Project Bonds. Any other remaining revenues may be allocated in accordance with the laws of the State of Mississippi, including, but not limited to, Title 19, Title 21 and Title 27 of the Code. Any utility authority, commission or department of the City or County shall be entitled to any utility fees payable for any utility services provided thereby for the Conference Center Project and shall in no way be included as part of the revenues of the Conference Center Project for purposes of this Agreement or otherwise as part of any of the obligations of any Party prescribed hereby.

SECTION 11. Effective Date; Approvals; Filing. This Agreement shall be effective from and after the last to occur of the following: (a) this Agreement has been executed by all Parties hereto, (b) the approval of this Agreement by the Office of the Attorney General of the State of Mississippi has been obtained, (c) the certificate of public convenience and necessity for the Alliance has been obtained from the MDA, and (d) this Agreement has been filed with the Chancery Clerk of the County and the Office of the Secretary of State of the State of Mississippi.

SECTION 12. MCEDA Participation. Notwithstanding any other provisions of this Agreement to the contrary, the Alliance Board may, in the sole discretion thereof, delegate to MCEDA any obligations, responsibilities and rights of the Alliance Board and County prescribed by Sections 4(b), 5, and 9, subject to approval by the governing board of MCEDA to assume and accept such obligations responsibilities and rights; provided that any such delegation by Alliance Board shall require unanimous approval by all of the Alliance Board members. Any Project Costs incurred by MCEDA at the direction of the Alliance Board pursuant to this Section 12 may be funded or reimbursed used proceeds from the sale of the County Bonds.

SECTION 13. City Participation. The City agrees that, pursuant to 6 Miss. Code. R. 1-11.10, the governing board of the City will adopt, upon request of any other Party or the Hotel Developer, a resolution acknowledging that no City diversion of sales taxes will be received on the sales tax collections derived from the Hotel Project and/or the Conference Center Project for a period of up to fifteen (15) years if the Mississippi Development Authority approves the Hotel Project and/or the

Conference Center Project, as applicable, for the incentives under the Tourism Project Incentive Program authorized by MCA § 57-26-1 *et seq.*, and that the community supports the location and plan for such projects.

SECTION 14. Miscellaneous.

(a) *Controlling Law.* This Agreement has been entered into under, and shall be interpreted and construed according to, the laws of the State of Mississippi.

(b) *Severability.* If any term of this Agreement is found to be void or invalid, such provision shall be fully severable herefrom and such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect, and this Agreement shall be reformed and construed as if such invalid provision had never been contained herein, and if possible, such provision shall be reformed to the maximum extent permitted under applicable law to render same valid, operative and enforceable to reflect the intent of the parties as expressed herein.

(c) *Counterparts.* This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned Parties have executed this **Regional Economic Development Act Alliance Agreement** – Madison County Conference Center Development Project, effective as of the Effective Date, although actually signed on the dates set forth below the respective signatures below.

MADISON COUNTY, MISSISSIPPI

By: _____
Gerald Steen,
President, Board of Supervisors

ATTEST:

Ronny Lott
Chancery Clerk
Madison County, Mississippi

Date: _____, 2026

(SEAL)

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Gene McGee,
Mayor

ATTEST:

Angela Richburg
City Clerk/CFO,
City of Ridgeland, Mississippi

Date: _____, 2026

(SEAL)

**MADISON COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

By: _____
Joseph Deason,
Executive Director

Date: _____, 2026

EXHIBIT A

Description of the Property

The Property is comprised of the following parcels located in Section 18, Range 2 East, Township 7 North, described and depicted on the County tax map for the 2025 Assessment Year as:

Parcel No. 072D-18C-017/00.00;

Parcel No. 072D-18C-015/00.00; and

Parcel No. 072D-18C-013/00.00.



public works

Memorandum

To: The Mayor and Board of Alderman

From: Alan Hart, Public Works Director

Date January 15, 2026

Re: Award of Dump Truck Bid

We recommend that the Mayor and Board award the dump truck bid to Empire Truck Sales, LLC. as the lowest and best bid in the amount of \$127,417.00. We have attached the reverse auction bids and certification for your review and approval.

Thank for your consideration of our request. Please do not hesitate to call me if you have any questions.4

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

CERTIFICATION OF LOW BID

2026 New Dump Truck

I, Alan Hart, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of Empire Truck Sales, LLC. in the amount of \$127,417.00 is for the lowest price of all bids meeting the specifications.

WITNESS my signature, this the 15th day of January 2026.

Title:	2026 Dump Truck
Agency:	Mississippi > City of Ridgeland
Start date:	15-Jan-2026 10:00:00 AM CST
End date:	15-Jan-2026 11:00:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
116695	EmpireTruckSalesLLC	127417.0000	15-Jan-2026 10:03:43 AM CST	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

January 19, 2026

Alan Hart, P.L.A.
City of Ridgeland
100 West School Street
Ridgeland, MS 39157

Re: **CONSTRUCTION PAYMENT REQUEST- No. SEVEN**
Highland Colony Tank and Well
WEI #21259.002

Dear Mr. Hart:

Transmitted, for your review and approval, is Hemphill Construction Co., Inc. Pay Request No. 7 for the referenced project. The estimate for the work period December 1, 2025, to December 31, 2025, in the amount of \$154,749.79 has been verified and is ready for further processing.

Project Time elapsed is currently 85%, while Project Complete is 45.94% as of end of this work period.

Should you have any questions or require additional information, please contact us. Thank you for this opportunity to be of service.

Sincerely,

John Stowers, P.E.
Project Manager

JS/sa

Attachment

cc: Paul Forster, P.E., City Engineer, City of Ridgeland
Ryan Herndon, Director of Construction, Waggoner Engineering Inc.
Hayden Overby, P.E., Water Market Lead, Waggoner Engineering Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24064-07

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

Project H24064- Highland Colony Tank & Well,
 Ridgeland

Via Engineer Waggoner Engineering, Inc.
 143-A LeFleurs Square
 Jackson, MS 39211

Application No. JB App #7
 Period From: 12/1/2025
 Period To: 12/31/2025

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 Contract No. WEI#0021259.002

Contract Date: 4/16/2024

Application Date: 1/15/2026

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	\$9,612,018.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$9,612,018.00
4. Work Completed To Date	\$4,415,721.44
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$4,415,721.44
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$240,500.00
c. Retainage on Work Completed to Date 5.00 %	\$220,786.07
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$220,786.07
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$4,415,721.44
9. Less Previous Certificates For Payments	\$4,260,971.65
10. Current Payment Due	\$154,749.79
11. Balance to Finish, Plus Retainage.	\$5,196,296.56

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: 1/15 /2026

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 15th day of January 2026

Notary Public: [Signature]

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 **\$154,749.79**

(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:

OWNER:

By: [Signature] Date: 1/19/26 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.

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

CONTINUATION SHEET

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

Application No. : JB App #7
 Application Date : 01/15/26
 Period From: 12/01/25
 Period To: 12/31/25
 External Contract No.: WEI#0021259.002

Invoice # : H24064-07

Contract : H24064- Highland Colony Tank & Well, Ridgeland

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
Common Item														
C1	Mobilization/Demobilization	LS	1.00	\$46,622.00	\$46,622.00	0.58	0.00	0.58	\$27,158.37	\$0.00	0.00	\$27,158.37	\$19,463.63	58.25%
C2	Clearing and Grubbing	LS	1.00	\$93,897.00	\$93,897.00	1.00	0.00	1.00	\$93,897.00	\$0.00	0.00	\$93,897.00	\$0.00	100.00%
C3	Erosion Control	LS	1.00	\$50,000.00	\$50,000.00	0.29	0.00	0.29	\$14,377.50	\$0.00	0.00	\$14,377.50	\$35,622.50	28.76%
C4	Borrow Excavation (Off site-Contractor furnished)(FM)	CY	3,000.00	\$27.50	\$82,500.00	2,700.00	0.00	2,700.00	\$74,250.00	\$0.00	0.00	\$74,250.00	\$8,250.00	90.00%
C5	Crushed Limestone (Site Improvements)(PM)	CY	1,050.00	\$164.00	\$172,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$172,200.00	0.00%
C6	Crushed Limestone (Access Road)(PM)	CY	450.00	\$164.00	\$73,800.00	250.78	0.00	250.78	\$41,127.92	\$0.00	0.00	\$41,127.92	\$32,672.08	55.73%
C7	6' Ornamental Iron Fence	LF	670.00	\$76.00	\$50,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50,920.00	0.00%
C8	6'x20' Ornamental Slide Gate With Appurtenances	LS	1.00	\$20,930.00	\$20,930.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$20,930.00	0.00%
C9	Removal of Brush	LS	1.00	\$6,170.00	\$6,170.00	1.00	0.00	1.00	\$6,170.00	\$0.00	0.00	\$6,170.00	\$0.00	100.00%
C10	Removal and Repair of Existing Fence	LS	1.00	\$9,087.00	\$9,087.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,087.00	0.00%
C11	2" C900 PVC Water Line Schedule 80	LF	150.00	\$18.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,700.00	0.00%
C12	6" C900 PVC Water Main	LF	50.00	\$60.50	\$3,025.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,025.00	0.00%
C13	12" C900 PVC Water Main	LF	175.00	\$98.00	\$17,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$17,150.00	0.00%
C14	2" Double Brass Strap Service Saddle W/ Corporation Stop	EA	1.00	\$2,418.00	\$2,418.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,418.00	0.00%
C15	2" Gate Valve & Box Req'd.	EA	1.00	\$1,056.00	\$1,056.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,056.00	0.00%
C16	6" Gate Valve and Box	EA	1.00	\$2,017.00	\$2,017.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,017.00	0.00%
C17	12" Gate Valve and Box	EA	2.00	\$4,821.00	\$9,642.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,642.00	0.00%
C18	12" Tapping Sleeve and Valve w/ Box	EA	1.00	\$9,542.00	\$9,542.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,542.00	0.00%
C19	Fire Hydrant Assembly	EA	1.00	\$6,062.00	\$6,062.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,062.00	0.00%
C20	36" Reinforce Concrete Pipe CL III	LF	50.00	\$163.00	\$8,150.00	56.00	0.00	56.00	\$9,128.00	\$0.00	0.00	\$9,128.00	\$-978.00	112.00%
C21	36" Flared End Section	EA	2.00	\$2,314.00	\$4,628.00	2.00	0.00	2.00	\$4,628.00	\$0.00	0.00	\$4,628.00	\$0.00	100.00%
C22	Ductile Iron Fittings	LBS	2,500.00	\$16.50	\$41,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$41,250.00	0.00%
C23	Connection to Existing 12" Water Main	EA	2.00	\$2,752.00	\$5,504.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,504.00	0.00%
C24	Site Improvements	LS	1.00	\$47,094.00	\$47,094.00	0.39	0.00	0.39	\$18,382.52	\$0.00	0.00	\$18,382.52	\$28,711.48	39.03%
C25	Bollards	EA	12.00	\$3,137.00	\$37,644.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$37,644.00	0.00%
C26	Rip Rap (100# with geotech fabric)	TON	15.00	\$107.00	\$1,605.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,605.00	0.00%
C27	CP2 Analyzer	LS	1.00	\$15,233.00	\$15,233.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$15,233.00	0.00%
C28	Generator	LS	1.00	\$253,610.00	\$253,610.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$253,610.00	0.00%
C29	Motor Control Center	LS	1.00	\$348,457.00	\$348,457.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$348,457.00	0.00%

CONTINUATION SHEET

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

Application No. : JB App #7

Application Date : 01/15/26

Period From: 12/01/25

Period To: 12/31/25

External Contract No.: WEI#0021259.002

Invoice # : H24064-07

Contract : H24064- Highland Colony Tank & Well, Ridgeland

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
Common Item														
C30	Primary Service	LS	1.00	\$419,607.00	\$419,607.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$419,607.00	0.00%
C31	Fiber Optic Service	LS	1.00	\$45,349.00	\$45,349.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$45,349.00	0.00%
C32	Miscellaneous Lighting	LS	1.00	\$41,512.00	\$41,512.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$41,512.00	0.00%
C33	Miscellaneous Power	LS	1.00	\$100,843.00	\$100,843.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100,843.00	0.00%
C34	Miscellaneous Telecom	LS	1.00	\$2,907.00	\$2,907.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,907.00	0.00%
C35	Concrete Sidewalk, Including Reinforcement	SY	600.00	\$87.00	\$52,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$52,200.00	0.00%
Common Item Totals					\$2,085,331.00				\$289,119.31	\$0.00	\$0.00	\$289,119.31	\$1,796,211.69	13.86%
Well Item														
W1	Test Hole, 1400' deep, complete with electric log	LS	1.00	\$319,768.00	\$319,768.00	1.00	0.00	1.00	\$319,768.00	\$0.00	0.00	\$319,768.00	\$0.00	100.00%
W2	For depth greater than 1,400', add per LF	LF	1.00	\$233.00	\$233.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$233.00	0.00%
W3	For depth less than 1,400', deduct per LF	LF	1.00	\$87.00	\$87.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$87.00	0.00%
W4	Test Well 1,300' deep Water sampling & testing	LS	1.00	\$203,489.00	\$203,489.00	1.00	0.00	1.00	\$203,489.00	\$0.00	0.00	\$203,489.00	\$0.00	100.00%
W5	For depth greater than 1,300', add per LF	LF	1.00	\$116.50	\$116.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$116.50	0.00%
W6	For depth less than 1,300', deduct per LF	LF	1.00	\$58.00	\$58.00	-135.00	0.00	-135.00	\$-7,830.00	\$0.00	0.00	\$-7,830.00	\$7,888.00	1,500.00%
W7	Potable Water Supply - Installation	LS	1.00	\$2,017,442.00	\$2,017,442.00	1.00	0.00	1.00	\$2,017,442.00	\$0.00	0.00	\$2,017,442.00	\$0.00	100.00%
W8	For depth greater than 1,300', add per LF	LF	1.00	\$233.00	\$233.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$233.00	0.00%
W9	For depth less than 1,300', deduct per LF	LF	1.00	\$87.00	\$87.00	-135.00	0.00	-135.00	\$-11,745.00	\$0.00	0.00	\$-11,745.00	\$11,832.00	1,500.00%
W10	For Screen Length Greater than 130'	LF	1.00	\$349.00	\$349.00	10.00	0.00	10.00	\$3,490.00	\$0.00	0.00	\$3,490.00	\$-3,141.00	1,000.00%
W11	For Screen Length Less than 130'	LF	1.00	\$117.00	\$117.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$117.00	0.00%
W12	Well Building and Chemical Feed Equipment	LS	1.00	\$424,361.00	\$424,361.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$424,361.00	0.00%
W13	Electrical and Controls	LS	1.00	\$107,093.00	\$107,093.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$107,093.00	0.00%
W14	Frost Proof Hydrant	EA	1.00	\$1,655.00	\$1,655.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,655.00	0.00%
Well Item Totals					\$3,075,088.50				\$2,524,614.00	\$0.00	\$0.00	\$2,524,614.00	\$550,474.50	82.10%
1M Gallon Composite Tank														
T1	Tank Bonds & Insurance	LS	1.00	\$162,792.00	\$162,792.00	1.00	0.00	1.00	\$162,792.00	\$0.00	0.00	\$162,792.00	\$0.00	100.00%
T1	Tank Engineering	LS	1.00	\$260,467.20	\$260,467.20	1.00	0.00	1.00	\$260,467.20	\$0.00	0.00	\$260,467.20	\$0.00	100.00%
T1	Mobilization	LS	1.00	\$293,112.90	\$293,112.90	0.20	0.05	0.25	\$58,622.58	\$14,655.65	0.00	\$73,278.23	\$219,834.67	25.00%

CONTINUATION SHEET

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

Application No. : JB App #7
 Application Date : 01/15/26
 Period From: 12/01/25
 Period To: 12/31/25
 External Contract No.: WEI#0021259.002

Invoice # : H24064-07

Contract : H24064- Highland Colony Tank & Well, Ridgeland

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
1M Gallon Composite Tank														
T1	Foundation	LS	1.00	\$906,984.00	\$906,984.00	1.00	0.00	1.00	\$906,984.00	\$0.00	0.00	\$906,984.00	\$0.00	100.00%
T1	Tank Shaft	LS	1.00	\$1,167,451.20	\$1,167,451.20	0.05	0.12	0.17	\$58,372.56	\$140,094.14	0.00	\$198,466.70	\$968,984.50	17.00%
T1	Tank Material / Shop Fabrication	LS	1.00	\$923,576.00	\$923,576.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$923,576.00	0.00%
T1	Tank Delivery	LS	1.00	\$52,326.00	\$52,326.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$52,326.00	0.00%
T1	Tank Erection	LS	1.00	\$377,910.00	\$377,910.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$377,910.00	0.00%
T1	Tank Painting	LS	1.00	\$306,979.20	\$306,979.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$306,979.20	0.00%
1M Gallon Composite Tank Totals					\$4,451,598.50				\$1,447,238.34	\$154,749.79	\$0.00	\$1,601,988.13	\$2,849,610.37	35.99%
Grand Totals					\$9,612,018.00				\$4,260,971.65	\$154,749.79	\$0.00	\$4,416,721.44	\$5,196,296.56	45.94%



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

January 21, 2026

Alan Hart, P.L.A.

City of Ridgeland
100 West School Street
Ridgeland, MS 39157

Re: Construction Payment Request – No. Twelve (12)
Purple Creek Drainage Basin Improvements
WEI#101.23088.000

Mr. Hart,

Please find the attached Hemphill Construction Co., Inc. Pay Application No.12 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 \$217,577.33 to the contractor for all work performed during the period December 1, 2025, to December 31, 2025.

Project Time elapsed is currently 82%, while Project Complete is 97.5% 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.

JS/jm

Attachment

cc: Paul Forster, P.E., City Engineer, City of Ridgeland
Ryan Herndon, Director of Construction, Waggoner Engineering Inc.
Hayden Overby, P.E., Water Market Lead, Waggoner Engineering Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24194-12

To City of Ridgeland
 Customer: 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 #12
 Period From: 12/1/2025
 Period To: 12/31/2025

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 WEI#0023088.000
 Contract No.

Contract Date: 10/15/2024

Application Date: 1/19/2026

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	\$4,588,302.40
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$4,588,302.40
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 %	\$114,707.56
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$114,707.56
f. Total Retainage To Be Withheld	\$114,707.56
8. Total Earned Less Retainage	\$4,473,594.84
9. Less Previous Certificates For Payments	\$4,256,017.51
10. Current Payment Due	\$217,577.33
11. Balance to Finish, Plus Retainage	\$114,707.56

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: 1/19/2026

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 19th day of January 2026

Notary Public: Wanda L. Howell

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 **\$217,577.33**

(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:

OWNER:

By: Ken Morris Date: 1/20/26 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.

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	

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. : 12 December 1, 2025 thru December 31, 2025

Item No.	Description of Item	Quant.	Unit	Cost Per		Previous Estimate	Quantity		Previous Total	Current Total	Total Cost	% Complete	Cost of Uncompleted Work	% Uncomp.
				Unit	Total Cost		This Period	Quantity to Date						
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	1061.11	0.00	1061.11	\$35,016.63	\$0.00	\$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	650.00	0.00	650.00	\$6,500.00	\$0.00	\$6,500.00	65.00%	\$3,500.00	35.00%
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	420.00	0.00	420.00	\$4,200.00	\$0.00	\$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	95.00%	5.00%	100.00%	\$23,750.00	\$1,250.00	\$25,000.00	100.00%	\$0.00	0.00%
620-A001	MOBILIZATION	1	LS	\$600,000.00	\$600,000.00	100.00%	0.00%	100.00%	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	0.00%
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	463.57	0.00	463.57	\$60,264.10	\$0.00	\$60,264.10	103.02%	-\$1,764.10	-3.02%
815-E001	GEOTEXTILE UNDER RIPRAP	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 (installed Gabion Rock at Ped. Bridge Ends due to erosion)	530	CY	\$180.00	\$95,400.00	238.43	0.00	238.43	\$42,917.40	\$0.00	\$42,917.40	44.99%	\$52,482.60	55.01%
907-805-A	REINFORCEMENT STEEL	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	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	70.14%	0.05%	70.20%	\$1,696,466.82	\$1,250.00	\$1,697,716.82	70.20%	\$720,837.18	29.80%
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	32.00	0.00	32.00	\$20,800.00	\$0.00	\$20,800.00	145.45%	-\$6,500.00	-45.45%
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 (Backfill Box Culvert)	1,200	CY	\$14.00	\$16,800.00	128.00	0.00	128.00	\$1,792.00	\$0.00	\$1,792.00	10.67%	\$15,008.00	89.33%
907-01-5639	TREE PROTECTION FENCING	1,684	LF	\$2.50	\$4,210.00	1100.00	0.00	1100.00	\$2,750.00	\$0.00	\$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	220.00	220.00	\$0.00	\$11,000.00	\$11,000.00	74.32%	\$3,800.00	25.68%
907-32-0190	LANDSCAPE ESTABLISHMENT MAINTENANCE	1	LS	\$77,815.00	\$77,815.00	65.00%	35.00%	100.00%	\$50,579.75	\$27,235.25	\$77,815.00	100.00%	\$0.00	0.00%
907-32-1313	CONCRETE CURB, DOWELED	986	LF	\$45.00	\$44,370.00	840.10	0.00	840.10	\$37,804.50	\$0.00	\$37,804.50	85.20%	\$6,565.50	14.80%
907-32-1433.01	3/4" AND DOWN CRUSHED STONE BASE	472	TON	\$125.00	\$59,000.00	560.62	0.00	560.62	\$70,077.50	\$0.00	\$70,077.50	118.78%	-\$11,077.50	-18.78%
907-32-1433.02	COMPACTED MILLINGS	163	CY	\$135.00	\$22,005.00	147.02	0.00	147.02	\$19,847.70	\$0.00	\$19,847.70	90.20%	\$2,157.30	9.80%
907-32-1433.03	TRUEGRID	27,575	SF	\$5.80	\$159,935.00	26,463.00	0.00	26,463.00	\$153,485.40	\$0.00	\$153,485.40	95.97%	\$6,449.60	4.03%
907-323-300.01	STEEL PICNIC TABLE	5	EA	\$2,500.00	\$12,500.00	5.00	0.00	5.00	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	0.00%
907-323-300.02	TRASH RECEPTACLE	6	EA	\$900.00	\$5,400.00	6.00	0.00	6.00	\$5,400.00	\$0.00	\$5,400.00	100.00%	\$0.00	0.00%
907-323-300.03	DECORATIVE PARK BENCH	10	EA	\$1,800.00	\$18,000.00	10.00	0.00	10.00	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00	0.00%

907-32-9216.01	LIVE STAKING, COTTONWOOD	26 EA	\$30.00	\$780.00	26.00	0.00	26.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	0.00%
907-32-9216.02	LIVE STAKING, SYCAMORE	16 EA	\$30.00	\$480.00	16.00	0.00	16.00	\$480.00	\$0.00	\$480.00	100.00%	\$0.00	0.00%
907-32-9216.03	LIVE STAKING, BLACK WILLOW	28 EA	\$30.00	\$840.00	28.00	0.00	28.00	\$840.00	\$0.00	\$840.00	100.00%	\$0.00	0.00%
907-32-9216.04	LIVE STAKING, ELDERBERRY	46 EA	\$30.00	\$1,380.00	46.00	0.00	46.00	\$1,380.00	\$0.00	\$1,380.00	100.00%	\$0.00	0.00%
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	22.00	0.00	22.00	\$3,850.00	\$0.00	\$3,850.00	100.00%	\$0.00	0.00%
907-32-9300.02	TREE PLANTING, NUTALL OAK	23 EA	\$175.00	\$4,025.00	23.00	0.00	23.00	\$4,025.00	\$0.00	\$4,025.00	100.00%	\$0.00	0.00%
907-32-9300.03	TREE PLANTING, REDBUD	24 EA	\$175.00	\$4,200.00	24.00	0.00	24.00	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00	0.00%
907-32-9300.04	TREE PLANTING, RIVER BIRCH	16 EA	\$175.00	\$2,800.00	16.00	0.00	16.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	0.00%
907-32-9300.05	TREE PLANTING, SOUTHERN RED OAK	21 EA	\$175.00	\$3,675.00	21.00	0.00	21.00	\$3,675.00	\$0.00	\$3,675.00	100.00%	\$0.00	0.00%
907-32-9300.06	TREE PLANTING, SWEET BAY MAGNOLIA	17 EA	\$175.00	\$2,975.00	17.00	0.00	17.00	\$2,975.00	\$0.00	\$2,975.00	100.00%	\$0.00	0.00%
907-32-9300.07	TREE PLANTING, WATER OAK	28 EA	\$175.00	\$4,900.00	28.00	0.00	28.00	\$4,900.00	\$0.00	\$4,900.00	100.00%	\$0.00	0.00%
907-32-9300.08	TREE PLANTING, WHITE FRINGE TREE	22 EA	\$175.00	\$3,850.00	22.00	0.00	22.00	\$3,850.00	\$0.00	\$3,850.00	100.00%	\$0.00	0.00%
907-32-9300.09	TREE PLANTING, WHITE OAK	28 EA	\$175.00	\$4,900.00	28.00	0.00	28.00	\$4,900.00	\$0.00	\$4,900.00	100.00%	\$0.00	0.00%
907-32-9300.10	TREE PLANTING, WILLOW OAK	9 EA	\$175.00	\$1,575.00	9.00	0.00	9.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	0.00%
907-32-9300.11	TREE PLANTING, SOUTHERN CATALPA	28 EA	\$175.00	\$4,900.00	22.88	0.00	22.88	\$4,004.00	\$0.00	\$4,004.00	81.71%	\$896.00	18.29%
907-32-9300.12	TREE PLANTING, BLACK TUPELO	22 EA	\$175.00	\$3,850.00	22.00	0.00	22.00	\$3,850.00	\$0.00	\$3,850.00	100.00%	\$0.00	0.00%
907-32-9300.13	TREE PLANTING, AMERICAN HORNBEAM	23 EA	\$175.00	\$4,025.00	0.00	23.00	23.00	\$0.00	\$4,025.00	\$4,025.00	100.00%	\$0.00	0.00%
907-32-9300.14	SHRUBS (1 GAL) (118 each plants to be planted in the Spring due to availability)	1,335 EA	\$14.00	\$18,690.00	1217.00	118.00	1335.00	\$17,038.00	\$1,652.00	\$18,690.00	100.00%	\$0.00	0.00%
907-32-9300.15	TREE BARK MULCH, TYPE V	53 CY	\$125.00	\$6,625.00	48.00	5.00	53.00	\$6,000.00	\$625.00	\$6,625.00	100.00%	\$0.00	0.00%
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	90.82%	3.71%	94.54%	\$1,089,848.65	\$44,537.25	\$1,134,385.90	94.54%	\$65,569.10	5.46%
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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 (Trash Receptacle Only - no Install - delivered to COR)	1 EA	\$900.00	\$900.00	0.00	0.55556	0.55556	\$0.00	\$500.00	\$500.00	55.56%	\$400.00	44.44%
907-323-3600.03-AA1	DECORATIVE PARK BENCH	1 EA	\$1,800.00	\$1,800.00	1.00	0.00	1.00	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	0.00%

Total ALTERNATE BID #1 AMOUNT =

\$6,211.40	28.98%	8.05%	37.03%	\$1,800.00	\$500.00	\$2,300.00	37.03%	\$3,911.40	62.97%
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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%
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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	100.00%	0.00%	100.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	0.00%
202-B132	REMOVAL OF GRAVITY SEWER LINE, ALL SIZES, ALL TYPES	126 LF	\$30.00	\$3,780.00	51.00	0.00	51.00	\$1,530.00	\$0.00	\$1,530.00	40.48%	\$2,250.00	59.52%
202-B133	REMOVAL OF GRAVITY SEWER MANHOLE, ALL SIZES, ALL TYPES	1 EA	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	0.00%
202-B188	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS	158 SY	\$12.00	\$1,896.00	120.72	0.00	120.72	\$1,448.64	\$0.00	\$1,448.64	76.41%	\$447.36	23.59%
202-B191	REMOVAL OF PIPE, 8" AND ABOVE (116' + 43' of 12" water main + 25' storm pipe at driveway = 184 ft)	144 LF	\$42.00	\$6,048.00	184.00	0.00	184.00	\$7,728.00	\$0.00	\$7,728.00	127.78%	-\$1,680.00	-27.78%
202-B207-002	REMOVAL OF RIPRAP	50 SY	\$25.00	\$1,250.00	50.00	0.00	50.00	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	0.00%
203-EX002-002	BORROW EXCAVATION, AH, LVM, CLASS B1 (Sand = 213.11 tons / 1.25 = 133.14 cy-lvm)	228 CY	\$40.00	\$9,120.00	170.49	0.00	170.49	\$6,819.60	\$0.00	\$6,819.60	74.78%	\$2,300.40	25.22%
206-A001-002	STRUCTURE EXCAVATION	1043 CY	\$20.00	\$20,860.00	819.93	0.00	819.93	\$16,398.60	\$0.00	\$16,398.60	78.61%	\$4,461.40	21.39%
206-B001-002	SELECT MATERIAL FOR UNDERCUTS, CONTRACTOR FURNISHED, FM	50 CY	\$195.00	\$9,750.00	33.33	0.00	33.33	\$6,499.35	\$0.00	\$6,499.35	66.66%	\$3,250.65	33.34%
216-A001-002	SOLID SOD	630 SY	\$10.00	\$6,300.00	0.00	630.00	630.00	\$0.00	\$6,300.00	\$6,300.00	100.00%	\$0.00	0.00%
234-A001-002	TEMPORARY SILT FENCE	60 LF	\$8.00	\$480.00	97.00	0.00	97.00	\$776.00	\$0.00	\$776.00	161.67%	-\$296.00	-61.67%
234-F001-002	TURBIDITY BARRIER	40 LF	\$30.00	\$1,200.00	40.00	0.00	40.00	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00	0.00%

237-A002-002	WATTLES, 20"	40 LF	\$10.00	\$400.00	100.00	0.00	100.00	\$1,000.00	\$0.00	\$1,000.00	250.00%	-\$600.00	-150.00%
304-F002-002	SIZE 610 CRUSHED STONE BASE	55 TON	\$110.00	\$6,050.00	56.37	0.00	56.37	\$6,200.70	\$0.00	\$6,200.70	102.49%	-\$150.70	-2.49%
503-C010	SAW CUT, FULL DEPTH (Sewer Pipe = 110' + Ridgewood Rd = 48' + SW Driveway Apron = 35')	53 LF	\$10.00	\$530.00	193.00	0.00	193.00	\$1,930.00	\$0.00	\$1,930.00	364.15%	-\$1,400.00	-264.15%
601-A001-002	CLASS "B" STRUCTURAL CONCRETE (Hemphill Construction disputes this Item)	217 CY	\$1,510.00	\$327,670.00	126.77	90.23	217.00	\$191,422.70	\$136,247.30	\$327,670.00	100.00%	\$0.00	0.00%
602-A001-002	REINFORCING STEEL (Hemphill Construction disputes this Item)	43522 LB	\$1.00	\$43,522.00	25,119.00	18,403.00	43,522.00	\$25,119.00	\$18,403.00	\$43,522.00	100.00%	\$0.00	0.00%
603-CA011	18" REINFORCED CONCRETE PIPE, CLASS III (Reinstall 6' at Sewer Main)	15 LF	\$170.00	\$2,550.00	23.00	0.00	23.00	\$3,910.00	\$0.00	\$3,910.00	153.33%	-\$1,360.00	-53.33%
603-CA026	24" REINFORCED CONCRETE PIPE, CLASS III	24 LF	\$170.00	\$4,080.00	27.00	0.00	27.00	\$4,590.00	\$0.00	\$4,590.00	112.50%	-\$510.00	-12.50%
604-C001	PRECAST MANHOLE, 48" DIAMETER	16 LF	\$750.00	\$12,000.00	16.00	0.00	16.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	0.00%
612-A001	FLOWABLE FILL, EXCAVATABLE (8 cy = 430' - 37' = 393' of Pipe (thru Gravel Dive at South Business))	6 CY	\$600.00	\$3,600.00	7.31	0.00	7.31	\$4,386.00	\$0.00	\$4,386.00	121.83%	-\$786.00	-21.83%
617-A001	RIGHT-OF-WAY MARKER	8 EA	\$750.00	\$6,000.00	0.00	7.00	7.00	\$0.00	\$5,250.00	\$5,250.00	87.50%	\$750.00	12.50%
618-A001	MAINTENANCE OF TRAFFIC	1 LS	\$20,000.00	\$20,000.00	95.00%	5.00%	100.00%	\$19,000.00	\$1,000.00	\$20,000.00	100.00%	\$0.00	0.00%
619-A1002	TEMPORARY TRAFFIC STRIPE, CONTINUOUS WHITE	144 LF	\$8.00	\$1,152.00	0.00	122.00	122.00	\$0.00	\$976.00	\$976.00	84.72%	\$176.00	15.28%
619-A2002	TEMPORARY TRAFFIC STRIPE, CONTINUOUS YELLOW	72 LF	\$12.50	\$900.00	0.00	228.00	228.00	\$0.00	\$2,850.00	\$2,850.00	316.67%	-\$1,950.00	-216.67%
620-A001-002	MOBILIZATION	1 LS	\$33,110.00	\$33,110.00	100.00%	0.00%	100.00%	\$33,110.00	\$0.00	\$33,110.00	100.00%	\$0.00	0.00%
626-C003	6" THERMOPLASTIC EDGE STRIPE, CONTINUOUS WHITE	144 LF	\$18.00	\$2,592.00	0.00	125.00	125.00	\$0.00	\$2,250.00	\$2,250.00	86.81%	\$342.00	13.19%
626-E002	6" THERMOPLASTIC DOUBLE DROP TRAFFIC STRIPE, CONT. YELLOW	72 LF	\$22.00	\$1,584.00	0.00	120.00	120.00	\$0.00	\$2,640.00	\$2,640.00	166.67%	-\$1,056.00	-66.67%
699-A001	ROADWAY CONSTRUCTION STAKES	1 LS	\$10,000.00	\$10,000.00	100.00%	0.00%	100.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	0.00%
815-A006-002	LOOSE RIP RAP, SIZE 200	360 TON	\$115.00	\$41,400.00	374.27	0.00	374.27	\$43,041.05	\$0.00	\$43,041.05	103.96%	-\$1,641.05	-3.96%
815-E001-002	GEOTEXTILE UNDER RIPRAP	530 SY	\$5.00	\$2,650.00	730.00	0.00	730.00	\$3,650.00	\$0.00	\$3,650.00	137.74%	-\$1,000.00	-37.74%
907-203-DW-1	DEWATERING	1 LS	\$20,000.00	\$20,000.00	100.00%	0.00%	100.00%	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	0.00%
907-203-FLS3	CHANNEL EXCAVATION	1 LS	\$45,000.00	\$45,000.00	100.00%	0.00%	100.00%	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	0.00%
907-260-A003	UTILITY WORK - SEWER, MANHOLE	1 EA	\$16,500.00	\$16,500.00	1.00	0.00	1.00	\$16,500.00	\$0.00	\$16,500.00	100.00%	\$0.00	0.00%
907-260-A004	UTILITY WORK - SEWER, 10" PVC PIPE	92 LF	\$150.00	\$13,800.00	104.00	0.00	104.00	\$15,600.00	\$0.00	\$15,600.00	113.04%	-\$1,800.00	-13.04%
907-301-A	PLANT MIX BITUMINOUS BASE COURSE, BB-1 TYPE 6	65 TON	\$285.00	\$18,525.00	55.21	0.00	55.21	\$15,734.85	\$0.00	\$15,734.85	84.94%	\$2,790.15	15.06%
907-403-C	2" HOT BITUMINOUS SURFACE COURSE, SC-1 TYPE B	15 TON	\$400.00	\$6,000.00	0.00	20.84	20.84	\$0.00	\$8,336.00	\$8,336.00	138.93%	-\$2,336.00	-38.93%

Total ALTERNATE BID #3 AMOUNT = **\$712,799.00** **74.12%** **25.85%** **99.97%** **\$528,344.49** **\$184,252.30** **\$712,596.79** **99.97%** **\$202.21** **0.03%**

TOTAL ORIGINAL CONTRACT AMOUNT = **\$4,691,552.40** **78.14%** **4.91%** **83.05%** **\$3,665,859.96** **\$230,539.55** **\$3,896,399.51** **83.05%** **\$795,152.89** **16.95%**

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	53,372.00	-680.489	52,691.511	\$579,086.20	-\$7,383.31	\$571,702.89	109.77%	-\$50,902.89	-9.77%
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	20.00	0.00	20.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	0.00%
CO#1 - 6	FURNISH & INSTALL GRATE INLET	2 EA	\$5,000.00	\$10,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	50.00%

Total ALTERNATE BID AMOUNT = **(\$103,250.00)** **-601.83%** **7.15%** **-594.68%** **\$621,386.20** **-\$7,383.31** **\$614,002.89** **-594.68%** **-\$717,252.89** **694.68%**

Construction Contract Modification - Change Order No. 2

Purple Creek Drainage Basin Improvements

CO#2 - 1	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%
CO#2 - 2	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%
CO#2 - 3	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%
CO#2 - 4	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%
CO#2 - 5	SOLID SOD	-105 SY	\$10.00	(\$1,050.00)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$1,050.00	100.00%
CO#2 - 6	HYDROSEEDING	-7.00 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%
CO#2 - 7	SEED, FERTILIZE, & MULCH (Upland Riparian)	6.75 ACRE	\$8,000.00	\$54,000.00	4.75	0.00	4.75	\$38,000.00	\$0.00	\$38,000.00	70.37%	\$16,000.00	29.63%
CO#2 - 8	SEED, FERTILIZE, & MULCH (Remaining Site)	6.00 ACRE	\$3,650.00	\$21,900.00	6.00	0.00	6.00	\$21,900.00	\$0.00	\$21,900.00	100.00%	\$0.00	0.00%
CO#2 - 9	6" DRAIN PIPES	200 LF	\$15.00	\$3,000.00	200.00	0.00	200.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	0.00%
CO#2 - 10	CLEARING and GRUBBING	1 ACRE	\$15,000.00	\$15,000.00	1.00	0.00	1.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	0.00%

Total ALTERNATE BID AMOUNT =

\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$77,900.00	\$0.00	\$77,900.00	#DIV/0!	-\$77,900.00	#DIV/0!
\$4,588,302.40	95.14%	4.86%	100.00%	\$4,365,146.16 ✓	\$223,156.24	\$4,588,302.40 ✓	100.00%	(\$0.00)	0.00%

TOTAL CONTRACT AMOUNT =



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 27, 2026

RE: **Approve Change Order No. 3 for Final Quantities**
Hemphill Construction Company, Inc.
Purple Creek Drainage Basin Improvements
MDEQ Agreement No. 600-2-SW-5.6
MOSTF Agreement No. BB.007-004
City of Ridgeland, Madison County, Mississippi

The Public Works Department recommends approval of Change Order No. 3 for the referenced project in order to true-up the final quantities. There is no requested increase in contract amount or time associated with this request. 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

CONSTRUCTION CONTRACT MODIFICATION

Change Order No.: Three (3) Date: January 19, 2026 WEI No.: 23088.000
 Name of Project: Purple Creek Basin Drainage Improvements
 Owner: City of Ridgeland
 Contractor: Hemphill Construction Company, Inc.
 Agreement Date: October 15, 2024 Original Contract Time: 530
 CO#1 Contract Time: 0
 Contract Start Date: November 11, 2024 Original Completion Date: April 25, 2026
 CO#1 Revised Completion Date: -
 Contract Time (Increased)-(Decreased) By: 0 Calendar Days
 Revised Contract Completion Date: -

BREAKDOWN OF PROPOSED CHANGE

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	REVISED CONTRACT QUANTITY	CHANGE ORDER QUANTITY	CHANGE ORDER AMOUNT
<u>Purple Creek Drainage Basin Improvements</u>							
201-A001	Clearing & Grubbing (Approximately 6.63 Acres)	LS	\$ 165,000.00	1	1	-	\$ -
202-B207	Removal of Riprap	SY	\$ 33.00	115	1061.11	(946.11)	\$ (31,221.63)
203-EX022	Borrow Excavation, AH, LVM, Class B1	CY	\$ 40.00	350	0	350.00	\$ 14,000.00
203-ALS1	Muck Excavation, FM	CY	\$ 35.00	250	0	250.00	\$ 8,750.00
203-F002	Channel Excavation, LVM	CY	\$ 25.00	94	206.67	(112.67)	\$ (2,816.75)
203-G001	Excess Excavation, FM, AH	CY	\$ 14.00	48000	-	48,000.00	\$ 672,000.00
206-B001	Select Material for Undercuts, Contractor Furnished, FM	CY	\$ 20.00	280	0	280.00	\$ 5,600.00
211-B001	Topsoil For Slope Treatment, Contractor Furnished	CY	\$ 20.00	250	0	250.00	\$ 5,000.00
216-A001	Solid Sod	SY	\$ 10.00	1000	650	350.00	\$ 3,500.00
228-A002	Erosion Control Blanket	SY	\$ 8.00	783	475	308.00	\$ 2,464.00
234-A001	Temporary Silt Fence	LF	\$ 7.50	3560	3000	560.00	\$ 4,200.00
234-F001	Turbidity Barrier	LF	\$ 25.00	100	100	-	\$ -
237-A002	Wattles, 20"	LF	\$ 10.00	700	420	280.00	\$ 2,800.00
304-D001	Granular Material, size 57	TON	\$ 120.00	62	112.89	(50.89)	\$ (6,106.80)
304-DD01	Granular Material	CY	\$ 200.00	13	0	13.00	\$ 2,600.00
618-A001	Maintenance of Traffic	LS	\$ 25,000.00	1	1	-	\$ -
620-A001	Mobilization	LS	\$ 600,000.00	1	1	-	\$ -
815-A002	Loose Rip Rap, Size 100	TON	\$ 130.00	185	0	185.00	\$ 24,050.00
815-A006	Loose Rip Rap, Size 200	TON	\$ 130.00	426	0	426.00	\$ 55,380.00
815-A007	Loose Rip Rap, Size 300	TON	\$ 130.00	1350	1732.68	(382.68)	\$ (49,748.40)
815-A999	Loose Rip Rap, Size 400	TON	\$ 130.00	450	463.57	(13.57)	\$ (1,764.10)
815-E001	Geotextile under Riprap	SY	\$ 4.75	2280	2651.45	(371.45)	\$ (1,764.39)
819-A001	Gabion Stone	CY	\$ 180.00	530	238.43	291.57	\$ 52,482.60
907-805-A	Reinforcement Steel	LB	\$ 1.65	8000	9667	(1,667.00)	\$ (2,750.55)
907-804-B	Box Bridge Concrete, Class B	CY	\$ 3,850.00	80	89.25	(9.25)	\$ (35,612.50)
907-819-A001	Gabion Baskets	SY	\$ 230.00	483	482.34	0.66	\$ 151.80
907-815-E001	Geotextile under Gabion	SY	\$ 5.00	521	592.22	(71.22)	\$ (356.10)
<u>Freedom Ridge Nature Trail</u>							
201-A001-001	Clearing and Grubbing	LS	\$ 38,500.00	1	1	0	\$ -
202-B247	Removal of Trees Greater Than 20"	EA	\$ 650.00	22	32	-10	\$ (6,500.00)
203-A001	Unclassified Excavation, AH, FM	CY	\$ 10.00	200	1718.98	-1518.98	\$ (15,189.80)
203-EX022-001	Borrow Excavation, AH, LVM	CY	\$ 14.00	1200	128	1072	\$ 15,008.00
907-01-5639	Tree Protection Fencing	LF	\$ 2.50	1684	1100	584	\$ 1,460.00
907-10-1426	Interpretive Signage	EA	\$ 500.00	5	0	5	\$ 2,500.00
907-23-2116	Railing	LF	\$ 50.00	296	220	76	\$ 3,800.00
907-32-0190	Landscape Establishment Maintenance	LS	\$ 77,815.00	1	1	0	\$ -
907-32-1313	Concrete Curb, Doweled	LF	\$ 45.00	986	840.1	145.9	\$ 6,565.50
907-32-1433.01	3/4" and Down Crushed Stone Base	TON	\$ 125.00	472	560.62	-88.62	\$ (11,077.50)
907-32-1433.02	Compacted Millings	CY	\$ 135.00	163	147.02	15.98	\$ 2,157.30
907-32-1433.03	Truegrid	SY	\$ 5.80	27575	26463	1112	\$ 6,449.60
907-323-300.01	Steel Picnic Table	EA	\$ 2,500.00	5	5	0	\$ -
907-323-300.02	Trash Receptacle	EA	\$ 900.00	6	6	0	\$ -
907-323-300.03	Decorative Park Bench	EA	\$ 1,800.00	10	10	0	\$ -
907-32-9216.01	Live Staking, Cottonwood	EA	\$ 30.00	26	26	0	\$ -
907-32-9216.02	Live Staking, Sycamore	EA	\$ 30.00	16	16	0	\$ -
907-32-9216.03	Live Staking, Black Willow	EA	\$ 30.00	28	28	0	\$ -
907-32-9216.04	Live Staking, Elderberry	EA	\$ 30.00	46	46	0	\$ -
907-32-9219	Hydroseeding	ACRE	\$ 8,500.00	7	0	7	\$ 59,500.00
907-32-9300.01	Tree Planting, Bald Cypress	EA	\$ 175.00	22	22	0	\$ -
907-32-9300.02	Tree Planting, Nuttall Oak	EA	\$ 175.00	23	23	0	\$ -
907-32-9300.03	Tree Planting, Redbud	EA	\$ 175.00	24	24	0	\$ -
907-32-9300.04	Tree Planting, River Birch	EA	\$ 175.00	16	16	0	\$ -
907-32-9300.05	Tree Planting, Southern Red Oak	EA	\$ 175.00	21	21	0	\$ -
907-32-9300.06	Tree Planting, Sweet Bay Magnolia	EA	\$ 175.00	17	17	0	\$ -

907-32-9300.07	Tree Planting, Water Oak	EA	\$ 175.00	28	28	0	\$ -
907-32-9300.08	Tree Planting, White Fringe Tree	EA	\$ 175.00	22	22	0	\$ -
907-32-9300.09	Tree Planting, White Oak	EA	\$ 175.00	28	28	0	\$ -
907-32-9300.10	Tree Planting, Willow Oak	EA	\$ 175.00	9	9	0	\$ -
907-32-9300.11	Tree Planting, Southern Catalpa	EA	\$ 175.00	28	22.88	5.12	\$ 896.00
907-32-9300.12	Tree Planting, Black Tupelo	EA	\$ 175.00	22	22	0	\$ -
907-32-9300.13	Tree Planting, American Hornbeam	EA	\$ 175.00	23	23	0	\$ -
907-32-9300.14	Shrubs (1 Gal)	EA	\$ 14.00	1335	1335	0	\$ -
907-32-9300.15	Tree Bark Mulch, Type V	CY	\$ 125.00	53	53	0	\$ -
907-PFBS-001	Pedestrian Bridge #1	LS	\$ 270,000.00	1	1	0	\$ -
907-PFBS-002	Pedestrian Bridge #2	LS	\$ 300,000.00	1	1	0	\$ -

Freedom Ridge Nature Trail Additive Alternate #1

907-32-1433.01-AA1	3/4" and Down Crushed Stone Base	TON	\$ 125.00	7	0	7.00	\$ 875.00
907-32-1433.02-AA1	Compacted Millings	CY	\$ 135.00	2	0	2.00	\$ 270.00
907-32-1433.03-AA1	Truegrid	SF	\$ 5.80	408	0	408.00	\$ 2,366.40
907-323-300.02-AA1	Trash Receptacle	EA	\$ 900.00	1	0.55556	0.44	\$ 400.00
907-323-3600.03-AA1	Decorative Park Bench	EA	\$ 1,800.00	1	1	-	\$ -

Freedom Ridge Nature Trail Additive Alternate #2

907-32-1433.01-AA2	3/4" and Down Crushed Stone Base	TON	\$ 125.00	9	0	9.00	\$ 1,125.00
907-32-1433.02-AA2	Compacted Millings	CY	\$ 135.00	3	0	3.00	\$ 405.00
907-32-1433.03-AA2	Truegrid	SF	\$ 5.80	535	0	535.00	\$ 3,103.00
907-PFBS-003-AA2	Prefabricated Pedestrian Bridge #3	LS	\$ 349,400.00	1	1	-	\$ -

Ridgewood Road Box Culvert Additive Alternate #3

201-A001-002	Clearing & Grubbing (Less than 1 acre)	LS	\$ 10,000.00	1	1	-	\$ -
202-B132	Removal of Gravity Sewer Line, All Sizes, All Types	LF	\$ 30.00	126	51	75.00	\$ 2,250.00
202-B133	Removal of Gravity Sewer Manhole, All Sizes, All Types	EA	\$ 2,500.00	1	1	-	\$ -
202-B188	Removal of Pavement, all Types and Depths	SY	\$ 12.00	158	120.72	37.28	\$ 447.36
202-B191	Removal of Pipe, 8" and Above	LF	\$ 42.00	144	184	(40.00)	\$ (1,680.00)
202-B207-002	Removal of Riprap	SY	\$ 25.00	50	50	-	\$ -
203-EX022-002	Borrow Excavation, AH, LVM, Class B1	CY	\$ 40.00	228	170.49	57.51	\$ 2,300.40
206-A001-002	Structure Excavation	CY	\$ 20.00	1043	819.93	223.07	\$ 4,461.40
206-B001-002	Select Material for Undercuts, Contractor Furnished, FM	CY	\$ 195.00	50	33.33	16.67	\$ 3,250.65
216-A001-002	Solid Sod	SY	\$ 10.00	630	630	-	\$ -
234-A001-002	Temporary Silt Fence	LF	\$ 8.00	60	97	(37.00)	\$ (296.00)
234-F001-002	Turbidity Barrier	LF	\$ 30.00	40	40	-	\$ -
237-A002-002	Wattles, 20"	LF	\$ 10.00	40	100	(60.00)	\$ (600.00)
304-F002-002	Size 610 Crushed Stone Base	TON	\$ 110.00	55	56.37	(1.37)	\$ (150.70)
503-C010	Saw Cut, Full Depth	LF	\$ 10.00	53	193	(140.00)	\$ (1,400.00)
601-A001-002	Class "B" Structural Concrete	CY	\$ 1,510.00	217	217	-	\$ -
602-A001-002	Reinforcing Steel	LB	\$ 1.00	43522	43522	-	\$ -
603-CA011	18" Reinforced concrete pipe, Class III	LF	\$ 170.00	15	23	(8.00)	\$ (1,360.00)
603-CA026	24" Reinforced Concrete Pipe, Class III	LF	\$ 170.00	24	27	(3.00)	\$ (510.00)
604-C001	Precast manhole, 48" Diameter	LF	\$ 750.00	16	16	-	\$ -
612-A001	Flowable Fill, Excavatable	CY	\$ 600.00	6	7.31	(1.31)	\$ (786.00)
617-A001	Right-of-way Marker	EA	\$ 750.00	8	7	1.00	\$ 750.00
618-A001	Maintenance of Traffic	LS	\$ 20,000.00	1	1	-	\$ -
619-A1002	Temporary Traffic Stripe, Continuous White	LF	\$ 8.00	144	122	22.00	\$ 176.00
619-A2002	Temporary Traffic Stripe, Continuous Yellow	LF	\$ 12.50	72	228	(156.00)	\$ (1,950.00)
620-A001-002	Mobilization	LS	\$ 33,110.00	1	1	-	\$ -
626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	\$ 18.00	144	125	19.00	\$ 342.00
626-E002	6" Thermoplastic Double Drop Traffic Stripe, Continuous Yellow	LF	\$ 22.00	72	120	(48.00)	\$ (1,056.00)
699-A001	Roadway Construction Stakes	LS	\$ 10,000.00	1	1	-	\$ -
815-A006-002	Loose Rip Rap, Size 200	TON	\$ 115.00	360	374.27	(14.27)	\$ (1,641.05)
815-E001-002	Geotextile under Riprap	SY	\$ 5.00	530	730	(200.00)	\$ (1,000.00)
907-203-DW-1	Dewatering	LS	\$ 20,000.00	1	1	-	\$ -
907-203-FLS3	Channel excavation	LS	\$ 45,000.00	1	1	-	\$ -
907-260-A003	Utility Work - Sewer, Manhole	EA	\$ 16,500.00	1	1	-	\$ -
907-260-A004	Utility Work - Sewer, 10" PVC PIPE	LF	\$ 150.00	92	104	(12.00)	\$ (1,800.00)
907-301-A	Plant Mix Bituminous Base Course, BB-1 TYPE 6	TON	\$ 285.00	65	55.21	9.79	\$ 2,790.15
907-403-C	2" Hot Bituminous Surface Course SC-1 TYPE 8	TON	\$ 400.00	15	20.84	(5.84)	\$ (2,336.00)

Change Order #1

203-G001	Excess Excavation, FM, AH	CY	\$ 14.00	-48000	0	(48,000.00)	\$ (672,000.00)
CO#1 - 1	Surplus Excavation, FM, AH	CY	\$ 10.85	48000	52691.511	(4,691.51)	\$ (50,902.89)
CO#1 - 2	30" HDPE Storm Pipe, Installation Only	LF	\$ 65.00	430	420	10.00	\$ 650.00
CO#1 - 3	Remove & Reset 30" RCP FES	EA	\$ 500.00	1	1	-	\$ -
CO#1 - 4	Furnish & Install Junction Box	EA	\$ 4,500.00	2	2	-	\$ -
CO#1 - 5	24" HDPE Riser Pipe, Installation Only	LF	\$ 25.00	20	20	-	\$ -
CO#1 - 6	Furnish & Install Grate Inlet	EA	\$ 5,000.00	2	1	1.00	\$ 5,000.00

Change Order #2

CO#2 - 1	Borrow Excavation, AH, LVM, Class B1	CY	\$ 40.00	-350	0	(350.00)	\$ (14,000.00)
CO#2 - 2	Muck Excavation, FM	CY	\$ 35.00	-250	0	(250.00)	\$ (8,750.00)

CO#2 - 3	Topsoil For Slope Treatment, Contractor Furnished	CY	\$ 20.00	-250	0	(250.00)	\$ (5,000.00)
CO#2 - 4	Select Material for Undercuts, Contractor Furnished, FM	CY	\$ 20.00	-280	0	(280.00)	\$ (5,600.00)
CO#2 - 5	Solid Sod	SY	\$ 10.00	-105	0	(105.00)	\$ (1,050.00)
CO#2 - 6	Hydroseeding	AC	\$ 8,500.00	-7	0	(7.00)	\$ (59,500.00)
CO#2 - 7	Seed, Fertilize, & Mulch (Upland Riparian)	AC	\$ 8,000.00	6.75	4.75	2.00	\$ 16,000.00
CO#2 - 8	Seed, Fertilize, & Mulch (Remaining Site)	AC	\$ 3,650.00	6	6	-	\$ -
CO#2 - 9	6" Drain Pipe	LF	\$ 15.00	200	200	-	\$ -
CO#2 - 10	Clearing and Grubbing	AC	\$ 15,000.00	1	1	-	\$ -
Change Order Total							\$0.00

STATEMENT OF JUSTIFICATION:

- Adjustment of Final Quantities

Total Change - (Increase)(Decrease)	\$ (0.00)	Original Contract Time	530
Original Contract Amount	\$ 4,691,552.40	CO #1 Contract Time	0
Contract Amount Revised by Previous Change Order	\$ (103,250.00)	CO #2 Contract Time	0
Proposed Revised Contract Amount	\$ 4,588,302.40	CO#3 Contract Time	0
		Revised Contract Time	0

Requested By: City of Ridgeland

By: Gene F. Mcgee

Title: Mayor Date: _____

Recommended By: Waggoner Engineering, Inc.

By: *John Stowers*
John Stowers, P.E.

Title: Project Manager Date: 1-26-2026

Accepted By: Hemphill Construction Company, Inc.

By: *Jim Temple*
Jim Temple

Title: Vice President Date: 1-26-2026



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 28, 2026

RE: **Approve the Dean Engineering, Inc. Invoice No. 25069**
TopGolf Way Extension Project
State Appropriate Funds

The Public Works Department recommends approval of the Dean Engineering Invoice in the amount of \$6,500.00. This project is funded through State Appropriation Funds. 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

Invoice

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

Invoice #: 25069

Date: December 1, 2025

Reference: TopGolf Way Extension

Summary of Professional Services Rendered through December 1, 2025

Professional Fees Scheduled:

Task 1 – Design Phase Services:	\$30,000.00
Task 2 – Construction Phase Services:	\$27,000.00
Total all tasks:	\$57,000.00

Billing Summary:

Prior Invoices:	\$39,500.00
Billings this period (Task 2):	\$6,500.00
Balance to Bill:	\$11,000.00

Current Invoice Total \$6,500.00

Note: Please make payments to Dean Engineering Solutions Inc.
Mail to:

Dean Engineering Solutions Inc.
212 Autumn Brook CT
Madison, MS 39110
Attn: Seth Dean

Thank you for your business!





public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 28, 2026

RE: **Declare AF&G, LLC as Lowest and Best Bidder**
Paint Striping for Old Canton Road and East County Line Road

The Public Works Department recommends that the Mayor and Board of Aldermen declare AF&G, LLC as the lowest and best bidder for the paint striping of Old Canton Road (from City Limit to City Limit) and East County Line Road (from the Interstation Maintenance Zone to Ridgewood Road). The Public Works Department received two quotes with AF&G, LLC being the lowest. Here are the rates offer by AF&G, LLC:

- East County Line Road - \$5,206.23
- Old Canton Road - \$41,910.25 plus replacement RMPs as needed

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



AF&G LLC

www.arfence.com

AR License Number 0357890126; MS License #24346-SC

260 S HARKRIDER STREET | CONWAY, AR | 72032

OFFICE: (501) 771-9929 | FAX: (866) 248-2249

MELISSA ASHLEY | CELL: (501) 291-0169 | office@arfence.com

We are pleased to offer the following quote for the project listed below. All material and hardware will comply with the ARDOT Standard Specifications for Highway Construction, 2014 Edition and the 2009 Manual on Uniform Traffic Control Devices. This quote is valid for 30 days from bid date specified below. Should you have any questions, please give us call. By signing this quote, you agree to these prices, terms and conditions, including those stipulated on Page 2. No work orders will be started without a signed quote. If a contract is awarded, this quote must be made part of that contract. Please send the signed quote via fax 866-248-2249 or email to office@arfence.com.

JOB NAME: EAST COUNTY LINE ROAD	BID DATE: 01/21/2026
COUNTY: Madison	JOB #: P-CCP- -25
SITE LOCATION: East County Line Road, Ridgeland, MS	

Pricing Set A: This pricing will apply if this project is awarded but East County Line Road project is awarded to others

PRICING SET A

Item No.	Description	Quantity	Unit	Unit Price	Total
1	6" SKIP YELLOW PAINT	1,097.00	LF	\$0.40	\$438.80
2	6" CONTINUOUS YELLOW PAINT	1,399.00	LF	\$0.43	\$601.57
3	6" WHITE SKIP PAINT	1,616.00	LF	\$0.40	\$646.40
4	PAINTED STOP BAR (24 ")	155.00	LF	\$18.00	\$2,790.00
5	12" DETAIL YELLOW CROSS HATCH PAINT	33.00	LF	\$3.75	\$123.75
6	PAINTED ICON "ONLY" WORD	2.00	EA	\$225.00	\$450.00
7	PAINTED ICON LEFT OR RIGHT OR THROUGH ARROW	10.00	EA	\$162.00	\$1,620.00

NOTE:

All work will be performed at night.

Subtotal: \$6,670.52
0.00% **Sales Tax: \$0.00**
Pricing Set A Total: \$6,670.52

Pricing Set B: This pricing will apply if both East County Line Road project AND Old Canton Road project are awarded to AF&G.

PRICING SET B

Item No.	Description	Quantity	Unit	Unit Price	Total
1	6" SKIP YELLOW PAINT	1,097.00	LF	\$0.29	\$318.13
2	6" CONTINUOUS YELLOW PAINT	1,399.00	LF	\$0.29	\$405.71
3	6" WHITE SKIP PAINT	1,616.00	LF	\$0.29	\$468.64
4	PAINTED STOP BAR (24 ")	155.00	LF	\$18.00	\$2,790.00
5	12" DETAIL YELLOW CROSS HATCH PAINT	33.00	LF	\$3.75	\$123.75
6	PAINTED ICON "ONLY" WORD	2.00	EA	\$125.00	\$250.00
7	PAINTED ICON LEFT OR RIGHT OR THROUGH ARROW	10.00	EA	\$85.00	\$850.00

NOTE:

All work will be performed at night.

Subtotal: \$5,206.23
0.00% **Sales Tax: \$0.00**
Pricing Set B Total: \$5,206.23

**** IF CUSTOMER ORDERS ITEM(S) QUOTED AS AN OPTION, FINAL TOTAL WILL BE ADJUSTED ACCORDINGLY. ****

Thank you for the opportunity to quote this project and any others you may have in the future. If you have any questions, please feel free to give me a call at 501-771-9929.



AF&G LLC

www.arfence.com

AR License Number 0357890126; MS License #24346-SC

260 S HARKRIDER STREET | CONWAY, AR | 72032

OFFICE: (501) 771-9929 | FAX: (866) 248-2249

MELISSA ASHLEY | CELL: (501) 291-0169 | office@arfence.com

Respectfully,

Melissa Ashley

Arkansas Fence & Guardrail

Accepted

By: _____

Date: _____

TERMS & CONDITIONS

GENERAL NOTES

- **Notice to Proceed** - Two (2) weeks prior notification for mobilization and material acquisition.
- Final quantities for any item quoted as an OPTION must be confirmed when Notice to Proceed is given or extra mobilization charges may apply.
- **Extra Mobilizations** - Additional mobilizations that are not the fault of AF&G LLC will be charged at \$3500.00
- **Bonding** - Prices do not include bonding. For questions about bonding, please contact (501) 771-9929.
- **Sales Tax** - Sales Tax will be added to final invoice as required unless valid Tax-Exempt Certificate is provided.
- Should a contract be issued for this project, this quote shall be made part of the final contract.
- **Bid is explicit only to what is bid on quote sheet.**

PAVEMENT MARKING NOTES:

- **Pavement Markings** - All pavement markings will be applied per MSDOT Standard Specifications in Accordance with the MUTCD Manual and MSDOT 2017 Standard Specifications for Road and Bridge Construction.
- **Extra Mobilizations** - This quote includes a maximum of 1 mobilizations UNLESS other arrangements have been made prior to bid. Additional mobilizations that are not the fault of AF&G will be charged at the Extra Mobilization Fee stated in the General Notes Section.



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MELISSA ASHLEY | CELL: (501) 291-0169 | office@arfence.com

We are pleased to offer the following quote for the project listed below. All material and hardware will comply with the ARDOT Standard Specifications for Highway Construction, 2014 Edition and the 2009 Manual on Uniform Traffic Control Devices. This quote is valid for 30 days from bid date specified below. Should you have any questions, please give us call. By signing this quote, you agree to these prices, terms and conditions, including those stipulated on Page 2. No work orders will be started without a signed quote. If a contract is awarded, this quote must be made part of that contract. Please send the signed quote via fax 866-248-2249 or email to office@arfence.com.

JOB NAME: Old Canton Road	BID DATE: 01/20/2026
COUNTY: Madison	JOB #: P-CCP- -25
SITE LOCATION: Old Canton Rd., Ridgeland, MS	

Item No.	Description	Quantity	Unit	Unit Price	Total
LONG LINE					
1	6" SKIP YELLOW PAINT	10,900.00	LF	\$0.29	\$3,161.00
2	6" CONTINUOUS YELLOW PAINT	18,475.00	LF	\$0.29	\$5,357.75
3	6" SKIP WHITE PAINT	20,360.00	LF	\$0.29	\$5,904.40
4	6" SOLID WHITE PAINT	22,490.00	LF	\$0.29	\$6,522.10
Subtotal:					\$20,945.25
0.00% Sales Tax:					\$0.00
Long Line Total:					\$20,945.25
HAND WORK					
5	PAINTED STOP BAR (24 ")	450.00	LF	\$15.00	\$6,750.00
6	WHITE CROSSWALK (12") PAINT	400.00	LF	\$3.75	\$1,500.00
7	12" YELLOW HATCH	320.00	LF	\$3.75	\$1,200.00
8	PAINTED ICON "ONLY" WORD	35.00	EA	\$125.00	\$4,375.00
9	PAINTED ICON LEFT OR RIGHT OR THROUGH ARROW	78.00	EA	\$85.00	\$6,630.00
10	PAINTED ICON TURN-THRU ARROW COMBO	6.00	EA	\$85.00	\$510.00
Subtotal:					\$20,965.00
0.00% Sales Tax:					\$0.00
Handwork Total:					\$20,965.00
RAISED PAVEMENT MARKERS – Replace missing markers in existing layout. Final quantities will be actual quantity installed.					
11	RAISED PAVEMENT MARKERS – RED-CLEAR	TBD	EA	\$5.00	TBD
12	RAISED PAVEMENT MARKERS – CLEAR-CLEAR	TBD	EA	\$5.00	TBD
13	RAISED PAVEMENT MARKERS – 2 WAY YELLOW	TBD	EA	\$5.00	TBD

**** IF CUSTOMER ORDERS ITEM(S) QUOTED AS AN OPTION, FINAL TOTAL WILL BE ADJUSTED ACCORDINGLY. ****



AF&G LLC

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AR License Number 0357890126; MS License #24346-SC

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OFFICE: (501) 771-9929 | FAX: (866) 248-2249

MELISSA ASHLEY | CELL: (501) 291-0169 | office@arfence.com

Thank you for the opportunity to quote this project and any others you may have in the future. If you have any questions, please feel free to give me a call at 501-771-9929.

Respectfully,

Melissa Ashley

Arkansas Fence & Guardrail

Accepted

By: _____

Date: _____

TERMS & CONDITIONS

GENERAL NOTES

- **Notice to Proceed** - Two (2) weeks prior notification for mobilization and material acquisition.
- Final quantities for any item quoted as an OPTION must be confirmed when Notice to Proceed is given or extra mobilization charges may apply.
- **Extra Mobilizations** - Additional mobilizations that are not the fault of AF&G LLC will be charged at \$3500.00
- **Bonding** - Prices do not include bonding. For questions about bonding, please contact (501) 771-9929.
- **Sales Tax** - Sales Tax will be added to final invoice as required unless valid Tax-Exempt Certificate is provided.
- Should a contract be issued for this project, this quote shall be made part of the final contract.
- **Bid is explicit only to what is bid on quote sheet.**

PAVEMENT MARKING NOTES:

- **Pavement Markings** - All pavement markings will be applied per MSDOT Standard Specifications in Accordance with the MUTCD Manual and MSDOT 2017 Standard Specifications for Road and Bridge Construction.
- **Extra Mobilizations** - This quote includes a maximum of 2 mobilizations UNLESS other arrangements have been made prior to bid. Additional mobilizations that are not the fault of AF&G will be charged at the Extra Mobilization Fee stated in the General Notes Section.

Please consider the following quote prepared for **Mr. Ronnie Tompkins, City of Ridgeland**:

E County Line Road
Ref #
Ridgeland, MS 39157

Scope 1 – Restripe

Restripe E County Line Road from the end of state maintenance line (as shown by the green line on page 4) to the Ridgewood Road intersection, including lane lines, stop bars, crosswalks and legends. Latex traffic paint shall achieve thickness of 15 mil. Sweeper and/or blower will be used to remove debris prior to painting. ***+Exclusions: ¹MUTCD-compliant traffic control, ²Injury or damage resulting from unauthorized entry into work zones, ³dewatering, ⁴deterioration of finish due to point-source moisture, ⁵removal of vehicles parked in work zones.***

Estimated Duration: per customer phasing requirements

VALDE
PAVEMENT SOLUTIONS
- Mississippi -

E County Line Road
Ref #
Ridgeland, MS 39157

Valde Pavement Solutions agrees to perform the scope of work stated herein for the following sum, inclusive of labor, materials, equipment, and warranty, subject to applicable taxes:

Restripe – 15 mil	1 LS	\$10,225. ⁰⁰
Tax (MS-GOV.0)		*Included
Total		\$10,225.⁰⁰

**Unless otherwise stated, our warranty covers defects in quality and workmanship for a period of 12 months from the date of completion.*

***Estimates are good for 30 days except where noted.*

You may accept this estimate by signing below or reach out to me with any questions.

Accepted by: _____

Date: _____

Your dedicated partner at Valde Pavement Solutions:

Ryan R. Winters

rwinters@valdepavement.com

601-559-1713

MSBOC COR# 26377-MC



Thank you for putting your trust in
VALDE PAVEMENT SOLUTIONS, LLC.

VALDE
PAVEMENT SOLUTIONS
- Mississippi -

E County Line Road
Ref #
Ridgeland, MS 39157

Item	Qty	PRICE
6" SKIP WHITE PAINT	1,616 LF	\$2,400
PAINTED STOP BAR (24")	155 LF	\$1,000
PAINTED LEGEND "ONLY" WORD	2 EA	\$500
PAINTED LEGEND LEFT TURN ARROW	5 EA	\$1,200
PAINTED LEGEND RIGHT TURN ARROW	5 EA	\$1,200
12" DETAIL YELLOW CROSS HATCH	33 LF	\$200
6" CONTINUOUS YELLOW PAINT	1,399 LF	\$2,100
6" SKIP YELLOW PAINT	1,097 LF	\$1,625

Thank you for putting your trust in
VALDE PAVEMENT SOLUTIONS, LLC.

VALDE
PAVEMENT SOLUTIONS
- Mississippi -

E County Line Road
Ref #
Ridgeland, MS 39157



Thank you for putting your trust in
VALDE PAVEMENT SOLUTIONS, LLC.

Please consider the following quote prepared for **Mr. Ronnie Tompkins, City of Ridgeland:**

Old Canton Road
Ref #
Ridgeland, MS 39157

Scope 1 – Restripe

Restripe Old Canton Road from the north city limits (near the Natchez Trace) to E County Line Road, including lane lines, stop bars, crosswalks and legends. Latex traffic paint shall achieve thickness of 15 mil. Sweeper and/or blower will be used to remove debris prior to painting.

+Exclusions: ¹Injury or damage resulting from unauthorized entry into work zones, ²dewatering, ³deterioration of finish due to point-source moisture, ⁴removal of vehicles parked in work zones.

Estimated Duration: per customer phasing requirements

VALDE
PAVEMENT SOLUTIONS
- Mississippi -

Old Canton Road
Ref #
Ridgeland, MS 39157

Valde Pavement Solutions agrees to perform the scope of work stated herein for the following sum, inclusive of labor, materials, equipment, and warranty, subject to applicable taxes:

Restripe – 15 mil	1 LS	\$142,914. ⁰⁰
Tax (MS-GOV.0)		*Included
Total		\$142,914.⁰⁰

**Unless otherwise stated, our warranty covers defects in quality and workmanship for a period of 12 months from the date of completion.*

***Estimates are good for 30 days except where noted.*

You may accept this estimate by signing below or reach out to me with any questions.

Accepted by: _____

Date: _____

Your dedicated partner at Valde Pavement Solutions:

Ryan R. Winters

rwinters@valdepavement.com

601-559-1713

MSBOC COR# 26377-MC



Thank you for putting your trust in
VALDE PAVEMENT SOLUTIONS, LLC.

VALDE
PAVEMENT SOLUTIONS
 - Mississippi -

Old Canton Road
Ref #
Ridgeland, MS 39157

Item	Qty	PRICE
6" SKIP YELLOW PAINT	10,900 LF	\$16,132
6" CONTINUOUS YELLOW PAINT	18,475 LF	\$27,343
6" SKIP WHITE PAINT	20,360 LF	\$30,133
6" SOLID WHITE PAINT	22,490 LF	\$33,286
PAINTED STOP BAR (24")	450 LF	\$2,700
WHITE CROSSWALK (12") PAINT	400 LF	\$2,400
12" YELLOW HATCH	320 LF	\$1,920
PAINTED LEGEND "ONLY" WORD	35 EA	\$9,000
PAINTED LEGEND LEFT OR RIGHT OR THROUGH ARROW	78 EA	\$18,000
PAINTED LEGEND TURN-THRU ARROW COMBO	6 EA	\$2,000
RAISED PAVEMENT MARKERS		
TWO-SIDED YELLOW / YELLOW	TBD	\$7/EA
RED / CLEAR	TBD	\$7/EA

Thank you for putting your trust in
VALDE PAVEMENT SOLUTIONS, LLC.



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 27, 2026

RE: **Term Bid Withdrawal**
Edko, LLC Spraying

The Public Works Department recommends that the Mayor and Board of Aldermen approve the termination of the Term Bid with Edko, LLC.

The Term Bid was solicited for materials and labor associated with herbicide chemical treatment applications along roadsides, ditches, and rights-of-way. When the first application was scheduled, Edko advised that its bid did not include the cost of materials, despite the clear language contained in the Term Bid specifications.

While the City could attempt to dispute this interpretation, term bids do not require performance and payment bonds due to the uncertain scope and quantity of work. Although this approach reduces upfront costs, it also limits the City's ability to enforce contractual compliance. Given this limitation, the Public Works Department has minimal leverage to resolve the issue under the existing term bid structure.

For these reasons, it is recommended that the Term Bid be terminated and the work rebid as a standard contract to ensure clarity, accountability, and enforceability.

A copy of the letter request is attached. 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



Edko, LLC
4615 Marlana St.
Bossier City, LA 71111

Alan Hart
City of Ridgeland
100 West School St.
Ridgeland, MS 39157

Dear Mr. Hart:

Following our recent discussions regarding the scope of work, we have identified a discrepancy between the written bid documents, which referenced labor and materials, and the verbal clarification provided during the bidding process, which indicated the request was for labor only services. Our submitted pricing and subsequent award were based on the labor only scope discussed.

Given this discrepancy, and in the interest of avoiding further misalignment, we agree that it is in both parties' best interests to terminate the contract by mutual agreement.

Accordingly, this letter serves as our request to formally terminate the contract by mutual agreement, with no fault or non-performance attributed to either party, and with both parties released from any further obligations related to this agreement.

We appreciate the opportunity to have been considered for this project and remain open to working together on future opportunities.

Regards,

A handwritten signature in blue ink, appearing to read "Jordan LeMoine". The signature is fluid and cursive, written over a white background.

Jordan LeMoine



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 14, 2026

RE: **Lowest and Best Bid for Herbicide Materials**
Declare Edko as Low Bid and Authorize Purchase of Materials

The Public Works Department requests that the Board of Aldermen declare Edko as the lowest and best bid for Herbicide Materials for our term bid spraying contractor to use. Two bids were obtained and reviewed by public works staff, and Edko was determined to be low at \$12,911.46. We also request that the purchase in that amount be authorized. The two bids are attached.

Please let us know if you require any other details or have any questions.

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



January 9, 2026

Dear Mr. Tompkins:

Edko, LLC will furnish all materials listed below for the following price:

ITEM	Amount	Measurement	Price
Esplanade 200 SC	5	gallon	\$10,060.80
Telar XP	64	ounce	\$ 1,237.33
Alligare 2, 4-D	35	gallon	\$ 933.33
Credit 5.4 (glyphosate)	20	gallon	\$ 546.67
Novita 90	10	gallon	<u>\$ 133.33</u>
Total			\$12,911.46

We appreciate the opportunity to serve your vegetation management needs.

Please let us know if we may provide any additional information.

Respectfully,

Edko, LLC

Jordan LeMoine
Manager

Bid



Canton MS #181
 2498 US 51
 Canton, MS 39046
 W: (601)829-4001

Bill To:

City Of Ridgeland (#34050)
 PO Box 217
 Ridgeland, MS 39158-0217
 W: (601)853-2011

Ship To:

City Of Ridgeland (#34050)
 PO Box 217
 Ridgeland, MS 39158-0217
 W: (601)853-2011

Created	Quote#	Due Date	Expected Award Date	Expiration Date
01/09/2026	8168299	02/09/2026	02/09/2026	02/09/2026

Printed	Job Name	Job Description	Job Start Date
01/09/2026 09:54:06	Chem	Chem	02/09/2026

Line #	Item #	Item Desc	Qty	UOM	Unit Price	Extended Price
1	D00000990	Envu Specticle Flo Pre-Emergent Liquid Herbicide 1 gal. Jug (Agency) <i>Item Note:</i> <i>Esplanade but the turf & ornamental label version</i>	5	EA	2,092.800	10,464.00
2	25511	Chlorsulfuron 75 Post Emergent Herbicide 16 oz. <i>Item Note:</i> <i>Off brand of the Telar Xp (also an Ag product we can not carry)</i>	4	EA	195.061	780.24
3	8141122	Amine 400 2,4-D Post Emergent Liquid Herbicide 2.5 gal.	14	EA	61.862	866.07
4	702790	LESCO Prosecutor ProLong Total Non-Selective Herbicide 144 oz. (QGCY) <i>Item Note:</i> <i>Roundup Pro just under our private Lesco label</i>	20	EA	127.890	2,557.80
5	23702-102	Surf-Ac 820 Nonionic Surfactant 2.5 gal.	4	EA	24.165	96.66

Total Price: \$ 14,764.77

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation. Local tax may differ based on locations and local codes.



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 28, 2026

RE: **Spraying Services for February 2026**
Declare Edko as Lowest and Best Bidder

Because of related actions on this agenda, the Public Works Department sought 3 quotes and received 2 quotes from spraying contractors. Normally seeking quotes for labor service is not required, but I believe that it is essential in this case.

Edko offered the best rate for the labor only spraying services over US Lawns, and Simmons declined to quote the work. The Public Works Department recommends that the Mayor and Board of Aldermen authorize the Public Works Department to issue a Purchase Order for February spraying services to Edko in the amount of \$11,865.83. Thank you for your consideration of this matter.

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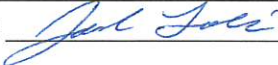
Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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

Pre-Emergent Roadside Herbicide Application Quote - Edko

Item	Description	Ditch / Area Type	Map No.	Quantity	Unit	Unit Price	Total Price
	Herbicide Roadside Application						
30	Old Town Crossing (School St to Colony Park Blvd)	Roadside	R1	9.45	AC	\$ 92.50	\$ 874.13
31	Patterson Crossing	Roadside	R2	1.1	AC	\$ 92.50	\$ 101.75
32	North Agency Lane	Roadside	R3	1.77	AC	\$ 92.50	\$ 163.73
33	Livingston Rd	Roadside	R4	21.21	AC	\$ 92.50	\$ 1,961.93
34	Old Agency Pkwy	Roadside	R5	11.64	AC	\$ 92.50	\$ 1,076.70
35	Highland Colony Pkwy	Roadside	R6	36.71	AC	\$ 107.50	\$ 3,946.33
36	Northpark Drive	Roadside	R7	5.92	AC	\$ 92.50	\$ 547.60
37	Towne Center Blvd (East of Pear Orchard)	Roadside	R8	2.14	AC	\$ 92.50	\$ 197.95
38	Towne Center Blvd (West of Pear Orchard) & Arbor Dr	Roadside	R9	1.26	AC	\$ 92.50	\$ 116.55
39	Avery Blvd	Roadside	R10	1.43	AC	\$ 92.50	\$ 132.28
40	Cole Rd	Roadside	R11	5	AC	\$ 92.50	\$ 462.50
41	Shadowood Detention Basin	Detention Area	R12	8.3	AC	\$ 107.50	\$ 892.25
42	Ridgeland HS Detention Basin	Detention Area	R13	6.75	AC	\$ 107.50	\$ 725.63
43	Purple Creek Drainage Basin	Detention Area	R14	6.2	AC	\$ 107.50	\$ 666.50

TOTAL \$ 11,865.83

Signature: <u></u> <p style="text-align: center;">Manager</p>	Date: <u>1/27/26</u>
---	----------------------

Item	Description	Ditch / Area Type	Map No.	Quantity	Unit	Unit Price	Total Price
	Herbicide Roadside Application						
30	Old Town Crossing (School St to Colony Park Blvd)	Roadside	R1	9.45	AC	\$ 125.00	\$1,181.25
31	Patterson Crossing	Roadside	R2	1.1	AC	\$ 125.00	\$ 137.50
32	North Agency Lane	Roadside	R3	1.77	AC	\$ 125.00	\$ 221.25
33	Livingston Rd	Roadside	R4	21.21	AC	\$ 125.00	\$ 2,651.25
34	Old Agency Pkwy	Roadside	R5	11.64	AC	\$ 125.00	\$ 1,455.00
35	Highland Colony Pkwy	Roadside	R6	36.71	AC	\$ 125.00	\$ 4,588.75
36	Northpark Drive	Roadside	R7	5.92	AC	\$ 125.00	\$ 740.00
37	Towne Center Blvd (East of Pear Orchard)	Roadside	R8	2.14	AC	\$ 125.00	\$ 267.50
38	Towne Center Blvd (West of Pear Orchard) & Arbor Dr	Roadside	R9	1.26	AC	\$ 125.00	\$ 157.50
39	Avery Blvd	Roadside	R10	1.43	AC	\$ 125.00	\$ 178.75
40	Cole Rd	Roadside	R11	5	AC	\$ 125.00	\$ 625.00
41	Shadowood Detention Basin	Detention Area	R12	8.3	AC	\$ 125.00	\$ 1,037.50
42	Ridgeland HS Detention Basin	Detention Area	R13	6.75	AC	\$ 125.00	\$ 843.75
43	Purple Creek Drainage Basin	Detention Area	R14	6.2	AC	\$ 125.00	\$ 775.00

TOTAL \$14,859.50





MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 27, 2026

RE: **Colony Park Boulevard Water Distribution Improvements**
Authority to Advertise

The Public Works Department respectfully requests that the Mayor and Board of Aldermen authorize the Department to advertise for bids for the referenced project.

As part of the City's ongoing water distribution improvements to increase supply and transmission capacity within the western water system and citywide, completion of the 12-inch water line loop along Colony Park Boulevard is required. The estimated cost to complete all required components of this project is \$1,800,000.

Funding will be provided through a combination of EPA-STAG funding and a private funding source. No General Fund or PURF funds are required beyond the matching funds already budgeted.

Thank you for your consideration. Please let me know if you require any additional information or have any questions.

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**ADVERTISEMENT FOR BIDS
FOR
COLONY PARK BOULEVARD WATER DISTRIBUTION IMPROVEMENTS
CITY OF RIDGELAND, MISSISSIPPI**

NOTICE is hereby given that the City of Ridgeland, Mississippi will receive written and electronic sealed bids for the construction of that certain project designated as "Colony Park Boulevard Water Distribution Improvements" until the hour of **2:00 PM, local time, on xxth day, XXXXXXX, 2026**, in the Ridgeland City Hall Board room, 100 West School Street, Ridgeland, Mississippi 39157; or electronically at www.waggonerengplans.com. Registration and a valid email address are required for electronic bid submission. Bids are to be stated for the construction of a water main and all other related items of work required to complete the project as shown and specified in the Contract Documents.

The **Total Contract Time will be 180 consecutive calendar days**, and the **liquidated damages will be \$700** per consecutive calendar day thereafter. A non-mandatory **pre-bid conference will at 2:00 P.M., local time, on XXth day, XXXXXXX 2026** at the Ridgeland City Hall. All project related questions should be directed to Jamie McInnis at jamie.mcinnis@waggonereng.com with the subject line reading – "**Colony Park Boulevard Water Distribution Improvements**" no later than **2:00 p.m. on xxth day, XXXXXXX, 2026**. A bid bond or a certified cashier's check in the amount of 5% of the total bid price is required.

Bid documents are being made available via paper copy or digital copy through www.waggonerengplans.com. Plans can be viewed for no charge or physically purchased at this website location. All plan holders are required to have a valid e-mail address to register for an account and log in at www.waggonerengplans.com. Purchased bid documents are non-refundable and must be purchased through the website.

The City of Ridgeland reserves the right to amend the specifications and contract documents as necessary prior to bid and agrees to notify all having requested bid packets. The City of Ridgeland reserves the right to accept or reject any and all bids and to waive any and all informalities.

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

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

The BID SCHEDULE may be examined at the following locations:

- A. Mississippi Procurement Technical Assistance Program (MPTAP) Mississippi Development Authority, Minority & Small Business Development, Woolfolk Building 501 North West Street, Suite B 01, Jackson, MS 39201

Minority and women's business enterprises are solicited to bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material, and/or supply needs.

Any contract or contracts awarded under this invitation for bids are expected to be funded in whole or in part by anticipated funds from the Environment Protection Agency's State and Tribal Assistance Grant Program (EPA-STAG). This procurement will be subject to all applicable sections of the Mississippi Code of 1972, Annotated, as they apply to local governments, in accordance with EPA-STAG Program Regulations. This project is subject to federal domestic preference requirements, including the American Iron and Steel (AIS) requirements and the Build America, Buy America Act (BABA).

Based on the Assistance Listing: Coronavirus State and Local Fiscal Recovery Funds and Part 2 of the US Treasury State and Local Fiscal Recovery Funds Compliance and Reporting Guidance (v3.0 February 2022) (Compliance Guide), the following Uniform Guidance provisions will be required in all contracts:

- Subpart A, Acronyms and Definitions
- Subpart B, General Provisions
- Subpart C, Pre-Federal Award Requirements and Contents of Federal Awards (except 2 CFR 200.204, .205, .210, and .213)

- Subpart D, Post Federal; Award Requirements (except 2 CFR 200.305(b)(8) & (9), 3.08, 3.09, and .320(c)(4))
- Subpart E, Cost Principles
- Subpart F, Audit Requirements
- 2 CFR 25 (Universal Identifier & System for Award Management)
- 2 CFR 170 (Reporting Subaward and Executive Compensation Information)
- 2 CFR 180 (OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement))
- 2 CFR 200 Appendix ii

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN, ON THIS THE XXTH DAY OF XXXXXXX 2026.

CITY OF RIDGELAND, MISSISSIPPI

BY: (s) Gene F. McGee, Mayor

PUBLISH: THURSDAY, XXXXXX XX, 2026 and THURSDAY, XXXXXX XX, 2026 IN THE MADISON COUNTY JOURNAL & The Clarion Ledger.

Furnish proof of publication to:

Angela Richburg, City Clerk, angela.richburg@ridgelandms.org (601-856-7113)
Ridgeland City Hall
304 Highway 51
Ridgeland, MS 39157
Jamie McInnis, jamie.mcinnis@waggonereng.com (601-355-9526)
Waggoner Engineering, Inc.
PO Box 12227
Jackson, MS 39236-2227

Send invoice to:

Angela Richburg, City Clerk,
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158
(601-856-7113)



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Alan Hart, PW Director

DATE: January 26, 2026

RE: **PROJECT ACTIVATION REQUEST**
2025 Federal Transportation Alternatives Funds
E Lake Harbour Drive Shared Use Path
City of Ridgeland, Madison County, Mississippi

We respectfully request the Board of Aldermen authorize the Mayor to request project activation with MDOT on the subject project.

On November 12, 2025, the Jackson Metropolitan Planning Organization (MPO) approved a commitment of \$1,973,552 in Federal Transportation Alternatives (TA) funding to the City of Ridgeland for the E Lake Harbour Drive Shared Use Path to construct just over a mile of 10-foot wide, paved multi-use path from Old Canton to Breakers Lane.

The \$1,973,552 in Federal TA funding will be used to fund 80% of the eligible construction costs. Non-construction costs are not eligible for Federal TA funds and must be provided from local funds. The resolution approved January 17, 2023 states the City of Ridgeland will provide up to an amount of \$493,388.00 for local matching funds and all TA non-eligible project costs.

Upon your approval, the Mayor will need to sign the attached letter where indicated and return to the Public Works department for submitting to MDOT. Within this project activation request package, we are required to submit one copy of certified Board Minutes showing the Board's authorization for the Mayor to request project activation with MDOT.

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

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

**CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION TO INITIATE THE
East Lake Harbour Drive Shared Use Path**

WHEREAS, the City of Ridgeland was awarded \$1,973,552 in Transportation Alternatives Funds for the East Lake Harbour Drive Shared Use Path, described herein; and

WHEREAS, the project will include a 10 foot wide multi-use path along Lake Harbour Drive from Old Canton Road to the existing crosswalk west of Breakers Lane; and

WHEREAS, the City of Ridgeland requests that the Mississippi Department of Transportation activate the East Lake Harbour Drive Shared Use Path; and

WHEREAS, the City of Ridgeland and the Mississippi Department of Transportation Commission desire to enter into a Memorandum of Agreement (MOA) to define the roles and responsibilities for the development of the East Lake Harbour Drive Shared Use Path; and

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Alderman, that:

The Mayor and Board of Alderman grants the Mayor of the City of Ridgeland permission to request activation, execute a Memorandum of Agreement, and sign all necessary legal documents with the Mississippi Department of Transportation Commission pertaining to the development of the East Lake Harbour Drive Shared Use Path.

The above and foregoing Resolution having been submitted to and approved by the Mayor and Board of Alderman, this the 3rd day of February 2026.

ATTEST:

APPROVED:

Angela Richburg, City Clerk

Gene F. McGee, Mayor



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: January 29, 2026

RE: **Water and Sewer Rate Study**
Approve Rate Increase

The City of Ridgeland engaged Waggoner Engineering to conduct a comprehensive Water and Sewer Rate Study to evaluate the long-term financial sustainability of the City's utility system.

At the Board meeting, the Engineer will present the findings and recommendations of the Rate Study. The study evaluates current revenues, operating costs, capital needs, and long-term infrastructure investment requirements necessary to maintain a reliable and sustainable water and sewer system.

Based on the preliminary findings of the study, the Public Works Department recommends adoption of a rate adjustment consistent with the Engineer's recommendations in order to ensure the long-term sustainability, maintenance, and reinvestment of the City's water and sewer infrastructure.

Thank you for your consideration of this matter.

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**ORDER FIXING WATER, SEWER AND SANITATION RATES FOR
THE CITY OF RIDGELAND, MISSISSIPPI AND FOR
RELATED PURPOSES**

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland find that it is in the public interest and serves the public health, safety and welfare of the City of Ridgeland and its citizens to amend the water, sewer and sanitation rates within the City of Ridgeland, Mississippi to more accurately reflect the actual costs of delivery of services to citizens and to insure that additional funds will be available to cover the overhead, maintenance and expenses in connection with providing safe, potable water, fire protection and the disbursements and distribution of sewer and solid waste.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, as follows:

Section 1. The following rate schedule for water use in any one-month period within the City is established:

- (1) The base, fixed or minimum charge shall be \$3.75 plus \$2.91 for each 1,000 gallons of metered water.
- (2) The base, fixed or minimum charge for trailer courts and mobile home parks, and other persons furnishing water to more than one residence or customer unit, will be determined by multiplying the number of customer units by \$3.75. The charge for water use shall be \$2.91 for each 1,000 gallons of metered water.

Section 2. The following charge for sewer service, which shall be levied and collected from all water customers, connected to sewer facilities of the City in one month is established:

- (1) The base, fixed or minimum charge for shall be \$1.25 plus \$2.40 for the City sewer rate and \$2.27 for the regional sewer system rate for each 1,000 gallons of metered water.
- (2) The base, fixed or minimum charge for trailer courts and mobile home parks, and other parties furnishing sewer service to more than one user or unit, shall be determined by multiplying the number of units by \$1.25 plus the sum of \$2.40 for the City sewer rate and \$2.27 for the regional sewer system rate for each 1,000 gallons of metered water, subject to the limits in Section 114-215 of the Code of Ordinances of the City of Ridgeland, Mississippi.

Section 3: Beginning on January 1, 2027, and on January 1 of each subsequent year thereafter, the charge for each 1,000 gallons of metered water, City sewer rate and regional sewer system rate shall be increased by 3% each year.

Section 4. There is hereby established the following rate schedule for sanitation and waste pickup in any one month:

- (1) Residential – the rate of \$16.81 for solid waste and trash pickup and \$6.88 for recycling pickup.
- (2) Residential Outside City Limits – the rate of \$18.49 for solid waste and trash pickup and \$7.57 for recycling pickup.
- (3) Light Commercial – the rate of \$25.75 for solid waste and trash pickup.

Section 5. The ordinance establishing the amount of deposit to initiate water service in the City of Ridgeland, Mississippi is hereby amended as follows:

- (1) A deposit of \$100.00 shall be made to the City of Ridgeland before the connection of residential water service for all $\frac{3}{4}$ " meters, \$150.00 for all 1" meters, and \$250.00 for all 2" meters.

(2) A deposit of \$125.00 shall be made to the City of Ridgeland before connection of water service for all commercial ¾” meters, \$175.00 for all 1” meters, and \$275 for all 2” meters.

Section 6. Any water account which is two months delinquent on the 16th of the month will be mailed a final notice of payment due and if payment or satisfaction arrangements for such payment had not been made, service will be disconnected and a \$25.00 service charge will be added to the account. If any after-hours cut-on is necessitated by the nonpayment of an account, the additional charge will be \$40.00. Should a check in payment for water services to the City of Ridgeland be returned for non-sufficient funds, the City shall charge the account a return check for of \$30.00.

Section 7. This ordinance will go into effect one month following the adoption and publication as required by law.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the 3rd day of February, 2026.

The motion for adoption was made by Alderman _____ and seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	AYE/NAY
Alderman Chuck Gautier (Ward 2) voted:	AYE/NAY
Alderman Kevin Holder (Ward 3) voted:	AYE/NAY
Alderman Brian Ramsey (Ward 4) voted:	AYE/NAY
Alderman Bill Lee (Ward 5) voted:	AYE/NAY
Alderman Wesley Hamlin (Ward 6) voted:	AYE/NAY
Alderman D. I. Smith (At large) voted:	AYE/NAY

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing ordinance is approved, this the 3rd day of February, 2026.

_____/S/_____
Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

_____/S/_____
Angela E Richburg, City Clerk

[S E A L]



Memorandum

To: Honorable Mayor and Members of the Board of Aldermen

From: Chief Jonathan Posey, Ridgeland Fire Department

Date: February 3rd, 2026

Subject: Declare North American Fire Equipment Inc. the lowest and best bidder for Hose and Nozzles for Engine 5 and authorize the Fire Department to make the \$15,634 purchase.

Declare North American Fire Equipment Inc. the lowest and best bidder for Hose and Nozzles for Engine 5 and authorize the Fire Department to make the \$15,634 purchase. Included in this packet are the minimum of two quotes required by state law. The hoses and nozzles in this purchase will be for Engine 5 and are the equipment needed for internal fire attacks. This purchase is a budgeted item out of Capital by way of the Sprinkler Fee.

Respectfully submitted,

Jonathan Posey

A handwritten signature in blue ink, appearing to read 'Jonathan Posey', is written over a faint, illegible printed name.

Fire Chief

Ridgeland Fire Department



North America Fire Equip. Inc.
 D.B.A. NAFECO
 P.O. Box 2928
 Decatur, AL 35602-2928
 (800) 628-6233

Quotation
 Q0425121058413

Date: 2025-12-10
Expires: 2026-01-09
FOB:

Customer Number: RID150
 Customer Information: RIDGELAND, CITY OF
 Address: 456 TOWNE CENTER BLVD
 RIDGELAND, MS 39157

Attention: Chief Eldridge
 Phone: 16018567113
 Email: Kipp.Eldridge@ridgelandms.org
 Prepared By: Keith Brown

Qty	Item #	Description	Each	Total
8	DP17-TRU-Y-50	KFH Tru ID DJ Hose, Yellow, 1.5" NST, 1.75" x 50'	\$223.00	\$1,784.00
8	DP17-TRU-R-50	KFH Tru ID DJ Hose, Red, 1.5" NST, 1.75" x 50'	\$223.00	\$1,784.00
8	DP17-TRU-W-50	KFH Tru ID DJ Hose, White, 1.5" NST, 1.75" x 50'	\$215.00	\$1,720.00
4	DP17-TRU-O-50	KFH Tru ID DJ Hose, Orange, 1.5" NST, 1.75" x 50'	\$223.00	\$892.00
4	DP25WX50-800ECO	Key Fire Hose, 2.5" x 50' White, DJ, ECO, 800 PSI,2.5"NH	\$234.00	\$936.00
5	0033XD0F	1.5" shut off	\$475.00	\$2,375.00
5	66755007	Elkhart XD Smooth Bore Tip 1.5" Short Barrel, 7/8" Outlet	\$190.00	\$950.00
5	04XD010F-0801010A	Chief XD tip 1.5"/125gpm @100psi orange	\$634.00	\$3,170.00
1	0069XD02	Elkhart XD Shutoff, 2.5" x 1.5"	\$622.00	\$622.00
1	66766007	Elkhart XD SmoothBore Tip 1.5" 1 1/8" Outlet, Long Barrel smooth bore for the 2.5" shut off	\$249.00	\$249.00
1	04XD0251	Elkhart High Range Chief XD Tip, 1.5" 250gpm 50 psi	\$802.85	\$802.85
			Subtotal	\$15,284.85
			Freight	\$350.00
			Total	\$15,634.85

tax to be determined

Thank you for your business!

NOTE: All accounts are subject to sales tax charges unless a valid state exempt certificate is on file with NAFECO, or provided at the time of the order.

If you have any questions concerning this quote, please call our number listed above.

Visit Us On The Internet At: nafeco.com

Mailing: P.O. Box 2928, Physical: 2601 Beltline Road Decatur, AL 35602-2928, (800) 628-6233

Remit To:

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



**QUOTE
 226915**

CUSTOMER NO.
 182

BILL TO:

CITY OF RIDGELAND
 100 West School Street
 PO BOX 217
 Ridgeland, MS 39158

SHIP TO:

Ridgeland Fire Dept
 456 Towne Center Blvd
 Ridgeland, MS 39157-3037

PHONE: 601-856-7113
 FAX: 601-856-7819

Visit our website at www.emergencyequipment.us

PAGE 1

DATE		SHIP VIA	F.O.B.	TERMS			
01/26/26		Best Way		NET 30 DAYS			
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON		OUR QUOTE NUMBER		
Hose, Nozzle Quote		01/26/26	SB JRC		226915		
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT		
REQUIRED	SHIPPED						
8		KUR.HP175Y050-NH150	Armtex HP 1-3/4 x 50 Yellow "Kuriyama Armtex HP Double Jacket Rubber Lined Hose, 1-3/4" x 50', Coupled 1.5" NH, Yellow"	268.99	2,151.92		
8		KUR.HP175R050-NH150	ARMTEX HP RED 1.75X50 NST Kuriyama Armtex HP Double Jacket Rubber Lined Hose, 1-3/4" x 50', Coupled 1.5" NH, Red	268.99	2,151.92		
8		KUR.HP175B050-NH150	ARMTEX HP BLUE 1.75 X 50 NST "Kuriyama Armtex HP Double Jacket Rubber Lined Hose, 1-3/4" x 50', Coupled 1.5" NH, Blue"	268.99	2,151.92		
4		KUR.HP175O050-NH150	ARMTEX HP ORANGE 1.75X50 NST "Kuriyama Armtex HP Double Jacket Rubber Lined Hose, 1-3/4" x 50', Coupled 1.5" NH, Orange"	268.99	1,075.96		
4		KUR.AA250W050-NH250	ARMTEX Double Jacket Hose Kuriyama Armtex Attack Double Jacket Polyester Rubber Lined Hose, 2.5" x 50', Coupled	184.38	737.52		
Product Total		Discount	Freight	Taxable Amount	Tax	Misc. Amt.	QUOTATION 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



QUOTE
226915

CUSTOMER NO.
182

BILL TO:

CITY OF RIDGELAND
100 West School Street
PO BOX 217
Ridgeland, MS 39158

SHIP TO:

Ridgeland Fire Dept
456 Towne Center Blvd
Ridgeland, MS 39157-3037

PHONE: 601-856-7113
FAX: 601-856-7819

Visit our website at www.emergencyequipment.us

PAGE 2

DATE		SHIP VIA	F.O.B.	TERMS			
01/26/26		Best Way		NET 30 DAYS			
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON		OUR QUOTE NUMBER		
Hose, Nozzle Quote		01/26/26	SB JRC		226915		
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT		
REQUIRED	SHIPPED						
5		EBS.0033XD02	2.5" NH, White ELKHART XD SHUTOFF 1.5 IN 1-3/8" WATERWAY, 1.5 IN OUTLET, BLACK BALE INSERT	472.34	2,361.70		
5		EBS.66755007	ELKHART XD SMOOTH BORE 7/8 TIP SHORT BARREL, 1.5 IN, 7/8 IN DISCHARGE, BLACK BUMPER	190.63	953.15		
5		EBS.04XD010F0801010A	ELKHART CHIEF XD TIP 125 GPM AT 100 PSI, 1-3/8 INCH WATERWAY, 1.5 INCH FEMALE NH INLET, ORANGE BUMPER, SPINNING TEETH	640.84	3,204.20		
1		EBS.0069XD02	ELKHART 2.5 IN XD SHUTOFF 2.5 IN INLET, 1.5 IN OUTLET, 1 3/8 WATERWAY	619.37	619.37		
1		EBS.66766007	ELKHART XD SMOOTH BORE 1 1/8 TIP, LONG BARREL, 1.5 IN, 1 1/8 IN DISCHARGE, BLACK BUMPER	239.42	239.42		
1		EBS.04XD0251	ELKHART CHIEF XD TIP 250 GPM @ 50 PSI 1 3/8" WATERWAY, 1.5" INLET ORANGE BUMPER, SPINNING TEETH	811.95	811.95		
Please note: Invoices paid by Credit Card will have a 3% fee added to the Total Quote Amount shown below							
Product Total		Discount	Freight	Taxable Amount	Tax	Misc. Amt.	QUOTATION 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.

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PAGE 3

DATE		SHIP VIA	F.O.B.	TERMS	
01/26/26		Best Way		NET 30 DAYS	
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON		OUR QUOTE NUMBER
Hose, Nozzle Quote		01/26/26	SB JRC		226915
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
REQUIRED	SHIPPED				

Pricing quotes are estimates only. Due to volatility in material cost, pricing, surcharges, etc., orders will not be accepted until pricing is verified from the vendor. Both the purchaser and Emergency Equipment Professionals, Inc. will approve final pricing before the order is finalized.

If the supplier to EEP modifies prices after the order has been submitted, the customer will have the right to cancel without penalty.

Product Total	Discount	Freight	Taxable Amount	Tax	Misc. Amt.	QUOTATION TOTAL
16,459.03	0.00		16,459.03	0.00		16,459.03

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.



police department

January 28, 2026

TO: Mayor & Board of Aldermen

FROM: Eddy Addison, Assistant Chief of Police 

SUBJECT: MOU – State Fire Academy

Please review and approve the attached Memorandum of Understanding (MOU) from the State Fire Academy. This MOU will allow our Special Response Team (SRT) to receive vital training at the State Fire Academy facility in Pearl, MS.

Your consideration and approval will be greatly appreciated.

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

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



Kelly Elliott
Executive Director

STATE FIRE ACADEMY

MEMORANDUM OF UNDERSTANDING

REV 7.27.23



Mike Chaney
Insurance Commissioner

Memorandum of Understanding

This Memorandum of Understanding is entered into by and between the Mississippi State Fire Academy (MSFA) and _____
(Hereinafter referred to as Customer).

Date: _____

As allowed by State Law, the customer does hereby release, hold harmless and forever discharge the MSFA and/or the State of Mississippi and all officers, employees, and agents thereof either in their official or individual capacities or by reason of their relationship to the MSFA and/or State of Mississippi, from any and all claims and demands whatsoever which the customer, his/her heirs, representatives, executors, administrators, or any other persons acting on his/her behalf or on the behalf of his/her estate have or may have against the MSFA or State of Mississippi of any or all of the above mentioned persons or their successors, by reason of any and all claims for bodily injury and property damage including loss of use thereof.

Customer further accepts personal responsibility to ensure that said property is not lost or damaged while in his/her possession and agrees to promptly replace or repair the property as found prior to usage in the event of loss or damage.

State of Mississippi
Mississippi State Fire Academy

By: _____

Authorized Signature (either below)

Kelly Elliott, Executive Director

Barry Burnside, Deputy Director

Paul Ammerman, Deputy Director

Customer

By : _____

Authorized Signature

Name/Title



Kelly Elliott
Executive Director

MISSISSIPPI

STATE FIRE ACADEMY

DIVISION OF MISSISSIPPI DEPARTMENT OF INSURANCE

1 Fire Academy U.S.A. | Jackson, Mississippi | 39208-9600 | 601-932-2444



Mike Chaney
Insurance Commissioner


To ensure the safety of your personnel and prevent damage to MSFA property, please adhere to the following procedures and guidelines:

1. A Memorandum of Understanding (MOU) signed by the Fire Chief/Police Chief (see attached) must be submitted and approved before training can begin (submit to Leslie Elmore lelmore@msfa.ms.gov).
2. Training Requirements: Specific training activities and the requested building to be used must be identified within the MOU.
3. Apparatus: Personnel must be on an apparatus and/or an official fire/police department marked vehicle.
4. Official Training Only: Individuals are not allowed to train independently; all activities must be part of official fire/law enforcement department training either accompanied by an Officer or Training Officer (1041 I-II Certified).
5. Training Hours: Once approved, training is restricted between 0800 and 1500 hours. No access to the gates is allowed outside these hours.
6. Hydrant/Pump House Restrictions: Use of MSFA Hydrants, hose lines, standpipes, pumps are not permitted (severe damage to the water system may occur).
7. Heat Building Restrictions: Access to the building's fire props/smoke systems is not permitted.
8. No fires are allowed: Burning of any material is prohibited.
9. Do not use tear gas, artificial smoke, or other agent(s) of any kind in the buildings. Gas sensors in the building's safety systems can be damaged.
10. Equipment Restrictions: Dummies, mannequins, or other equipment must be supplied by the requesting department, and no MSFA equipment is to be used.



police department

January 27, 2026

TO: Mayor & Board of Aldermen
 FROM: Brian Myers, Chief of Police 
 SUBJECT: Surplus Property

The following items have been posted for 120 days and declared abandoned. I am requesting that the items listed below be declared surplus and disposed of properly.

CASE NUMBER	DESCRIPTION
2020000399	black instrument case with Trumpet
2016010001	New York Mets Baseball Cap
2020008766	Purse
No Case	Knife
No Case	Nunchaku
No Case	3 CD Binders with CD's
2018013738	asics bookbag
2018009617	Backpack and miscellaneous paperwork
2021006503	Emerald Card & DL
2024016301	410 MOSSBERG SHOTGUN J998853
2021002429	Mossberg 500A 12 gauge L877903
2018015874	Ithaca M-66 Super Single 12ga 660749023
2009017515	1 GRIZZLY BB GUN/ 1 BOX OF BB'S
2017011481	Jimenez Arms .25 caliber 029323
2017011481	.25 cal ammo round
2020002019	SMITH AND WESSON 686-1, .357 MAGNUM REVOLVER BUF3768
2018008980	Smith & Wesson revolver .38 CWX4538 and black case
2018008980	15 .38 ammo rounds
2018018320	Taurus Millennium G2 TKU47300, Caliber-9mm, with a laser, 1 magazine
2018018320	12 9mm ammo rounds
2018005468	STOEGER COUGAR 8040 T6429-10D000565 WITH MAG
2024015020	Rossi .357 SN: VG964098 and 12 rounds (one spent)

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

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



police department


2023004537	12 rounds of ammo
2024015720	Sig Sauer P226 BB gun SN:22D2216-0
2011015638	black gloves
2011015638	pocket knife
2011015638	naile puller
2011015638	flat head screw driver
2010009983	Black Express Shirt
2010009983	2 screw drivers
2010009983	pink victoria secrets ladies underwear
2010009983	Express Earrings and Necklace
2010009983	Rope Necklace
2010009983	Bracelet
2010009983	sandals
2010009983	highheel shoes
2010009983	Express Shoes
2010009983	Shoes
2010009983	Purse

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



police department

January 27, 2026

TO: Mayor & Board of Aldermen
From: Brian Myers, Chief of Police 
Subject: Special Event- Costco Key Express

I have attached a request for a Special Event Permit from Sandra Quintero with South Texas Promotions. This event is for the Costco Key Express scheduled for Wednesday, February 4, 2026, to Sunday, February 8, 2026, and again Wednesday, March 4, 2026, to Sunday, March 8, 2026. This event will be held from 8:30 a.m. to 8:00 p.m. each day.

Mrs. Quintero is expecting a small crowd as it is a come-and-go event. There are restrooms on site for guests, and event personnel will set up and clean up the area after the event is concluded.

This event will not generate any overtime for the Police Department.

Checks in the amounts of \$100.00 and \$1,000.00 representing the requisite filing fee and bond money have not been received at the time of this memo being written. Mrs. Quintero informed the Ridgeland Police Department that they mails had been mailed and should arrive before the board meeting.

Your consideration and approval will be greatly appreciated.



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)



EVENT NAME: Car Keys Express
EVENT LOCATION: Costco - 700 Highland Colony Pkwy Ridgeland, MS 39157
EVENT DATE: Beginning 02/4 to Ending 2/8 Multiple Days: YES
EVENT HOURS: Beginning 8:30am to Ending 8:00pm
TYPE OF EVENT: Automotive Key duplication
EVENT POINT OF CONTACT: Jesus Quintero CELL NUMBER: 956-451-3581

NAME OF ORGANIZATION: South Texas Promotions, inc
ADDRESS: 3301 W. Alberta Rd CITY/STATE/ZIP: Edinburg TX 78539
ESTIMATED CROWD SIZE: 2-5 NUMBER OF EVENT PERSONNEL: 4

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: Inside Costco Restroom
ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS:

RECYCLING PROGRAM FOR WASTE

YES NO DETAILS:

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

MOBILE FOOD VENDING YES NO

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

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

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

MOBILE FOOD VENDOR NAME: _____

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

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

MOBILE FOOD VENDOR NAME: _____

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

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

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

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

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

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

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

Section 333 Exemption or Aircraft Certification

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

FIRST AID/MEDICAL STATION(S): YES NO LOCATION(S): _____

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

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

Applicant Printed Name: Sandra Quintero Contact Number: 956-451-3562

Applicant Signature: [Signature] Date: 1-19-2026

Application Instructions

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on <u>1/20/26</u> <input checked="" type="checkbox"/> and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on <u>2-3-26</u> .		
Chief of Police or Designee: <u><i>Edd [Signature]</i></u>	DATE: <u>1-28-26</u>	
Number of Overtime Officers: <u>0</u>	Estimated OT Cost: <u>0</u>	
Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____		

Required Documents Checklist:

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

Costco 1366 Site Map

Orange Van will be parked in the front parking lot in a NON-Handicapped spot

10x10 Canopy next to the Van in the adjoining parking spot

1 Branded A-Frame Sign next to the Van



Satellite View of Parking Lot





999 Lake Drive Issaquah, WA 98027

1/20/2026

City of Ridgeland Police Dept.
115 W. School Street
Ridgeland, MS 39158-0875

Attn: Billie Pepper
Administrative Assistant

RE: Authorization for South Texas Promotions, Inc. to Sell Duplicate Auto Keys at Costco in Ridgeland


Dear Ms. Pepper:

In support of a City of Ridgeland Special Event Application submitted by South Texas Promotions, Inc. to secure a special event permit, Costco submits this letter authorizing South Texas Promotions, Inc. to sell duplicate auto keys at Costco located in Ridgeland.

During the temporary special event at Costco, there will be a sales representative inside Costco selling duplicate auto keys to our members. If a member is interested, the member will pay for the duplicate key through Costco's cash registers. Once the member pays for the duplicate key, South Texas Promotions, Inc. will program the fob key or cut the metal key at a van parked in a parking spot in Costco's parking lot.

Please contact me at 770-905-8843 if you have any questions.

Sincerely,



Victor Hays
Buyer
770-905-8843
3980 Venture Dr Ste W100
Duluth, GA 30096



DATE: January 28, 2026

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:

04-2835-00	223 Highland Garrison	\$ 12.57
09-0513-04	137 Cherry Laurel	\$ 25.14
05-5319-03	717 Rice Road	\$1,106.16
05-2750-01	711 Lake Harbour	\$2,409.25

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	204186	TOURISM TAX TOURISM TAX	I 202601222319 001-000-101	1/14/2026	205,416.90
					=====	
					TOTAL =	205,416.90
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	205,416.90
TOTALS FOR ALL FUNDS =		205,416.90

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	204187	DECEMBER 2025 SALES TAX	I 202601222320	1/16/2026	6,050.08
			DECEMBER 2025 SALES TAX	001-000-104	12.60	
			DECEMBER 2025 SALES TAX	400-000-111	6,037.48	
					=====	
					TOTAL =	6,050.08
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	12.60
400	PUBLIC UTILITIES FUND	6,037.48
TOTALS FOR ALL FUNDS =		6,050.08

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05666	BANKPLUS WEALTH MANAGEMEN	204188	GEN OBLIG BOND, SERIES 2019	I 121825	12/18/2025	296,050.00
			GEN OBLIG BOND, SERIES 2019	200-450-886		296,050.00
01-55250	PEOPLES BANK TRUST DEPT	204189	G/O P/I REF BONDS SERIES 2014	I 202601232321	11/07/2025	67,750.00
			G/O P/I REF BONDS SERIES 2014	200-450-889		35,570.50
			G/O P/I REF BONDS SERIES 2014	400-650-815		32,179.50

TOTAL =						363,800.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	331,620.50
400	PUBLIC UTILITIES FUND	32,179.50
TOTALS FOR ALL FUNDS =		363,800.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	204190	4TH QTR UNEMPLOYMENT TAX	I 202601272337	1/27/2026	662.08
			4TH QTR UNEMPLOYMENT TAX	001-010-490		0.00
			4TH QTR UNEMPLOYMENT TAX	001-020-490		0.00
			4TH QTR UNEMPLOYMENT TAX	001-040-490		28.01
			4TH QTR UNEMPLOYMENT TAX	001-092-490		0.00
			4TH QTR UNEMPLOYMENT TAX	001-100-490		230.01
			4TH QTR UNEMPLOYMENT TAX	001-160-490		245.71
			4TH QTR UNEMPLOYMENT TAX	001-180-490		22.37
			4TH QTR UNEMPLOYMENT TAX	001-201-490		59.50
			4TH QTR UNEMPLOYMENT TAX	001-340-490		52.71
			4TH QTR UNEMPLOYMENT TAX	005-101-490		0.00
			4TH QTR UNEMPLOYMENT TAX	400-650-490		23.77
			4TH QTR UNEMPLOYMENT TAX	404-650-490		0.00

					TOTAL =	662.08
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	638.31
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	23.77
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		662.08

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00330	A D & S INC	204191	FINGERPRO RENEWAL FINGERPRO RENEWAL	I 2025052636120 001-100-635	5/27/2025 1,850.00	1,850.00
01-06829	ALLPRO CLEAN LLC	204192	CH - JANITORIAL SVC FEB 2026 CH - JANITORIAL SVC FEB 2026	I 19557 001-092-636	1/27/2026 2,250.00	2,250.00
01-06829	ALLPRO CLEAN LLC	204193	PD -JANITORIAL SVC FEB 2026 PD -JANITORIAL SVC FEB 2026	I 19558 001-100-637	1/27/2026 2,250.00	2,250.00
01-05511	AMAZON CAPITAL SERVICES	204194	EVENT ITEMS CREDIT MEMO	C 139T-YR9C-TDWP 001-340-650	1/12/2026 0.27CR	0.27CR
01-05511	AMAZON CAPITAL SERVICES	204195	EVENT ITEMS CREDIT MEMO	C 1FWX-R9YH-TGT9 001-340-650	1/12/2026 0.32CR	0.32CR
01-05511	AMAZON CAPITAL SERVICES	204196	EVENT ITEMS CREDIT MEMO	C 1KKX-PGFF-TDW4 001-340-650	1/12/2026 2.93CR	2.93CR
01-05511	AMAZON CAPITAL SERVICES	204197	EVENT ITEMS CREDIT MEMO	C 1MJJ-DVQD-QXVT 001-340-650	1/12/2026 1.85CR	1.85CR
01-05511	AMAZON CAPITAL SERVICES	204198	EVENT ITEMS CREDIT MEMO	C 1MM3-GQ1Y-T4QM 001-340-650	1/12/2026 0.78CR	0.78CR
01-05511	AMAZON CAPITAL SERVICES	204199	EVENT ITEMS CREDIT MEMO	C 1WXK-FL6F-TTVV 001-340-650	1/12/2026 0.77CR	0.77CR
01-05511	AMAZON CAPITAL SERVICES	204200	FD - SUPPLIES SHOULDERS STRAP SHIPPING DISCOUNT	I 1GLY-TVHV-PQ3C 001-160-540 001-160-540 001-160-540	1/20/2026 91.92 6.99 12.51CR	86.40
01-05511	AMAZON CAPITAL SERVICES	204201	EVENT ITEMS DIAL ANTIBACTERIAL SOAP WILLBONG 24 PCS PAPER FAN FERROCHECF 12 PACK VALENT 150 PACK PLASTIC SILVERWE DUALSHINE 100 PACK PLASTI FRESHWARE CLAMSHELL FOOD YEXIYA 36PCS VALENTINE HE BESTLUCK 100PCS PINK HAMMERMILL PRINTER PAPER MASKING TAPE 2 INCH WIDE POONOO BALL PUMP CHIFFON RIBBON 3 ROLLS HP 952XL BLK INPLUSTOP HANGING PAPER F HP 952 CYAN MAGENTA YELLO GATHERFUN DISPOSABLE RED 50PCS VALENTINES DAY PAPE SHIPPING&HANDLING	I 1JJP-JFLV-N7TP 001-340-540 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	1/12/2026 15.00 22.98 15.99 101.94 65.97 22.09 24.99 77.97 43.00 13.78 6.97 47.94 70.18 17.98 83.89 59.88 59.94 6.99	757.48

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	204202	DISPATCH SUPPLIES	I 1KNK-MND9-VT6F	1/09/2026	159.66
			BALLPOINT PENS	001-100-500	6.12	
			DESK ORGANIZER	001-100-500	49.44	
			TAPE DISPENSER	001-100-500	24.99	
			SCISSORS	001-100-500	12.83	
			DAILY JOURNAL	001-100-500	32.29	
			DYMO LABELPOINT	001-100-500	27.00	
			SHIPPING	001-100-500	6.99	
01-05511	AMAZON CAPITAL SERVICES	204203	LABEL MAKER TAPE	I 1MTW-66FX-LNNX	1/20/2026	20.98
			LABEL MAKER TAPE	001-020-540	13.99	
			SHIPPING	001-020-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	204204	HEART BASKETS	I 1P6N-6YTR-CF13	1/16/2026	38.97
			FERROCHEF 12 PACK VALEN	001-340-650	31.98	
			SHIPPING	001-340-650	6.99	
01-07400	BLURTON BANKS & ASSOC. IN	204205	518 MATTHEWS STOKES RD	I 01.13.2025A	1/13/2026	6,670.00
			4" SANITARY SEWER LINE	400-650-603	2,550.00	
			CONNECTION EXIST LINE	400-650-603	3,000.00	
			TRACKHOE/OPERATOR	400-650-603	580.00	
			LABORER	400-650-603	340.00	
			HAY & SEED	400-650-603	200.00	
01-07400	BLURTON BANKS & ASSOC. IN	204206	SUNNYBROOK ROAD DITCH	I 01.22.2026A	1/22/2026	11,723.00
			INSTALL 24" PIPE	001-201-691	2,400.00	
			MISC CONCRETE 4X3X3 BOX	001-201-691	1,875.00	
			REMOVE UNSUITABLE MATERIA	001-201-691	420.00	
			TRACKHOE/OPERATOR	001-201-691	1,160.00	
			LABORER	001-201-691	918.00	
			GRASSING	001-201-691	400.00	
			BACKFILL	001-201-691	4,550.00	
01-06658	BMSS LLC	204207	AUDIT YEAR END 09-30-25	I 346209	12/31/2025	50,028.00
			AUDIT YEAR END 09-30-25	001-040-602	50,028.00	
01-07014	DEBORAH BROCKMAN-SIMS	204208	JANUARY 2026 SERVICES	I 202601262323	1/26/2026	45.00
			JANUARY 2026 SERVICES	001-340-690	45.00	
01-08825	BUILDING OFFICIALS ASSOC	204209	MEMBERSHIP	I 202601202302	1/15/2026	200.00
			MEMBERSHIP	001-180-686	200.00	
01-01096	BUSINESS COMMUNICATIONS I	204210	OPTICAL SFP ADAPTERS	I 220103	1/20/2026	2,852.82
			OPTICAL SFP ADAPTERS	001-042-730	2,852.82	
01-01096	BUSINESS COMMUNICATIONS I	204211	FORTINET SUPPORT RENEWAL	I 220255	1/21/2026	2,261.35
			FORTINET SUPPORT RENEWAL	001-010-635	51.38	
			FORTINET SUPPORT RENEWAL	001-020-635	11.01	
			FORTINET SUPPORT RENEWAL	001-042-635	66.06	
			FORTINET SUPPORT RENEWAL	001-080-635	7.34	
			FORTINET SUPPORT RENEWAL	001-100-635	1,765.09	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01096	BUSINESS COMMUNICATIONS I	204211	FORTINET SUPPORT RENEWAL	I 220255	1/21/2026	2,261.35
			FORTINET SUPPORT RENEWAL	001-160-635	195.39	
			FORTINET SUPPORT RENEWAL	001-180-635	47.71	
			FORTINET SUPPORT RENEWAL	001-201-635	25.62	
			FORTINET SUPPORT RENEWAL	001-340-635	58.72	
			FORTINET SUPPORT RENEWAL	400-650-635	33.03	
01-03826	C SPIRE WIRELESS	204212	0002596490: 12-08-25 -01-07-26	I 202601272333	1/07/2026	516.83
			0002596490: 12-08-25 -01-07-26	001-340-605	516.83	
01-05777	CANTON SANITARY LANDFILL	204213	LAND FILL	I 00232770	1/08/2026	185.99
			LAND FILL	001-201-683	175.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	4.39	
01-05777	CANTON SANITARY LANDFILL	204214	LAND FILL	I 00232832	1/09/2026	106.86
			LAND FILL	001-201-683	98.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	2.46	
01-05777	CANTON SANITARY LANDFILL	204215	LAND FILL	I 00232891	1/12/2026	135.56
			LAND FILL	001-201-683	126.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	3.16	
01-05777	CANTON SANITARY LANDFILL	204216	LAND FILL	I 00233133	1/16/2026	46.69
			ENV FEE	001-201-683	5.00	
			FUEL CHARG	001-201-683	1.00	
			STATE FEE	001-201-683	0.69	
			LAND FILL	001-201-683	40.00	
01-07098	CAR CARE CLINIC/JET LUBE	204217	TIRE REPLACEMENT	I 0093085,	1/14/2026	1,144.00
			MICH 18347	001-340-632	1,144.00	
01-07098	CAR CARE CLINIC/JET LUBE	204218	TIRE REPLACEMENT	I 0093086	1/14/2026	286.00
			MICH 18347	001-340-632	286.00	
01-13025	CINTAS CORPORATION LOC #2	204219	PAYER #14850389	I 56370893	1/14/2026	36.70
			PAYER #14850389	400-650-540	36.70	
01-13025	CINTAS CORPORATION LOC #2	204220	PAYER #14849134	I 56371026	1/14/2026	197.34
			PAYER #14849134	400-650-535	187.38	
			PAYER #14849134	404-650-535	9.96	
01-13025	CINTAS CORPORATION LOC #2	204221	PAYER #14849134	I 56371088	1/14/2026	193.41
			PAYER #14849134	001-201-535	193.41	
01-13025	CINTAS CORPORATION LOC #2	204222	PAYER #14850389	I 57113134	1/21/2026	36.70
			PAYER #14850389	400-650-540	36.70	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06504	C ERIC EADES	204233	JANUARY 13, 2026 MEETING JANUARY 13, 2026 MEETING	I 011326 001-180-611	1/13/2026 50.00	50.00 CONT
01-04465	EAGLE PIPE AND SUPPLY LLC	204234	PARTS FOR TAP MACH-JAN SIMDMBBSS SHAFT 1" PILOT BIT	I 76827 400-650-575 400-650-575	1/14/2026 271.91 46.36	318.27
01-06428	ELAN FINANCIAL SERVICES	204235	12-17-25 - 01-16-26 BILLING 12-17-25 - 01-16-26 BILLING	I 202601262322 001-040-610	1/16/2026 500.00	500.00
01-21500	ENTERGY	204236	14870984 14870984 14870984 14870984	I 202601262332 001-201-630 001-350-630 001-160-630 001-350-630	1/05/2026 73.02 1,218.97 1,656.51 634.71CR	2,313.79
01-21506	ENTERGY	204237	111753950: 12-05-25 - 01-07-26 111753950: 12-05-25 - 01-07-26	I 202601262331 001-201-684	1/13/2026 327.65	327.65
01-05916	EXTENSION CENTER FOR GOVT	204238	SPRING CONFERENCE 26 REGISTRATION	I 202601272335 001-040-681	1/27/2026 225.00	225.00
01-22500	FEDERAL EXPRESS	204239	1393-1125-6 1393-1125-6	I 9-140-42169 001-100-540	1/15/2026 296.98	296.98
01-24500	FUELMAN OF MS-#127779	204240	127779: 01-12-26 - 01-18-26 127779: 01-12-26 - 01-18-26	I NP69847585 001-092-525	1/19/2026 20.28	20.28
01-24500	FUELMAN OF MS-#127779	204241	127779: 01-19-26 - 01-25-26 127779: 01-19-26 - 01-25-26 127779: 01-19-26 - 01-25-26	I NP69879143 001-020-525 001-092-525	1/26/2026 22.57 20.60	43.17
01-01867	FUELMAN OF MS-#127780	204242	127780: 01-05-26 - 01-11-26 127780: 01-05-26 - 01-11-26 127780: 01-05-26 - 01-11-26	I NP69821622 001-201-525 400-650-525	1/12/2026 1,052.62 519.13	1,571.75
01-01867	FUELMAN OF MS-#127780	204243	127780: 01-12-26 - 01-18-26 127780: 01-12-26 - 01-18-26 127780: 01-12-26 - 01-18-26 127780: 01-12-26 - 01-18-26	I NP69847586 001-201-525 400-650-525 404-650-525	1/19/2026 1,255.71 707.03 96.31	2,059.05
01-01868	FUELMAN OF MS-#127781	204244	127781: 01-12-26 - 01-18-26 127781: 01-12-26 - 01-18-26	I NP69847587 001-160-525	1/19/2026 650.24	650.24
01-01868	FUELMAN OF MS-#127781	204245	127781: 01-19-26 - 01-25-26 127781: 01-19-26 - 01-25-26	I NP69879145 001-160-525	1/26/2026 824.27	824.27
01-01869	FUELMAN OF MS-#127782	204246	127782: 01-12-26 - 01-18-26 127782: 01-12-26 - 01-18-26	I NP69847588 001-180-525	1/19/2026 95.03	95.03
01-01869	FUELMAN OF MS-#127782	204247	127782: 01-19-26 - 01-25-26 127782: 01-19-26 - 01-25-26	I NP69879146 001-180-525	1/26/2026 85.10	85.10

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	204248	127783: 01-12-26 - 01-18-26	I NP69847589	1/19/2026	3,130.98
			127783: 01-12-26 - 01-18-26	001-100-525	3,130.98	
01-01870	FUELMAN OF MS-#127783	204249	127783: 01-19-26 - 01-25-26	I NP69879147	1/26/2026	3,523.40
			127783: 01-19-26 - 01-25-26	001-100-525	3,523.40	
01-01871	FUELMAN OF MS-#127785	204250	127785: 01-12-26 - 01-18-26	I NP69847590	1/19/2026	120.34
			127785: 01-12-26 - 01-18-26	001-340-525	120.34	
01-01871	FUELMAN OF MS-#127785	204251	127785: 01-19-26 - 01-25-26	I NP69879148	1/26/2026	166.89
			127785: 01-19-26 - 01-25-26	001-340-525	166.89	
01-24550	G F O A	204252	RENEWAL FEES	I CASH-183245003	1/21/2026	500.00
			RENEWAL FEES	001-040-686	500.00	
01-05380	GREEN OAK GARDEN CENTER L	204253	PLANT MAINT - CH	I 31537	1/20/2026	150.00
			PLANT MAINT	001-092-637	150.00	
01-05380	GREEN OAK GARDEN CENTER L	204254	PLANT MAINTENANCE	I 31785	1/20/2026	283.29
			PLANT MAINTENANCE	001-100-604	283.29	
01-29350	HEMPHILL CONSTRUCTION INC	204255	PURPLE CRK DRAINAGE BASIN IMPR	I JB APP #12	1/20/2026	217,577.33
			PURPLE CRK DRAINAGE BASIN IMPR	350-603-750	37,931.34	
			PURPLE CRK DRAINAGE BASIN IMPR	350-602-750	179,645.99	
01-29350	HEMPHILL CONSTRUCTION INC	204256	HIGHLAND COLONY TANK & WELL	I JB APP #7	1/19/2026	154,749.79
			HIGHLAND COLONY TANK & WELL	475-650-760	154,749.79	
01-06516	MARK A HEUSEL	204257	MR & MRS CLAUSE	I 00002	12/05/2025	500.00
			MR & MRS CLAUSE	001-340-650	500.00	
01-00805	HI-TEK FIRE SPRINKLERS IN	204258	FD - AIR COMPRESSOR	I 102759	1/20/2026	3,617.27
			AIR COMPRESSOR	001-160-637	3,617.27	
01-04622	SALLY M HOLLY	204259	JANUARY 2026 SERVICES	I 202601262327	1/26/2026	1,080.00
			JANUARY 2026 SERVICES	001-340-690	1,080.00	
01-00905	INTERSTATE ALL BATTERY CE	204260	EMCSDS-SEWER METER BATER	I 01043205	1/12/2026	1,482.15
			SEWER BATTERY SLA M61	404-650-575	1,482.15	
01-33800	JACKSON PAPER COMPANY	204261	8 1/2 X 11 PAPER	I 1439464	1/09/2026	398.00
			8 1/2 X 11 PAPER	001-201-500	199.00	
			8 1/2 X 11 PAPER	400-650-500	199.00	
01-00973	KIMBALL MIDWEST	204262	STOCK SUPPLIES	I 104079866	1/12/2026	1,417.09
			RUSTMASTER PLUS	400-650-540	213.00	
			EXTERNAL RETAINING RINGS	400-650-540	79.00	
			PINS 1/16 - 5/16	400-650-540	94.00	
			1/8X50' SIL VAC HOSE	400-650-540	117.00	
			1/4X50' SIL VAC HOSE	400-650-540	242.50	
			1/4 FUEL HOSE-25	400-650-540	67.11	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	204262	STOCK SUPPLIES	I 104079866	1/12/2026	1,417.09
			5/16 FUEL HOSE-25	400-650-540		68.31
			3/8 FUEL HOSE-25' {	400-650-540		75.23
			16-14 FULL INS	400-650-540		22.84
			16-14 NY #10	400-650-540		30.89
			22-18INS MALE Q-SLIDE	400-650-540		30.85
			3/16X15-1/2 BLK CABLE	400-650-540		34.66
			9/64X5-1/2 T&B BLK TY	400-650-540		12.83
			3/4""X66' ELECTRICAL TAPE	400-650-540		13.18
			41"" TARP STRAP	400-650-540		11.10
			ULT PROMAX WHITE INVERTED	400-650-540		168.12
			44-7/8" 12/16T BAND SAW	400-650-540		62.55
			24"" POLY TARP STRAP	400-650-540		47.32
			4"X.045X5/8 ZIR CUT-OFF	400-650-540		26.60
01-02334	RITA LATHAM	204263	JANUARY 2026 SERVICES	I 202601262326	1/26/2026	360.00
			JANUARY 2026 SERVICES	001-340-690		360.00
01-02576	LINCOLN NATIONAL LIFE INS	204264	ACCT 502251: FEBRUARY 2026	I 202601272334	1/09/2026	5,589.72
			ACCT 502251: FEBRUARY 2026	001-010-480		193.35
			ACCT 502251: FEBRUARY 2026	001-020-480		51.00
			ACCT 502251: FEBRUARY 2026	001-040-480		190.69
			ACCT 502251: FEBRUARY 2026	001-040-480		25.50
			ACCT 502251: FEBRUARY 2026	001-092-480		19.43
			ACCT 502251: FEBRUARY 2026	001-040-480		25.50
			ACCT 502251: FEBRUARY 2026	001-100-480		1,790.99
			ACCT 502251: FEBRUARY 2026	001-160-480		1,474.01
			ACCT 502251: FEBRUARY 2026	001-180-480		265.43
			ACCT 502251: FEBRUARY 2026	001-201-480		683.08
			ACCT 502251: FEBRUARY 2026	001-340-480		298.18
			ACCT 502251: FEBRUARY 2026	005-101-480		51.00
			ACCT 502251: FEBRUARY 2026	400-650-480		506.67
			ACCT 502251: FEBRUARY 2026	404-650-480		14.89
01-05221	RANDALL LYNN	204265	JANUARY 13, 2026 MEETING	I 011326	1/13/2026	50.00
			JANUARY 13, 2026 MEETING	001-180-611		50.00
01-01078	MADISON COUNTY WASTEWATER	204266	BOZEMAN RD: FEBRUARY 2026	I 5862	12/31/2025	1,832.14
			BOZEMAN RD: FEBRUARY 2026	400-650-848		1,832.14
01-01078	MADISON COUNTY WASTEWATER	204267	PARKWAY EAST FM: FEB 2026	I 5867	12/31/2025	2,021.54
			PARKWAY EAST FM: FEB 2026	400-650-845		2,021.54
01-05319	MIDSOUTH ELEVATOR LLC	204268	PD-MONTHLY ELEVATOR MAINTENANC	I INV-08741	1/15/2026	319.07
			PD-MONTHLY ELEVATOR MAINTENANC	001-100-637		319.07
01-05319	MIDSOUTH ELEVATOR LLC	204269	ANNUAL CONTRACT RENEWAL	I INV-08762	1/15/2026	3,163.08
			CONTRACT RENEWAL	001-092-637		3,163.08
01-05399	MILLS SCANLON DYE & PITTM	204270	SERVICES THROUGH 01-26-26	I 202601282342	1/28/2026	42,913.41
			SERVICES THROUGH 01-26-26	001-060-601		7,447.75
			SERVICES THROUGH 01-26-26	001-060-601		380.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05399	MILLS SCANLON DYE & PITTM	204270	SERVICES THROUGH 01-26-26	I 202601282342	1/28/2026	42,913.41	CONT
			SERVICES THROUGH 01-26-26	001-060-601	2,979.75		
			SERVICES THROUGH 01-26-26	001-160-604	1,005.50		
			SERVICES THROUGH 01-26-26	001-060-601	1,972.50		
			SERVICES THROUGH 01-26-26	385-601-601	45.00		
			SERVICES THROUGH 01-26-26	350-602-601	14,795.50		
			SERVICES THROUGH 01-26-26	370-601-601	5,479.50		
			SERVICES THROUGH 01-26-26	400-650-601	8,807.91		
01-06515	MARTHA E MILLSAPS	204271	JANUARY 2026 SERVICES	I 202601262324	1/26/2026	270.00	
			JANUARY 2026 SERVICES	001-340-690	270.00		
01-03495	MISS DEPARTMENT OF REVENU	204272	TAG - FIRE DEPT	I 202601262329	1/23/2026	12.00	
			TAG - FIRE DEPT	001-160-632	12.00		
01-03495	MISS DEPARTMENT OF REVENU	204273	TAG - STREET DEPT	I 202601262330	1/22/2026	12.00	
			TAG - STREET DEPT	001-201-632	12.00		
01-47297	MISS RUBBER CO	204274	GROUND - HOSE WASH RA	I 730051-1	1/20/2026	284.12	
			1"HOSE FOR WASH RA	001-201-540	247.00		
			STEEL NIPPLE	001-201-540	11.26		
			NOZZLE	001-201-540	25.86		
01-04419	MISSISSIPPI AG COMPANY	204275	SEWER MACHINE	I P43571	1/14/2026	52.07	
			TEMP SENSOR	400-650-632	52.07		
01-06583	MISSISSIPPI VALUATIONS LL	204276	APPRAISAL RPT TANNER LOT	I MS02-25-1791	12/08/2025	350.00	
			APPRAISAL RPT TANNER LOT	370-601-760	350.00		
01-06583	MISSISSIPPI VALUATIONS LL	204277	APPRAISAL 421 LENARD AVE	I MS02-26-1892	1/22/2026	550.00	
			APPRAISAL 421 LENARD AVE	370-601-760	550.00		
01-06583	MISSISSIPPI VALUATIONS LL	204278	APPRAISAL 411 LENARD AVE	I MS02-26-1893	1/22/2026	550.00	
			APPRAISAL 411 LENARD AVE	370-601-760	550.00		
01-06583	MISSISSIPPI VALUATIONS LL	204279	APPRAISAL 417 LENARD AVE	I MS02-26-1894	1/22/2026	550.00	
			APPRAISAL 417 LENARD AVE	370-601-760	550.00		
01-06583	MISSISSIPPI VALUATIONS LL	204280	APPRAISAL 419 LENARD AVE	I MS02-26-1895	1/22/2026	550.00	
			APPRAISAL 419 LENARD AVE	370-601-760	550.00		
01-48315	MITCHELL SIGNS	204281	INTERIOR SIGNS - CH	I 43784	1/14/2026	1,015.00	
			INTERIOR SIGNS	001-092-637	1,015.00		
01-05432	ROBERT MOORE	204282	JANUARY 13, 2026 MEETING	I 011326	1/13/2026	50.00	
			JANUARY 13, 2026 MEETING	001-180-611	50.00		
01-03612	MS ASSOCIATION OF CODE EN	204283	ANNUAL MEMBERSHIP	I 202601202303	1/15/2026	150.00	
			ANNUAL MEMBERSHIP	001-180-686	150.00		
01-03612	MS ASSOCIATION OF CODE EN	204284	ANNUAL MEMBERSHIP	I 202601202304	1/15/2026	150.00	
			ANNUAL MEMBERSHIP	001-180-686	150.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04679	NEXAIR LLC	204285	TORCH BOTTLE RENTAL	I 0014114163	12/31/2025	119.77
			HIGH PSI BOTTLE	400-650-540	49.29	
			LOW PSI BOTTLE	400-650-540	49.29	
			CYLINDER CONTROL TEC	400-650-540	1.24	
			CYLINDER MAINTENANCE	400-650-540	11.00	
			SUPPLY CHAIN IMPACT	400-650-540	8.95	
01-01133	O'REILLY AUTO PARTS	204286	OIL FILTERS	I 180488	1/14/2026	52.35
			WIX 51334 OIL FILTER	001-201-540	13.23	
			WIX 51734 OIL FILTER	001-201-540	39.12	
01-01133	O'REILLY AUTO PARTS	204287	OIL FILTERS	I 181460	1/21/2026	24.99
			FUEL INJECT	001-201-540	24.99	
01-01133	O'REILLY AUTO PARTS	204288	PD GAS CAN	I 181539	1/21/2026	57.98
			5 GALLON GAS CAN	001-100-540	57.98	
01-53715	OFFICE PRODUCTS PLUS INC	204289	CALCULATOR	I 1113908-0	1/13/2026	143.29
			CALCULATOR	001-180-540	143.29	
01-04017	OZBORN COMMUNICATIONS LLC	204290	TORNADO SIREN REPAIR	I 22676	1/16/2026	2,918.72
			POWER SUPPLY	001-100-635	1,465.23	
			RELAY SWITCH	001-100-635	215.00	
			OVERNIGHT SHIPPING	001-100-635	125.99	
			LABOR	001-100-635	330.00	
			REPAIR POWER SUPPLY	001-100-635	330.00	
			REPLACE BAD RELAY	001-100-635	330.00	
			TRAVEL TIME	001-100-635	122.50	
01-55600	PETTY CASH - FIRE	204291	PETTY CASH 01-27-26	I 202601282341	1/27/2026	94.00
			PETTY CASH 01-27-26	001-160-540	94.00	
01-01932	PINNACLE TOWERS LLC	204292	TOWER RENTAL FEB 2026	I 50731016	2/01/2026	2,410.24
			TOWER RENTAL FEB 2026	001-100-604	2,410.24	
01-56355	PIP PRINTING	204293	DRAFT WILDFLOWER FIELD GR	I 336649	1/16/2026	60.00
			DRAFT WILDFLOWER FIELD GR	001-093-615	60.00	
01-06725	JAMES POWELL	204294	JANUARY 13, 2026 MEETING	I 011326	1/13/2026	50.00
			JANUARY 13, 2026 MEETING	001-180-611	50.00	
01-04380	POWERDMS INC	204295	POWERDMS	I INV-152277	1/13/2026	950.00
			POWERSTANDARDS	001-100-635	950.00	
01-05253	LYNETTE PRAYTOR	204296	JANUARY 13, 2026 MEETING	I 011326	1/13/2026	50.00
			JANUARY 13, 2026 MEETING	001-180-611	50.00	
01-04397	PRIMAL WEAR INC	204297	JERSEY ORDER	I V96103A	1/15/2026	2,058.00
			PRISMA JERSEY WOMENS	001-340-650	51.00	
			PRISMA JERSEY WOMENS	001-340-650	102.00	
			PRISMA JERSEY WOMEN	001-340-650	51.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04397	PRIMAL WEAR INC	204297	JERSEY ORDER	I V96103A	1/15/2026	2,058.00	CONT
			PRISMA JERSEY WOMENS	001-340-650		102.00	
			PRISMA SLEEVELESS WOMENS	001-340-650		61.00	
			PRISMA SLEEVELESS WOMANS	001-340-650		183.00	
			PRISMA SLEEVELESS WOMENS	001-340-650		61.00	
			PRISMA SLEEVELESS WOMENS	001-340-650		61.00	
			PRISMA JERSEY MENS	001-340-650		153.00	
			PRISMA JERSEY MENS	001-340-650		459.00	
			PRISMA JERSEY MENS	001-340-650		255.00	
			PRISMA JERSEY MENS	001-340-650		306.00	
			PRISMA JERSEY MENS	001-340-650		102.00	
			PRISMA JERSEY MENS	001-340-650		51.00	
			SHIPPING	001-340-650		60.00	
01-07058	RAGTOP FIRE	204298	FD - SUPPLIES	I 13015	11/25/2025	4,516.81	
			FF PARTICULATE HOOD BLUE	001-160-536		4,500.00	
			SHIPPING	001-160-536		16.81	
01-59175	RAM ELECTRIC CO	204299	ELECTRICAL WORK	I 250689S	1/08/2026	579.97	
			MATERIAL	001-010-637		171.17	
			MATERIAL	001-010-637		164.72	
			LABOR	001-010-637		122.04	
			LABOR	001-010-637		122.04	
01-07068	RAVEN SECURITY SAFETY & S	204300	FD - CMC	I RF2025-01	12/10/2025	4,664.08	
			CAPTO 13MM RED	001-160-540		1,094.07	
			CMC CLUTCH 13MM	001-160-540		2,219.07	
			CMC SKEDCO DRAG N LIFT	001-160-540		1,350.94	
01-60575	REVELL HARDWARE & SUPPLY	204301	20 AMP BREAKER	C 12392/D	11/17/2025	27.85CR	
			20 AMP BREAKER	001-201-575		9.86CR	
			BREAKER CIRC 20AM	001-201-575		17.99CR	
01-60575	REVELL HARDWARE & SUPPLY	204302	20 AMP BREAKER	I 12391/D	11/17/2025	27.85	
			20 AMP BREAKER	001-201-575		9.86	
			BREAKER CIRC 20 AM	001-201-575		17.99	
01-60575	REVELL HARDWARE & SUPPLY	204303	20 AMP BREAKER	I 12959/D	1/16/2026	8.99	
			SPRAY PAINT PORTERS TRUCK	001-201-575		8.99	
01-60575	REVELL HARDWARE & SUPPLY	204304	20 AMP BREAKER	I 12960/D	1/16/2026	44.95	
			PINK SPRAY PAINT	001-201-575		44.95	
01-60575	REVELL HARDWARE & SUPPLY	204305	CAP FOR WATER FOUNTAIN	I 13030/D	1/22/2026	24.48	
			3/8" BRASS CAP	001-340-540		24.48	
01-60575	REVELL HARDWARE & SUPPLY	204306	STREET DEPT	I 41785/8	1/15/2026	61.63	
			PROPANE REFILL	001-201-575		61.63	
01-04133	RIDGETOWNE ANIMAL HOSPITA	204307	TITUS YEARLY	I 56960	1/02/2026	632.08	
			GERIATRIC EXAM	001-100-604		51.30	
			ULTRASOUND GERI.	001-100-604		63.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04133	RIDGETOWNE ANIMAL HOSPITA	204307	TITUS YEARLY	I 56960	1/02/2026	632.08	CONT
			FECAL FLOTATION	001-100-604		18.00	
			OCCULT HW TEST	001-100-604		33.90	
			GERIATRIC URINALYSIS	001-100-604		38.25	
			GERIATRIC CBC	001-100-604		125.87	
			BORDETELLA VACCINE	001-100-604		30.00	
			RABBIES VACCINE	001-100-604		19.08	
			DAPPL VACCINE	001-100-604		47.73	
			PROHEART 6 INJECTION	001-100-604		118.70	
			BRAVECTO BLUE	001-100-604		86.25	
01-02200	RIVERS PEST CONTROL	204308	QUARTERLY PEST CONTROL	I 39875-39892	1/27/2026	718.00	
			QUARTERLY PEST CONTROL	001-010-637		35.00	
			QUARTERLY PEST CONTROL	001-092-637		140.00	
			QUARTERLY PEST CONTROL	001-100-637		40.00	
			QUARTERLY PEST CONTROL	001-201-637		25.00	
			QUARTERLY PEST CONTROL	001-340-637		230.00	
			QUARTERLY PEST CONTROL	001-350-637		38.00	
			QUARTERLY PEST CONTROL	400-650-637		30.00	
			QUARTERLY PEST CONTROL	001-160-637		180.00	
01-02496	RJ YOUNG COMPANY	204309	C-JC1548: 12-23-25 - 01-22-26	I INV7878598	1/19/2026	4,913.05	
			C-JC1548: 12-23-25 - 01-22-26	001-010-635		286.53	
			C-JC1548: 12-23-25 - 01-22-26	001-020-635		136.19	
			C-JC1548: 12-23-25 - 01-22-26	001-040-635		572.26	
			C-JC1548: 12-23-25 - 01-22-26	001-080-635		26.85	
			C-JC1548: 12-23-25 - 01-22-26	001-100-635		1,981.31	
			C-JC1548: 12-23-25 - 01-22-26	001-160-635		443.11	
			C-JC1548: 12-23-25 - 01-22-26	001-180-635		471.40	
			C-JC1548: 12-23-25 - 01-22-26	001-340-635		366.54	
			C-JC1548: 12-23-25 - 01-22-26	400-650-635		504.70	
			C-JC1548: 12-23-25 - 01-22-26	001-201-635		124.16	
01-00604	SMITH MARINE INC	204310	FD - PONTOON BOAT	I 16273	1/13/2026	708.19	
			RPL BREAKER 10AMP	001-160-635		6.04	
			CNTRA ILLUM SWITCH	001-160-635		12.42	
			ON/OFF ROCKER SW	001-160-635		20.23	
			WIRE	001-160-635		19.50	
			LABOR	001-160-635		625.00	
			SHOP SUPPLIES	001-160-635		25.00	
01-03210	SOUTHERN CONNECTION POLIC	204311	LETTERING FOR UNIFORMS	I 36848	11/12/2025	130.00	
			LETTERING FOR UNIFORMS	001-100-535		130.00	
01-03210	SOUTHERN CONNECTION POLIC	204312	JUNGERS VEST ATTACHMENTS	I 37090	12/02/2025	290.88	
			MAGG CASE	001-100-535		41.95	
			HSG MOUNT	001-100-535		44.00	
			HANDCUFF CASE	001-100-535		49.99	
			RADIO CASE	001-100-535		51.95	
			WINTER BASE SHIRT	001-100-535		99.00	
			SGT STRIPES	001-100-535		3.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	204313	LONG SLEEVE NAEF LONG SLEEVE	I 37532	001-100-535	1/12/2026 99.99	99.99
01-03210	SOUTHERN CONNECTION POLIC	204314	FD - SUPPLIES BADGE BATTALION CHIEF GOLD CAPTAIN BADGE GOLD LIEUTENANT BADGE ATTACHMENT GLD/BLK LETTER SILVER SERGEANT BADGE	I 37539	001-160-535 001-160-535 001-160-535 001-160-535 001-160-535	1/12/2026 280.00 75.00 75.00 39.98 75.00	544.98
01-03210	SOUTHERN CONNECTION POLIC	204315	HUGHES HOLTER HUGHES HOLTER	I 37579	001-100-535	1/15/2026 170.00	170.00
01-03210	SOUTHERN CONNECTION POLIC	204316	PD ORDER UNDERBELT	I 37589	001-100-535	1/16/2026 29.95	29.95
01-03210	SOUTHERN CONNECTION POLIC	204317	PD ORDER LABOR 5W40 BMW OIL 10MM CRUSH WASHER 16MM CRUSH WASHER BMW OIL FILTER	I 37598	001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/17/2026 150.00 91.25 0.53 2.05 21.73	265.56
01-06771	SOUTHERN CORROSION	204318	WATER TANK MGT SVC QTRLY PREMI WATER TANK MGT SVC QTRLY PREMI	I 21463	400-650-603	1/01/2026 29,176.78	29,176.78
01-03641	STAPLES BUSINESS CREDIT	204319	SUPPLIES - ADMIN INDEX FILE COFFEE CUPS	I 6053863723	001-040-500 001-040-540	1/25/2026 42.19 14.55	56.74
01-68950	CONNIE SUBER	204320	JANUARY 13, 2026 MEETING JANUARY 13, 2026 MEETING	I 011326	001-180-611	1/13/2026 50.00	50.00
01-69095	SULLIVAN ELECTRIC	204321	SERVICE CALLS SC WOLCOTT PARK SC FREEDOM RIDGE	I 265505	001-340-637 001-340-637	1/22/2026 1,470.00 2,100.00	3,570.00
01-69155	SUNBELT FIRE APPARATUS IN	204322	FD - SUPPLIES TURNOUT GEAR BAG FREIGHT	I 00034998	001-160-540 001-160-540	1/06/2026 110.00 16.00	126.00
01-06312	SUPER SMART SHOPPERS	204323	BOOKING ORDER PROPERTY BAGS SHIPPING	I PS-INV104232	001-100-540 001-100-540	1/20/2026 359.91 63.00	422.91
01-05031	TERRY SERVICE INC	204324	AC UNIT AC UNIT	I 21686	001-100-637	11/14/2025 13,442.06	13,442.06
01-05031	TERRY SERVICE INC	204325	VAV BOX BOOKING VAV CIRCUIT BOX	I 22778	001-100-637	1/16/2026 3,126.17	3,126.17

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	204326	JANUARY 2026 MONTHLY BILLING	I 22853	1/19/2026	4,750.00
			JANUARY 2026 MONTHLY BILLING	001-092-637	720.83	
			JANUARY 2026 MONTHLY BILLING	001-100-637	766.67	
			JANUARY 2026 MONTHLY BILLING	001-010-637	520.83	
			JANUARY 2026 MONTHLY BILLING	001-350-637	319.92	
			JANUARY 2026 MONTHLY BILLING	400-650-637	182.75	
			JANUARY 2026 MONTHLY BILLING	001-201-637	91.42	
			JANUARY 2026 MONTHLY BILLING	001-160-637	1,188.00	
			JANUARY 2026 MONTHLY BILLING	001-340-637	959.58	
01-05031	TERRY SERVICE INC	204327	FD - AC LEAK	I 22893	1/19/2026	370.00
			TECHNICIAN HOURS	001-160-637	240.00	
			TRAVEL CHARGE	001-160-637	50.00	
			R-410A REFRIGERANT	001-160-637	80.00	
01-05031	TERRY SERVICE INC	204328	FD - REPAIR	I 22895	1/19/2026	489.24
			TECHNICIAN HOURS	001-160-637	360.00	
			TRAVEL CHARGE	001-160-637	50.00	
			IGNITER	001-160-637	79.24	
01-05489	TIREHUB LLC	204329	PD TIRES	I 55952631	1/13/2026	2,402.76
			225/60/18	001-100-632	1,800.00	
			275/60/20 P58	001-100-632	583.76	
			TIRE FEE	001-100-632	19.00	
01-05489	TIREHUB LLC	204330	PD TIRES	I 55998623	1/15/2026	160.78
			245/55/18	001-100-632	159.78	
			TIRE FEE	001-100-632	1.00	
01-02393	TYLER TECHNOLOGIES	204331	FEBRUARY 2026 MONTHLY FEE	I 025-540558	2/01/2026	370.00
			FEBRUARY 2026 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	204332	PD:01-04-26 - 01-07-26 SERVICE	I 130-162036	1/14/2026	1,834.70
			PD: 01-04-26 - 01-07-26 SERVIC	005-101-730	1,834.70	
01-02393	TYLER TECHNOLOGIES	204333	2026 CONFERENCE	I 3064	1/22/2026	1,249.00
			KIM REGISTRATION	400-650-681	1,249.00	
01-02393	TYLER TECHNOLOGIES	204334	03-01-26 -02-28-27 MAINTENANCE	I CI100-00251588	1/31/2026	1,200.00
			03-01-26 -02-28-27 MAINTENANCE	001-010-635	1,200.00	
01-00544	U.S. LAWNS OF JACKSON	204335	LANDSCAPE JAN. 2026	I 53982	1/01/2026	826.75
			LANDSCAPE JAN. 2026	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	204336	HARBOR DRIVE MAINTENANCE	I 54199	2/01/2026	1,787.23
			HARBOR DRIVE MAINTENANCE	001-201-604	1,787.23	
01-00544	U.S. LAWNS OF JACKSON	204337	COUNTY LINE RD MAINTENANCE	I 54201	2/01/2026	3,967.42
			COUNTY LINE RD MAINTENANCE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	204338	JACKSON STREET PARKING LOT	I 54202	2/01/2026	816.67

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	204338	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 54202 001-201-604	2/01/2026 816.67	816.67 CONT
01-00544	U.S. LAWNS OF JACKSON	204339	ROADSIDE LANDSCAPE BEDS MAINT ROADSIDE LANDSCAPE BEDS MAINT	I 54203 001-201-604	2/01/2026 4,877.50	4,877.50
01-00544	U.S. LAWNS OF JACKSON	204340	I-55 INTERCHANGE MAINTENANCE I-55 INTERCHANGE MAINTENANCE	I 54204 001-201-604	2/01/2026 7,799.50	7,799.50
01-05135	U.S. POSTAL SERVICE (POST	204341	METER #51185817 METER #51185817	I 202601272336 001-000-062	1/27/2026 6,000.00	6,000.00
01-07009	ULTIMATE TRAINING MUNITIO	204342	SRT TRAINING ORDER 5.56 BLANK KIT 9MM UTX BLUE 5.56 MMR BLUE SHIPPING	I 220831 103-101-681 103-101-681 103-101-681 103-101-681	12/01/2025 1,990.00 4,620.00 5,562.00 537.31	12,709.31
01-03710	UNION AUTO PARTS	204343	AUTO PARTS P362 ALTERNATOR P362 BATTERY P362 CORE P362 DIRTY CORE P362 BATTERY	I 3129388-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/05/2026 436.91 140.11CR 11.00 11.00CR 140.11	436.91
01-03710	UNION AUTO PARTS	204344	AUTO PARTS P394 TRERMOSTAT P394 CROSSOVER P394 COOLANT	I 3129513-00 001-100-632 001-100-632 001-100-632	1/05/2026 65.37 86.72 57.06	209.15
01-03710	UNION AUTO PARTS	204345	AUTO PARTS P394 STRUT ASSY P394 STRUT ASSY P394 LOWER CONTROL	I 3130282-00 001-100-632 001-100-632 001-100-632	1/06/2026 147.18 147.18 587.03	881.39
01-03710	UNION AUTO PARTS	204346	AUTO PARTS AUTO PARTS	I 3130536-00 001-100-632	1/07/2026 72.52	72.52
01-03710	UNION AUTO PARTS	204347	SEWER MACHINE MURPHY SWITCH -518PH-12	I 3132491-00 400-650-632	1/13/2026 90.71	90.71
01-03710	UNION AUTO PARTS	204348	SEWER MACHINE BATTERY BATTERY CORE DIRTY CORE CREDIT	I 3133803-00 400-650-632 400-650-632 400-650-632	1/15/2026 195.99 18.00 18.00CR	195.99
01-03710	UNION AUTO PARTS	204349	AUTO PARTS AUTO PARTS	I 3134086-00 001-100-632	1/16/2026 29.84	29.84
01-03710	UNION AUTO PARTS	204350	AUTO PARTS P379 COOLANT P379 RADIATOR	I 3135542-00 001-100-632 001-100-632	1/21/2026 57.06 94.81	151.87

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	204351	AUTO PARTS	I 3135722-00	1/21/2026	491.27
			P358 ALTERNATOR	001-100-632	436.91	
			P358 BRAKE PADS	001-100-632	54.36	
01-03710	UNION AUTO PARTS	204352	AUTO PARTS	I 3135723-00	1/21/2026	47.37
			P379 ENGINE MOUNT	001-100-632	47.37	
01-07033	SILENCE HOLDINGS LLC	204353	SRT ORDER	I INV/2026/01079	1/14/2026	1,752.11
			SHIPPING	001-100-540	12.11	
			MICRO MOUNT	103-101-540	1,740.00	
01-26200	W.W. GRAINGER INC	204354	COFFEE CUPS	I 9770637396	1/14/2026	95.57
			8 OZ COFFEE CUPS	400-650-540	95.57	
01-75450	WALMART	204355	FD - SUPPLIES	C 06630A	11/05/2025	18.49CR
			RETURN	001-160-510	17.61CR	
			RETURN - TAX	001-160-510	0.88CR	
01-75450	WALMART	204356	FD - SUPPLIES	I 03761	10/30/2025	271.57
			LYSOL CLEANER SPRAY	001-160-510	7.94	
			CLOROX BLEACH BATHROOM	001-160-510	9.88	
			409 ALL PURPOSE CLEANER	001-160-510	7.68	
			LYSOL MULTIPURPOSER	001-160-510	4.47	
			DAWN DISHWASH	001-160-510	11.88	
			LYSOL TOILET BOWL	001-160-510	9.94	
			Q-TIPS	001-160-510	3.87	
			SCRUB SPONGES	001-160-510	9.94	
			ISOPROPOLY ALCOHOL	001-160-510	3.48	
			ISOPROPYL ALCOHOL	001-160-510	1.58	
			HYDROGEN PEROXIDE	001-160-510	2.00	
			EQUATE DRESSING	001-160-510	6.96	
			EQUATE BANDAGES	001-160-510	2.74	
			HEAVY DUTY ANTIBAC BANDAG	001-160-510	4.97	
			RELION ALOCOHOL SWABS	001-160-510	3.82	
			TRIPLE ANTIBIOTIC OINTMEN	001-160-510	4.87	
			EQUATE PAIN RELIEVER	001-160-510	3.94	
			SEVERE COLD & FLU MED	001-160-510	4.46	
			VAPORIZING RUB	001-160-510	1.98	
			LARGE FABRIC BANDAE	001-160-510	2.12	
			TYLENOL JOINT PAIN	001-160-510	4.97	
			IBUPROFEN	001-160-510	7.98	
			ALIEVE	001-160-510	11.67	
			ALKA-SELTZER PLUS	001-160-510	9.47	
			HALLS	001-160-510	9.16	
			VAPOR RUB	001-160-510	1.98	
			ALL DAY ALLERGY	001-160-510	3.98	
			SORE THROAT LOZENGES	001-160-510	3.74	
			CORICIDIN COLD, COUGH LIQ	001-160-510	10.46	
			CORICIDIN FLU NIGHT GELS	001-160-510	10.46	
			ALLERGY RELIEF	001-160-510	8.72	
			ADVIL	001-160-510	7.28	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	204356	FD - SUPPLIES	I 03761	10/30/2025	271.57
			COLD & FLU EQUATE	001-160-510	7.98	
			EQUATE DECONGESTANT	001-160-510	3.98	
			EQUATE ALLERGY RELIEF	001-160-510	7.08	
			MOTRIN	001-160-510	6.74	
			TWIX BARS	001-160-510	6.52	
			DARK CHOCOLATE	001-160-510	4.48	
			REESE JMBSNK	001-160-510	7.98	
			ASSORT CNDY	001-160-510	9.94	
			DD COFFEE	001-160-510	18.48	
01-75450	WALMART	204357	FD - SUPPLIES	I 03765	10/30/2025	18.49
			WATER	001-160-510	17.61	
			TAX	001-160-510	0.88	
01-75900	WASTE MANAGEMENT OF MS	204358	12-01-25 - 12-31-25 SERVICES	I 0030356-1894-5-A	1/05/2026	169,850.46
			12-01-25 - 12-31-25 SERVICES	003-220-682	121,395.70	
			12-01-25 - 12-31-25 SERVICES	003-220-683	48,454.76	
01-06882	VICKIE WHITE	204359	JANUARY 2026 SERVICES	I 202601262328	1/26/2026	180.00
			JANUARY 2026 SERVICES	001-340-690	180.00	
01-03263	SABRINA WILLIAMS	204360	REPLACE 01-09-26 CHILD SUPPORT	I 202601282338	1/28/2026	225.00
			REPLACE 01-09-26 CHILD SUPPORT	001-000-169	225.00	
01-06370	JAMES WOODRICK JR	204361	JANUARY 13, 2026 MEETING	I 011326	1/13/2026	50.00
			JANUARY 13, 2026 MEETING	001-180-611	50.00	
01-02983	YELVERTON CONSULTING LLC	204362	FEB 2026 CONSULTING FEE	I INV-000219	2/01/2026	4,000.00
			FEB 2026 CONSULTING FEE	001-020-604	4,000.00	

					TOTAL =	871,736.53
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	225,466.98
003	SANITATION	169,850.46
005	COURT SERVICES FEE FUND	1,946.48
103	FORFEITURE AND SEIZURE	14,449.31
329	TOP GOLF DRIVE	6,500.00
350	RIDGEWOOD RD DRAINAGE	232,372.83
370	FREEDOM RIDGE PRK IMP 2	8,029.50
385	STEED RD MULTI USE TRAIL	45.00
400	PUBLIC UTILITIES FUND	56,648.73
404	EMCRS OPERATION & MAINT	1,677.45
475	HIGHLAND COLONY WELL TANK	154,749.79
TOTALS FOR ALL FUNDS =		871,736.53

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/02/2026
PAY PERIOD ENDING: 1/15/2026

January 23, 2026 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	832.00	42,423.68	VEH	22.40	AFA	AFACC	1131.51		FED W/H	544,206.11	42,760.27	
SMON	0.00	36,827.08			AFC	AFCAN	832.90		ST WH MS	544,206.11	13,757.00	
REG	18,456.75	459,271.41			AFD	AFSHO	1561.51		FICA	604,081.61	37,453.14	37453.14
R/O	48.25	1,064.87			AFH	AFHOS	475.13		MEDI	604,081.61	8,759.26	8759.26
O/T	221.50	6,888.17			AFS	AFSPE	247.68					
CE	10.88	0.00			ANN	ANUTY	3829.00					
CMPRG	44.25	0.00			C32	CHSUP	225.00					
COMP	87.00	2,533.81			C70	CHSUP	89.00					
SICK	576.50	16,317.68			C73	CHSUP	86.50					
VAC	295.25	8,812.87			C74	CHSUP	165.00					
HOL	1,561.50	43,656.76			C82	CHSUP	127.50					
HOLB	815.00	0.00			C86	CHSUP	87.50					
FNRL	72.00	1,666.08			C87	CHSUP	72.50					
MLT	118.00	3,310.98			C92	CHSUP	76.00					
PARAM	0.00	4,230.82			C94	CHSUP	382.50					
SHIFT	0.00	400.00			C95	CHSUP	90.00					
FEQMT	0.00	35.48			C96	CHSUP	73.50					
YMCA	0.00	16.50			CAF	ADMFE	115.50	135.52				
AEMT	0.00	288.45			CFM	CFM	10.50	12.25				
TRAFF	0.00	1,441.44			CHC	CHCAR	1033.32					
MBNHI	14.00	678.58			CRU	CRUN	1058.00					
TASKF	12.00	518.04			D98	GARN	199.35					
					D99	GARN	578.98					
					DCF	DENCF	2276.65	1260.77				
					DCM	DCM	346.50	182.28				
					DEN	DENTL	38.38	2400.02				
					DMO	DMO		60.76				
					FCE	FLEX	15.50					
					HCF	HTHCF	14878.12	22358.25				
					HCM	HCM	2297.64	3577.32				
					HLT	HEALTH		49188.15				
					HRF	HRF	217.90	281.35				
					JL1	CHSUP	242.50					
					LIF	LIFE	14.24	1057.21				
					MK1	CHSUP	123.30					
					MK2	CHSUP	121.00					
					PBA	POBEN	220.50					
					RET	RET	56046.50	115378.49				
					UNR	UNREM	2893.72					
					W04	GARN	88.01					
TOTALS:	23,164.88	630,382.70		22.40			92368.84	195892.37			102,729.67	46212.40

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/02/2026

PAY PERIOD ENDING: 1/15/2026

*** GRAND TOTALS ***

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	23,436.09	0.00	2,372.79	0.00	0.00	4,113.85	3,571.25	18,123.78
001-020	24,972.05	24,493.00	0.00	479.05	0.00	0.00	4,980.47	3,315.95	16,675.63
001-040	30,929.63	26,899.45	0.00	4,030.18	0.00	0.00	4,499.45	5,316.85	21,113.33
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	278.69	1,321.45
001-100	192,525.44	158,626.18	4,051.43	26,834.77	3,013.06	0.00	26,760.92	31,482.04	134,282.48
001-160	155,779.61	140,995.09	0.00	10,229.77	4,554.75	0.00	25,829.35	25,326.72	104,623.54
001-180	29,208.50	23,232.62	0.00	5,959.38	16.50	0.00	3,931.34	5,425.09	19,852.07
001-201	71,551.13	60,898.28	0.00	10,361.25	269.20	22.40	8,117.90	11,553.70	51,857.13
001-340	34,219.81	29,881.33	80.11	4,258.37	0.00	0.00	3,857.04	5,818.91	24,543.86
005-101	5,472.16	5,183.32	0.00	263.84	25.00	0.00	831.57	996.57	3,644.02
400-650	56,503.63	41,850.27	2,756.63	11,101.06	795.67	0.00	8,736.67	9,497.99	38,268.97
404-650	1,675.86	1,443.98	0.00	231.88	0.00	0.00	552.02	145.91	977.93
TOTALS	630,405.10	538,522.17	6,888.17	76,298.18	8,674.18	22.40	92,368.84	102,729.67	435,284.19

REGULAR INPUT: 273 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 272