

APRIL 19, 2023

The Board of Supervisors met at 9:00 a.m. the 19th day of April, 2023, in the Supervisors Board Room, in the Pearl River County Courthouse Complex in the City of Poplarville, Mississippi, with the following members of said Board and officers of said County were present to-wit:

President, Sandy Kane Smith, member from District Five;
Vice President, Malcolm Perry, member from District Two;
Donald Hart, member from District One;
Hudson Holliday, member from District Three;
Jason Spence, member from District Four;
County Administrator, Adrain Lumpkin, Jr.;
Board Attorney, Joe Montgomery;
Sheriff, David Allison.

The following proceedings were had and entered of record to-wit:



**Pearl River County
Board of Supervisors
Meeting Agenda
April 19, 2023**



Welcome & Call to Order 9:00 A.M.

01) Consider approving Claims Docket for April 19, 2023

02) Sheriff:

A. Personnel

03) County Engineer:

A. Invoice payment to Slocum Construction on Shorty Burgess Road Bridge ERBR Project

B. Invoice #11 to HPS for County Wide Overlay 2022 Project

C. Invoice #12 (Final) to HPS for County Wide Overlay 2022 Project Phase 2

04) Emergency Services:

A. Requesting the purchase of one complete set of extrication equipment for Northeast VFD

05) Tax Assessor/Collector:

A. Petition for Reduction of Personal and Real Assessments

06) Consent Agenda Items:

A. Private Road Names – Leaf Circle and Branch Circle

B. Transfer funds from General Fund to Courthouse Annex Bond Fund for interest payment

C. Authorize President to sign Engagement letters with Whitfield & Co. for Volunteer Fire Departments 9/30/2022 Financial Statements

D. Authorize President to sign PRVO 2024 LIHEAP/CSBG grant proposal

E. Approve payments to Hanco and Landry Lewis Germany for Courthouse Renovations

F. Phone Operator's personnel changes

G. Authorize final payment to Clymer Contracting for Nicholson VFD Station that burned

H. Accept close out funds from prior Chancery Clerk Account

I. Receipt final judgments from Justice Court

J. Accept financing quotes for IBM Server & Software and award financing to Trustmark

K. Authorize President to sign Amendment to County Extension Building Contract with Landry Lewis Germany Architects

L. Order to issue check to Chancery Clerk Land Redemption Fund

M. Authorize President and Board Attorney to sign lease documents with Trustmark Bank on (2) Dodge Durangos for Sheriff's Department



**Pearl River County
Board of Supervisors
Meeting Agenda
April 19, 2023**



07) Travel:

- A. County Officials to NACO Annual Conference in Austin, TX on July 21-24
- B. Justice Court Clerk to Conference in Biloxi, MS on May 17-19
- C. EMA Director to SEMAAD Meeting in Hattiesburg, MS on April 19
- D. Constable (1) to Convention & Training Seminar in Biloxi, MS on June 12-16
- E. SO (2) to Missing and Exploited Children Conference in Brandon, MS on May 23-25
- F. Tax (1) to Appraisal Certification School in Starkville, MS on May 8-12 and May 22-26
- G. Tax (1) to Collector of Revenue I School in Flowood, MS on May 8-12
- H. County Officials to MAS Convention in Biloxi, MS on June 12-15
- I. E-911 Coordinator to Floodplain Managers Conference in Natchez, MS on May 2-4
- J. Dispatch (2) to Course for E-Telecommunications in Canton, MS on June 19-20

08) Acknowledge Reports:

- A. Building Division – March, 2023
- B. Inspections – March, 2023
- C. Animal/Litter Control – March, 2023
- D. Road Department – March, 2023
- E. Inmate Meal Log – March, 2023
- F. County Administrator – March, 2023

09) Economic Development Director:

- A. Approve Resolution committing matching funds for EOC Grant

10) Road Department:

- A. Personnel

NEXT BOARD MEETING – Monday, May 1st

ORDER TO APPROVE CLAIMS DOCKET FOR APRIL 19, 2023

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Claims Docket.

] Upon motion made by Jason Spence and seconded by Hudson Holliday,
I the following order was adopted, to-wit:
(

{ Be It Ordered by the Pearl River County Board of Supervisors to
* approve Claims Docket for April 19, 2023. (See attached Summary
of all Funds)

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	115 Total	579,919.93 Manual	Held	Total	579,919.93
FUND 7 Claims	to	Checks	2 Total	1,157.41 Manual	Held	Total	1,157.41
FUND 9 Claims	to	Checks	2 Total	193,837.15 Manual	Held	Total	193,837.15
FUND 17 Claims	to	Checks	1 Total	1,102.75 Manual	Held	Total	1,102.75
FUND 26 Claims	to	Checks	1 Total	117.95 Manual	Held	Total	117.95
FUND 96 Claims	to	Checks	2 Total	536.27 Manual	Held	Total	536.27
FUND 97 Claims	to	Checks	6 Total	2,914.25 Manual	Held	Total	2,914.25
FUND 104 Claims	to	Checks	1 Total	2,024.20 Manual	Held	Total	2,024.20
FUND 106 Claims	to	Checks	1 Total	94,665.13 Manual	Held	Total	94,665.13
FUND 156 Claims	to	Checks	40 Total	42,318.14 Manual	Held	Total	42,318.14
FUND 158 Claims	to	Checks	2 Total	183,957.40 Manual	Held	Total	183,957.40
FUND 159 Claims	to	Checks	2 Total	182,913.20 Manual	Held	Total	182,913.20
FUND 166 Claims	to	Checks	2 Total	18,764.75 Manual	Held	Total	18,764.75
FUND 201 Claims	to	Checks	1 Total	179,091.25 Manual	Held	Total	179,091.25
FUND 410 Claims	to	Checks	1 Total	158.36 Manual	Held	Total	158.36
FUND 420 Claims	to	Checks	3 Total	480.89 Manual	Held	Total	480.89
FUND 450 Claims	to	Checks	2 Total	214.73 Manual	Held	Total	214.73
FUND 650 Claims	to	Checks	3 Total	25,019.50 Manual	Held	Total	25,019.50
FUND 656 Claims	to	Checks	1 Total	79.95 Manual	Held	Total	79.95
FUND 658 Claims	to	Checks	1 Total	54.95 Manual	Held	Total	54.95
FUND 661 Claims	to	Checks	6 Total	4,554.08 Manual	Held	Total	4,554.08
FUND 662 Claims	to	Checks	1 Total	79.95 Manual	Held	Total	79.95
FUND 663 Claims	to	Checks	8 Total	20,601.00 Manual	Held	Total	20,601.00
FUND 664 Claims	to	Checks	3 Total	1,508.95 Manual	Held	Total	1,508.95
FUND 665 Claims	to	Checks	2 Total	296.85 Manual	Held	Total	296.85
FUND 668 Claims	to	Checks	6 Total	2,219.91 Manual	Held	Total	2,219.91
Total for all Funds				Checks 215 Total	1,538,588.90 Manual	Held	Total 1,538,588.90

ORDER TO APPROVE SHERIFF'S AGENDA ITEM

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Sheriff's Agenda Item.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Sheriff's Agenda Item as listed with attachment:

A. Personnel:

Amanda Ashley	Corrections	Terminate
Nathaniel Bollinger	Corrections	Resign
Ivory Bickham	To Correctional Sergeant	
Hailey Bowlan	To Booking Corporal	
Aaliyah Ceaser	Corrections	Remove
Camryn Davis	To Booking Officer	
Logan Davis	To Transport Officer	
Taylor Keaton	Corrections	Hire full-time
Jenifer McGinnis	Corrections	To full-time
Railey Mouton	Corrections	To full-time
Michael Odom	To Correctional Sergeant	
Savanna Smith	To Correctional Sergeant	
Lisa Wayne	Corrections	Hire part-time

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None



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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2340
Fax: (601) 403-2344

April 13, 2023

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Sheriff's Department.

Please accept the termination of Amanda Ashley as full time Correctional Officer effective April 10, 2023.

Please accept the resignation of Nathaniel Bollinger as full time Correctional Officer effective April 5, 2023.

Please move Ivory Bickham from Booking Corporal to Correctional Sergeant effective April 13, 2023.

Please move Hailey Bowlan from Booking Officer to Booking Corporal in Corrections effective April 13, 2023.

Please remove Aaliyah Ceaser as full time Correctional Officer effective April 13, 2023 due to no show/no call.

Please move Camryn Davis from Correctional Officer to Booking Officer effective April 13, 2023.

Please move Logan Davis from Correctional Officer to Transport Officer effective April 13, 2023.

Please hire Taylor Keaton as full time Correctional Officer effective April 19, 2023.

Please move Jenifer McGinnis from part time back to full time Correctional Officer effective April 13, 2023.

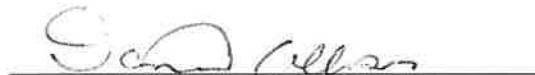
Please move Railey Mouton from part time to full time Correctional Officer effective April 13, 2023.

Please move Michael Odom from Correctional Officer to Correctional Sergeant effective April 13, 2023.

Please move Savanna Smith from Correctional Officer to Correctional Sergeant effective April 13, 2023.

Please hire Lisa Wayne as part time Correctional Officer effective April 13, 2023.

Thank you,



David Allison, Sheriff

ORDER TO APPROVE COUNTY ENGINEER'S AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of County Engineer's Agenda Items.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following County Engineer's Agenda Items as listed with attachments:

- A. Approve Payment No. 1 to Slocum Construction LLC in the amount of \$167,601.70 for Project No. ERBR-LSBP-55(36)B Shorty Burgess Road Bridge Approach Paving.
- B. Approve Application No. 11 payment to Huey P. Stockstill, LLC in the amount of \$80,860.29 for PRC County Wide Overlay 2022 Project.
- C. Approve Application No. 12 final payment to Huey P. Stockstill, LLC in the amount of \$91,359.61 for PRC County Wide Overlay 2022 Project.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

Progress Estimate

Contractor's Application

For (contract): Shorty Burgess Road Bridge Approach Paving, August 2022, Pearl River County, Mississippi					Application Number: 1				
Application Period: March 2023					Application Date: 03/27/2023				
A		B	Work Completed		C	D	E	F	G
Item			C	D					
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1	Mobilization	15,000.00	0	15,000.00	0	15,000.00	100%	0	
2	S-304-A Granular Material (Class 6, Group C)	41,250.00	0	0	0	0	100%	0	
3	S-403-A Hot Mix Asphalt, ST 9.5 mm	236,350.00	0	142,601.70	0	142,601.70	100%	0	
4	S-403-A Hot Mix Asphalt, ST 19 mm	13,630.00	0	0	0	0	100%	0	
5	S-618-A Maintenance of Traffic	10,000.00	0	10,000.00	0	10,000.00	100%	0	
Totals		\$316,230.00	0	\$167,601.70	0.00	\$167,601.70	100%	0	

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Invoice

Slocum Construction LLC

760 Shiloh Firetower Rd
 Foxworth, MS 39483
 601-441-2570
 MS License # 23767-MC

Date	Invoice #
3/27/2023	10605

Bill To
Pearl River County Board Of Supervisors 207 West Pearl Street Poplarville, MS 39470

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	S-200-A Mobilization	15,000.00	15,000.00
0	S-304-A Granular Material (Class 6, Group C)	75.00	0.00
983.46	S-403-A Hot Mix Asphalt, ST 9.5 mm	145.00	142,601.70
0	S-403-A Hot Mix Asphalt, ST 19 mm	145.00	0.00
1	S-618-A Maintenance of Traffic	10,000.00	10,000.00
	SHORTY BURGESS RD.		
		Total	\$167,601.70

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22037-11

To Owner: PEARL RIVER COUNTY
BOARD OF SUPERVISORS
P O BOX 569
POPLARVILLE, MS 39470

Project: 22037. PRC County Wide Overlay - 2022

Application No.: 11

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To:

Project Nos:

Contract Date:

From Contractor: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Via Architect:

Contract For:

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	\$3,309,600.00
2. Net Change By Change Order	\$279,655.03
3. Contract Sum To Date	\$3,589,255.03
4. Total Completed and Stored To Date	\$3,982,802.87
5. Retainage:	
a. 2.29% of Completed Work	\$91,359.61
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$91,359.61
6. Total Earned Less Retainage	\$3,891,443.26
7. Less Previous Certificates For Payments	\$3,810,582.97
8. Current Payment Due	\$80,860.29
9. Balance To Finish, Plus Retainage	-\$302,188.23

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$277,287.90	\$0.00
Total Approved this Month	\$2,367.13	\$0.00
TOTALS	\$279,655.03	\$0.00
Net Changes By Change Order	\$279,655.03	

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: Huey P. Stockstill, LLC

By:

State of:

Subscribed and sworn to before me this
Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 80,860.29

(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.)

ARCHITECT:

By:

Date: 4-5-23

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.

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Progress Bill

From: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Invoice: 22037-11

Date: 03/31/23

Application #: 11

To: PEARL RIVER COUNTY
BOARD OF SUPERVISORS
P O BOX 569
POPLARVILLE, MS 39470

Invoice Due Date: 03/31/23

Payment Terms: Net 30 Days

Contract: 22037. PRC County Wide Overlay - 2022

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
10	HMA, ST 9.5MM	2,979,200.00	26,600.000	TN	32,639.380	112.00000	0.00	3,655,610.56	122.70%	3,572,861.60	738.830	82,748.96
20	ULTRA THIN ASPHALT PAVEMENT, UHMA	330,400.00	2,950.000	TN	424.440	112.00000	0.00	47,537.28	14.39%	47,537.28	0.000	0.00
90115	ASPHALT ADJUSTMENT	191,419.43	191,419.430	EA	158,264.610	1.00000	0.00	158,264.61	82.68%	156,018.30	2,246.310	2,246.31
90116	FUEL ADJUSTMENT	88,235.60	88,235.600	EA	121,390.420	1.00000	0.00	121,390.42	137.58%	121,269.60	120.820	120.82

85,116.09

x 50%

March Ret. - 4255.80

+ Ret. after
part. pmt - 34,510.62

+ Dec. Ret. - 17,498.63

+ Jan. Ret. - 16,239.60

+ Feb. Ret. - 18,854.96

Total Billed To Date:	3,982,802.87
Less Retainage:	91,359.61
Less Previous Applications:	3,810,582.97
Total Due This Invoice:	80,860.29

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**PEARL RIVER COUNTY BOARD OF SUPERVISORS
COUNTY WIDE PAVING 2022
FUEL ADJUSTMENT CALCULATION SHEET**

DE PROJECT NO.: 1715c585

COUNTY: Pearl River

INVOICE DATE: 3/31/2023

BASE MONTH: March 2022

ITEM	UNIT	TYPE OF FUEL	ADJUSTMENT PERIOD * MON-YEAR	QUANTITY DURING PAY PERIOD	GALS. PER UNIT	GALS. PER ITEM	PRICE DIFFERENTIAL CURRENT MONTH BASE MONTH	FUEL ADJUSTMENT
1. Excavation (excluding structural and foundation)	Gals. / C.Y.	Gas	Mar-23		x 0.15	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 0.29	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
2. Granular Materials (including gravel, sand, clay, tamping & stabilizers)	Gals. / C.Y.	Gas	Mar-23		x 0.57	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 0.88	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
	Gals. / Ton	Gas	Mar-23		x 0.40	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 0.62	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
3. Mixing, Shaving & Compaction	Gals. / S.Y.	Gas	Mar-23		x 0.028	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 0.044	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
4. Soil, Cement, Water Mix	Gals. / S.Y.	Gas	Mar-23		x 0.028	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 0.044	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
		Asphalt			x 0.250	= 0.00	x 0.0000 - 2.4605 = -2.4605	\$0.00
5. Soil, Lime, Water Mix	Gals. / S.Y.	Gas	Mar-23		x 0.028	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 0.044	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
		Asphalt			x 0.00	= 0.00	x 0.0000 - 2.4605 = -2.4605	\$0.00
6. Plant Mix (Base)	Gals. / Ton	Gas	Mar-23		x 0.78	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 2.57	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
		Asphalt			x 11.86	= 0.00	x 0.0000 - 2.4605 = -2.4605	\$0.00
		5.00						
7. Plant Mix (binder/leveling)	Gals. / Ton	Gas	Mar-23		x 0.78	= 0.00	x 2.9904 - 2.8312 = 0.1592	\$0.00
		Diesel			x 2.57	= 0.00	x 4.5499 - 3.2357 = 1.3142	\$0.00
		Asphalt			x 11.86	= 0.00	x 2.8952 - 2.4605 = 0.4347	\$0.00
		5.00						
8. Plant Mix (surface)	Gals. / Ton	Gas	Mar-23	738.830	x 0.78	= 576.29	x 2.7420 - 2.8312 = -0.0892	-\$51.40
		Diesel			x 2.57	= 1,898.79	x 3.3264 - 3.2357 = 0.0907	\$172.22
		Asphalt			x 11.86	= 8,764.37	x 2.7168 - 2.4605 = 0.2563	\$2,246.31
		5.00						
9. Bridge Items, Structural Conc. & Pipe Culv. (incl. foundation & structural excav.)	Gals. / \$1,000	Gas	Mar-23		x 13.0	= 0.00	x 2.7420 - 2.8312 = -0.0892	\$0.00
		Diesel			x 11.0	= 0.00	x 3.3264 - 3.2357 = 0.0907	\$0.00
10. Asphalt (prime)	Gals.	Asphalt	Mar-23		x 1.00	= 0.00	x 0.0000 - 2.8312 = -2.8312	\$0.00
11. Asphalt (surface treatment)	Gals.	Asphalt	Mar-23		x 0.15	= 0.00	x 0.0000 - 2.8312 = -2.8312	\$0.00

* Month of Work performed

FUEL ADJUSTMENT ESTIMATE NO. 10

\$2,367.13

** Mix Design %

FUEL ADJUSTMENT PREVIOUS ESTIMATE

\$277,287.90

*** Asphalt % x 2.3725

TOTAL FUEL ADJUSTMENT

\$279,655.03

CERTIFIED CORRECT

REMINDER: No adjustment will be made for price changes less plus or minus 0.05% (\$2,617 -- \$2,895)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22037-12 - Final

To Owner: PEARL RIVER COUNTY
BOARD OF SUPERVISORS
P O BOX 569
POPLARVILLE, MS 39470

Project: 22037. PRC County Wide Overlay - 2022

Application No. :

12 -

Distribution to :

☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To:

Retainage

Project Nos:

Contract Date:

From Contractor: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Via Architect:

Contract For:

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	\$3,309,600.00
2. Net Change By Change Order	\$279,655.03
3. Contract Sum To Date	\$3,589,255.03
4. Total Completed and Stored To Date	\$3,982,802.87
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$3,982,802.87
7. Less Previous Certificates For Payments	\$3,891,443.26
8. Current Payment Due	\$91,359.61
9. Balance To Finish, Plus Retainage	-\$393,547.84

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: Huey P. Stockstill, LLC

By:

Date:

4/5/23

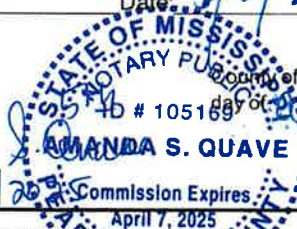
State of:

MS

Subscribed and sworn to before me this
Notary Public:

My Commission expires:

Amanda S. Quave
4/7/2025



Pearl River
April 1, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 91,359.61

(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.)

ARCHITECT:

AHS

By:

Date:

4-6-23

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	\$279,655.03	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$279,655.03	\$0.00
Net Changes By Change Order	\$279,655.03	

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Progress Bill

From: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Invoice: 22037-12

Date: 03/31/23

Application #: 12

To: PEARL RIVER COUNTY
BOARD OF SUPERVISORS
P O BOX 569
POPLARVILLE, MS 39470

Invoice Due Date: 03/31/23

Payment Terms: Net 30 Days

Contract: 22037. PRC County Wide Overlay - 2022

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed		Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%			
10	HMA, ST 9.5MM	2,979,200.00	26,600.000	TN	32,639.380	112.00000	0.00	3,655,610.56	122.70%	3,655,610.56	0.000	0.00
20	ULTRA THIN ASPHALT PAVEMENT, UHMA	330,400.00	2,950.000	TN	424.440	112.00000	0.00	47,537.28	14.39%	47,537.28	0.000	0.00
90115	ASPHALT ADJUSTMENT	191,419.43	191,419.430	EA	158,264.610	1.00000	0.00	158,264.61	82.68%	158,264.61	0.000	0.00
90116	FUEL ADJUSTMENT	88,235.60	88,235.600	EA	121,390.420	1.00000	0.00	121,390.42	137.58%	121,390.42	0.000	0.00

Total Billed To Date:	3,982,802.87
Less Retainage:	0.00
Less Previous Applications:	3,891,443.26
Total Due This Invoice:	91,359.61

ORDER TO APPROVE EMERGENCY SERVICES DIRECTOR'S AGENDA
ITEM WITH THE ADDITION TO APPOINT BOARD OF COMMISSIONER
ON CARRIERE VOLUNTEER FIRE DEPARTMENT

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter of
Emergency Services Director's Agenda Items.

Upon motion made by Hudson Holliday and seconded by Donald Hart,
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
approve the following Emergency Services Director's Agenda Item
with the addition to appoint Board of Commissioner on Carriere
Volunteer Fire Department as listed with attachments:

- A. Authorize the purchase of one complete set of extrication
equipment in the amount of \$28,285.00 on behalf of
Northeast Volunteer Fire Department from Performance
Rescue, the lowest and best quote as attached.
- B. Appoint Ms. Heather Wall to Board of Commissioners of
Carriere Volunteer Fire Department to fill the seat
vacated by Mr. Allen Boutwell after nine (9) years of
service.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None



April 19th, 2023

To: The Honorable Board of Supervisors of Pearl River County

RE: Northeast Volunteer Fire Department Purchase Extrication Equipment

The Office of Emergency Services requests that the Board approve the purchase of one complete set of extrication equipment, on behalf of Northeast Volunteer Fire Department, from Performance Rescue for \$28,285.00.

Respectfully,

Shawn C. Wise
Pearl River County Office of Emergency Services



QUOTE

Performance Rescue

Date: March 22, 2023

Mark Russell
96 N. Bryant Rd.
Sumrall Ms. 39482-4379
Cell (601) 520-4547
Fax (601) 758-0350

Quote for: Pearl River Co. Fire Service

Qty	Description	Amount
1	ES-100-28- D M28 VOLT 28" SPREADER	\$10,685.00
1	ESLC-29-D M28 VOLT 7 3/8 " C-CUTTER	\$9,905.00
1	ER-40 M28 VOLT 40" RAM	\$6,760.00
1	RKIT RAM ACCESSORY KIT	\$585.00
1	MOUNTING BRACKETS FOR LISTED TOOLS	N/C
1	FREIGHT & DELIVERY	\$350.00
	*Cutter, Spreader & Ram each come with 2 batteries and 1 dual charger.	
	TOTAL	\$28,285.00

performancerescue@hotmail.com

Mid-South Rescue

Glen Baurnd
4870 Raleigh Lagrange Dr.
Collierville, TN 38017
901-336-7856



Prepared for :

Pearl River Cnty Fire Service

Quote No. 571

4/5/2023

Quote Good for 90 days

Description	Qty	Cost	Total
M28 Volt 28 Inch Spreader	1	10,850.00	10,850.00
Storm Dual SLC-29 Cutter	1	9,995.00	9,995.00
M28 Volt 40 Inch Ram	1	6,850.00	6,850.00
RKIT - Ram Accessory Kit (Parts included 529001, 529003, 529004, 529007 and 529013 with Case)	1	610.00	610.00
Bull Dog Brackets for TNT Rescue Tools	1	450.00	450.00
Shipping		400.00	400.00
Total			\$29,155.00

Signature :

Midsouthrescue@gmail.com



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Fire District # 11 (Carriere)
Board of Commissioners
"Protecting & Serving Pearl River County"
P.O. Box 657
Carriere, MS 39466

Mr. Shawn Wise
Pearl River County Emergency Management Director
810 Hwy. 11 South
Poplarville, MS 38470

Dear Shawn,

A regularly scheduled meeting of the Carriere Fire District #11 Board of Commissioners was held on 21 Mar 2023 at Carriere Volunteer Fire Department Station #1. During this meeting, Mr. Allen Boutwell tendered his resignation after 9 years of service to the District. In accordance with Section 19-5-167 of the Mississippi State Code, we respectfully request that Ms. Heather Wall be appointed by the Board of Supervisors at their earliest opportunity, to fill the seat vacated by Mr. Boutwell. Ms. Wall's resume is enclosed with this letter. Upon the action of the Board of Supervisors, the Carriere Fire District #11 Board of Commissioners shall be:

Mr. Scott Klingenger	Chairman
Mr. Thomas Kirby	Vice Chairman
Mr. Sam Naquin	Commissioner
Mr. Brandon Bond	Commissioner
Ms. Heather Wall	Commissioner

Upon the appointment Ms. Wall, the District #11 Board of Commissioners will execute a bond payable to the State of Mississippi in the penal sum of Fifty Thousand Dollars (\$50,000) conditioned that the person will faithfully discharge the duties of the office" in accordance with Section 19-5-171, paragraph (2) of the Mississippi State Code.

Thank you in advance for your attention to this matter. If you need to contact me, I can be reached at 228-688-5050 between the hours of 8:00am and 5:00pm or at 601-916-9373 after 5:00pm.

Regards,

Scott C. Klingenger
Chairman
Carriere Fire District #11
Board of Commissioners

Copy to: Mr. Sandy Kane Smith, Supervisor – District 5

Minute Book Text Detail

Book 0232 Page 133 TAX ASSESSOR/COLLECTOR'S AGENDA ITEM

Date 4/19/2023

ORDER TO APPROVE TAX ASSESSOR/COLLECTOR'S AGENDA ITEM

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Tax Assessor/Collector's Agenda Item.

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Tax Assessor/Collector's Agenda Item as listed with attachments:

A. Petitions for Reduction of Personal and Real Assessments

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

PETITION FOR REDUCTION OF ASSESSMENT

PLEASE SUBMIT IN DUPLICATE

DATE APRIL 19, 2023

COUNTY PEARL RIVER

STATE OF MISSISSIPPI

TAX ASSESSOR GARY BEECH

REAL ~~PERSONAL~~ 2022 ROLL
(CIRCLE ONE)

Page	Line	Owner	Tax Dist	Parcel Number/PPIN	ASSESSMENT AS ON ROLL			AMOUNT OF CHANGE	REASONS FOR CHANGE*
					IMPROVEMENTS	LAND	TOTAL		
		OBERRY JAMES S & CONNIE	2016	3173050000000202/34021	10,637	2,425	13,062	10,637	MH DOUBLE ASSESSED AS REAL AND PERSONAL
TOTALS CARRIED TO FORM 71-026					10,637	2,425	13,062	10,637	

*Reasons for change of assessment, as per Title 27-35-143, Miss. Code of 1972

Item number from code shown in parentheses

TAX AMOUNT BEFORE CHANGES 1558.73

TAX AMOUNT AFTER CHANGES 291.12

ORDER TO APPROVE CONSENT AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Consent Agenda Items.

Upon motion made by Jason Spence and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Consent Agenda Items with addition of Item N as listed with attachments:

- A. Approve two road names in Bent Creek South Subdivision:
Leaf Circle and Branch Circle
- B. Approve the transfer of \$179,091.25 from the General Fund to the Courthouse Annex Bond Fund for the interest payment due May 1, 2023.
- C. Authorize President to sign engagement letters with Whitfield & Company P.C. for computations of the Volunteer Fire Departments 9/30/2022 Financial Statements.
- D. Authorize President to sign PRVO 2024 LIHEAP/CSBG grant proposal Memorandum of Understanding.
- E. Approve pay application #12 payment to Hanco Corporation in the amount of \$191,160.90 and invoice payment to Landry Lewis Germany Architects, PA in the amount of \$2,676.25 on Courthouse Renovations Project.
- F. Phone Operator's personnel:

Glenda Gayle Dedeaux	Hire part-time
Rebecca Seals	Remove from part-time
- G. Authorize final payment to Clymer Contracting, LLC in the amount of \$94,665.13 for the construction of Nicholson Volunteer Fire Department Station #2 that burned.
- H. Accept close out funds from prior Chancery Clerk Account.
- I. Receipt final judgments from Justice Court

(CONTINUED ON NEXT PAGE)

J. Accept financing quotes for IBM Server & Software, award financing to Trustmark National Bank and authorize President to sign financing lease documents with Trustmark National Bank.

K. President to sign the Amendment One to AIA Document B105 Standard Form of Agreement between Landry Lewis Germany Architects, P.A. and the Board of Supervisors dated November 23, 2021 concerning the building for the Extension Service on the recommendation of Pearl River County Project Manager.

L. Issue check to Chancery Clerk Land Redemption Fund in the amount of \$17,320.07.

M. Authorize President and Board Attorney to sign lease documents with Trustmark National Bank on two (2) 2022 Dodge Durangos for Sheriff's Department.

N. Approval to correct term ending date of the appointment of Reggie Oliver as Jury Commissioner to December 31, 2026.

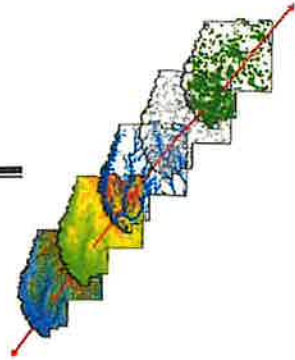
Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

PEARL RIVER COUNTY
E-911 Addressing Office

100 South Main Street
Poplarville, Mississippi 39470
Phone 601.403.2201
601.403.2202
Fax 601.403.2209



April 4, 2023

RE: Roads to be Named in Bent Creek South Subdivision – Leaf Circle and Branch Circle

Honorable Board of Supervisors,

The Pearl River County E-911 Addressing Office is requesting approval for two road names in Bent Creek South Subdivision. This is an un-platted subdivision. The names of the two roads are Leaf Circle and Branch Circle

Sincerely,

Carolyn Nelson

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

April 5, 2023

Board of Supervisors,

Please approve the transfer of \$179,091.25 from the General Fund to the Courthouse Annex Bond Fund for the interest payment due May 1, 2023.

Thanks,

Adrain



INVOICE
CORPORATE TRUST DEPARTMENT
03/08/2023

PEARL RIVER COUNTY
ATTN: CHANCERY CLERK
P.O. BOX 569
POPLARVILLE MS 39470

RE: PEARL RIVER COUNTY, MISSISSIPPI GENERAL
OBLIGATION REFUNDING BOND, SERIES 2021
DTD MAY 27, 2021 \$11,464,000

FOR DEBT SERVICE PAYMENT DUE: 05/01/2023

PRINCIPAL: \$	0.00
INTEREST: \$	179,091.25
LESS CASH: \$	0.00
TOTAL DUE: \$	179,091.25

201-100-802

PAYMENT BY CHECK MUST BE RECEIVED FIVE (5) DAYS PRIOR TO DUE DATE.
PAYMENT BY WIRE MUST BE RECEIVED BY PAYMENT DATE PRIOR TO 11:00 AM CST.
ALL LATE PAYMENTS WILL BE CHARGED A \$75.00 FEE.

BY CHECK:
HANCOCK WHITNEY BANK
ATTN: CORP TRUST SERVICES
P O BOX 4019
GULFPORT, MS 39502

BY WIRE:
HANCOCK WHITNEY BANK
ATTN: CORP TRUST SERVICES
ABA# 065400153 ACCT# 16504248
REF: PEARLRIVERCO21

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRIN LUMPKIN, JR.
County Administrator

April 10, 2023

Board of Supervisors,

Please authorize the President to sign engagements letters with Whitfield & Company P.C. for computations of the Volunteer Fire Departments 9/30/2022 Financial Statements.

Thanks,

A handwritten signature in blue ink, appearing to be "Adrain", written over a faint circular stamp.

Adrain

Whitfield & Company P.C.

Certified Public Accountants
2201 Adcox Road
Picayune, Mississippi 39466

Member
American Institute of CPAS
Mississippi Society of CPAS

Phone: (601) 799-2366
Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
Board of Commissioners Carriere Fire District
Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for Carriere Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of Carriere Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of Carriere Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance

on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

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Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to Carriere Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$2,625 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,


Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors


Name/Title

4-19-23
Date

Whitfield & Company P.C.

Certified Public Accountants
2201 Adcox Road
Picayune, Mississippi 39466

Member
American Institute of CPAS
Mississippi Society of CPAS

Phone: (601) 799-2366
Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
Board of Commissioners Crossroads Fire District
Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for Crossroads Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of Crossroads Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of Crossroads Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance

on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to Crossroads Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

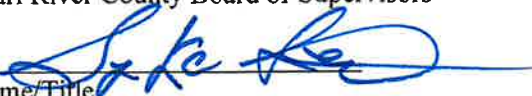
Our fee for these services will be \$1,125 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,


Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors


Name/Title


Date

Whitfield & Company P.C.

Certified Public Accountants
2201 Adcox Road
Picayune, Mississippi 39466

Member
American Institute of CPAS
Mississippi Society of CPAS

Phone: (601) 799-2366
Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
Board of Commissioners McNeill Fire District
Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for McNeill Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of McNeill Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of McNeill Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance

on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to McNeill Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$1,500 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors



Name/Title

4-19-23
Date

Whitfield & Company P.C.

Certified Public Accountants
2201 Adcox Road
Picayune, Mississippi 39466

Member
American Institute of CPAS
Mississippi Society of CPAS

Phone: (601) 799-2366
Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
Board of Commissioners Nicholson Fire District
Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for Nicholson Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of Nicholson Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of Nicholson Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance

on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to Nicholson Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$1,500 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

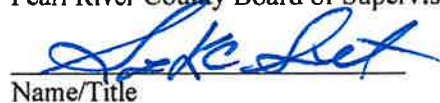
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors



Name/Title

4-19-23

Date

Whitfield & Company P.C.

Certified Public Accountants
2201 Adcox Road
Picayune, Mississippi 39466

Member
American Institute of CPAS
Mississippi Society of CPAS

Phone: (601) 799-2366
Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
Board of Commissioners Henleyfield Fire District
Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for Henleyfield Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of Henleyfield Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of Henleyfield Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance

on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to Henleyfield Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$1,500 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

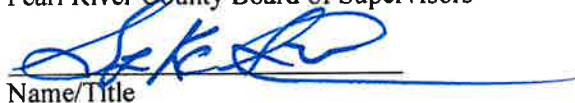
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors



Name/Title

4-19-23
Date

Whitfield & Company P.C.

Certified Public Accountants
 2201 Adcox Road
 Picayune, Mississippi 39466

Member
 American Institute of CPAS
 Mississippi Society of CPAS

Phone: (601) 799-2366
 Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
 Board of Commissioners Derby-Whitesand Fire District
 Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for Derby-Whitesand Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of Derby-Whitesand Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of Derby-Whitesand Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance

on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to Derby-Whitesand Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

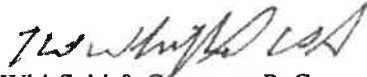
Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$1,500 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,


Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors


Name/Title

4-19-23
Date

Whitfield & Company P.C.

Certified Public Accountants
2201 Adcox Road
Picayune, Mississippi 39466

Member
American Institute of CPAS
Mississippi Society of CPAS

Phone: (601) 799-2366
Fax: (601) 799-2320

November 2, 2022

To the Pearl River County Board of Supervisors and the
Board of Commissioners North Central Fire District
Pearl River County, Mississippi

We are pleased to confirm our acceptance and understanding of the services we are to provide for North Central Fire District, for the year ended September 30, 2022.

You have requested that we perform the following services:

1. We will provide you with the following bookkeeping services:
 - We will post the general ledger for the year and reconcile bank accounts. In addition, we will assist in updating the depreciation schedule based on useful lives and methods as determined by you.

Our bookkeeping services will cover the year ended September 30, 2022.

2. We will prepare the financial statements of North Central Fire District, which comprise the annual statement of assets, liabilities and fund balance – modified cash basis, and the related statement of revenues, expenditures, and changes in fund balance – modified cash basis of North Central Fire District for the year ended September 30, 2022, and perform a compilation engagement with respect to those financial statements. These financial statements will not include related notes to the financial statements as required for financial statements prepared in accordance with the modified cash basis of accounting.

Our Responsibilities

The objective of our engagement is to-

1. prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Your Responsibilities

The financial statement preparation and compilation portion of the engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and the inclusion of a description of the modified cash basis of accounting.
- c. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- d. The prevention and detection of fraud.
- e. To ensure that the District complies with the laws and regulations applicable to its activities.
- f. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- g. To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the District of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping, financial statement preparation, and tax services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a compilation report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the District's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters.

Our report will disclose that the financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to North Central Fire District and we will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

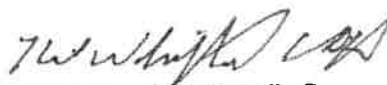
Other Relevant Information

Kent Whitfield, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$1,500 for the compilation and other services as described above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and obtain your approval before we incur the additional costs. Our invoice for these fees will be rendered upon completion and are payable on presentation.

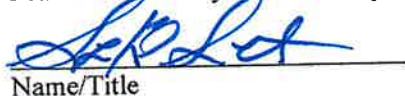
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Whitfield & Company P. C.
Certified Public Accountants

Acknowledged:
Pearl River County Board of Supervisors



Name/Title



Date

162



Pearl River Valley Opportunity, Inc.

Post Office Box 188 • 756 Hwy. 98 Bypass
Columbia, Mississippi 39429-0188
Telephone: 601-736-9564 • Fax 601-736-6268
Website: www.prvoinc.org
Thomas A. Morris, Executive Director



April 3, 2023

Greetings,

Pearl River Valley Opportunity, Inc. is preparing to renew its 2024 LIHEAP/CSBG grant proposal. Enclosed you will find a Memorandum of Understanding. Please carefully read all sections of the MOU.

If this MOU meets your approval and you are willing to partner with PRVO, please sign and return the MOU in the self-addressed stamped envelope by June 5, 2023.

Thank you and we look forward to your continued support!

A handwritten signature in blue ink, appearing to read "T. Morris", is written over a light blue circular stamp.

Thomas A. Morris,
Executive Director

PRVO, Inc. does not discriminate on the grounds of race, religion, color, sex, familial status, age, national origin or handicap in any program or employment.



MEMORANDUM OF UNDERSTANDING
BETWEEN
PEARL RIVER VALLEY OPPORTUNITY, INC. (PRVO, INC.)
AND
PEARL RIVER COUNTY BOARD OF SUPERVISORS
P. O. Box 569
POPLARVILLE, MS 39470
(601) 403-2300

In consideration of the mutual agreement of the parties hereto to execute a Memorandum of Understanding between the, Pearl River Valley Opportunity, Inc. (PRVO) and the PEARL RIVER COUNTY BOARD OF SUPERVISORS, hereby agree to the following:

1. PEARL RIVER VALLEY OPPORTUNITY, INC. will:
 - a. Pool resources with service providers in Pearl River County
 - b. Provide energy assistance through the Low-Income Housing Energy Assistance Program (LIHEAP);
 - c. Provide non-energy assistance through the Community Service Block Grant (CSBG);
 - d. Provide comprehensive services and implement programs designed to promote self-sufficiency, remove barriers, and improve communities;
2. PEARL RIVER COUNTY BOARD OF SUPERVISORS will:
 - a. Refer eligible customers to PRVO
 - b. Provide matching funds to PRVO
 - c. Coordinate community efforts with PRVO

The failure of either party to comply with the terms of this Memorandum of Understanding whole or in part, shall render it null and void and terminate all requirements of both parties.

All terms, conditions, and provisions of the Memorandum of Understanding between these parties and which are not modified and amended, shall remain in effect until requested to terminate by either party with a 30-day written notice.

	Thomas Morris, Executive Director	4/3/2023
Signature	Printed Name & Title of PRVO Authorized Official	Date
	SANDY KANE SMITH, PRESIDENT	4-19-23
Signature	Printed Name & Title of Agency Authorized Official	Date

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

April 10, 2023

Board of Supervisors,

Please approve pay applications#12 for Hanco and the invoice for Landry, Lewis, Germany Architects, PA. The invoices are \$191,160.90 and \$2676.25 respectively.

Thanks,

Adrain



INVOICE

CN 17-3627A-014

April 4, 2023

RE:

Pearl River County
P.O. Box 569
Poplarville, MS, 39470

Pearl River County Courthouse Add. & Ren.
Poplarville, MS

ATTN: Adrain Lumpkin

For Professional Services Rendered

Fee Structure Basis for Design Services:			Percentage of Construction Cost	
For Professional Services Rendered from			February 21, 2023	through March 25, 2023
Est. Construction Cost:*	\$ 2,800,828.00	Percentage Fee	7.00%	

Percentage Design Services

Phase of Work	% of Fee		Phase Fee*		% Complete		Current Status*
Schematic Design	15%	=	\$ 29,408.69	X	100%	=	\$ 29,408.69
Design Development	20%	=	\$ 39,211.59	X	100%	=	\$ 39,211.59
Construction Documents	40%	=	\$ 78,423.18	X	100%	=	\$ 78,423.18
Bidding and Negotiation	5%	=	\$ 9,802.90	X	100%	=	\$ 9,802.90
Construction**	20%	=	\$ 39,211.59	X	84%	=	\$ 32,831.43
Totals*	100%	=	\$ 196,057.95		Total Earned	=	\$ 189,677.79
					Less Previous Invoiced	=	\$ 187,001.54
					Total Percentage Invoice	=	\$ 2,676.25

*Upon determination of updated estimated cost of actual construction cost, this amount will be adjusted.

**Monthly invoice based upon contractors percentage of completion.

***Alternates Not Accepted and Deduct Change Orders are invoiced through Bidding and Negotiating Services - not in Construction.

Construction Administration Services Detail

Contractor	Base Bid*	Accepted*	Alternates		Change Orders		Total Contract**
			Not Accepted***	Add	Deduct***		
Hanco Corporation	\$ 2,690,000.00	\$ -	\$ -	\$ 110,828.00	\$ -	=	\$ 2,800,828.00
					Total Earned Less Retainage	=	\$ 2,345,102.55
					Less Previous Applications for Payment	=	\$ 2,153,941.65
					Total Due Current Contractor Application for Payment	=	\$ 191,160.90

Hourly Services Plus Expenses and Reimbursables

Title	Hours	X	Rate/Hour	=	Total
Principal/Architect	0	X	\$ 150.00	=	\$ -
Project Manager	0	X	\$ 125.00	=	\$ -
Construction Administrator	0	X	\$ 125.00	=	\$ -
Senior Drafting	0	X	\$ 100.00	=	\$ -
Drafting	0	X	\$ 75.00	=	\$ -
Clerical	0	X	\$ 50.00	=	\$ -
Consultants	See attached copies of consultant invoices				\$ -
Reimbursable Expenses	See attached for detail.				\$ -
			Total Due Hourly Services Plus Expenses and Reimbursables		\$ -

Total Amount Due this Invoice \$ 2,676.25



April 4, 2023

Re: Additions and Renovations to Pearl River County Courthouse
CN 17-3627A

Pearl River County Board of Supervisors
P.O. Box 569
207 West Pearl Street
Poplarville, MS 39470

Attn: Mr. Adrain Lumpkin, County Administrator

Dear Mr. Lumpkin:

Enclosed please find an executed copy of Application and Certificate for Payment Number Twelve (12) from Hanco Corporation in the amount of \$191,160.90 on the above referenced project. This application has been reviewed and approved by this office and the contractor is entitled to the amount shown.

If you have any questions, please feel free to contact the office.

Respectfully,

Lisa Williams
Administrative Assistant

/lbw

PAYMENT APPLICATION

TO: Pearl River County Board of Supervisors 207 West Pearl Street P.O. Box 569 Poplarville, MS 39470 Attn:	PROJECT 510 NAME AND LOCATION: Additions & Renovations to Pearl River County 207 West Pearl Street P.O. Box 569 Poplarville, MS 39470	APPLICATION # 12 PERIOD THRU: 03/20/2023 PROJECT #s: DATE OF CONTRACT: 02/17/2022	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM: HANCO CORPORATION P.O. BOX 17678 HATTIESBURG, MS 39404-7678	ARCHITECT: Landry-Lewis-Germany Architects, P.A. 5211 Old Hwy 11 Hattiesburg, MS 39402		
FOR: Additions & Renovations to Pearl River County Courthouse			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$2,690,000.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$110,828.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$2,800,828.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$2,468,529.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$123,426.45</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$123,426.45</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$2,345,102.55</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$2,153,941.65</u>
8. PAYMENT DUE	<u>\$191,160.90</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$455,725.45</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$110,828.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$110,828.00	\$0.00
NET CHANGES	\$110,828.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: HANCO CORPORATION

By: Chris Hudson Date: 03/20/2023
Chris Hudson, President

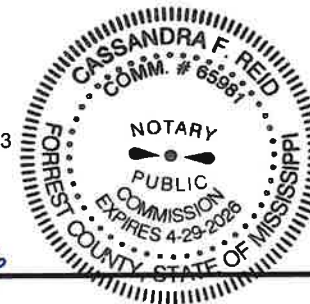
State of: Mississippi

County of: Forrest

Subscribed and sworn to before

me this 20th day of March 2023

Notary Public: Cassandra F. Reid
My Commission Expires: April 29, 2026

**ARCHITECT'S CERTIFICATION**

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....\$191,160.90

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Landry-Lewis-Germany Architects, P.A.

By: Tri P. Davis Date: 3/28/23

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

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CONTINUATION PAGE

Page 2 of 7

PROJECT: 510

APPLICATION #: 12

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

03/20/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

03/20/2023

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
001	Taxes	\$97,397.00	\$76,483.00	\$6,805.00	\$0.00	\$83,288.00	86%	\$14,109.00	
002	Bonds	\$20,148.00	\$20,148.00	\$0.00	\$0.00	\$20,148.00	100%	\$0.00	
003	Insurance	\$20,148.00	\$15,700.00	\$2,000.00	\$0.00	\$17,700.00	88%	\$2,448.00	
004	Site Facilities	\$22,258.00	\$17,258.00	\$2,000.00	\$0.00	\$19,258.00	87%	\$3,000.00	
005	General Conditions	\$164,800.00	\$137,600.00	\$10,000.00	\$0.00	\$147,600.00	90%	\$17,200.00	
006	Equipment	\$81,561.00	\$65,000.00	\$10,000.00	\$0.00	\$75,000.00	92%	\$6,561.00	
007	Interim Cleanup	\$35,674.00	\$30,500.00	\$2,500.00	\$0.00	\$33,000.00	93%	\$2,674.00	
008	Final Cleaning	\$13,155.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	76%	\$3,155.00	
009	Phase 1 Demo	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	
009a	Phase 2 Demo	\$43,897.00	\$43,897.00	\$0.00	\$0.00	\$43,897.00	100%	\$0.00	
010	Asbestos Abatement Phase 1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
010a	Asbestos Abatement Phase 2	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$4,425.00	100%	\$0.00	
011	Concrete Patching	\$2,287.00	\$2,287.00	\$0.00	\$0.00	\$2,287.00	100%	\$0.00	
012	Masonry Patching	\$7,394.00	\$7,394.00	\$0.00	\$0.00	\$7,394.00	100%	\$0.00	
013	Hand Rail	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100%	\$0.00	
014	Rough Carpentry Phase 1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
	SUB-TOTALS	\$571,669.00	\$485,692.00	\$36,830.00	\$0.00	\$522,522.00	91%	\$49,147.00	

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Page 3 of 7

PROJECT: 510

APPLICATION #: 12

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION: 03/20/2023

03/20/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 03/20/2023

03/20/2023

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
014a	Rough Carpentry Phase 2	\$7,721.00	\$7,721.00	\$0.00	\$0.00	\$7,721.00	100%	\$0.00	
015	Finish Carpentry Phase 1	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
015a	Finish Carpentry Phase 2	\$20,211.00	\$15,000.00	\$5,211.00	\$0.00	\$20,211.00	100%	\$0.00	
016	Millwork Phase 1	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
016a	Millwork Phase 2	\$33,177.00	\$33,177.00	\$0.00	\$0.00	\$33,177.00	100%	\$0.00	
017	Batt Insulation	\$14,515.00	\$14,515.00	\$0.00	\$0.00	\$14,515.00	100%	\$0.00	
018	Misc Patching	\$9,909.00	\$9,909.00	\$0.00	\$0.00	\$9,909.00	100%	\$0.00	
019	Caulking & Sealants	\$22,868.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	87%	\$2,868.00	
020	Doors & Hardware	\$18,636.00	\$18,636.00	\$0.00	\$0.00	\$18,636.00	100%	\$0.00	
021	Install	\$1,372.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	100%	\$0.00	
022	Metal Window Restoration	\$61,743.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	92%	\$4,743.00	
023	Wood Window Restoration	\$407,044.00	\$265,000.00	\$100,000.00	\$0.00	\$365,000.00	90%	\$42,044.00	
024	Lath & Plaster Phase One	\$15,245.00	\$15,245.00	\$0.00	\$0.00	\$15,245.00	100%	\$0.00	
025	Lath & Plaster Phase Two	\$76,226.00	\$76,226.00	\$0.00	\$0.00	\$76,226.00	100%	\$0.00	
026	Stucco	\$15,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,245.00	
027	Gypsum Wall Board Systems Phase 1	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,361,581.00	\$1,100,493.00	\$147,041.00	\$0.00	\$1,247,534.00	92%	\$114,047.00	

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CONTINUATION PAGE

Page 4 of 7

PROJECT: 510

APPLICATION #: 12

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

03/20/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

03/20/2023

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
027a	Gypsum Wall Board Systems Phase 2	\$21,574.00	\$21,574.00	\$0.00	\$0.00	\$21,574.00	100%	\$0.00	
028	Flooring Phase 1	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
028a	Flooring Phase 2	\$44,184.00	\$20,000.00	\$24,181.00	\$0.00	\$44,181.00	99%	\$3.00	
029	Acoustical Ceilings	\$32,701.00	\$32,701.00	\$0.00	\$0.00	\$32,701.00	100%	\$0.00	
030	Painting Phase One	\$60,980.00	\$60,980.00	\$0.00	\$0.00	\$60,980.00	100%	\$0.00	
031	Painting Phase Two	\$76,226.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	26%	\$56,226.00	
032	Specialties Installation	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,201.00	
033	Toilet & Bath Accessories	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,143.00	
034	Signage	\$381.00	\$381.00	\$0.00	\$0.00	\$381.00	100%	\$0.00	
035	Plaque	\$3,049.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,049.00	
036	Window Blinds	\$60,980.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	70%	\$18,480.00	
037	A/C Equipment	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100%	\$0.00	
038	Air Distribution Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
039	Duct Fabrication Phase 1	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
039a	Duct Fabrication Phase 2	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
040	Duct Materials Phase 1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,902,000.00	\$1,534,629.00	\$171,222.00	\$0.00	\$1,705,851.00	90%	\$196,149.00	

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PROJECT: 510

APPLICATION #: 12

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

03/20/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

03/20/2023

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
040a	Duct Materials Phase 2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
041	A/C Rough In	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
042	Plumbing Rough In	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
043	A/C Trim Out	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	100%	\$0.00	
044	Plumbing Fixtures	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100%	\$0.00	
045	Controls	\$25,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	100%	\$0.00	
046	Test & Balance	\$22,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	50%	\$11,000.00	
047	Light Fixtures	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	
048	Light Fixtures Rough In Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
049	Light Fixtures Rough In Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
050	Light Fixtures Trim Out Labor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	
051	Light Fixtures Trim Out Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
052	Lighting Controls Labor	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
053	Lighting Controls Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
054	Switch Gear	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	
055	Switch Gear Labor	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
	SUB-TOTALS	\$2,264,000.00	\$1,855,629.00	\$201,222.00	\$0.00	\$2,056,851.00	91%	\$207,149.00	

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CONTINUATION PAGE

Page 6 of 7

PROJECT: 510

APPLICATION #: 12

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

03/20/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

03/20/2023

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
056	Generator	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	
057	Generator Pad and Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
058	Fire Alarm	\$18,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	89%	\$2,000.00	
059	Fire Alarm Rough In Labor	\$11,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	91%	\$1,000.00	
060	Fire Alarm Rough In Material	\$13,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	92%	\$1,000.00	
061	Fire Alarm Trim Out	\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	71%	\$2,000.00	
062	Communications Rough In Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
063	Communications Rough In Material	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	
064	Feeder Rough In Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
065	Feeder Rough In Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
066	Feeder Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
067	Feeder Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
068	Rough Wall Conduit Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
069	Rough Wall Conduit Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
070	Rough Ceiling Conduit Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
071	Rough Ceiling Conduit Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
	SUB-TOTALS	\$2,596,000.00	\$2,066,629.00	\$201,222.00	\$0.00	\$2,267,851.00	87%	\$328,149.00	

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Page 7 of 7

PROJECT: 510

APPLICATION #: 12

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

03/20/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

03/20/2023

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
072	Branch Circuit Wire Labor	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	
073	Branch Circuit Wire Material	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	
074	Branch Circuit Final Connections	\$3,500.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	70%	\$1,050.00	
075	Wiring Devices & Plates Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	
076	Wiring Devices & Plates Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
077	Project Management	\$10,000.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	93%	\$750.00	
078	Storage & Equipment	\$4,500.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	92%	\$350.00	
079	Temp Power	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100%	\$0.00	
080	Grounding	\$3,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	38%	\$2,000.00	
081	Change Order #1	\$25,828.00	\$25,828.00	\$0.00	\$0.00	\$25,828.00	100%	\$0.00	
082	Change Order #2	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	

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ID	Task Name	Duration	Start	Finish	2022		Qtr 2, 2022		Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
1	✓ Notice to Proceed	1 day	Mon 4/4/22	Mon 4/4/22																
2	✓ Phase 1	110 day	Mon 4/4/22	Fri 9/2/22																
3	✓ Demo	30 days	Tue 4/5/22	Mon 5/16/22																
4	✓ Metal Stud Framing	5 days	Tue 5/10/22	Mon 5/16/22																
5	✓ Rough Carpentry	5 days	Sun 5/15/22	Thu 5/19/22																
6	✓ Sheetrock Hanging	5 days	Thu 5/19/22	Wed 5/25/22																
7	✓ Sheetrock finishing / Plastering	30 days	Mon 5/16/22	Fri 6/24/22																
8	✓ Painting	30 days	Sun 6/5/22	Thu 7/14/22																
9	✓ Mechanical Roughin	60 days	Sun 5/15/22	Thu 8/4/22																
10	✓ Electrcial Rough in	60 days	Sun 5/15/22	Thu 8/4/22																
11	✓ Ceiling Grid Installation	10 days	Mon 8/15/22	Fri 8/26/22																
12	✓ Millwork	17 days	Tue 9/6/22	Wed 9/28/22																
13	✓ Doors and Hardware installion	20 days	Sat 8/6/22	Thu 9/1/22																
14	✓ Flooring installation	8 days	Thu 9/15/22	Mon 9/26/22																
15	✓ Specialties / Blinds install	10 days	Sat 9/10/22	Thu 9/22/22																
16	✓ Mechanical Trim out	40 days	Fri 8/5/22	Thu 9/29/22																
17	✓ Electrical Trim out	21 days	Thu 9/1/22	Thu 9/29/22																
18	✓ Punch out	8 days	Thu 9/15/22	Mon 9/26/22																
19	✓ Phase 1 Completion	1 day	Fri 9/30/22	Fri 9/30/22																
20	Phase 2	130 day	Sun 10/2/22	Thu 3/30/23																
21	✓ Demo	50 days	Sun 10/2/22	Thu 12/8/22																

Project: PRCC Renovation.mpp
Date: Mon 3/20/23

Task		External Milestone		Manual Summary Rollup	
Split		Inactive Task		Manual Summary	
Milestone		Inactive Milestone		Start-only	
Summary		Inactive Summary		Finish-only	
Project Summary		Manual Task		Deadline	
External Tasks		Duration-only		Progress	

ID	Task Name	Duration	Start	Finish	2022		Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023	
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
22	✓ Metal Stud Framing	20 days	Wed 10/5/22	Tue 11/1/22																
23	✓ Rough Carpentry	20 days	Tue 11/1/22	Mon 11/28/22																
24	✓ Sheetrock Hanging	20 days	Sat 11/5/22	Thu 12/1/22																
25	✓ Sheetrock finishing / Plastering	30 days	Thu 12/1/22	Wed 1/11/23																
26	✓ Painting	30 days	Thu 1/5/23	Wed 2/15/23																
27	✓ Mechanical Roughin	90 days	Sat 10/15/22	Thu 2/16/23																
28	✓ Ceiling Grid Installation	15 days	Wed 2/1/23	Tue 2/21/23																
29	✓ Electrical Rough in	90 days	Wed 10/5/22	Tue 2/7/23																
30	✓ Millwork	20 days	Wed 2/1/23	Tue 2/28/23																
31	✓ Doors and Hardware installion	10 days	Wed 2/15/23	Tue 2/28/23																
32	✓ Flooring installation	15 days	Wed 3/1/23	Tue 3/21/23																
33	✓ Specialties / Blinds install	15 days	Sat 2/25/23	Thu 3/16/23																
34	✓ Mechanical Trim out	14 days	Sat 2/25/23	Wed 3/15/23																
35	✓ Electrical Trim out	14 days	Sat 2/25/23	Wed 3/15/23																
36	Punch out	10 days	Tue 3/21/23	Mon 4/3/23																
37	Phase 2 Completion	1 day	Tue 4/4/23	Tue 4/4/23																
38	Window Restoration	327 day	Mon 4/4/22	Tue 7/4/23																
39			Mon 9/18/17																	
40																				
41																				
42																				
43																				

Project: PRCC Renovation.mpp Date: Mon 3/20/23	Task		External Milestone		Manual Summary Rollup	
	Split		Inactive Task		Manual Summary	
	Milestone		Inactive Milestone		Start-only	
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ID	Task Name	Duration	Start	Finish	2022		Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023	
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
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Project: PRCC Renovation.mpp Date: Mon 3/20/23		Task		External Milestone		Manual Summary Rollup														
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		External Tasks		Duration-only		Progress														
Page 3																				

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SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



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HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

April 10, 2023

Board of Supervisors,

Please approve personnel changes in the phone operators.

Add: Glenda Gayle Dedeaux to the parttime list.

Remove: Rebecca Seals form the parttime list.

Thanks,

Adrain

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
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(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

April 13, 2023

Board of Supervisors,

Please authorize the final payment to Clymer Contracting, LLC for the construction of Nicholson Volunteer Fire department station #2 that burned in July 2022. The building is completed, and Nicholson has moved a truck into the station.

Thanks,

Adrain

Contractor Invoice

From: Clymer Contracting, LLC
 220 Richardson-Ozona Road
 Picayune, MS 39466
 To:
 Adrain Lumpkin

Invoice #04

Work Performed at:
 Nicholson Fire Dept
 2776 Jackson Landing Road
 Picayune, MS 39466

Date: 04-12-2023

This invoice is for final payment draw.

Original Proposal Amount:	\$ 209,665.13
Invoice #01 payment received:	- \$ 25,000.00
Invoice #02 payment received:	- \$ 50,000.00
Invoice #03 payment received:	- \$ 40,000.00

Final Invoice Amount:

\$ 94,665.13

106-255-911

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of (\$94,665.13).

This is a	Partial	X	Full invoice due and payable by:	
Month	Day		Year	

in accordance with our	Agreement	Proposal	No.	
Dated	Month	Day	Year	

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

April 13, 2023

Board of Supervisors,

Please accept the close out funds of David Earl Johnson, Chancery Clerk Land Redemption Account in the amount of \$147.23.

Thanks,

A handwritten signature in blue ink, appearing to read "AL", is written above the name "Adrain".

Adrain

11029

David Earl Johnson, Chancery Clerk
Pearl River County
Land Redemption Account
P.O. Box 431
Poplarville, MS 39470

FIRST NATIONAL BANK
POPLARVILLE BRANCH
POPLARVILLE, MISSISSIPPI 39470
85-587-655

4-12-23

PAY TO THE
ORDER OF

Pearl River County, Board of Supervisors
One Hundred and Forty-seven & ²³/₁₀₀

\$147.23

DOLLARS

MEMO

Close Account

David E. Burge
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈011029⑈ ⑈065505870⑈

180 057 4⑈

PEARL RIVER COUNTY JUSTICE COURT
 153 SAVANNAH MILLARD ROAD SUITE A
 POPLARVILLE, MS. 39470
 601-403-2500 TELEPHONE
 601-403-2553 FAX

April 12, 2023

Honorable Board Members;

Please accept check #1398, in the amount of \$2500.00.

Book/Page

564/167	\$1000.00	D. Clem, Final Judgement, Instant Bail Bonding
564/168	\$500.00	D. Clem, Final Judgement, Instant Bail Bonding
555/36	\$1000.00	A. Slater, Final Judgement, A Quick Release Bail Bond

Thank you,

Brittany Twiner

Brittany Twiner
 Justice Court Clerk

PEARL RIVER COUNTY CLEARING ACCOUNT 601-403-2300 153 SAVANNAH MILLARD ROAD POPLARVILLE, MS 39470		1398 85-194/653
Pay to the Order of <u>PRC BOS</u>		<u>04-12-2023</u> Date
<u>two thousand five hundred dollars & 00/100</u>		\$ <u>2,500.00</u>
		
For <u>Bond Turnovers</u>		
<u>564/167, 168</u> <u>555/36</u>		<u>Brittany Twiner</u>



April 7th, 2023

Pearl River County, Mississippi
200 South Main Street
Poplarville, MS 39470

Thank you for the opportunity to provide a lease purchase financing quote. For the requested financing of one (1) IBM Server. Trustmark is pleased to offer the following tax-exempt, bank qualified interest rate for the note:

<u>Cost</u>	<u>Term</u>	<u>Balloon</u>	<u>Interest Rate</u>
\$75,259	36 Monthly Payments	\$0	4.59%

- 36 Months estimated payment \$2,241.75

The offer is subject to the following general terms and conditions:

1. **AUTHORITY:** The Lease and other documentation will be authorized and entered into in accordance with State law. An opinion of counsel regarding the legality of the transaction will be required subject to Trustmark's satisfaction. Further, this transaction must be designated by a resolution or order of the Board as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code.

2. **DOCUMENTATION:** Trustmark will provide the Lease-Purchase Agreement needed to undertake this transaction at no cost to Pearl River County. Pearl River County agrees to provide to Trustmark other customary documentation for this type transaction including, but not limited to, an opinion of counsel to the effect that the interest payments are exempt from all federal and state taxation. Pearl River County agrees to enter into such documentation, pending the Board attorney's approval. Pearl River County will also complete an IRS Form 8038-G/GC in a timely manner and provide a copy to Trustmark.

3. **EXPIRATION of RATE and NOTICE of FUNDING:** The aforementioned quote will expire at midnight, April 21st, 2023, unless funded prior to then by Pearl River County or extended by mutual agreement between Trustmark and Pearl River County.

We hope the above information is to your satisfaction. If you have any questions, please call me at 662 231-5624 or email jdavis@trustmark.com.

Sincerely,

Chris Davis

Chris Davis
Vice President

[Handwritten signature]
[Handwritten signature]
4-13-23



CADENCE EQUIPMENT FINANCE

4/13/2023

Sent via: lfowler@pearlrivercounty.net

Pearl River County, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a
division of Cadence Bank
2. Lessee: Pearl River County, MS
3. Equipment Description: IBM Server and Software
4. Equipment Cost: \$75,259.00
5. Lease Term: 3 Years
6. Lease Payments: (These are approximate payment amounts. The
actual payment will be determined at funding
date.)

36 monthly payments @ \$2,269.12 arrears
7. Lease Rate: 5.40%
8. Funding Date: This proposal is contingent upon the equipment
being delivered and the lease funded prior
***increase in current prime rate above 8.00%.**
**Any extension of the funding or delivery date
must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for
no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable
efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be
terminated without penalty in the event of non-appropriation. In such event, the Lessee
agrees to provide an attorney's opinion confirming the events of non-appropriation and
Lessee's exercise of diligence to obtain funds.

11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 5/13/2023. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or jonathan.king@cadencebank.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____

Title

Date: _____



P O Box 291
Jackson, MS 39205-0291

Chris Davis
Vice President



LEASE AND OPTION TO PURCHASE

between

TRUSTMARK NATIONAL BANK

as Lessor

and

Pearl River County

as Lessee

Dated as of the 20th day of April, 2023

Prepared by: **Trustmark National Bank**

INDEXING INSTRUCTIONS:



LEASE AND OPTION TO PURCHASE

THIS LEASE AND OPTION TO PURCHASE ("Lease") effective as of **April 20, 2023** (the "Effective Date") between **Trustmark National Bank**, a national banking association organized and existing under the laws of the United States of America, as lessor ("Lessor") whose mailing address is **P. O. Box 1071, Hattiesburg, MS 39403** and the **Pearl River County**, a political subdivision of the State of Mississippi as lessee ("Lessee"), whose physical address is **200 South Main Street, Poplarville, MS 39470** and mailing address is **P. O. Box 569, Poplarville, MS 39470**

RECITALS

WHEREAS, pursuant to the laws of the State, the Lessee is authorized to acquire items of property as are needed to carry out its governmental functions and to acquire such property by entering into lease-purchase agreements; and

WHEREAS, the Lessee has determined that it is in need of the Equipment, as hereafter described, said Equipment to be located and used in connection with either a public building, courthouse, office building, jail, auditorium, community center, civic art center, public library, or gymnasium which facility is owned by **Pearl River County**; and

WHEREAS, the Lessee has determined that in order to accomplish such purpose it is necessary and desirable to acquire the Equipment by leasing the same pursuant to this Lease under the authority of Sections 31-8-1 et seq., Mississippi Code of 1972, as amended; and

WHEREAS, Lessor is willing to acquire such Equipment and to lease said Equipment to Lessee pursuant to the terms and conditions set forth herein; and

WHEREAS, Lessor and Lessee have agreed that the Lease Term (as hereinafter defined) shall not exceed the useful economic life of the Equipment, which Lessor and Lessee agree to be not more than **three years**, but in no event shall the primary Lease Term exceed twenty (20) years.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

AGREEMENTS

ARTICLE I

DEFINITIONS





Payment Date: The date upon which any Rental Payment is due and payable as provided in **Exhibit B**.

Permitted Encumbrances: At any particular time: (i) liens on Lessee's interest in the Equipment for taxes and assessments not then delinquent, (ii) this Lease and any amendments hereto, (iii) Lessor's interest in the Equipment, and (iv) any mechanic's, laborer's, materialmen's, supplier's or vendor's lien or right which secures an amount not then due and owing for goods or services.

Principal Component: The portion of any Rental Payment designated as principal in Exhibit B.

Purchase Option Price: With respect to the Equipment, as of the Payment Dates specified in Exhibit C, the amount set forth opposite such date assuming all Rental Payments and other amounts due from Lessee to Lessor have been paid as and when due.

Rental Payment: The payment of Basic Rental due from Lessee to Lessor on each Payment Date as shown in Exhibit B PLUS any Additional Rental due pursuant to the terms of this Lease.

Specifications: The bid specifications and/or purchase order pursuant to which Lessee ordered the Equipment from Contractor.

State: The State of Mississippi.

State and Federal Law or Laws: The Constitution and any laws of the State and any rule or regulation of any agency or political subdivision of the State; and any law of the United States, and any rule or regulation of any agency of the United States.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1. Representations, Covenants and Warranties of Lessee. Lessee represents, warrants and covenants as follows:

- (a) Lessee is a **County**, which is a political subdivision of the State, duly organized and existing under the Constitution and laws of the State.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Lease and the transactions contemplated hereby, and to perform all of its obligations hereunder.



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(c) The Governing Body Representative has been duly authorized to execute and deliver this Lease under the terms and provisions of appropriate official action of the **Board of Supervisors** taken on **January 24, 2023**.

(d) In authorizing and executing this Lease, Lessee has complied with all public bidding and other State and Federal laws applicable to this Lease and the acquisition of the Equipment by Lessee.

(e) The Equipment will be used only to carry out the governmental purposes and to perform essential governmental functions of Lessee.

(f) Lessee has obtained all permits and licenses necessary for the installation, operation, possession and use of the Equipment.

(g) Upon delivery and installation of the Equipment, Lessee will provide Lessor with a completed and executed Certificate of Acceptance in the form attached hereto as Exhibit D. If Lessee fails to execute and deliver a Certificate of Acceptance within five (5) business days after delivery and installation of the Equipment, Lessee shall be deemed to have done so.

(h) Upon the execution of this Lease, Lessee will provide to Lessor an opinion of its legal counsel acceptable to Lessor in Lessors sole opinion substantially in the form attached hereto as Exhibit E.

(i) Upon the execution of this Lease Lessee will provide to Lessor a Federal Tax Certificate in the form attached hereto as Exhibit F.

Section 2.2. Representations, Covenants and Warranties of Lessor. Lessor represents, covenants and warrants as follows:

(a) Lessor is a national banking association, duly organized, validly existing and in good standing under the laws of the United States of America.

(b) Lessor is duly authorized to transact business in the State; has the power to own and lease the Equipment; and has duly authorized the execution and delivery of this Lease.

ARTICLE III

LEASE OF EQUIPMENT

Section 3.1. Lease. Subject to and conditioned upon the delivery of the Equipment by Contractor, Lessor hereby leases the Equipment to Lessee, and Lessee hereby leases the Equipment from Lessor and agrees to pay to Lessor the Rental Payments, all upon the terms and conditions set forth in this Lease.



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Section 3.2. Possession and Enjoyment. The Lessor covenants and agrees that the Lessee, by keeping and performing the covenants and agreements herein contained, shall, at all times during the Lease Term, peaceably and quietly have, hold, and enjoy the Equipment.

Section 3.3. Lessor's Access to Equipment. Representatives of the Lessor shall, subject to reasonable security precautions, have the right to enter upon the property of Lessee during reasonable business hours (and in an emergency at all times) (i) to examine and inspect the Equipment, (ii) for any purpose connected with the rights or obligations of the Lessor under this Lease, including, but not limited to maintain and caring for same if Lessee fails to perform its obligations hereunder, or (iii) for all other lawful purposes.

ARTICLE IV
TERM OF LEASE

Section 4.1. Lease Term. Unless terminated as set forth herein, this Lease shall be in effect for the Lease Term, which shall not exceed **three years**.

Section 4.2. Intent to Continue Lease Term; Appropriations; Current Expense.

(a) Lessee presently intends to continue this Lease for its entire Lease Term and to pay all Rental Payments. Lessee will include in its budget request for each Fiscal Year the Rental Payments to become due in such Fiscal Year, and will use all reasonable and lawful means at its disposal to secure the appropriation of money for such Fiscal Year sufficient to pay the Rental Payments coming due for such Fiscal Year. Lessee reasonably believes that moneys in an amount sufficient to make all such Rental Payments can and will lawfully be appropriated and made available for this purpose.

(b) The obligation of the Lessee to make Rental Payments under the Lease constitutes a binding obligation of the Lessee in accordance with the terms of this Lease. Provided, however, so long as no default of any monetary obligation of the Lessee has occurred, the Lessee's obligation to pay any amounts due or perform any covenants requiring or resulting in the expenditure of money shall be contingent and expressly limited to the extent of any specific, annual appropriation made by the Lessee to fund such Lease. Nothing contained in the Lease shall create any monetary obligation on the part of the Lessee beyond such current and specific appropriation. The Governing Body, in its sole discretion, may make said payments with any lawfully available revenues. Nothing in the Lease creates a lien of any kind or character whatsoever upon any funds, income or revenue now existing or hereafter held, collected, received, anticipated by, or available to the Governing Body or prevents or restricts the Governing Body at any time from pledging, obligating or creating specific liens upon funds, income or revenues to or for the payment of any bonds, note or certificates of the Governing



Body or for any other purpose whatsoever. The Lessee has not pledged or levied any form of taxation for the payment of Rental Payments under this Lease.

(c) Lessor and Lessee agree that the intent of this Lease is that the obligations of Lessee under this Lease, including its obligation to pay the Rental Payments due with respect to the Equipment, in any Fiscal Year for which this Lease is in effect, shall constitute a current expense of Lessee for such Fiscal Year and shall not constitute an indebtedness of Lessee within the meaning of the Constitution and laws of the State. Nothing herein shall constitute a pledge by Lessee for the benefit of Lessee of any taxes or other moneys in the annual budget of Lessee (or the proceeds or net proceeds of the Equipment) to the payment of any Rental Payment or other amount due hereunder.

Section 4.3. Termination Due to Non-Appropriation. In the sole event of Non-appropriation prior to an Event of Default, Lessee shall have the right to terminate this Lease, in whole, but not in part, at the end of any Fiscal Year of Lessee, in the manner and subject to the terms specified in this Section and Sections 4.4 and 4.6. Lessee may effect such termination by giving Lessor written notice of termination and by paying to Lessor all Rental Payments which are due through the date of such termination. Lessee shall endeavor to give Lessor not less than sixty (60) days prior written notice of termination and shall notify Lessor as soon as reasonably possible of any anticipated termination. In the event of termination of this Lease as provided in this Section, Lessee shall deliver possession of the Equipment to Lessor in accordance with Section 12.3, and shall execute any documents reasonably requested by Lessor to release its interest in the Equipment.

Section 4.4. Effect of Termination. Upon termination of this Lease as provided in Section 4.3, Lessee shall not be responsible for the payment of any Rental Payments coming due with respect to succeeding Fiscal Years, but if Lessee has not delivered possession of the Equipment to Lessor in accordance with Section 12.3 and released and conveyed its interest in the Equipment to Lessor within ten (10) days after the termination of this Lease, the termination shall nevertheless be effective, but Lessee shall be responsible for the payment of damages in an amount equal to (a) the amount of the Rental Payments coming due for the period during which Lessee fails to take such actions PLUS (b) any other loss suffered by Lessor as a result of Lessee's failure to take such actions.

Section 4.5. Nonsubstitution. If this Lease is terminated by Lessee in accordance with Section 4.3, Lessee agrees that for a period of one (1) year after termination, to the extent allowed by law, Lessee will not purchase or lease other property or contract with any third party to perform the same functions as, or functions taking the place of, those performed by the Equipment; provided, however, that this restriction shall not be applicable in the event the Equipment previously has been sold by Lessor and the amount received from such sale, less all



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costs of such sale, is sufficient to pay the Purchase Option Price applicable through the last Rental Payment.

Section 4.6. Termination of Lease Term. The Lease Term Lease will terminate upon the occurrence of the first of the following events:

- (a) the termination thereof by Lessee in accordance with Section 4.3;
- (b) the exercise by Lessee of its option to purchase the Equipment under Article X;
- (c) a Default by Lessee and Lessor's election to terminate this Lease pursuant to Article XII; or
- (d) the expiration of the Lease Term if Lessee has made all Rental Payments required Lessee hereunder as and when due and has otherwise performed its obligations hereunder.

ARTICLE V

RENTAL PAYMENTS

Section 5.1. Rental Payments. Lessee agrees to pay Rental Payments during the Lease Term in the amounts and on the Payment Dates. All Rental Payments shall be paid to Lessor on or before the Payment Date at Lessor's offices at the address specified in the first paragraph of this Lease or to such other person or entity and at such other places as Lessor may, from time to time, designate by written notice to Lessee. If any Rental Payment is not paid within ten (10) days of the due date thereof, to the extent allowed by law, Lessee shall also be liable to Lessor for a late payment charge equal to the greater of \$50.00 or four percent (4%) of the amount of the delinquency plus interest on the amount of the delinquency at the per annum rate of interest equal to the lesser of eleven percent (11%) or the maximum rate allowed by law.

Section 5.2. Principal and Interest Components. Each Base Rental Payment consists of a Principal Component and an Interest Component, all as more fully described in Exhibit B.

Section 5.3. Rental Payments to be Unconditional. Except as provided in Section 4.3, the obligation of Lessee to make payments of Base Rental and Additional Rental and any other payments required hereunder shall be absolute and unconditional. Notwithstanding any dispute between Lessee and Lessor or any other person, Lessee shall make all such payments required hereunder as and when due and shall not withhold any such payment pending final resolution of such dispute nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments. Lessee's obligation to make any payment required hereunder shall not be abated through accident or unforeseen circumstances. However, nothing herein shall be construed to release Lessor from the performance of its obligations hereunder; and if Lessor should fail to perform any such obligation, Lessee may institute such legal action against Lessor



as Lessee may deem necessary to compel the performance of such obligation or to recover damages therefor.

Section 5.4. Tax Exemption.

(a) Lessee acknowledges and agrees that the payments of Base Rental have been calculated by Lessor assuming that the Interest Component of each Base Rental payment is exempt from federal income taxation. Lessee will do and refrain from doing all things necessary and appropriate to insure that the Interest Component of all Base Rental payments is exempt from federal income taxation. In that regard, Lessee represents, covenants and warrants that:

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

(ii) No portion of the Rental Payments: (1) will be secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (ii) will be derived from payments, whether or not to Lessee, in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

(iii) No portion of the cost of the Equipment will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(iv) The Lessee will execute and file all information statements required by Section 149(c) of the Code and timely pay amounts, if any, required to be rebated to the United States pursuant to Section 148(f) of the Code.

(b) Lessee and Lessor acknowledge that Lessee has designated this Lease as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

(c) In the event any governmental taxing authority successfully imposes an income tax on the Interest Component or imposes an income tax on the interest component under any similar lease of Lessor which, in the opinion of Lessor's counsel, will be determinative of the tax treatment under this Lease, then Lessee agrees to pay Additional Rental retroactively from the date of such imposition through the end of the Lease Term during which such tax is imposed in an amount adequate to compensate Lessor, on an after-tax basis, for the tax imposition.

Section 5.5. Additional Rental. In addition to the Base Rental set forth herein, the Lessee agrees to pay as Additional Rental, as and when due, all of the following:



insurance policy or program acceptable to Lessor. To the extent allowed by law, Lessee shall cause Lessor to be named as an additional insured in such policy. The Net Proceeds of all such insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which any Net Proceeds may be paid.

Section 6.2. Property Insurance. Upon receipt of possession of the Equipment, Lessee shall have and assume the risk of loss with respect thereto. Lessee shall maintain in effect during the Lease Term, casualty insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that if a claim is made for a total loss of the Equipment such insurance proceeds will be sufficient to pay the applicable Purchase Option Price. Such insurance may be provided by a rider to an existing policy or under a separate policy. Such insurance may be written with a deductible not in excess of \$1,000.00. The Net Proceeds of insurance required by this Section shall be applied to the purchase of the Equipment as provided in Section 6.7.

Section 6.3. Worker's Compensation Insurance. If required by State law, Lessee shall carry Worker's Compensation Insurance covering all employees on, in, near or about the Equipment, and, upon request, shall furnish Lessor with certificates evidencing such coverage throughout the Lease Term.

Section 6.5. General Indemnity. To the maximum extent allowed by law, Lessee assumes liability for, and shall indemnify, protect, save, and keep harmless Lessor and its agents, servants, successors, and assigns (each an "Indemnitee") from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, and expenses, including legal expenses, of whatsoever kind and nature, imposed on, incurred by or asserted against any indemnitee, in any way relating to or arising out of this Lease or the enforcement hereof, or the manufacture, purchase, acceptance, rejection, ownership, possession, use, selection, delivery, lease, operation, condition, sale, return, or other disposition of the Equipment or any part thereof (including, without limitation, latent or other defects, whether or not discoverable by Lessee or any other person, any claim in tort for strict liability and any claim for patent, trademark, or copyright infringement); provided, however, that Lessee shall not be required to indemnify any indemnitee for loss or liability arising from acts or events that occur after the Equipment has been returned to Lessor in accordance with this Lease, or for loss or liability resulting solely from the willful misconduct or negligence of such Indemnitee. This indemnity obligation is intended to be, and shall be interpreted to be, a separate and independent contractual obligation from the contractual provisions addressing the requirements and placement of insurance. The provisions of this Section 6.5 shall survive the expiration or earlier termination of this Lease.

Section 6.6. Damage to or Destruction of Equipment. If all or any part of the Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee shall, as soon as practicable after such event, either: (a) replace the same at Lessee's sale cost and expense with replacement



ARTICLE VII

Section 7.1. Use; Permits. Lessee shall exercise due care in the installation, use, operation and maintenance of the Equipment, and shall not install, use maintain or operate the Equipment improperly, carelessly, in violation of any local, State or Federal laws, rules, regulations or ordinances, or for a purpose or in a manner contrary to that contemplated by this Lease. Lessee shall maintain all permits and licenses necessary for the installation, operation, possession and use of the Equipment. Lessee shall, at Lessee's expense, comply with all local, State and Federal laws, rules, regulations and ordinances that require changes or additions to be made to the Equipment.

Section 7.3. Taxes, Other Governmental Charges and Utility Charges. Except as expressly limited by this Section, Lessee shall pay all taxes, special assessments, and other charges of any kind which are lawfully assessed or levied against or with respect to the Equipment, the Rental Payments or any part thereof with respect to the Lease Term. Lessee shall not be required to pay any federal, state or local income, inheritance, estate, succession, transfer, gift, franchise, profit, excess profit, capital stock, corporate, or other similar tax payable by Lessor, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax, assessment or charge which is the obligation of Lessee under this Section 7.3. Lessee may, at its own expense and in its own name, in good faith contest any such taxes, assessments, and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges



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so contested to remain unpaid during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in its reasonable determination, the interest of Lessor in the Equipment could be materially endangered by nonpayment of any such items, in which event Lessee shall promptly pay such taxes, assessments and charges or provide Lessor with full security against any loss which may result from non-payment, in form reasonably satisfactory to Lessor.

Section 7.4. Advances. If Lessee shall fail to perform any of its obligations under this Article, Lessor may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and such advances shall be considered Additional Rental, and Lessee shall be obligated to repay all such advances on demand, with interest at the rate of eleven percent (11%) per annum or the maximum rate permitted by law, whichever is less, from the date of the advance to the date of repayment.

ARTICLE VIII

TITLE

Section 8.1. Title. During the Lease Term, and so long as Lessee is not in Default as provided in Article XII, legal title to the Equipment and any and all replacements, accessories, substitutions and modifications thereto shall be in Lessee. Upon termination of this Lease for any of the reasons specified in clauses (a) and (c) of Section 4.6., full and an encumbered legal title to the Equipment shall pass to Lessor, and Lessee shall have no further interest therein. In such event, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment to Lessor and the termination of Lessee's interest in the Equipment. Upon termination of this Lease for either of the reasons specified in clauses (b) and (d) Section 4.6, Lessor's security or other interest in the Equipment shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may request to evidence the termination of Lessor's interest in the Equipment.

Section 8.2. Security Interest. Lessor shall have and retain and Lessee hereby grants to Lessor, a security interest under the Uniform Commercial Code in the Equipment, the proceeds thereof and all, replacements, accessories, substitutions and modifications thereto in order to secure the Rental Payments and the other obligations of Lessee hereunder. Lessee will join with Lessor in executing such security agreements and financing statements or other documents and will perform such acts as Lessor may request to perfect such security interest in the Equipment. If requested by Lessor, Lessee shall conspicuously mark the Equipment and maintain such markings during the Lease Term, so as clearly to disclose Lessor's interest in the Equipment.

Section 8.3. Liens. During the Lease Term, Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Equipment, other than the respective rights of Lessor and Lessee as herein



provided and Permitted Encumbrances. Except as expressly provided in Section 7.3 and this Article, Lessee shall promptly, at its own expense, take such action as may be necessary promptly to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. Lessee shall reimburse Lessor for any expense incurred by Lessor in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrances or claim.

Section 8.4. Installation of Lessee's Equipment. Lessee may, at any time and from time to time, in its sole discretion and at its own expense, install other accessories and components upon the Equipment, which items shall be identified by tags or other symbols affixed thereto as property of Lessee. All such items so identified shall remain the sole property of Lessee, and may be modified or removed by Lessee at any time provided that Lessee shall repair and restore any and all damage to the Equipment resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent Lessee from purchasing such accessories or components under a conditional sale or lease/purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Equipment.

Section 8.5. Modification of Equipment.

(a) Lessee shall, at its own expense, have the right to make repairs, replacements, substitutions and modifications to all or any part of the Equipment, except that Lessee shall not be permitted to remove or disable safety features or devices. All such work and any part or component used or installed to make a repair or as a replacement, substitution or modification, shall thereafter comprise part of the Equipment and be subject to the provisions of this Lease. Such work shall not in any way damage the Equipment or cause it to be used for purposes other than those authorized under the provisions of State and Federal law or those contemplated by this Lease or result in a diminution of the value of the Equipment. Any property for which a replacement or substitution is made pursuant to this Section may be disposed of by Lessee.

(b) Lessee will not permit any mechanic's or other lien to be established or remain against the Equipment for labor or materials furnished in connection with any repair, replacement, substitution or modification of the Equipment; provided, that if any such lien is established and Lessee shall first notify Lessor of Lessee's intention to do so, Lessee may, in good faith, contest any lien filed or established against the Equipment, and, in such event, may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in its opinion, by nonpayment of any such item the interest of Lessor in the Equipment could be materially endangered or the Equipment or any part thereof could be subject to loss or forfeiture, in which event Lessee shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide Lessor with full security against any such loss or forfeiture, in form reasonably



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satisfactory to Lessor. Lessor will cooperate fully with Lessee in any such contest, upon the request and at the expense of Lessee.

Section 8.6. Personal Property. Lessor and Lessee agree that the Equipment is and shall at all times be and remain personal property notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

ARTICLE IX

EQUIPMENT WARRANTIES

Section 9.1. Selection of Equipment. Lessor and Lessee agree that this is a "finance lease" under Article 2A of the Uniform Commercial Code. The Equipment and the Contractor have been selected by Lessee, and Lessor has no responsibility in connection with the selection of the Equipment, its suitability for the use intended by Lessee, or any delay or failure to manufacture, deliver or install the Equipment for use by Lessee. Lessee authorizes Lessor to add the serial number(s) of the Equipment to Exhibit A when available.

Section 9.2. Installation and Maintenance of Equipment. Lessor shall have no obligation to install, erect, test, inspect, service or maintain the Equipment under any circumstances, but such actions shall be the obligation of Lessee or the Contractor.

Section 9.3. Contractor's Warranties. To the extent it may legally do so, Lessor hereby assigns to Lessee during the Lease Term, all of its interest in all Contractor's warranties and guarantees, express or implied, applicable to the Equipment, and Lessor hereby authorizes Lessee to obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense.

Section 9.4. Patent Infringement. To the extent it may legally do so, Lessor hereby assigns to Lessee for and during the Lease Term of this Lease all of its interest in patent indemnity protection provided by any Contractor with respect to the Equipment. Such assignment of patent indemnity protection by Lessor to Lessee shall constitute the entire liability of Lessor for any patent infringement by Equipment furnished pursuant to this Lease.

Section 9.5. Disclaimer of Warranties. THE EQUIPMENT IS DELIVERED "AS IS". AND LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE OF THE EQUIPMENT, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT. The Lessee



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has entered into this Lease without representations or warranties with respect thereto on the part of the Lessor, its agents, representatives or employees other than those expressed herein.

ARTICLE X

OPTION TO PURCHASE

Section 10.1. When Available. Lessee shall have the exclusive right and option to purchase Lessor's interest in the Equipment on any Payment Date for the then applicable Purchase Option Price, but only if Lessee is not in Default under this Lease, and only in the manner provided in this Article.

Section 10.2. Exercise of Option. Lessee shall give notice to Lessor of its intention to exercise its option not less than thirty (30) days prior to the Payment Date on which the option is to be exercised and shall deposit with Lessor on the date of exercise an amount equal to an Rental Payments and any other amounts then due or past due and the applicable Purchase Option Price. The closing shall be on the Payment Date on which the option is to be exercised at the office of Lessor.

Section 10.3. Release of Lessor's Interest. Upon exercise of the Purchase Option by Lessee, Lessor shall convey or release to Lessee all of its right, title and interest in and to the Equipment by delivery to Lessee of such documents as Lessee reasonably deems necessary for this purpose.

ARTICLE XI

ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

Section 11.1. Assignment by Lessor. All of Lessor's right, title and/or interest in and to the Equipment, this Lease, the Rental Payments and other amounts due hereunder may be assigned and reassigned, in whole or in part, to one or more assignees or subassignee at any time, without the prior consent of Lessee. Such assignment shall not be effective with respect to Lessee unless and until Lessor shall have filed a copy or written notice thereof with Lessee.

Section 11.2. Assignment and Subleasing by Lessee. Neither this Lease nor Lessee's interest in the Equipment may be assigned transferred, mortgaged, or otherwise pledged by Lessee, in whole or in part, without the written consent of Lessor. However, the Equipment may be subleased by Lessee, in whole or in part, with the consent of Lessor and subject to compliance with each of the following conditions:

(a) This Lease and the obligation of Lessee to make Rental Payments hereunder shall remain obligations of Lessee.



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- (b) The sublessee shall assume the obligations of Lessee hereunder to the extent of the interest subleased in form and substance satisfactory to Lessor.
- (c) Lessee shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to Lessor a true and complete copy of such sublease.
- (d) No sublease by Lessee shall cause the Equipment to be used for a purpose other than a governmental function authorized under the provisions of the Constitution and laws of the State.
- (e) No sublease shall cause the Interest Component of the Rental Payments to become subject to federal income taxation.

ARTICLE XII

EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The following shall be "Events of Default" under this Lease and the terms "Events of Default" and "Default" shall mean, whenever used in this Lease with respect to the Equipment, any one or more of the following events:

- (a) Failure by Lessee to pay any Rental Payment or other payment Lease within five days of the time specified herein.
- (b) Failure by Lessee to provide the insurance coverages required herein.
- (c) Failure by Lessee to observe and perform any covenant, condition or agreement (other than as referred to in Clauses (a) or (b) of this Section) on its part to be observed or performed, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied has been given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the Default is corrected.
- (d) The filing by Lessee of a voluntary petition in bankruptcy; the failure by Lessee promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of Lessee to carry on its governmental or proprietary function; the adjudication of Lessee as a bankrupt; the granting by Lessee of an assignment for the benefit of creditors; the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the United States Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted.



The provisions of this Section 12.1 and Section 12.2 are subject to the following limitation: if by reason of force majeure Lessee is unable, in whole or in part, to carry out its obligations under this Lease with respect to the Equipment, other than its obligation to pay Rental Payments with respect thereto which shall be paid when due notwithstanding the provisions of this paragraph, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals (excluding the Equipment); or any other cause or event not reasonably within the control of Lessee and not resulting from its negligence. Lessee agrees, however, to remedy with all reasonable dispatch the cause or causes preventing Lessee from carrying out its obligations under this Lease; provided that the settlement of strikes, lockouts and other labor disturbances shall be entirely within the discretion of Lessee and Lessee shall not be required to make settlement of strikes, lockouts and other labor disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of Lessee unfavorable to Lessee.

Section 12.2. Remedies on Default. Whenever any Event of Default referred to in Section 12.1 hereof shall have occurred and be continuing, Lessor shall have the right, at its option and without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Lease, declare all Rental Payments due or to become due to be immediately due and payable, whereupon such Rental Payments shall be immediately due and payable.

(b) With or without terminating this Lease, by written notice to the Lessee, request the Lessee to (and the Lessee agrees that it will), at the Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 12.3 hereof, or the Lessor, at its option, may (i) enter upon the premises where the Equipment is located and take immediate possession of and remove the same, (ii) require the Lessee to assemble the Equipment and make the Equipment available to the Lessor at a place to be designated by the Lessor which is reasonably convenient to both parties, and/or (iii) without removal, the Lessor may render the Equipment unuseable, and may sell or otherwise dispose of the Equipment on the Lessee's premises at a public or private sale with such sale to meet the requirements of a public or private sale with the application of the sale proceeds all as provided in Section 12.2(c). Lessee hereby expressly waives any damages occasioned by such repossession or other disposal of Equipment as provided in this paragraph (b). If the Equipment or any portion of it has been destroyed or damaged beyond repair, Lessee shall pay the applicable Purchase Option Price of the Equipment.



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Lessor or its assignee nevertheless shall be entitled to whatever remedies are allowable under any statute or rule of law.

(b) No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power nor shall it be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient by Lessor or its assignee.

Section 12.5. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof, and the non-defaulting party should employ attorneys and/or incur other expenses for the collection of moneys or for the enforcement of any obligation or agreement of the defaulting party hereunder, the defaulting party agrees that it will, on demand, pay to the nondefaulting party the reasonable fees of such attorneys and/or such other reasonable expenses so incurred by the nondefaulting party.

Section 12.6. Waiver. The waiver by the Lessor of any breach by the Lessee, and the waiver by the Lessee of any breach by the Lessor of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

ARTICLE XIII

ADMINISTRATIVE PROVISIONS

Section 13.1. Notices. All notices, certificates, legal opinions or other communications hereunder shall be given in writing and shall be sufficiently given and served when delivered or deposited in the United States mail, postage prepaid, to the addresses specified on the first page hereof or when given by hand to the offices named on this first page of this Lease, provided that Lessor and Lessee, by notice given hereunder, may designate in writing different addresses to which subsequent notices, certificates, legal opinions or other communications will be sent.

Section 13.2. Financial Information. During the Lease Term, within 180 days of Lessee's fiscal year end, Lessee will provide Lessor with current financial statements and such other financial information as may be requested by Lessor or its assignee.

Section 13.3. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.4. Book Entry. The Lessor's interest in this Lease and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the Lease Term, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest



herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the assignment. No such assignment shall become effective without recordation of the assignment in said "book entry system."

Section 13.5. Severability.

(a) In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

(b) If for any reason this Lease is held by a court of competent jurisdiction void, voidable, or unenforceable by the Lessor or by the Lessee, or if for any reason it is held by such a court that any of the covenants and agreements of the Lessee hereunder, including the covenant to pay Rental Payments hereunder, is unenforceable for the full Lease Term, then and in such event for and in consideration of the right of the Lessee to possess, use and enjoy the Equipment, which right in such event is hereby granted, this Lease shall thereupon become and shall be deemed to be a lease from year to year under which the annual Rental Payment will be paid by the Lessee.

Section 13.6. Amendments, Changes and Modifications. This Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by Lessor and Lessee.

Section 13.7. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, Article, Section or Clause of this Lease.

Section 13.8. Further Assurances and Corrective Instruments. Lessor and Lessee agree that each will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Equipment, for indicating the Effective Date and for carrying out the expressed intention of this Lease.

Section 13.9. Execution in Counterparts. This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.10. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State.



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IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease to be executed by their duly authorized officers or officials as of the date first above written.

LESSOR

TRUSTMARK NATIONAL BANK, Lessor

By Chris Davis
Its Vice President

LESSEE

Pearl River County, Lessee

By Sandy Kane Smith
Sandy Kane Smith
Its President

List of Exhibits:

- | | |
|---|--|
| A | Equipment (See definitions and Section 9.1) |
| B | Schedule of Rental Payments (Section 5.2) |
| C | Schedule of Purchase Option Price
(See definition of Purchase Option Price and Section X) |
| D | Certificate of Acceptance (Section 2.1(g)) |
| E | Opinion of Counsel (Section 2.1(h)) |
| F | Federal Tax Certificate (Section 2.1(i)) |
| G | Insurance Requirements (Section 6.1) |



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EXHIBIT A
EQUIPMENT

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

<u>Quantity</u>	<u>Description</u>	<u>Serial Number</u>
	IBM 9105-41B Power-10 Server serial number 78631D1; IBM OS Software V7-5 Operating System Software for unlimited concurrent users; Easton 5PX3000 208v Uninterruptible Power Supply battery backup serial number PF28M44063	

(See attached Invoice)



EXHIBIT B

SCHEDULE OF RENTAL PAYMENTS

Lessee: Pearl River County
Commencement Date of Lease: April 20, 2023
Number and Frequency of Payments: Thirty-Six (36) Monthly Payments

Rental Payment Schedule

<u>Due Date</u>	<u>Payment Number</u>	Total Payment	<u>Principal Component</u>	<u>Interest Component</u>
See Attached Schedule				



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EXHIBIT C

SCHEDULE OF PURCHASE OPTION PRICE

After Payment Number

Thirty-Six (36) Monthly Payments

Purchase Option Price
\$1.00

\$1.00





Trustmark National Bank
P. O. Box 1071
Hattiesburg, MS 39403

Re: Lease-Purchase Agreement dated as of April 20, 2023, between Trustmark National Bank (“Lessor”) and the Pearl River County (“Lessee”)

I have acted as counsel to Lessee with respect to the Lease-Purchase Agreement described above (the "Lease") and various related matters, and, in this capacity, have reviewed a duplicate original or certified copy of the Lease and the Exhibits attached thereto. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

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and other documents contemplated thereby; the appropriation of moneys to make Rental Payments under the Lease for the current fiscal year of Lessee; or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

7.a. The Lease constitutes an obligation of the Lessee which is a political subdivision of the State of Mississippi within the meaning and for the purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury Regulations and rulings thereunder.

b. Subject to the condition set forth in the immediately succeeding sentence, (a) the interest portion of the Lease Payments due under the Lease is excluded from gross income for federal income tax purposes, and (b) the Lease is not a "specified private activity bond" and the interest portion of the Lease Payments due under the Lease is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, with respect to corporations (as defined for federal income tax purposes), such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on such corporations. The opinions set forth in the immediately preceding sentence are subject to the condition that the Lessee comply with all requirements of the Code, compliance with which subsequent to the execution and delivery of the Lease is necessary in order that interest portion of the Lease Payments due thereunder be, or continue to be, excluded from gross income for federal income tax purposes. The Lessee has covenanted to comply with each such requirement in a Federal Tax Certificate of even date herewith. Failure to comply with certain of such requirements may cause the inclusion of the interest portion of the Lease Payments in gross income for federal income tax purposes to be retroactive to the date of issuance and delivery of the Lease. We express no opinion regarding other federal tax consequences arising with respect to the Lease.

8. The interest portion of the Lease Payments due under the Lease is exempt from State of Mississippi income taxation.

9. The Lease is qualified tax-exempt obligation as such term is used in Section 265(b)(3) of the Internal Revenue Code of 1986.

Dated: April 20, 2023

Very truly yours,


Joe Montgomery, Attorney at Law



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EXHIBIT F

LEASE AND OPTION TO PURCHASE DATED AS OF APRIL 20, 2023
FEDERAL TAX CERTIFICATE

Pursuant to the U.S. Internal Revenue Code of 1986, as amended, ("Code") and regulations thereunder, I, the undersigned of the **Pearl River County** (the "Lessee"), execute and deliver this certificate for the benefit of all persons interested in the exemption from federal income taxation of the interest to be paid on the Lease-Purchase Agreement (the "Lease") for the purchase of the equipment detailed in Exhibit A, attached hereto, between the Lessee and Trustmark National Bank, as lessor ("Lessor") dated and the tax treatment thereof under the Code.

This certificate may be relied upon as the certificate of the Lessee and is executed for the purpose of establishing the facts and reasonable expectations of the Lessee regarding the Lease. It is based upon facts, circumstances, estimates and expectations of the Lessee on the later to occur of the date on which the Certificate of Acceptance was executed and delivered or funds were disbursed by the Lessor in payment for the Equipment described therein (the "Closing Date"), and, to the best of my knowledge and belief, the expectations of the Lessee set forth herein are reasonable. I certify as follows:

1. I am the duly chosen, qualified and acting **President** of the Lessee and as such I am charged with the responsibility for executing the Lease. I am familiar with the facts herein certified, and I am duly authorized to execute and deliver this certificate on behalf of the Lessee.
2. The Lessee has not been notified by the Internal Revenue Service of any listing or proposed listing of its disqualification as an issuer whose certification of its reasonable expectations as to future events on the date of issue of the Lease may not be relied upon by holders of obligations of the Lessee because it made a previous certification which contained a material misrepresentation.
3. The Lease is being issued for the purpose of acquiring the Equipment described in the Lease for use by the Lessee, a governmental use within the meaning of the Code, and is therefore not a private activity bond as such term is defined in the Code. The use of the Equipment by any person other than a governmental unit (including any activity carried on by a person other than a natural person) shall not exceed ten percent (10%) of the total use thereof.
4. The total cost of the Equipment (including the expenses of issuing the Lease) to be financed pursuant to the Lease is **\$75,259.00**. The balance, if any, of the Equipment costs will be provided by the Lessee from its own funds. The amount which the Lessee expects to receive pursuant to the Lease does not exceed the amount required for the aforementioned purpose.
5. The Lessor will acquire the Equipment from a vendor and will thereupon lease the Equipment to the Lessee pursuant to the Lease. The acquisition of the Equipment will not require any construction.



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6. The Lessee reasonably expects that on the Closing Date the funds needed to acquire the Equipment will be disbursed by the Lessor pursuant to the Lease, and the Lease will thereupon constitute the obligation of the Lessee to repay said funds. The total amount of advances by the Lessor shall not exceed \$75,259.00.

7. The Lessee does not expect the Equipment to be sold or otherwise disposed of, in whole or in part, or for any transaction or series of transactions to occur prior to the termination of the Lease which would enable the Lessee to allow the Lease to remain in force longer than would otherwise be necessary.

8. The Lessee reasonably expects that there will be no investment of money received by Lessee pursuant to the Lease and consequently no investment or reinvestment income therefrom.

9. The Lessee reasonably expects that no separate fund of the Lessee will be used to pay the Principal and Interest Components of the Rental Payments on the Lease.

10. The Lessee is a governmental unit or owned by a government unit with general taxing powers; no obligation of the Lessee pursuant to the Lease (the "Obligation") is a private activity bond (as defined in the Code); and ninety-five percent (95%) or more of the net proceeds of the Obligations are to be used for local governmental activities of the Lessee.

11. (a) The Lessee covenants and certifies to and for the benefit of the owners of the Obligations that it will neither take any action nor omit to take any action nor make any investment or use of the proceeds from the issue and sale of the Obligations, including amounts treated as proceeds, if any, which will cause the Obligations to be classified as arbitrage bonds within the meaning of Section 148 of the Code, as amended, supplemented or superseded, and any regulations as such may be applicable to the obligations, at the time of such action, investment or use.

(b) (i) The Lessee hereby determines and represents that no rebate relating to the Obligations will be required to be made under the Code. However, in the event it is subsequently determined for any reason that rebates should be made on the Obligations, then the Lessee shall take all actions necessary in order to comply with the requirements of Subsection 148(f) of the Code ("Subsection 148(f)") in order that none of the Obligations shall be treated as an arbitrage bonds pursuant to Subsection 148(f), including payment of all amounts, if any, required to be paid to the United States in accordance with and within the time limits prescribed in the making of any and all calculations, computations and filings required pursuant to, and the maintenance of all such records as may be required pursuant to Subsection 148(f) and the Regulations, thereunder.

(ii) In the event it is determined that a rebate is required to the United States to avoid the Obligations being treated as arbitrage bonds under Subsection 148(f), then, in order to assure that there will be funds available to make any payments required pursuant to Subsection 148(f), the Lessee shall establish a separate and special account of the Lessee (to be designated



the Rebate Account) into which the Lessee shall deposit: on or before the 30th day following each bond year (as hereinafter defined), (A) an amount equal to the excess of all earnings on all non-purpose investments (within the meaning of Subsection 148(f)) over the amount which would have been earned if such non-purpose investments had been invested at a rate equal to the yield (computed in accordance with Subsection 148(f)) on the Obligations which amounts shall be credited to a fund designated the Excess Income Fund; and (B) all amounts earned on amounts in the Rebate Account, which amounts shall be credited to a fund designated as the Rebate Account Earning Fund. Amounts in the Rebate Account shall be used solely and only to make payments of rebates to the United States as required pursuant to Subsection 148(f), provided that, if at any time the amount in the Rebate Account exceeds the amount which, together with all amounts previously paid to the United States with respect to the Obligations pursuant to Subsection 148(f), will equal the amount which would be required to be rebated to the United States as a result of earnings on non-purpose investments received during the period beginning on the date of delivery of the Obligations and ending on the date of computation, the Lessee may, in its discretion, withdraw such excess from the Rebate Account and apply such monies to the rental payments due under the Lease or, if all payments due on the Obligations shall have been paid in full, and all rebates to the United States payable pursuant to Subsection 148(f) shall have been paid in full, the Lessee may use the amount withdrawn for any purpose permitted under the applicable laws of the State of Mississippi.

(iii) As used above, the term "Bond Year" shall mean the one-year period beginning on the date of delivery of the Obligations and each succeeding one-year period beginning on the day succeeding the immediately preceding Bond Year, or shall have such other meaning based on facts and circumstances relating to the Obligations as shall be specified in the Subsection 148(f) Regulations.

(c) The Lessee shall not intentionally use any portion of the proceeds (within the meaning of Subsection 148(a) of the Code and any regulations promulgated pursuant thereto) of the Obligations to acquire higher yielding investments (as defined in Subsection 148(a) of the Code and all regulations promulgated pursuant thereto) or to replace funds which were used directly or indirectly to acquire higher yielding investments, except to the extent specifically permitted pursuant to Section 148 of the Code and any regulations promulgated thereunder.

(d) The Lessee shall not purchase or acquire any investment property with proceeds (within the meaning of Section 148 of the Code) of the Obligations in a manner or for a price which would cause any of the obligations to be or become an arbitrage bond, within the meaning of Section 148 of the Code and the regulations promulgated thereunder, including, without limitation, to the extent prescribed by applicable regulations, investments (regardless of yield) which do not comply with the provisions of any regulations intended to assure that obligations are acquired at their "market price."

(e) In connection with the delivery of the Obligations, the Lessee has not and will not engage in any transaction or series of transactions that attempts to circumvent the provisions of section 148 of the Code and the Treasury Regulations issued thereunder or applicable thereto (a) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to



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have received an opinion of nationally recognized bond counsel to the effect that receipt of such payments will not adversely affect the exclusion of interest on the Lease from gross income for federal income tax purposes.

13. The Lessee covenants and certifies that there are no other obligations heretofore issued or to be issued by or on behalf of any state, territory or possession of the United States, or political subdivision of any of the foregoing, or of the District of Columbia, by or for the benefit of the Lessee, which (1) were or are to be sold at substantially the same time as the Obligation(s), (2) was or is to be sold at substantially the same interest rate as the Interest Component of the Rental Payments, (3) was or is to be sold pursuant to a common plan of marketing as the marketing plan for the Obligation(s), and (4) is payable directly or indirectly by the Lessee or from the source from which the Obligation(s) is payable. The Lessee covenants and certifies that there are no additional facts or circumstances which may further evidence that the Obligation(s) is part of any other issue of obligations.

14. The Lessee covenants and certifies that no payment of principal of or interest on the Obligation(s) is or will be guaranteed (in whole or in part, directly or indirectly) by the United States, or any agency or instrumentality thereof or any entity with statutory authority to borrow from the United States. The Lessee represents, warrants and covenants that none of the proceeds of the Obligation(s) will be: (a) used to make loans, the payment of principal of or interest on which is or will be guaranteed (in whole or in part, directly or indirectly) by the United States or any agency or instrumentality thereof or any entity with statutory authority to borrow from the United States, or (b) invested (directly or indirectly) in any deposit or account which is insured under federal law by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, the National Credit Union Administration or any similar federally chartered corporation, other than: (i) the investment of the proceeds of the Obligations for an initial temporary period (within the meaning of subparagraph 3(B) of Subsection 149(b) of the Code) until such proceeds are needed for the purpose for which the Obligations are being issued; (ii) investments of a bona fide debt service fund (within the meaning of Subparagraph 3(B) of Subsection 149(b) of the Code); (iii) investments of a reserve which meets the requirements of Subsection 148(d) of the Code; (iv) investments in notes issued by the United States Treasury; (v) or other investments permitted under regulations promulgated by the Internal Revenue Service pursuant to Subsection 149(b) of the Code.

15. The Lessee covenants and certifies that, notwithstanding any provision of this Certificate or the rights of the Lessee hereunder, the Lessee will not take or permit to be taken on its behalf any action which would impair the exemption of interest on the Obligation(s) from federal income taxation, and it will take such reasonable action as may be necessary to continue such exemption, including, without limitation, the preparation and filing of any statements required to be filed by it in order to maintain such exemption.



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All representations, warranties and covenants contained in the Lease are true and correct as of the date of this Certificate.

Dated as of the 20th day of April, 2023

Pearl River County, Lessee

By:

Sandy Kane Smith

Its:

President

ATTEST:

By:

Its:

(SEAL.)



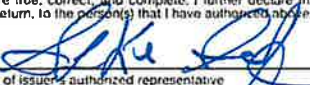
Form 8038-GC
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**
Under Internal Revenue Code section 149(e)
Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
Go to www.irs.gov/Form8038GC for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name Pearl River County		2 Issuer's employer identification number (EIN) #4 6000952	
3 Number and street (or P.O. box if mail isn't delivered to street address) P. O. Box 569		Room/suite	
4 City, town, or post office, state, and ZIP code Poplarville, MS 39470		5 Report number (if IRS Use Only) ☐ ☐ ☐	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative	

Part II Description of Obligations		Check one box: ☐ Single issue ☐ Consolidated return	
8a Issue price of obligation(s) (see instructions)		8a	
b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions) ▶			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles		9a	
b For leases for office equipment		9b	
c For leases for real property		9c	
d For leases for other (see instructions)		9d	
e For bank loans for vehicles		9e	
f For bank loans for office equipment		9f	
g For bank loans for real property		9g	
h For bank loans for other (see instructions)		9h	
i Used to refund prior issue(s)		9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)		9j	
k Other		9k	
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ☐			
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ☐			
12 Vendor's or bank's name:			
13 Vendor's or bank's employer identification number:			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.		
	Signature of issuer's authorized representative 	Date _____	Type or print name and title President

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date _____	Check ☐ self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no. ▶			

Future Developments

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

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BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRIN LUMPKIN, JR.
County Administrator

April 12, 2023

Board of Supervisors,

Please authorize the President to sign the Amendment one to AIA Document B105 Standard Form of Agreement between Landry, Lewis, Germany Architects, P.A. and the Board of Supervisors dated November 23, 2021. This is concerning the building for the extension service. I have talked to Derek about this, and he feels this will be the best way to handle the project.

Thanks,

Adrain

April 3, 2023

Re: Pearl River County
MSU Extension Building
CN21-3880

Pearl River County Board of Supervisors
207 West Pearl Street
Poplarville, Mississippi 39470

Attn: Adrain Lumpkin, Pearl River County Administrator

Dear Mr. Lumpkin:

Please accept this letter as Amendment one to our AIA Document B105 Standard Form of Agreement Between Owner and Architect dated November 23, 2021. The following are changes to the Agreement:

1. Article 1 – Delete “Letter dated October 14, 2021” and add “Letter dated April 3, 2023” and attach a copy of this letter.
2. Article 1 – Add the following at the end of the last paragraph: “The Architect will provide Bidding and Negotiation services and Construction Administration Services for previously designed Project. Any changes needed to previously completed construction documents due to changing method of construction will be made as additional services to the Contract as outlined below.”
3. Article 6 – Delete “Fixed Fee of \$66,000.00” and replace with “7% of construction cost less previously paid fixed fee of \$66,000.00.”
4. Article 6 – Delete line beginning “If Services are needed...”, including all referenced positions and hourly rates and add the following:

“Additional Services required for changes in previously completed documents or any other added services will be provided on an hourly basis as follows:

Senior Principal:	\$250.00/hr
Principal/Architect:	\$225.00/hr
Project Manager:	\$200.00/hr
Construction Administrator:	\$200.00/hr
Senior Drafting:	\$160.00/hr
Drafting:	\$130.00/hr
Clerical:	\$100.00/hr
Consultants:	At Cost.”

5. Article 6 – reference the last paragraph, last sentence, delete “Twenty-Four (24) months” and add “Thirty-Six (36) months”.

Please review and if acceptable, execute 2 copies of this Amendment One and return 1 copy to our office. Please let me know if any questions.


Sandy Kane Smith, President


Kevin P. Lewis, President



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MELINDA SMITH BOWMAN
PEARL RIVER COUNTY CHANCERY CLERK

April 19, 2023

Board of Supervisors

RE: Delinquent Tax Payment Erroneously Received/Deposited into County General Fund

Recently, an individual mailed payment for 2021 delinquent property taxes on PPIN #54922 for redemption purposes. The letter went to the wrong office, and the county erroneously deposited that check into the general fund.

To rectify this matter, I request the Board of Supervisors authorize issuance of a check in the amount of \$17,320.07 to the Pearl River County Chancery Land Redemption fund.

I have attached a copy of the Treasury Check and the Redemption statement to include in the minutes.

Thanks so much for your help.

Melinda Bowman

A handwritten signature in blue ink that reads "Melinda Bowman".

State Of Mississippi
County Of Pearl River

*** THIS IS A STATEMENT ONLY. THIS IS NOT A RELEASE. THIS IS NOT A RELEASE.

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PPIN 54922 Yr 2021 Entry Parcel No 2159310020101602
Description of Property Section Township Range Acres
JH MOORE'S ADDN 31 02S 15W
LOT PT OF 43
DEED BOOK-683 PAGE-524
J H MOORE'S ADDN
assessed to POPLARVILLE HOUSING LP and sold to TLGFY LLC
STATEMENT OF AMOUNT NECESSARY TO REDEEM Tax Receipt Number

I. DELINQUENT TAX AND FEES DUE INDIVIDUAL OR STATE PURCHASER:

1. Amount of 2021 delinquent tax (Section 27-45-3)	County	4931.07	
	City	4684.38	
	School	4985.22	
2. Interest on delinquent tax (Section 27-41-9)	County	172.59	
	City	163.95	
	School	174.48	
3. Publishers fee (per publication) (Section 25-7-21(3))		3.00	
4. Subtotal lines 1, 2, and 3			15114.69
5. Purchasers interest on line 4 at 1 (or 1.5 for sales after March 27, 1995) per month since sale date. (4 months x 1.5 x line 4) (Section 27-45-3)			906.88
6. Damages (only for sales prior to July 1, 1994) 5 on delinquent tax (5 line 1) (Section 27-45-3)	County		
7. TOTAL AMOUNT DUE TO PURCHASER (lines 4, 5, and 6)			16021.57

II. DAMAGES, FEES AND ACCRUED TAXES DUE TO COUNTY:

8. Damages (only for sales from July 1, 1994) 5 on delinquent tax (5 line 1) (Section 27-45-1)	County	246.55	
	City	234.22	
	School	249.26	
9. County actual postage fee (Section 27-43-3)			
10. Publishers actual fee (if paid by county) (Section 25-7-21)			
11. Accrued Taxes for year (Section 27-45-3)	County		
12. Interest on accrued taxes for year (Section 27-45-3) 1.5 x months	County		
13. Accrued Taxes for year (Section 27-45-3)	County		
14. Interest on accrued taxes for year (Section 27-45-3) 1.5 x months	County		
15. TOTAL AMOUNT DUE TO COUNTY (Lines 8 through 14)			730.03

III. FEES DUE TO COUNTY OFFICIALS

Sheriffs Fees:			
16. 1st Notice (Section 27-43-3)			
17. 2nd Notice (Section 27-43-3)			
18. TOTAL AMOUNT DUE TO SHERIFF (lines 16 and 17)			
Chancery Clerks Fees:			
19. Identify record owners (Section 27-43-3)	\$50.00	50.00	
20. Recording list, each subdivision lot (Section 25-7-21(4)(a))	\$1.00	1.00	
21. Issue 1st sheriffs notice (Section 27-43-3)	\$2.00		
22. Mail 1st owners notice (Section 27-43-3)	\$1.00		
23. Issue 2nd sheriffs notice (Section 27-43-3)	\$5.00		
24. Mail 2nd owners notice (Section 27-43-3)	\$2.50		
25. Issue each lienor notice (Section 27-43-11)	\$7.00		
26. Publishers actual fee, if paid by clerk (Section 27-43-3)			
27. Recording each redemption (Section 25-7-21(4)(d))	\$10.00	10.00	
28. Abstracting each subdivision lot (Section 25-7-21(4)(e))	\$1.00	1.00	
29. Certify amount to redeem (Section 25-7-9(1)(a))	\$1.00	1.00	
30. Certify release from sale (Section 25-7-9(1)(a))	\$1.00	1.00	
31. Subtotal Lines 19 through 30			64.00
32. Calculation subtotal lines 7, 15, 18 and 31	16815.60		
33. Redemption fee 3% x line 32 (Section 25-7-21(4)(f))			504.47
34. TOTAL AMOUNT DUE TO CHANCERY CLERK (Lines 31 and 33)			568.47

IV. AMOUNT TO RECEIVE FROM REDEEMER:

38. GRAND TOTAL (lines 7, 15, 18, 34, 35, 36, and 37)			17320.07
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*** THIS IS A STATEMENT ONLY. THIS IS NOT A RELEASE. THIS IS NOT A RELEASE.

Redemption amount valid until 12/31/2022 Statement printed 11/21/2022 Effective 12/31/2022
May be subject to additional fees if notices or defaults become effective after this date.

Submit Payment to:
MELINDA SMITH BOWMAN, CHANCERY CLERK
P.O. BOX 431
POPLARVILLE MS 39470

United States Treasury ¹⁵⁻⁵¹000 B 439,442,228

Check No. 

12 14 22 12401240 KANSAS CITY, MO 4039 42646912
000800619799 4039 42646912 M 0002C122121403

Pay to the order of PEARL RIVER COUNTY
200 SOUTH MAIN STREET
P O BOX 569
POPLARVILLE MS 39470 0000

\$***17320*07

VOID AFTER ONE YEAR

Ref #2159310020101602

 000692



40392 00000005181 426469120 011222

40392 00000005181 426469120 011222

For Deposit Only
Pearl River County
1720328860
065301948

	Type	RT	Date	ISN
Electronic Endorsements	Subsequent	061000146	20221221	2201600314
	BOFD	065301948	20221220	839067401014210



P O Box 291
Jackson MS 39205-0291

Pearl River County
Attn: Sandy Kane Smith, President
P. O. Box 569
Poplarville, MS 39470

Please find enclosed the Lease-Purchase Agreement between Trustmark National Bank and Pearl River County for the purchase of Two (2) 2022 Dodge Durango UT's Vin #'s 1C4RDJFG6NC136032 AND 1C4RDJFG8NC184079. Also enclosed is a 48 month amortization schedule.

1. Attach equipment invoice to Exhibit A (Equipment)
2. Complete all blanks and sign Exhibit D (Certificate of Acceptance)
3. Board attorney must sign and date Exhibit E (Opinion of Counsel)
4. Complete all blanks, sign and date Exhibit F (Federal Tax Certificate), as well as Tax Form 8038-G
5. Attach Certificate of Insurance to Exhibit G (Certificate of Insurance)
6. Please include the County's most recent audited financial statement and current budget

**Trustmark National Bank
Attn: Chris Davis, Vice President
P. O. Box 1071
Hattiesburg, MS 39401**

Sincerely,

INDEXING INSTRUCTIONS:



LEASE AND OPTION TO PURCHASE

THIS LEASE AND OPTION TO PURCHASE ("Lease") effective as of **April 20, 2023** (the "Effective Date") between **Trustmark National Bank**, a national banking association organized and existing under the laws of the United States of America, as lessor ("Lessor") whose mailing address is **P. O. Box 1071, Hattiesburg, MS 39403** and the **Pearl River County**, a political subdivision of the State of Mississippi as lessee ("Lessee"), whose physical address is **200 South Main Street, Poplarville, MS 39470** and mailing address is **P. O. Box 569, Poplarville, MS 39470**

RECITALS

WHEREAS, pursuant to the laws of the State, the Lessee is authorized to acquire items of property as are needed to carry out its governmental functions and to acquire such property by entering into lease-purchase agreements; and

WHEREAS, the Lessee has determined that it is in need of the Equipment, as hereafter described, said Equipment to be located and used in connection with either a public building, courthouse, office building, jail, auditorium, community center, civic art center, public library, or gymnasium which facility is owned by **Pearl River County**; and

WHEREAS, the Lessee has determined that in order to accomplish such purpose it is necessary and desirable to acquire the Equipment by leasing the same pursuant to this Lease under the authority of Sections 31-8-1 et seq., Mississippi Code of 1972, as amended; and

WHEREAS, Lessor is willing to acquire such Equipment and to lease said Equipment to Lessee pursuant to the terms and conditions set forth herein; and

WHEREAS, Lessor and Lessee have agreed that the Lease Term (as hereinafter defined) shall not exceed the useful economic life of the Equipment, which Lessor and Lessee agree to be not more than **four years**, but in no event shall the primary Lease Term exceed twenty (20) years.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

AGREEMENTS

ARTICLE I

DEFINITIONS





Payment Date: The date upon which any Rental Payment is due and payable as provided in Exhibit B.

Permitted Encumbrances: At any particular time: (i) liens on Lessee's interest in the Equipment for taxes and assessments not then delinquent, (ii) this Lease and any amendments hereto, (iii) Lessor's interest in the Equipment, and (iv) any mechanic's, laborer's, materialmen's, supplier's or vendor's lien or right which secures an amount not then due and owing for goods or services.

Principal Component: The portion of any Rental Payment designated as principal in Exhibit B.

Purchase Option Price: With respect to the Equipment, as of the Payment Dates specified in Exhibit C, the amount set forth opposite such date assuming all Rental Payments and other amounts due from Lessee to Lessor have been paid as and when due.

Rental Payment: The payment of Basic Rental due from Lessee to Lessor on each Payment Date as shown in Exhibit B PLUS any Additional Rental due pursuant to the terms of this Lease.

Specifications: The bid specifications and/or purchase order pursuant to which Lessee ordered the Equipment from Contractor.

State: The State of Mississippi.

State and Federal Law or Laws: The Constitution and any laws of the State and any rule or regulation of any agency or political subdivision of the State; and any law of the United States, and any rule or regulation of any agency of the United States.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1. Representations, Covenants and Warranties of Lessee. Lessee represents, warrants and covenants as follows:

- (a) Lessee is a **County**, which is a political subdivision of the State, duly organized and existing under the Constitution and laws of the State.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Lease and the transactions contemplated hereby, and to perform all of its obligations hereunder.



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(c) The Governing Body Representative has been duly authorized to execute and deliver this Lease under the terms and provisions of appropriate official action of the **Board of Supervisors** taken on **January 24, 2023**.

(d) In authorizing and executing this Lease, Lessee has complied with all public bidding and other State and Federal laws applicable to this Lease and the acquisition of the Equipment by Lessee.

(e) The Equipment will be used only to carry out the governmental purposes and to perform essential governmental functions of Lessee.

(f) Lessee has obtained all permits and licenses necessary for the installation, operation, possession and use of the Equipment.

(g) Upon delivery and installation of the Equipment, Lessee will provide Lessor with a completed and executed Certificate of Acceptance in the form attached hereto as Exhibit D. If Lessee fails to execute and deliver a Certificate of Acceptance within five (5) business days after delivery and installation of the Equipment, Lessee shall be deemed to have done so.

(h) Upon the execution of this Lease, Lessee will provide to Lessor an opinion of its legal counsel acceptable to Lessor in Lessors sole opinion substantially in the form attached hereto as Exhibit E.

(i) Upon the execution of this Lease Lessee will provide to Lessor a Federal Tax Certificate in the form attached hereto as Exhibit F.

Section 2.2. Representations, Covenants and Warranties of Lessor. Lessor represents, covenants and warrants as follows:

(a) Lessor is a national banking association, duly organized, validly existing and in good standing under the laws of the United States of America.

(b) Lessor is duly authorized to transact business in the State; has the power to own and lease the Equipment; and has duly authorized the execution and delivery of this Lease.

ARTICLE III

LEASE OF EQUIPMENT

Section 3.1. Lease. Subject to and conditioned upon the delivery of the Equipment by Contractor, Lessor hereby leases the Equipment to Lessee, and Lessee hereby leases the Equipment from Lessor and agrees to pay to Lessor the Rental Payments, all upon the terms and conditions set forth in this Lease.



Section 3.2. Possession and Enjoyment. The Lessor covenants and agrees that the Lessee, by keeping and performing the covenants and agreements herein contained, shall, at all times during the Lease Term, peaceably and quietly have, hold, and enjoy the Equipment.

Section 3.3. Lessor's Access to Equipment. Representatives of the Lessor shall, subject to reasonable security precautions, have the right to enter upon the property of Lessee during reasonable business hours (and in an emergency at all times) (i) to examine and inspect the Equipment, (ii) for any purpose connected with the rights or obligations of the Lessor under this Lease, including, but not limited to maintain and caring for same if Lessee fails to perform its obligations hereunder, or (iii) for all other lawful purposes.

ARTICLE IV

TERM OF LEASE

Section 4.1. Lease Term. Unless terminated as set forth herein, this Lease shall be in effect for the Lease Term, which shall not exceed **four years**.

Section 4.2. Intent to Continue Lease Term; Appropriations; Current Expense.

(a) Lessee presently intends to continue this Lease for its entire Lease Term and to pay all Rental Payments. Lessee will include in its budget request for each Fiscal Year the Rental Payments to become due in such Fiscal Year, and will use all reasonable and lawful means at its disposal to secure the appropriation of money for such Fiscal Year sufficient to pay the Rental Payments coming due for such Fiscal Year. Lessee reasonably believes that moneys in an amount sufficient to make all such Rental Payments can and will lawfully be appropriated and made available for this purpose.

(b) The obligation of the Lessee to make Rental Payments under the Lease constitutes a binding obligation of the Lessee in accordance with the terms of this Lease. Provided, however, so long as no default of any monetary obligation of the Lessee has occurred, the Lessee's obligation to pay any amounts due or perform any covenants requiring or resulting in the expenditure of money shall be contingent and expressly limited to the extent of any specific, annual appropriation made by the Lessee to fund such Lease. Nothing contained in the Lease shall create any monetary obligation on the part of the Lessee beyond such current and specific appropriation. The Governing Body, in its sole discretion, may make said payments with any lawfully available revenues. Nothing in the Lease creates a lien of any kind or character whatsoever upon any funds, income or revenue now existing or hereafter held, collected, received, anticipated by, or available to the Governing Body or prevents or restricts the Governing Body at any time from pledging, obligating or creating specific liens upon funds, income or revenues to or for the payment of any bonds, note or certificates of the Governing



Body or for any other purpose whatsoever. The Lessee has not pledged or levied any form of taxation for the payment of Rental Payments under this Lease.

(c) Lessor and Lessee agree that the intent of this Lease is that the obligations of Lessee under this Lease, including its obligation to pay the Rental Payments due with respect to the Equipment, in any Fiscal Year for which this Lease is in effect, shall constitute a current expense of Lessee for such Fiscal Year and shall not constitute an indebtedness of Lessee within the meaning of the Constitution and laws of the State. Nothing herein shall constitute a pledge by Lessee for the benefit of Lessee of any taxes or other moneys in the annual budget of Lessee (or the proceeds or net proceeds of the Equipment) to the payment of any Rental Payment or other amount due hereunder.

Section 4.3. Termination Due to Non-Appropriation. In the sole event of Non-appropriation prior to an Event of Default, Lessee shall have the right to terminate this Lease, in whole, but not in part, at the end of any Fiscal Year of Lessee, in the manner and subject to the terms specified in this Section and Sections 4.4 and 4.6. Lessee may effect such termination by giving Lessor written notice of termination and by paying to Lessor all Rental Payments which are due through the date of such termination. Lessee shall endeavor to give Lessor not less than sixty (60) days prior written notice of termination and shall notify Lessor as soon as reasonably possible of any anticipated termination. In the event of termination of this Lease as provided in this Section, Lessee shall deliver possession of the Equipment to Lessor in accordance with Section 12.3, and shall execute any documents reasonably requested by Lessor to release its interest in the Equipment.

Section 4.4. Effect of Termination. Upon termination of this Lease as provided in Section 4.3, Lessee shall not be responsible for the payment of any Rental Payments coming due with respect to succeeding Fiscal Years, but if Lessee has not delivered possession of the Equipment to Lessor in accordance with Section 12.3 and released and conveyed its interest in the Equipment to Lessor within ten (10) days after the termination of this Lease, the termination shall nevertheless be effective, but Lessee shall be responsible for the payment of damages in an amount equal to (a) the amount of the Rental Payments coming due for the period during which Lessee fails to take such actions PLUS (b) any other loss suffered by Lessor as a result of Lessee's failure to take such actions.

Section 4.5. Nonsubstitution. If this Lease is terminated by Lessee in accordance with Section 4.3, Lessee agrees that for a period of one (1) year after termination, to the extent allowed by law, Lessee will not purchase or lease other property or contract with any third party to perform the same functions as, or functions taking the place of, those performed by the Equipment; provided, however, that this restriction shall not be applicable in the event the Equipment previously has been sold by Lessor and the amount received from such sale, less all



costs of such sale, is sufficient to pay the Purchase Option Price applicable through the last Rental Payment.

Section 4.6. Termination of Lease Term. The Lease Term Lease will terminate upon the occurrence of the first of the following events:

- (a) the termination thereof by Lessee in accordance with Section 4.3;
- (b) the exercise by Lessee of its option to purchase the Equipment under Article X;
- (c) a Default by Lessee and Lessor's election to terminate this Lease pursuant to Article XII; or
- (d) the expiration of the Lease Term if Lessee has made all Rental Payments required Lessee hereunder as and when due and has otherwise performed its obligations hereunder.

ARTICLE V

RENTAL PAYMENTS

Section 5.1. Rental Payments. Lessee agrees to pay Rental Payments during the Lease Term in the amounts and on the Payment Dates. All Rental Payments shall be paid to Lessor on or before the Payment Date at Lessor's offices at the address specified in the first paragraph of this Lease or to such other person or entity and at such other places as Lessor may, from time to time, designate by written notice to Lessee. If any Rental Payment is not paid within ten (10) days of the due date thereof, to the extent allowed by law, Lessee shall also be liable to Lessor for a late payment charge equal to the greater of \$50.00 or four percent (4%) of the amount of the delinquency plus interest on the amount of the delinquency at the per annum rate of interest equal to the lesser of eleven percent (11%) or the maximum rate allowed by law.

Section 5.2. Principal and Interest Components. Each Base Rental Payment consists of a Principal Component and an Interest Component, all as more fully described in Exhibit B.

Section 5.3. Rental Payments to be Unconditional. Except as provided in Section 4.3, the obligation of Lessee to make payments of Base Rental and Additional Rental and any other payments required hereunder shall be absolute and unconditional. Notwithstanding any dispute between Lessee and Lessor or any other person, Lessee shall make all such payments required hereunder as and when due and shall not withhold any such payment pending final resolution of such dispute nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments. Lessee's obligation to make any payment required hereunder shall not be abated through accident or unforeseen circumstances. However, nothing herein shall be construed to release Lessor from the performance of its obligations hereunder; and if Lessor should fail to perform any such obligation, Lessee may institute such legal action against Lessor

Section 5.4. Tax Exemption.

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

(iii) No portion of the cost of the Equipment will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(b) Lessee and Lessor acknowledge that Lessee has designated this Lease as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

Section 5.5. Additional Rental. In addition to the Base Rental set forth herein, the Lessee agrees to pay as Additional Rental, as and when due, all of the following:



(a) All taxes and assessments of any nature whatsoever, including but not limited to excise taxes, ad valorem taxes, ad valorem and special lien special assessments and gross receipts taxes, if any, levied upon the Project or upon any interest of the Lessor in this Lease:

(b) Insurance premiums, if any, on all insurance required under the provisions of Article VI of this Lease:

(c) All fees and expenses of the Lessor in connection with the transactions contemplated herein; and

(d) Any other fees, costs or expenses incurred by the Lessor in connection with the execution, performance or enforcement of this Lease or any assignment hereof or any of the transactions contemplated hereby or thereby or related to the Equipment and/or the Lease, including, without limitation, any amounts which may become due.

Amounts constituting Additional Rental payable hereunder shall be paid by the Lessee directly to the person or persons to whom such amounts shall be payable. The Lessee shall pay all such amounts when due or at such later time as such amounts may be paid without penalty and, upon request of the Lender, shall furnish to the Lender a certificate stating that any such amounts have been paid or that no such amounts were due.

ARTICLE VI

INSURANCE AND INDEMNIFICATION

Section 6.1. Section 6.1. Requirements For All Insurance. Lessor's minimum insurance requirements are set forth on Exhibit G, and all insurance policies (or riders) required by this Article shall be maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State; shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving at least thirty (30) days prior written notice to Lessor; and shall name Lessor as an additional insured under any liability insurance policy and as a loss payee under any casualty insurance policy. At Lessor's request, Lessee shall deposit with Lessor policies (and riders) evidencing any such insurance procured by it, and upon request of the Lessor, the Lessee shall (a) deposit with the Lessor a certificate of a Governmental Representative stating that the Lessee is in compliance with the insurance requirements set forth in this Section 6, and (b) deliver to Lessor certificates of insurance from insurance companies providing insurance..

Section 6.2. Liability Insurance. Upon receipt of possession of the Equipment, Lessee shall take such measures as may be necessary to insure that any liability for injuries to or death of any person or damage to or loss of property arising out of or in any way relating to the condition or the operation or other general use of the Equipment are covered by a liability



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insurance policy or program acceptable to Lessor. To the extent allowed by law, Lessee shall cause Lessor to be named as an additional insured in such policy. The Net Proceeds of all such insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which any Net Proceeds may be paid.

Section 6.2. Property Insurance. Upon receipt of possession of the Equipment, Lessee shall have and assume the risk of loss with respect thereto. Lessee shall maintain in effect during the Lease Term, casualty insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that if a claim is made for a total loss of the Equipment such insurance proceeds will be sufficient to pay the applicable Purchase Option Price. Such insurance may be provided by a rider to an existing policy or under a separate policy. Such insurance may be written with a deductible not in excess of \$1,000.00. The Net Proceeds of insurance required by this Section shall be applied to the purchase of the Equipment as provided in Section 6.7.

Section 6.3. Worker's Compensation Insurance. If required by State law, Lessee shall carry Worker's Compensation Insurance covering all employees on, in, near or about the Equipment, and, upon request, shall furnish Lessor with certificates evidencing such coverage throughout the Lease Term.

Section 6.5. General Indemnity. To the maximum extent allowed by law, Lessee assumes liability for, and shall indemnify, protect, save, and keep harmless Lessor and its agents, servants, successors, and assigns (each an "Indemnitee") from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, and expenses, including legal expenses, of whatsoever kind and nature, imposed on, incurred by or asserted against any indemnitees, in any way relating to or arising out of this Lease or the enforcement hereof, or the manufacture, purchase, acceptance, rejection, ownership, possession, use, selection, delivery, lease, operation, condition, sale, return, or other disposition of the Equipment or any part thereof (including, without limitation, latent or other defects, whether or not discoverable by Lessee or any other person, any claim in tort for strict liability and any claim for patent, trademark, or copyright infringement); provided, however, that Lessee shall not be required to indemnify any indemnitee for loss or liability arising from acts or events that occur after the Equipment has been returned to Lessor in accordance with this Lease, or for loss or liability resulting solely from the willful misconduct or negligence of such Indemnitee. This indemnity obligation is intended to be, and shall be interpreted to be, a separate and independent contractual obligation from the contractual provisions addressing the requirements and placement of insurance. The provisions of this Section 6.5 shall survive the expiration or earlier termination of this Lease.

Section 6.6. Damage to or Destruction of Equipment. If all or any part of the Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee shall, as soon as practicable after such event, either: (a) replace the same at Lessee's sale cost and expense with replacement



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equipment acceptable to Lessor, whereupon such replacement shall be substituted in this Lease by appropriate documentation; or (b) pay the applicable Purchase Option Price of the Equipment. Lessee shall notify Lessor of which course of action it will take within 15 days after the loss, destruction or damage. If Lessee elects clause (a) but fails to perform its obligation thereunder within thirty (30) days after the loss, destruction or damage, Lessor may, at its option, declare the applicable Purchase Option Price of the Equipment immediately due and payable, and Lessee shall be obligated to pay the same. The Net Proceeds of all insurance payable with respect to the Equipment shall be made available to Lessee to be used to discharge Lessee's obligation under this Section. On payment of the Purchase Option Price, this Lease shall terminate and Lessee thereupon shall become entitled to the Equipment AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except that the Equipment shall not be subject to any lien or encumbrance created or arising through Lessor.

ARTICLE VII

OTHER OBLIGATIONS OF LESSEE

Section 7.1. Use; Permits. Lessee shall exercise due care in the installation, use, operation and maintenance of the Equipment, and shall not install, use maintain or operate the Equipment improperly, carelessly, in violation of any local, State or Federal laws, rules, regulations or ordinances, or for a purpose or in a manner contrary to that contemplated by this Lease. Lessee shall maintain all permits and licenses necessary for the installation, operation, possession and use of the Equipment. Lessee shall, at Lessee's expense, comply with all local, State and Federal laws, rules, regulations and ordinances that require changes or additions to be made to the Equipment.

Section 7.2. Maintenance of Equipment by Lessee. Lessee shall, at its expense, maintain, preserve and keep the Equipment in good repair, working order and condition.

Section 7.3. Taxes, Other Governmental Charges and Utility Charges. Except as expressly limited by this Section, Lessee shall pay all taxes, special assessments, and other charges of any kind which are lawfully assessed or levied against or with respect to the Equipment, the Rental Payments or any part thereof with respect to the Lease Term. Lessee shall not be required to pay any federal, state or local income, inheritance, estate, succession, transfer, gift, franchise, profit, excess profit, capital stock, corporate, or other similar tax payable by Lessor, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax, assessment or charge which is the obligation of Lessee under this Section 7.3. Lessee may, at its own expense and in its own name, in good faith contest any such taxes, assessments, and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges



so contested to remain unpaid during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in its reasonable determination, the interest of Lessor in the Equipment could be materially endangered by nonpayment of any such items, in which event Lessee shall promptly pay such taxes, assessments and charges or provide Lessor with full security against any loss which may result from non-payment, in form reasonably satisfactory to Lessor.

Section 7.4. Advances. If Lessee shall fail to perform any of its obligations under this Article, Lessor may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and such advances shall be considered Additional Rental, and Lessee shall be obligated to repay all such advances on demand, with interest at the rate of eleven percent (11%) per annum or the maximum rate permitted by law, whichever is less, from the date of the advance to the date of repayment.

ARTICLE VIII

TITLE

Section 8.1. Title. During the Lease Term, and so long as Lessee is not in Default as provided in Article XII, legal title to the Equipment and any and all replacements, accessories, substitutions and modifications thereto shall be in Lessee. Upon termination of this Lease for any of the reasons specified in clauses (a) and (c) of Section 4.6., full and an encumbered legal title to the Equipment shall pass to Lessor, and Lessee shall have no further interest therein. In such event, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment to Lessor and the termination of Lessee's interest in the Equipment. Upon termination of this Lease for either of the reasons specified in clauses (b) and (d) Section 4.6, Lessor's security or other interest in the Equipment shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may request to evidence the termination of Lessor's interest in the Equipment.

Section 8.2. Security Interest. Lessor shall have and retain and Lessee hereby grants to Lessor, a security interest under the Uniform Commercial Code in the Equipment, the proceeds thereof and all, replacements, accessories, substitutions and modifications thereto in order to secure the Rental Payments and the other obligations of Lessee hereunder. Lessee will join with Lessor in executing such security agreements and financing statements or other documents and will perform such acts as Lessor may request to perfect such security interest in the Equipment. If requested by Lessor, Lessee shall conspicuously mark the Equipment and maintain such markings during the Lease Term, so as clearly to disclose Lessor's interest in the Equipment.

Section 8.3. Liens. During the Lease Term, Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Equipment, other than the respective rights of Lessor and Lessee as herein



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provided and Permitted Encumbrances. Except as expressly provided in Section 7.3 and this Article, Lessee shall promptly, at its own expense, take such action as may be necessary promptly to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. Lessee shall reimburse Lessor for any expense incurred by Lessor in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrances or claim.

Section 8.4. Installation of Lessee's Equipment. Lessee may, at any time and from time to time, in its sole discretion and at its own expense, install other accessories and components upon the Equipment, which items shall be identified by tags or other symbols affixed thereto as property of Lessee. All such items so identified shall remain the sole property of Lessee, and may be modified or removed by Lessee at any time provided that Lessee shall repair and restore any and all damage to the Equipment resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent Lessee from purchasing such accessories or components under a conditional sale or lease/purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Equipment.

Section 8.5. Modification of Equipment.

(a) Lessee shall, at its own expense, have the right to make repairs, replacements, substitutions and modifications to all or any part of the Equipment, except that Lessee shall not be permitted to remove or disable safety features or devices. All such work and any part or component used or installed to make a repair or as a replacement, substitution or modification, shall thereafter comprise part of the Equipment and be subject to the provisions of this Lease. Such work shall not in any way damage the Equipment or cause it to be used for purposes other than those authorized under the provisions of State and Federal law or those contemplated by this Lease or result in a diminution of the value of the Equipment. Any property for which a replacement or substitution is made pursuant to this Section may be disposed of by Lessee.

(b) Lessee will not permit any mechanic's or other lien to be established or remain against the Equipment for labor or materials furnished in connection with any repair, replacement, substitution or modification of the Equipment; provided, that if any such lien is established and Lessee shall first notify Lessor of Lessee's intention to do so, Lessee may, in good faith, contest any lien filed or established against the Equipment, and, in such event, may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in its opinion, by nonpayment of any such item the interest of Lessor in the Equipment could be materially endangered or the Equipment or any part thereof could be subject to loss or forfeiture, in which event Lessee shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide Lessor with full security against any such loss or forfeiture, in form reasonably



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has entered into this Lease without representations or warranties with respect thereto on the part of the Lessor, its agents, representatives or employees other than those expressed herein.

ARTICLE X

OPTION TO PURCHASE

Section 10.1. When Available. Lessee shall have the exclusive right and option to purchase Lessor's interest in the Equipment on any Payment Date for the then applicable Purchase Option Price, but only if Lessee is not in Default under this Lease, and only in the manner provided in this Article.

Section 10.2. Exercise of Option. Lessee shall give notice to Lessor of its intention to exercise its option not less than thirty (30) days prior to the Payment Date on which the option is to be exercised and shall deposit with Lessor on the date of exercise an amount equal to an Rental Payments and any other amounts then due or past due and the applicable Purchase Option Price. The closing shall be on the Payment Date on which the option is to be exercised at the office of Lessor.

Section 10.3. Release of Lessor's Interest. Upon exercise of the Purchase Option by Lessee, Lessor shall convey or release to Lessee all of its right, title and interest in and to the Equipment by delivery to Lessee of such documents as Lessee reasonably deems necessary for this purpose.

ARTICLE XI

ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

Section 11.1. Assignment by Lessor. All of Lessor's right, title and/or interest in and to the Equipment, this Lease, the Rental Payments and other amounts due hereunder may be assigned and reassigned, in whole or in part, to one or more assignees or subassignee at any time, without the prior consent of Lessee. Such assignment shall not be effective with respect to Lessee unless and until Lessor shall have filed a copy or written notice thereof with Lessee.

Section 11.2. Assignment and Subleasing by Lessee. Neither this Lease nor Lessee's interest in the Equipment may be assigned transferred, mortgaged, or otherwise pledged by Lessee, in whole or in part, without the written consent of Lessor. However, the Equipment may be subleased by Lessee, in whole or in part, with the consent of Lessor and subject to compliance with each of the following conditions:

(a) This Lease and the obligation of Lessee to make Rental Payments hereunder shall remain obligations of Lessee.



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- (b) The sublessee shall assume the obligations of Lessee hereunder to the extent of the interest subleased in form and substance satisfactory to Lessor.
- (c) Lessee shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to Lessor a true and complete copy of such sublease.
- (d) No sublease by Lessee shall cause the Equipment to be used for a purpose other than a governmental function authorized under the provisions of the Constitution and laws of the State.
- (e) No sublease shall cause the Interest Component of the Rental Payments to become subject to federal income taxation.

ARTICLE XII

EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The following shall be "Events of Default" under this Lease and the terms "Events of Default" and "Default" shall mean, whenever used in this Lease with respect to the Equipment, any one or more of the following events:

- (a) Failure by Lessee to pay any Rental Payment or other payment Lease within five days of the time specified herein.
- (b) Failure by Lessee to provide the insurance coverages required herein.
- (c) Failure by Lessee to observe and perform any covenant, condition or agreement (other than as referred to in Clauses (a) or (b) of this Section) on its part to be observed or performed, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied has been given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the Default is corrected.
- (d) The filing by Lessee of a voluntary petition in bankruptcy; the failure by Lessee promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of Lessee to carry on its governmental or proprietary function; the adjudication of Lessee as a bankrupt; the granting by Lessee of an assignment for the benefit of creditors; the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the United States Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted.



The provisions of this Section 12.1 and Section 12.2 are subject to the following limitation: if by reason of force majeure Lessee is unable, in whole or in part, to carry out its obligations under this Lease with respect to the Equipment, other than its obligation to pay Rental Payments with respect thereto which shall be paid when due notwithstanding the provisions of this paragraph, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals (excluding the Equipment); or any other cause or event not reasonably within the control of Lessee and not resulting from its negligence. Lessee agrees, however, to remedy with all reasonable dispatch the cause or causes preventing Lessee from carrying out its obligations under this Lease; provided that the settlement of strikes, lockouts and other labor disturbances shall be entirely within the discretion of Lessee and Lessee shall not be required to make settlement of strikes, lockouts and other labor disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of Lessee unfavorable to Lessee.

Section 12.2. Remedies on Default. Whenever any Event of Default referred to in Section 12.1 hereof shall have occurred and be continuing, Lessor shall have the right, at its option and without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Lease, declare all Rental Payments due or to become due to be immediately due and payable, whereupon such Rental Payments shall be immediately due and payable.

(b) With or without terminating this Lease, by written notice to the Lessee, request the Lessee to (and the Lessee agrees that it will), at the Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 12.3 hereof, or the Lessor, at its option, may (i) enter upon the premises where the Equipment is located and take immediate possession of and remove the same, (ii) require the Lessee to assemble the Equipment and make the Equipment available to the Lessor at a place to be designated by the Lessor which is reasonably convenient to both parties, and/or (iii) without removal, the Lessor may render the Equipment unuseable, and may sell or otherwise dispose of the Equipment on the Lessee's premises at a public or private sale with such sale to meet the requirements of a public or private sale with the application of the sale proceeds all as provided in Section 12.2(c). Lessee hereby expressly waives any damages occasioned by such repossession or other disposal of Equipment as provided in this paragraph (b). If the Equipment or any portion of it has been destroyed or damaged beyond repair, Lessee shall pay the applicable Purchase Option Price of the Equipment.



as set forth in Exhibit C (less credit for Net Proceeds), to Lessor. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments as and when due. If the Lease has not been terminated, Lessor shall return the Equipment to Lessee at Lessee's expense when the Event of Default is cured.

(c) If Lessor terminates this Lease and takes possession of the Equipment, Lessor shall use its best efforts promptly to sell the Equipment, as a unit or in parts, in a commercially reasonable manner at public or private sale in accordance with applicable laws. Lessor shall apply the proceeds of such sale to pay the following items in the following order: (1) all costs incurred in securing possession of the Equipment; (2) all expenses incurred in completing the sale; (3) the balance of any Rental Payments owed by Lessee through the date of termination; and (4) the Purchase Option Price.

(d) If the proceeds of sale of the Equipment are not sufficient to pay all amounts specified in Section 12.2(c)(1)-(3), Lessee shall be liable for the deficiency, and Lessor may take any other remedy available at law or in equity to require Lessee to perform its obligations hereunder.

Notwithstanding any other provision of this Section 12.2, Lessor shall be entitled to damages with respect to the Lease in an amount equal to, but not in excess of, the economic equivalent intended to be provided by Lessee's payment of the Rental Payments and/or Purchase Option Price provided for herein, as and when due, plus any amount necessary to compensate Lessee for all costs, fees and expenses incurred as a result of Lessee's default.

Section 12.3. Return of Equipment. Upon the expiration or termination of this Lease prior to the payment of all Rental Payments or the Purchase Option Price, Lessee shall return the Equipment to Lessor in the condition, repair, appearance and working order required in section 7.2, in the following manner as may be specified by Lessor: (a) by delivering the Equipment, at Lessee's cost and expense, to such place within the State as Lessor shall specify; or (b) by shipping the same, freight prepaid, to a place within the United States specified by Lessor. If Lessee fails to return the Equipment in the manner designated, Lessor may repossess the Equipment and charge Lessee with the costs of such repossession or pursue any remedy described in Section 12.2.

Section 12.4. No Remedy Exclusive.

(a) No remedy conferred upon or reserved to Lessor by this Article is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease. Furthermore, the exercise of one remedy shall not impair the right of the Lessor or its assignee to any or all other remedies. If any statute or rule validly shall limit the remedies given to the Lessor or any assignee of the rights of the Lessor hereunder, the



Lessor or its assignee nevertheless shall be entitled to whatever remedies are allowable under any statute or rule of law.

(b) No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power nor shall it be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient by Lessor or its assignee.

Section 12.5. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof, and the non-defaulting party should employ attorneys and/or incur other expenses for the collection of moneys or for the enforcement of any obligation or agreement of the defaulting party hereunder, the defaulting party agrees that it will, on demand, pay to the nondefaulting party the reasonable fees of such attorneys and/or such other reasonable expenses so incurred by the nondefaulting party.

Section 12.6. Waiver. The waiver by the Lessor of any breach by the Lessee, and the waiver by the Lessee of any breach by the Lessor of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

ARTICLE XIII

ADMINISTRATIVE PROVISIONS

Section 13.1. Notices. All notices, certificates, legal opinions or other communications hereunder shall be given in writing and shall be sufficiently given and served when delivered or deposited in the United States mail, postage prepaid, to the addresses specified on the first page hereof or when given by hand to the offices named on this first page of this Lease, provided that Lessor and Lessee, by notice given hereunder, may designate in writing different addresses to which subsequent notices, certificates, legal opinions or other communications will be sent.

Section 13.2. Financial Information. During the Lease Term, within 180 days of Lessee's fiscal year end, Lessee will provide Lessor with current financial statements and such other financial information as may be requested by Lessor or its assignee.

Section 13.3. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.4. Book Entry. The Lessor's interest in this Lease and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the Lease Term, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest



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herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the assignment. No such assignment shall become effective without recordation of the assignment in said "book entry system."

Section 13.5. Severability.

(a) In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

(b) If for any reason this Lease is held by a court of competent jurisdiction void, voidable, or unenforceable by the Lessor or by the Lessee, or if for any reason it is held by such a court that any of the covenants and agreements of the Lessee hereunder, including the covenant to pay Rental Payments hereunder, is unenforceable for the full Lease Term, then and in such event for and in consideration of the right of the Lessee to possess, use and enjoy the Equipment, which right in such event is hereby granted, this Lease shall thereupon become and shall be deemed to be a lease from year to year under which the annual Rental Payment will be paid by the Lessee.

Section 13.6. Amendments, Changes and Modifications. This Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by Lessor and Lessee.

Section 13.7. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, Article, Section or Clause of this Lease.

Section 13.8. Further Assurances and Corrective Instruments. Lessor and Lessee agree that each will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Equipment, for indicating the Effective Date and for carrying out the expressed intention of this Lease.

Section 13.9. Execution in Counterparts. This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.10. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State.



[signature page follows]



IN WITNESS WHEREOF, Lessor and Lessee have has caused this Lease to be executed by their duly authorized officers or officials as of the date first above written.

LESSOR

TRUSTMARK NATIONAL BANK, Lessor

By _____
Chris Davis
 Its Vice President

LESSEE

Pearl River County, Lessee

By _____
Sandy Kane Smith
 Its President

List of Exhibits:

- A Equipment (See definitions and Section 9.1)
- B Schedule of Rental Payments (Section 5.2)
- C Schedule of Purchase Option Price
(See definition of Purchase Option Price and Section X)
- D Certificate of Acceptance (Section 2.1(g))
- E Opinion of Counsel (Section 2.1(h))
- F Federal Tax Certificate (Section 2.1(i))
- G Insurance Requirements (Section 6.1)



EXHIBIT A
EQUIPMENT

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

<u>Quantity</u>	<u>Description</u>	<u>Serial Number</u>
1	2022 Dodge Durango UT	1C4RDJFG6NC136032
1	2022 Dodge Durango UT	1C4RDJFG8NC184079

(See attached Invoice)



EXHIBIT B

SCHEDULE OF RENTAL PAYMENTS

Lessee:	Pearl River County
Commencement Date of Lease:	April 20, 2023
Number and Frequency of Payments:	Forty-eight (48) Monthly Payments

Rental Payment Schedule

<u>Due Date</u>	<u>Payment Number</u>	Total Payment	<u>Principal Component</u>	<u>Interest Component</u>
See Attached Schedule				

[illegible]

SCHEDULE OF PURCHASE OPTION PRICE

Forty-Eight (48) Monthly Payments

Purchase Option Price
\$1.00



EXHIBIT D

CERTIFICATE OF ACCEPTANCE

I, the undersigned, hereby certify that I am the duly qualified and acting **President** of the **Pearl River County** ("Lessee"); and, with respect to the Lease-Purchase Agreement dated **April 20, 2023** (the "Lease"), by and between Lessee and Trustmark National Bank ("Lessor"), that:

1. The Equipment described in the Lease has been delivered and installed in accordance with Lessee's Specifications and has been accepted by Lessee.

2. The Rental Payments provided for in Exhibit B to the Lease shall commence and be due and payable on **May 20, 2023** and on the 20th of each **month** thereafter, in the amounts shown on Exhibit B to the Lease.

3. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current fiscal year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current fiscal year.

4. Lessee has obtained from a reputable insurance company or self funded group qualified to do business in the State insurance with respect to all risks required to be covered thereby pursuant to Article VI of the Lease.

5. Lessee is exempt from all personal property taxes and is exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.

6. During the Term, the Equipment will be used by Lessee to perform essential governmental functions. Such functions are:

Operations related to public services in the **County**.

7. There is no litigation, action, suit or proceeding pending before any court, administrative agency, arbitrator or governmental body, or to the best of Lessee's knowledge, threatened, that challenges (a) the authority of Lessee or its officers or employees to enter into the Lease, (b) the proper authorization, approval and execution of the Lease and other documents contemplated thereby, (c) the appropriation of moneys sufficient to make Rental Payments coming due under the Lease in Lessee's current fiscal year, or (d) the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

All capitalized terms used and not otherwise defined herein have the meanings ascribed to them in the Lease.

Dated: **April 20, 2023**

Pearl River County

By


Sandy Kane Smith, President



EXHIBIT E

OPINION OF COUNSEL

Trustmark National Bank
P. O. Box 1071
Hattiesburg, MS 39403

Chris Davis, Vice President

Re: Lease-Purchase Agreement dated as of **April 20, 2023**, between Trustmark National Bank ("Lessor") and the **Pearl River County** ("Lessee")

Gentlemen:

I have acted as counsel to Lessee with respect to the Lease-Purchase Agreement described above (the "Lease") and various related matters, and, in this capacity, have reviewed a duplicate original or certified copy of the Lease and the Exhibits attached thereto. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

1. Lessee is a political subdivision of the State of Mississippi (the "State"), duly organized, existing and operating under the constitution and laws of the State.

2. Lessee is authorized and has power under applicable law to enter into the Lease and to carry out its obligations thereunder and the transactions contemplated thereby.

3. The Lease has been duly authorized, approved, executed and delivered by and on behalf of Lessee, and is a valid and binding contract of Lessee, enforceable in accordance with its terms, except to the extent limited by applicable state and federal laws affecting the enforcement of creditors rights and remedies generally.

4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable open meeting, public bidding and all other laws, rules and regulations of the State.

5. The execution of the Lease and the appropriation of moneys to pay the Rental Payments coming due thereunder do not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.

6. There is no litigation, action, suit or proceeding pending before any court, administrative agency, arbitrator or governmental body or, to the best of my knowledge, threatened, that challenges the authority of Lessee or its officials, officers or employees to enter into the Lease; the proper authorization, approval and/or execution of the Lease, Exhibits thereto



and other documents contemplated thereby; the appropriation of moneys to make Rental Payments under the Lease for the current fiscal year of Lessee; or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

7.a. The Lease constitutes an obligation of the Lessee which is a political subdivision of the State of Mississippi within the meaning and for the purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury Regulations and rulings thereunder.

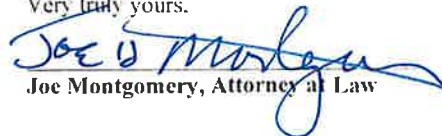
b. Subject to the condition set forth in the immediately succeeding sentence, (a) the interest portion of the Lease Payments due under the Lease is excluded from gross income for federal income tax purposes, and (b) the Lease is not a "specified private activity bond" and the interest portion of the Lease Payments due under the Lease is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, with respect to corporations (as defined for federal income tax purposes), such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on such corporations. The opinions set forth in the immediately preceding sentence are subject to the condition that the Lessee comply with all requirements of the Code, compliance with which subsequent to the execution and delivery of the Lease is necessary in order that interest portion of the Lease Payments due thereunder be, or continue to be, excluded from gross income for federal income tax purposes. The Lessee has covenanted to comply with each such requirement in a Federal Tax Certificate of even date herewith. Failure to comply with certain of such requirements may cause the inclusion of the interest portion of the Lease Payments in gross income for federal income tax purposes to be retroactive to the date of issuance and delivery of the Lease. We express no opinion regarding other federal tax consequences arising with respect to the Lease.

8. The interest portion of the Lease Payments due under the Lease is exempt from State of Mississippi income taxation.

9. The Lease is qualified tax-exempt obligation as such term is used in Section 265(b)(3) of the Internal Revenue Code of 1986.

Dated: April 20, 2023

Very truly yours,


Joe Montgomery, Attorney at Law

0-9 010-A 0000385060-F 000000000000000000-P 50

LEASE AND OPTION TO PURCHASE DATED AS OF April 20, 2023
FEDERAL TAX CERTIFICATE

This certificate may be relied upon as the certificate of the Lessee and is executed for the purpose of establishing the facts and reasonable expectations of the Lessee regarding the Lease. It is based upon facts, circumstances, estimates and expectations of the Lessee on the later to occur of the date on which the Certificate of Acceptance was executed and delivered or funds were disbursed by the Lessor in payment for the Equipment described therein (the "Closing Date"), and, to the best of my knowledge and belief, the expectations of the Lessee set forth herein are reasonable. I certify as follows:

- 30



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6. The Lessee reasonably expects that on the Closing Date the funds needed to acquire the Equipment will be disbursed by the Lessor pursuant to the Lease, and the Lease will thereupon constitute the obligation of the Lessee to repay said funds. The total amount of advances by the Lessor shall not exceed **\$75,229.00**.

7. The Lessee does not expect the Equipment to be sold or otherwise disposed of, in whole or in part, or for any transaction or series of transactions to occur prior to the termination of the Lease which would enable the Lessee to allow the Lease to remain in force longer than would otherwise be necessary.

8. The Lessee reasonably expects that there will be no investment of money received by Lessee pursuant to the Lease and consequently no investment or reinvestment income therefrom.

9. The Lessee reasonably expects that no separate fund of the Lessee will be used to pay the Principal and Interest Components of the Rental Payments on the Lease.

10. The Lessee is a governmental unit or owned by a government unit with general taxing powers; no obligation of the Lessee pursuant to the Lease (the "Obligation") is a private activity bond (as defined in the Code); and ninety-five percent (95%) or more of the net proceeds of the Obligations are to be used for local governmental activities of the Lessee.

11. (a) The Lessee covenants and certifies to and for the benefit of the owners of the Obligations that it will neither take any action nor omit to take any action nor make any investment or use of the proceeds from the issue and sale of the Obligations, including amounts treated as proceeds, if any, which will cause the Obligations to be classified as arbitrage bonds within the meaning of Section 148 of the Code, as amended, supplemented or superseded, and any regulations as such may be applicable to the obligations, at the time of such action, investment or use.

(b) (i) The Lessee hereby determines and represents that no rebate relating to the Obligations will be required to be made under the Code. However, in the event it is subsequently determined for any reason that rebates should be made on the Obligations, then the Lessee shall take all actions necessary in order to comply with the requirements of Subsection 148(f) of the Code ("Subsection 148(f)") in order that none of the Obligations shall be treated as an arbitrage bonds pursuant to Subsection 148(f), including payment of all amounts, if any, required to be paid to the United States in accordance with and within the time limits prescribed in, the making of any and all calculations, computations and filings required pursuant to, and the maintenance of all such records as may be required pursuant to Subsection 148(f) and the Regulations, thereunder.

(ii) In the event it is determined that a rebate is required to the United States to avoid the Obligations being treated as arbitrage bonds under Subsection 148(f), then, in order to assure that there will be funds available to make any payments required pursuant to Subsection 148(f), the Lessee shall establish a separate and special account of the Lessee (to be designated



the Rebate Account) into which the Lessee shall deposit: on or before the 30th day following each bond year (as hereinafter defined), (A) an amount equal to the excess of all earnings on all non-purpose investments (within the meaning of Subsection 148(f)) over the amount which would have been earned if such non-purpose investments had been invested at a rate equal to the yield (computed in accordance with Subsection 148(f) on the Obligations which amounts shall be credited to a fund designated the Excess Income Fund; and (B) all amounts earned on amounts in the Rebate Account, which amounts shall be credited to a fund designated as the Rebate Account Earning Fund. Amounts in the Rebate Account shall be used solely and only to make payments of rebates to the United States as required pursuant to Subsection 148(f), provided that, if at any time the amount in the Rebate Account exceeds the amount which, together with all amounts previously paid to the United States with respect to the Obligations pursuant to Subsection 148(f), will equal the amount which would be required to be rebated to the United States as a result of earnings on non-purpose investments received during the period beginning on the date of delivery of the Obligations and ending on the date of computation, the Lessee may, in its discretion, withdraw such excess from the Rebate Account and apply such monies to the rental payments due under the Lease or, if all payments due on the Obligations shall have been paid in full, and all rebates to the United States payable pursuant to Subsection 148(f) shall have been paid in full, the Lessee may use the amount withdrawn for any purpose permitted under the applicable laws of the State of Mississippi.

(iii) As used above, the term "Bond Year" shall mean the one-year period beginning on the date of delivery of the Obligations and each succeeding one-year period beginning on the day succeeding the immediately preceding Bond Year, or shall have such other meaning based on facts and circumstances relating to the Obligations as shall be specified in the Subsection 148(f) Regulations.

(c) The Lessee shall not intentionally use any portion of the proceeds (within the meaning of Subsection 148(a) of the Code and any regulations promulgated pursuant thereto) of the Obligations to acquire higher yielding investments (as defined in Subsection 148(a) of the Code and all regulations promulgated pursuant thereto) or to replace funds which were used directly or indirectly to acquire higher yielding investments, except to the extent specifically permitted pursuant to Section 148 of the Code and any regulations promulgated thereunder.

(d) The Lessee shall not purchase or acquire any investment property with proceeds (within the meaning of Section 148 of the Code) of the Obligations in a manner or for a price which would cause any of the obligations to be or become an arbitrage bond, within the meaning of Section 148 of the Code and the regulations promulgated thereunder, including, without limitation, to the extent prescribed by applicable regulations, investments (regardless of yield) which do not comply with the provisions of any regulations intended to assure that obligations are acquired at their "market price."

(e) In connection with the delivery of the Obligations, the Lessee has not and will not engage in any transaction or series of transactions that attempts to circumvent the provisions of section 148 of the Code and the Treasury Regulations issued thereunder or applicable thereto (a) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to



gain a material financial advantage, and (b) increasing the burden on the market for exempt obligations, including, without limitation, the delivery of obligations in the nature of the Obligations that would not otherwise be sold, the incurring of more obligations in the nature of the Obligations than would otherwise be necessary, or the incurring of such obligations sooner, or allowing them to remain outstanding longer, than would otherwise be necessary.

12. (a) The Obligation(s) are not private activity bonds within the meaning of Section 141 of the Code.

(b) No more than 10% of the proceeds of the Obligation(s) will be used, directly or indirectly, in a trade or business (within the meaning of Section 141 of the Code and including any activity carried on by any person other than a natural person) carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code and specifically excluding the United States of America or any agency or instrumentality thereof).

(c) No more than 10% of any property with respect to which all or any part of the proceeds of the Obligation(s) will be used, directly or indirectly, in a trade or business (within the meaning of Section 141 of the Code and including any activity carried on by any person other than a natural person), other than a governmental unit (within the meaning of Section 141 of the Code and specifically excluding the United States of America or any agency or instrumentality thereof).

(d) None of the proceeds of the Obligation(s) will be used for any private business use (within the meaning of Section 141 of the Code) which is not related to a governmental use (within the meaning of Section 141 of the Code) of such proceeds.

(e) The amount of proceeds of the Obligation(s) used with respect to any private business use which is related to a governmental use of such proceeds will not exceed the amount of proceeds of the Obligation(s) which are to be used for the governmental use to which such private business use relates.

(f) None of the proceeds of the Obligation(s) will be used to make or finance loans for persons other than governmental units.

(g) In no event will the payment of the principal of or the interest on more than 10% of the proceeds of the Obligation(s) be (under the terms of the Lease or any underlying arrangement) directly or indirectly secured (within the meaning of Section 141 of the Code) by any interest in property used or to be used in a private business use or payments in respect to such property or to be derived from payments (whether or not to the Lessee) in respect of property or borrowed money used or to be used for a private business use. No party (other than a governmental unit) which shall use all or any part of the property acquired pursuant to the Lease shall make any payments to the Lessee which are in any way related to any property acquired pursuant to the Lease or in any other way related thereto, if the aggregate of all such payments from all such private parties shall in any year equal or exceed 10% of the principal or interest portion of the Rental Payments under the Lease payable during such year, unless the Lessee shall

[illegible]

13. The Lessee covenants and certifies that there are no other obligations heretofore issued or to be issued by or on behalf of any state, territory or possession of the United States, or political subdivision of any of the foregoing, or of the District of Columbia, by or for the benefit of the Lessee, which (1) were or are to be sold at substantially the same time as the Obligation(s), (2) was or is to be sold at substantially the same interest rate as the Interest Component of the Rental Payments, (3) was or is to be sold pursuant to a common plan of marketing as the marketing plan for the Obligation(s), and (4) is payable directly or indirectly by the Lessee or from the source from which the Obligation(s) is payable. The Lessee covenants and certifies that there are no additional facts or circumstances which may further evidence that the Obligation(s) is part of any other issue of obligations.

15. The Lessee covenants and certifies that, notwithstanding any provision of this Certificate or the rights of the Lessee hereunder, the Lessee will not take or permit to be taken on its behalf any action which would impair the exemption of interest on the Obligation(s) from federal income taxation, and it will take such reasonable action as may be necessary to continue such exemption, including, without limitation, the preparation and filing of any statements required to be filed by it in order to maintain such exemption.



All representations, warranties and covenants contained in the Lease are true and correct as of the date of this Certificate.

Dated as of the 20th day of April, 2023

Pearl River County, Miss.

By: 

Sandy Kane Smith

Its: President

ATTEST:

By: Melinda S. Bauman
Its: by Katelyn Dams DE

(SEAL)





EXHIBIT G
INSURANCE REQUIREMENTS

CERTIFICATE OF COVERAGE

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THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE AGREEMENTS BELOW

DATE OF ISSUANCE

April 13, 2023

COVERED MEMBER

Pearl River County Board of Supervisors
P.O. Box 569
Poplarville, Mississippi 39470

COVERAGE TO MEMBER PROVIDED BY AGREEMENT WITH:

THE MISSISSIPPI ASSOCIATION OF SUPERVISORS
INSURANCE TRUST
793 NORTH PRESIDENT STREET
JACKSON, MS 39202

JOINT SELF INSURANCE POOL FORMED UNDER MISSISSIPPI CODE
ANNOTATED SECTIONS 11-46-17 AND 19-7-7

COVERAGES:

THIS IS TO CERTIFY THAT THE AGREEMENTS WHICH PUT COVERAGE IN EFFECT AS LISTED BELOW HAVE BEEN ISSUED TO THE TRUST MEMBER NAMED ABOVE FOR THE TIME PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE PROTECTION AFFORDED BY SOURCES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENTS.

TYPE OF COVERAGE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMIT
GENERAL LIABILITY Not Subject to Tort Act				
AUTO LIABILITY INCLUDING OWNED, NON-OWNED, HIRED AUTOMOBILES	636-MASIT-2023-1	4/1/2023	3/31/2024	\$500,000
Not Subject to Tort Act				\$1,000,000
PROPERTY INCLUDING ALL REAL AND PERSONAL PROPERTY, AUTOMOBILES, AND EQUIPMENT	636-MASIT-2023-1	4/1/2023	3/31/2024	Total Reported on Schedule of Values \$1,000 Comprehensive Deductible \$1,000 Collision Deductible
OTHER				
Leased, Borrowed or Rented Equipment				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Certificate Holder is listed as Loss Payee as respects to :
2022 Dodge Durango 1C4RDJFG6NC136032 \$37,898
2022 Dodge Durango 1C4RDJFG8NC184079 \$37,898

CERTIFICATE HOLDER

Trustmark National Bank
PO Box 1071
Hattiesburg, Mississippi 39403

CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE AGREEMENTS BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE PROVISIONS OF THE COVERAGE AGREEMENT.

AUTHORIZED REPRESENTATIVE



Form **8038-GC**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**
► Under Internal Revenue Code section 149(e)
Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
► Go to www.irs.gov/Form8038GC for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name Pearl River County		2 Issuer's employer identification number (EIN) 64-6000952	
3 Number and street (or P.O. box if mail isn't delivered to street address) P. O. Box 569		Room/State	
4 City, town, or post office, state, and ZIP code Poplarville, MS 39470		5 Report number (For IRS Use Only) ☐ ☐ ☐	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative	

Part II Description of Obligations		Check one box: ☐ Single issue ☐ Consolidated return	
8a Issue price of obligation(s) (see instructions)		8a	
b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions) ►			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles		9a	
b For leases for office equipment		9b	
c For leases for real property		9c	
d For leases for other (see instructions)		9d	
e For bank loans for vehicles		9e	
f For bank loans for office equipment		9f	
g For bank loans for real property		9g	
h For bank loans for other (see instructions)		9h	
i Used to refund prior issue(s)		9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)		9j	
k Other		9k	
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(II) (small issuer exception), check this box ☐			
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ☐			
12 Vendor's or bank's name:			
13 Vendor's or bank's employer identification number:			

Signature and Consent Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no.			

Future Developments

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

Form 8038-G **Information Return for Tax-Exempt Governmental Bonds**
 (Rev. October 2021)
 Department of the Treasury
 Internal Revenue Service

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.
 Caution: If the issue price is under \$100,000, use Form 8038-GC.
 ► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1515-0047

Part I Reporting Authority Check box if Amended Return ► ☐

1 Issuer's name
Pearl River County

2 Issuer's employer identification number (EIN)
64-000952

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P O Box 569

5 Report number (For IRS Use Only)

6 City, town, or post office, state, and ZIP code
Poplarville, MS 39470

7 Date of issue

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education		11	
12	Health and hospital		12	
13	Transportation		13	
14	Public safety		14	
15	Environment (including sewage bonds)		15	
16	Housing		16	
17	Utilities		17	
18	Other. Describe ►		18	
19a	If bonds are TANs or RANs, check only box 19a	☐		
19b	If bonds are BANs, check only box 19b	☐		
20	If bonds are in the form of a lease or installment sale, check box	☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest		22	
23	Issue price of entire issue (enter amount from line 21, column (b))		23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28	Proceeds used to refund prior taxable bonds. Complete Part V	28		
29	Total (add lines 24 through 28)		29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ► years

32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ► years

33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ►

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 63773S Form 8038-G (Rev. 10-2021)

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Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)
- c** Enter the name of the GIC provider ▶
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:
- b** Enter the date of the master pool bond ▶ (MM/DD/YYYY)
- c** Enter the EIN of the issuer of the master pool bond ▶
- d** Enter the name of the issuer of the master pool bond ▶
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box ▶ ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐
- 41a** If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:
- b** Name of hedge provider ▶
- c** Type of hedge ▶
- d** Term of hedge ▶
- 42** If the issuer has superintegrated the hedge, check box ▶ ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information as necessary to process this return, to the person that I have authorized above.



Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no. ▶

ORDER TO APPROVE TRAVEL

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of travel for county employees and officials.

Upon motion made by Donald Hart and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve travel for the following listed officials and county employees to attend various workshops, seminars and meetings listed below and that reimbursement for any expenses incurred be and is hereby approved, including, but not limited to, travel, meals, lodging registration fees and other expenses incidental to said workshops, seminars, and meetings.

- A. Board Members and County Officials to the NACO Annual Conference in Austin, Texas on July 21-24.
- B. Brittany Twiner to Mississippi Justice Court Clerks Conference in Biloxi, MS on May 17-19.
- C. Shawn Wise to SEMAAD Board Meeting in Hattiesburg, MS on April 19.
- D. Danny Joe Slade to Mississippi Constables Convention & Training Seminar in Biloxi, MS on June 12-16.
- E. Michael Gambrell and Liliana Torija to Missing and Exploited Children training in Brandon, MS on May 23-25.
- F. Dawson Brown to Appraisal Certification School in Starkville, MS on May 8-12 and May 22-26.
- G. Sharon Odom to Collector of Revenue I School in Flowood, MS on May 8-12.
- H. Board Members and County Officials to MAS Convention in Biloxi, MS on June 12-15.
- I. Carolyn Nelson to Floodplain Managers Conference in Natchez, MS on May 2-4.

(CONTINUED ON NEXT PAGE)

Minute Book Text Detail

Book 0232 Page 270 TRAVEL

Date 4/19/2023

J. Laci Landry and Aubrey Smith to 16-Hour Orientation Course
for E-Telecommunications in Canton, MS on June 19-20.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

April 5, 2023

Board of Supervisors,

Please approve travel for Board members and County officials to the NACO annual conference from July 21-24th in Austin Texas.

Thanks,

A handwritten signature in blue ink, appearing to read "Adrain", is written over a blue circular stamp.

Adrain

Join NACo for the 2023 Annual Conference July 21-24 in Travis County, Texas

The National Association of Counties (NACo) Annual Conference & Expo is the largest meeting of county elected and appointed officials from across the country. Participants from counties of all sizes come together to shape NACo's federal policy agenda, share proven practices and strengthen knowledge networks to help improve residents' lives and the efficiency of county government.

REGISTRATION

Register through our registration portal here <<https://member.naco.org/Events/Register/507e8e71-ff9b-ed11-aad1-000d3a346885>> . For questions, contact us via email or phone at 202.942.4292 or nacomeetings@naco.org and indicate "Annual Conference 2023" in the subject line.

Registration Rates

Registration Policies

CANCELLATIONS, TRANSFERS & SUBSTITUTIONS

Registration fees include all sessions and functions that are part of the official program. Registration fees do not include transportation or hotel accommodations. Registrations cancelled by June 14 will be refunded less a \$50 administration fee. Cancellation requests made after June 14 and before July 11 will be subject to an administrative fee equal to one-half of the registration fee (this applies to all registration types including guest and spouse fees). After July 11, requests for refunds will not be

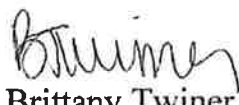
**PEARL RIVER COUNTY JUSTICE COURT
153 SAVANNAH MILLARD ROAD, STE A
POPLARVILLE, MS 39470
601-403-2500 TELEPHONE
601-403-2553 FAX**

April 10, 2023

Honorable Board Members;

Please approve travel to Biloxi, MS on May 17-19, 2023 for the Mississippi Justice Court Clerks Conference.

Thank you,

A handwritten signature in dark ink, appearing to read "Brittany Twiner", written over the printed name.

Brittany Twiner
Justice Court Clerk



April 19th, 2023

To: The Honorable Board of Supervisors of Pearl River County

RE: Travel-SEMAAD Board Meeting

The Office of Emergency Services requests that the Board authorize travel for EMA Director and SEMAAD Board Meeting in Hattiesburg, Mississippi on April 19th, 2023.

Respectfully,

Shawn C. Wise
Pearl River County Office of Emergency Services

Mississippi Constables Association

MCA 2023 Convention & Training Seminar
 Biloxi, MS • June 12-16, 2023
 REGISTRATION FORM

Enter **ONLY** the personal information that has changed, along with your name and county.

Name DANNY JOE SLADE County Pearl River
 Mailing Address 73 EVANS RD. City Poplarville MS Zip 39470
 Spouse: _____
 Email: dannyslade59@yahoo.com
 Home: () _____ Cell: 601 1916-7627 Work: (601) 403-2576

Go to website for additional forms and/or for updates on agenda - www.msconstables.com

Amount Due

Training Seminar / Convention Fee & 2023-2024 Association Dues **\$450.00**

\$ 450.00

This amount includes 1 Constable & 3 family members for all after hours functions

Check this line to Pre-register Only - No Payment Enclosed

Using county Purchase Order or will bring \$450 check to convention

Additional number of guests 0 X \$50 per person =

\$ 0

2023-2024 Association Dues **\$150.00** *Joining association only, NOT attending convention*

\$ 0

Make checks payable to:

Mississippi Constables Association

Mail registration form, check and/or purchase order to:

Constable John H. Heggins
 197 Still Drive
 Vicksburg, MS 39180

HOTEL INFORMATION

*Contact the hotel directly about hotel reservations and payments
 see attached letter with all reservation information*

IP Casino Resort Spa

850 Bayview Avenue • Biloxi, MS 39530

www.ipbiloxi.com/groups

888-946-2847, press 1 for reservations

Group Code MCAF23C

Reservations must be received by the Hotel **before** May 21, 2023



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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2500
Fax: (601) 403-2344

April 13, 2023

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel and issuance of check for hotel and training associated with the following:

Name: Michael Gambrell
Liliana Torija
What: Missing and Exploited Children
When: May 23 – 25, 2023
Where: Rankin County Safe Room & Conference Center
Brandon, MS
Registration: Free
Hotel: Candlewood Suites
Pearl, MS

Gambrell and Torija will travel in county assigned unit.

Thank You,


David Allison, Sheriff

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NCMEC Summit (Mississippi) - Your Application Has Been APPROVED

training@ncmec.org <training@ncmec.org>

Tue 4/4/2023 2:45 PM

To: Liliana Torija <ltorija@pearlrivercounty.net>

Notification

Hello Liliana,

Your application to attend the NCMEC Summit (Mississippi) has been APPROVED. You may now click the "Content" tab on the event page and view the agendas, speakers, and venue information.

When: Tuesday*, May 23- Thursday, May 25, 2023. Sign in begins daily at 8:00am. (*Members of the public are welcome on Day 3 (Thursday 5/25) ONLY.)

Where: Rankin County Safe Room & Conference Center, Brandon, Mississippi

Please directly reply to this email with any questions.

Thank you for all you do to protect children!

-NCMEC's Training Team

[Log in now](#)

TORISA + GAMBRELL

DRUG FOR-

HOTEL ROOMS + FOOD



Summit Mississippi

📍 Brandon, Mississippi
📅 May 23-25, 2023



This **free, 3-day event** brings the resources of the National Center for Missing & Exploited Children and state and local child protection agencies to your state! Learn about missing and sexually exploited child issues, as well as prevention and education programs.

Each day will be focused on a particular topic:

DAY 1

Missing Children: Issues & Response

*Law enforcement
and child-serving
professionals only*

DAY 2

Exploited Children: Issues & Response

*Law enforcement
and child-serving
professionals only*

DAY 3

Family Support & Prevention Messaging

*Law enforcement, child-serving
professionals, and members of the
public*

JOIN US

as we learn about local resources and
how NCMEC can help support your community!



Pearl River County
Tax Assessor/Collector

P. O. Box 569
Poplarville, MS
601-403-2300

April 12, 2023

Board of Supervisors
Poplarville, MS

Please make the following a part of your official minutes. Please record approved travel for Dawson Brown to Appraisal Certification School on May 8-12 and May 22-26 in Starkville. Please authorize the Clerk of the Board to issue warrants for course, hotel registrations and travel expense.

Sincerely,

A handwritten signature in cursive script, appearing to read "Gary Beech".

Gary Beech, Tax Assessor/Collector
Pearl River County

Pearl River County
Tax Assessor/Collector

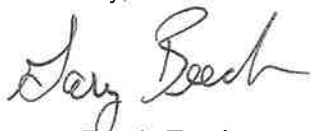
P. O. Box 569
Poplarville, MS
601-403-2300

April 12, 2023

Board of Supervisors
Poplarville, MS

Please make the following a part of your official minutes. Please record approved travel for Sharon Odom for May 8 - 12 to Flowood for Collector of Revenue I School. Please authorize the Clerk of the Board to issue warrants for hotel, course registration and travel expense.

Sincerely,

A handwritten signature in cursive script that reads "Gary Beech".

Gary Beech, Tax Assessor/Collector
Pearl River County

MISSISSIPPI ASSOCIATION OF SUPERVISORS

94TH ANNUAL CONVENTION | JUNE 12-15, 2023

MS COAST CONVENTION CENTER | HARRISON COUNTY | BILOXI, MS

ASSOCIATION OF SUPERVISORS
MISSISSIPPI

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SUPERVISOR REGISTRATION FORM

Mail to: MS Association of Supervisors
793 N. President Street
Jackson, MS 39202

Attn: Savanna McCafferty
Fax to: 601.353.2749
Email to: smccafferty@massup.org

County Name: _____ Purchase Order: _____ Date Submitted: _____

Completed By: _____ Title: _____

REGISTRATION RATE

EARLY BIRD RATE By April 19	REGULAR RATE By May 12	LATE RATE May 13 – June 1
Member: \$475	Member: \$550	Member: \$640

1.

Print Name (as to appear on badge)

Title

Shirt Size

Supervisor Email Address

Cell Phone Number

Guest Name

No. of guests attending
the Annual MAS cookout

No. of guest under 18
attending the Kids Zone?

Attending the Economic
Dev. Tour on Thurs. 6/15?

I WOULD LIKE TO (CHECK ALL THAT APPLY) ...

- | | |
|--|--|
| ☐ Participate in the Graduation Ceremony | ☐ I am retiring and would like to participate in the Retiree Ceremony |
| ☐ Receive text and email updates | ☐ Not share my info with exhibitors |
| ☐ Register my guest for the Canvas Painting Class | ☐ Register my guest for the Candle Making Class |

CANCELLATION POLICY FOR COUNTY OFFICIALS

- **0% No Cancellation Fee:** If notice of cancellation is received from date of registration to **April 19, 2023**, no cancellation fee will be assessed.
 - **50% Cancellation Fee:** If notice of cancellation is received **April 20 - May 12, 2023**, a cancellation fee equal to one-fourth (1/4) of the registration cost will be assessed, based on original registration fee.
 - **100% Cancellation/No Show Fee:** If notice of cancellation is received after **May 12, 2023**, or you do not check in at the MAS registration to receive your badge, a cancellation fee equal to **one hundred percent** of the registration cost will be assessed, based on original registration fee.
- ** Online Discount Code:** Use **2023DC** at checkout when **registering online on the Member portal** on MAS' website. Email Stephanie Spangler at sspangler@massup.org for **questions or help logging into your account.**

Total Registration Fees: \$ _____ ☐ Check Enclosed (No. _____) ☐ Bill County

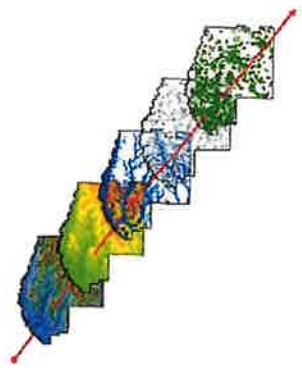
Bill to Attention: _____ Title: _____

Email: _____ Phone: _____

Registration forms received at the MAS office after June 1 will be processed at the onsite rate. Onsite Member rate will be \$695 and nonmember rate will be \$725. Please go to the onsite registration desk onsite to have your name badge made.

PEARL RIVER COUNTY
E-911 Addressing Office

100 South Main Street
Poplarville, Mississippi 39470
Phone 601.403.2201 - Fax 601.403.2209



MEMORANDUM

TO: Sandy Kane Smith, President and Board of Supervisors

FROM: Carolyn Nelson 

SUBJECT: Request for Approval to Attend the Association of Floodplain Managers Conference in Natchez, MS

DATE: April 14, 2023

Approval is being requested for one person to attend the annual Association of Floodplain Managers of Mississippi Conference in Natchez, MS.

Respectfully,



Carolyn Nelson
E-911 Coordinator
cnelson@pearlrivercounty.net
601-403-2201



2023 Annual Conference

Tuesday – Thursday

May 2 -May 4, 2023

Natchez Grand Hotel

Natchez, MS

Questions: Kelly Henderson

AFMM Treasurer

kellyhenderson@co.harrison.ms.us

Or 228-832-1622

AFMM 2023 Annual Conference

Registration Form (Please use one form per person)

The registration fees cover luncheon, breaks, workshop material, and evening social events.

AFMM Annual Conference, May 2 - May 4, 2023	
Registration Categories	
AFMM Member	\$195.00
Non-Member	\$295.00
Student Rate	\$75.00

If you have any questions, please contact Kelly Henderson at:
kellyhenderson@co.harrison.us or 228-832-1622.

Make checks payable to: AFMM

Mail to: Kelly Henderson

15309-A Community Rd

Gulfport, MS 39503

Name: Carolyn Nelson

Professional Designation(s): ☒ CFM ☐ PE ☐ PS ☐ GISP ☐ Other _____

Mark One: State/Federal Gov. _____ Local Gov. ☒ Private Sector _____

Title: _____

Organization: Pearl River County

Mailing Address: 100 S Main ST

Phone: 601 403 2201 Email: Cnelson@pearlrivercounty.net

Registration Category: **Member** Amount Due **\$195.00**

*You will receive a confirmation email. If you do not receive a confirmation email within a week, please contact Kelly Henderson at the email or phone number listed above.



April 17, 2023

To: Sandy Kane Smith, President, and Board of Supervisors

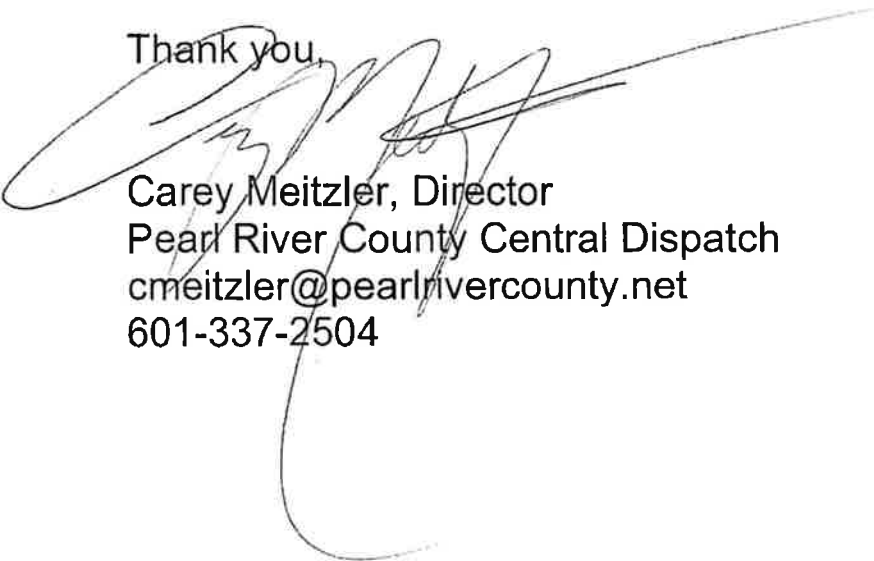
From: Carey Meitzler

Subject: Request for Approval for 2 employees to attend the
16-Hour Orientation Course for E-Telecommunications

Date of Training: June 19 – June 20

Approval is requested for Laci Landry and Aubrey Smith to attend
the 16-Hour Orientation Course for E-Telecommunications being
held by BETST at The Standards and Training Building, 152
Watford Parkway Dr Canton, MS 39046.

Thank you,



Carey Meitzler, Director
Pearl River County Central Dispatch
cmeitzler@pearlrivercounty.net
601-337-2504

**Click here for information regarding the Premium Pay
Program for first responders.**

DPS Home / Public Safety Planning
/ 16-Hour Orientation Course For E-Telecommunications – Canton, MS

16-Hour Orientation Course for E-Telecommunications – Canton, MS

DATE/TIME: May 15-16

June 12 -13 June 15 -16 June 19-20

July 10-11

August 14-15 August 21-22 August 28-29

September 18-19 September 25-26

8:00 a.m. to 5:00 p.m.

LOCATION: Standards & Training Bldg.
152 Watford Parkway Dr.
Canton, MS 39046

CATEGORY: BETST

COST: No Tuition

CONTACT: MUST EMAIL TO REGISTER from North MS -
Contact: Leedwards@dps.ms.gov

MUST EMAIL TO REGISTER from South MS -
Contact: Mfivecoat@dps.ms.gov

16-Hour course required for initial certification
within 90 days of hire starting on 7-1-21 and after

NOTE: The BETST is authorized, but only from funds appropriated by the Legislature, to reimburse all expenses associated with the successful completion of approved training. Reimbursement is authorized only for those agencies and subdivisions of the state that are in compliance with all provisions of the law to include policies and procedures established by the BETST. Reimbursement for elective training shall consist of all of the same expenses as initial certification.

Reimbursement requests are on a first-come first-served basis, which shall be determined by the date of request.

Itemized meal receipts (date and time stamped) are required for reimbursement, not to exceed state daily rate. Night meal before the first day of class is limited to \$25.00 reimbursement. Mileage reimbursement - 1 vehicle up to 4 students. Hotel rates must be within state rate guidelines (*Lodging only applies to agencies outside the Metro Jackson Area*). The night after training is not eligible for reimbursement. Reimbursement requests should be submitted immediately upon completion of course/requirements.

ORDER TO ACKNOWLEDGE REPORTS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of reports.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to acknowledge the following reports as listed with attachments:

- A. Building Division - March, 2023
- B. Inspections - March, 2023
- C. Animal/Litter Control - March, 2023
- D. Road Department - March, 2023
- E. Inmate Meal Log - March, 2023
- F. County Administrator - March, 2023

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

MEMORANDUM

TO: Sandy K. Smith, President and Board of Supervisors
FROM: Dana Guillory, Building and Permitting Department 
SUBJECT: Monthly Permit Activity March 1-31, 2023
DATE: March 2, 2023

The Department of Planning & Development, Building Division issued 244 permits for the period of March 1-31, 2023. The 244 permits were as follows:

25 Residential	20 Mechanical
02 Commercial	42 Plumbing
25 Miscellaneous	114 Electrical
16 Mobile Homes	

The 244 permits generated \$26,785.00 in revenue for the County.

Attached you will find a copy of the monthly permit count and deposit statement.

Dana Guillory

Attachment

cc: Adrian Lumpkin, County Administrator, Director of Planning and Development
Gary Beech, Tax Assessor/Collector

BUILDING AND PERMITTING DEPARTMENT REVENUE - 2023

MONTH	PERMITS	OTHER FEES	TOTAL
JANUARY	\$ 33,159.00		\$ 33,159.00
FEBRUARY	\$ 36,338.50		\$ 36,338.50
MARCH	\$ 26,785.00		\$ 26,785.00
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
Totals:	\$ 96,282.50	\$ -	\$ 96,282.50

BUILDING AND PERMITTING DEPARTMENT

MONTHLY PERMIT ACTIVITY- 2022

MONTH	BUILDING RESIDENTIAL	BUILDING COMMERCIAL	BUILDING OTHER	MOBILE HOME	MECHANICAL	PLUMBING	ELECTRICAL	TOTAL PERMITS
JANUARY	18	1	21	10	15	17	86	168
FEBRUARY	28	3	25	10	11	36	96	209
MARCH	25	2	25	16	20	42	114	244
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
2022 TOTALS:	71	6	71	36	46	95	296	621

Type	Count	Valuation
BUILDING ACCESS		
BUILDING \$1K - \$50K	24	\$852,100.66
BUILDING \$100K - \$500K	15	\$2,638,709.77
BUILDING \$50K - \$100K	5	\$342,898.84
BUILDING \$500K OR GREATER	1	\$539,970.22
COMMERCIAL BUILDING FEES	2	\$0.00
MISC PERMIT	1	\$0.00
FIRST RE-INSPECTION	2	\$0.00
SWIMMING POOL	2	\$129,900.00
Total	52	\$4,503,579.49
ELECTRICAL ACCESS		
ELECTRICAL	98	\$0.00
FIRST RE-INSPECTION	16	\$0.00
Total	114	\$0.00
MECHANICAL SINGLE FAMILY		
MECHANICAL NEW	19	\$0.00
FIRST RE-INSPECTION	1	\$0.00
Total	20	\$0.00
MOBILE HOME		
MOBILE HOME PERMIT	16	\$0.00
Total	16	\$0.00
PLUMBING SINGLE FAMILY		
PLUMBING FEES	39	\$0.00
FIRST RE-INSPECTION	3	\$0.00
Total	42	\$0.00
Total No. Permits	244	Total Valuation
		\$4,503,579.49

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Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
COLLINS ELECTRIC	20230126	26369	3/ 1/2023	CK 3113	RP	90.00
CLINT PARKER	20230193	26370	3/ 1/2023	CC	CNE	25.00
CLINT PARKER	20230193	26371	3/ 1/2023	CC	CNE	609.00
COLLINS ELECTRIC	20221129	26372	3/ 1/2023	CK 3113	RP	90.00
JEFFREY HINES	20230194	26373	3/ 1/2023	CA	TCA	25.00
CODY AMACKER CIRCLE A HE	20221131	26374	3/ 1/2023	CC	TCA	40.00
CODY AMACKER	20221129	26375	3/ 1/2023	CC	CNE	40.00
JEANETTE M COURTNEY	20230172	26376	3/ 1/2023	CC	TCA	50.00
JEANETTE COURTNEY	20230172	26377	3/ 1/2023	CC	TCA	25.00
GEORGE FLANDERS	20120180	26378	3/ 2/2023	CA	RP	40.00
ARTHUR CUNNINGHAM	20230095	26379	3/ 2/2023	CK 1314	RP	65.00
AL WISE	20220865	26380	3/ 2/2023	CA	RP	65.00
WISE ELECTRIC	20220991	26381	3/ 2/2023	CA	DMG	90.00
AL WISE	20230049	26382	3/ 2/2023	CA	RP	90.00
WISE ELECTRIC	20220956	26383	3/ 2/2023	CA	DMG	25.00
EVANS & EVANS LLC	20230197	26384	3/ 2/2023	CK 1043	TCA	62.00
EVANS & EVANS LLC	20230197	26385	3/ 2/2023	CK 1043	TCA	40.00
EVANS & EVANS LLC	20230197	26386	3/ 2/2023	CK 1043	TCA	90.00
EVANS & EVANS LLC	20230197	26387	3/ 2/2023	CK 1043	TCA	713.00
MICHELL D HOWARD	20230195	26388	3/ 2/2023	CC	TCA	51.00
MICHEL D HOWARD	20230195	26389	3/ 2/2023	CC	TCA	90.00
MICHEL D HOWARD	20230195	26390	3/ 2/2023	CC	TCA	308.00
JEFFREY HINES	20230194	26391	3/ 2/2023	CA	TCA	10.00
CODY CUEVAS	20230196	26392	3/ 2/2023	CK 2366	TCA	816.00
CODY CUEVAS	20230196	26393	3/ 2/2023	CK 2366	TCA	90.00
CODY CUEVAS	20230196	26394	3/ 2/2023	CK 2366	TCA	78.00
ANTHONY BERTUCCI	20230198	26395	3/ 3/2023	CC	CNE	25.00
COLDWELL BANKER	20230199	26396	3/ 3/2023	CK 7057	DMG	25.00
JEREMY PETERSON BNT ELEC	20230121	26397	3/ 3/2023	CC	TCA	90.00
MATHEW REID/JEFFREY HINE	20230194	26398	3/ 3/2023	CA	TCA	10.00
AMY LADNER	20230201	26399	3/ 3/2023	CC	CNE	25.00
AMY LADNER	20230201	26400	3/ 3/2023	CC	CNE	50.00
JONATHAN SMITH	20230203	26401	3/ 6/2023	CC	CNE	25.00
MICHAEL LUMPKIN	20221008	26402	3/ 6/2023	CC	DMG	65.00
LATOYA DAVIS	20221108	26403	3/ 6/2023	CA	TCA	10.00
CALEB MAGEE / P T ELECTR	20230205	26404	3/ 6/2023	CC	TCA	50.00
SHELBIE MARCHMAN	20230206	26405	3/ 6/2023	CC	TCA	50.00
SHELBIE MARCHMAN	20230206	26406	3/ 6/2023	CC	TCA	25.00
WINSTON HERNDON	20221044	26407	3/ 6/2023	CC	CNE	10.00
REBECCA SAIZAN	20230208	26408	3/ 6/2023	CC	TCA	50.00
REBECCA SAIZAN	20230208	26409	3/ 6/2023	CC	TCA	25.00
WINSTON HERNDON	20221044	26410	3/ 6/2023	CA	CNE	25.00
KATHY BASS	20230209	26411	3/ 6/2023	CK 3142	TCA	25.00
KATHY BASS	20230209	26412	3/ 6/2023	CK 3142	TCA	50.00
LANCE STEWART	20220742	26413	3/ 7/2023	CK 2074	RP	65.00
B J PETERSON	20230090	26414	3/ 7/2023	CA	TCA	71.00
JASON D FORET	20220591	26415	3/ 7/2023	CC	TCA	25.00
ROBERT SHAW	20230035	26416	3/ 7/2023	CA	TCA	77.00
SAL SCHAFFER	20230210	26417	3/ 7/2023	CC	TCA	50.00
SAL SCHAFFER	20230210	26418	3/ 7/2023	CC	TCA	207.00

Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
ANP ELECTRIC	20230069	26419	3/ 7/2023	CC	DMG	65.00
KENNETH FOURROUX	20220567	26420	3/ 7/2023	CC	CNE	10.00
CARL HENRY	20230212	26421	3/ 7/2023	CA	CNE	25.00
JEFFREY COCRAN	20230213	26422	3/ 7/2023	CK 292	TCA	40.00
JEFFREY COCRAN	20230213	26423	3/ 7/2023	CK 292	TCA	90.00
JEFFREY COCRAN	20230213	26424	3/ 7/2023	CK 292	TCA	326.00
JARRED LICCIARDI	20221071	26425	3/ 7/2023	CC	TCA	83.00
JARRED LICCIARDI	20221071	26426	3/ 7/2023	CC	TCA	40.00
JARRED LICCARDI	20221071	26427	3/ 7/2023	CC	TCA	65.00
RICKY SHEPPARD	20220912	26428	3/ 7/2023	CC	TCA	10.00
JOHN KARMOUKOS(J&S ELECT	20230093	26429	3/ 8/2023	CC	DMG	90.00
KACEY TAYLOR	20230214	26430	3/ 8/2023	CC	CNE	25.00
KACEY TAYLOR	20230214	26431	3/ 8/2023	CC	CNE	38.00
CALEB MAGEE	20230216	26432	3/ 8/2023	CC	CNE	50.00
ANTHONY HAAS	20230211	26433	3/ 8/2023	CA	TCA	25.00
ANTHONY HAAS	20230211	26434	3/ 8/2023	CA	TCA	50.00
RICHARD TRUCKING	20230086	26435	3/ 8/2023	CA	RP	10.00
ROYLYNE FASULLO	20230217	26436	3/ 8/2023	CC	TCA	220.00
JOHNNEY DEARMAN	20230218	26437	3/ 8/2023	CA	TCA	63.00
JOHNNEY DEARMAN	20230218	26438	3/ 8/2023	CA	TCA	90.00
JOHNNEY DEARMAN	20230218	26439	3/ 8/2023	CA	TCA	116.00
NCS CONST LLC(MIKE NICEL	20230219	26440	3/ 8/2023	CC	DMG	65.00
NCS CONST LLC(MIKE NICHE	20230219	26441	3/ 8/2023	CC	DMG	40.00
JENNIFER CLARK	20230220	26442	3/ 8/2023	CC	TCA	90.00
GARRETT JOHNSTON	20230147	26443	3/ 9/2023	CC	DMG	62.00
TODD NODURFT	20230221	26444	3/ 9/2023	CC	TCA	25.00
TODD NODURFT	20230221	26445	3/ 9/2023	CC	TCA	12.00
TODD NODURFT	20230221	26446	3/ 9/2023	CC	TCA	310.00
ALMEYDI ROSARIO	20230223	26447	3/10/2023	CC	RP	25.00
TAMMY HOLIFIELD(MICHAELS	20221208	26448	3/10/2023	CC	DMG	51.00
NICOLE SAIZAN HALVERSON	20230224	26449	3/13/2023	CC	TCA	50.00
NICOLE SAIZAN HALVERSON	20230224	26450	3/13/2023	CC	TCA	25.00
DAVID KINCHEN	20230225	26451	3/13/2023	CC	TCA	64.00
DAVID KINCHEN	20230225	26452	3/13/2023	CC	TCA	90.00
DAVID KINCHEN	20230225	26453	3/13/2023	CC	TCA	136.00
TAYLOR HALL-RICHARDSON	20230226	26454	3/13/2023	CC	RP	25.00
PAMELA GODKIN	20230228	26455	3/13/2023	CC	CNE	48.00
PAMELA GODKIN	20230228	26456	3/13/2023	CC	CNE	65.00
PAMELA GODKIN	20230228	26457	3/13/2023	CC	CNE	385.00
GOLDEN EAGLE CONST LLC	20230227	26458	3/13/2023	CC	RP	812.00
KEVIN & EMELINA MARTINEZ	20230230	26459	3/13/2023	CC	DMG	64.00
EMELINA MARTINEZ	20230230	26460	3/13/2023	CC	DMG	25.00
REBECCA NONURFT	20230221	26461	3/14/2023	CC	TCA	10.00
LATOYA DAVIS	20221108	26462	3/14/2023	CA	TCA	10.00
RAMIRO GUZMAN	20230231	26463	3/14/2023	CA	TCA	50.00
RAMIRO GUZMAN	20230231	26464	3/14/2023	CA	TCA	25.00
IVAN HINOJOSA	20230232	26465	3/14/2023	CA	TCA	50.00
IVAN HINOJOSA	20230232	26466	3/14/2023	CA	TCA	25.00
DAVID JORNS	20230173	26467	3/14/2023	CA	CNE	65.00
LARA PETERSON	20230233	26468	3/14/2023	CC	CNE	25.00

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HAROLDS PLUMBING	20221217	26469	3/14/2023	CC	DMG	71.00
DAVID THOMAS	20230237	26470	3/15/2023	CC	CNE	25.00
DAVID THOMAS	20230237	26471	3/15/2023	CC	CNE	130.00
CRAIG BOUDOIN	20230247	26472	3/15/2023	CC	TCA	25.00
CRAIG BAUDOIN	20230247	26473	3/15/2023	CC	TCA	115.00
ALMEYDI ROSARIO	20230223	26474	3/15/2023	CA	DMG	99.00
DELUXE AC	20221016	26475	3/15/2023	CC	RP	80.00
KAREN HOOPER	20221092	26476	3/15/2023	CC	DMG	39.00
HAROLDS PLUMBING	20230057	26477	3/15/2023	CC	DMG	42.00
GLORIA SCHMITZ	20230250	26478	3/15/2023	CC	RP	65.00
GLORIA SCHMITZ	20230250	26479	3/15/2023	CC	RP	50.00
MICHAEL KELLEY	20230249	26480	3/15/2023	CC	TCA	113.00
LATOYA DAVIS	20221108	26481	3/16/2023	CC	TCA	10.00
THOMAS DALE CARTER	20230251	26482	3/16/2023	CK 10054	TCA	164.00
MICHAEL RICHARDSON	20230226	26483	3/16/2023	CC	TCA	10.00
TWA ENTERPRISE LLC (TYLE	20230252	26484	3/16/2023	CC	RP	210.00
KICKIN A/C HEAT/AIR	20230069	26485	3/16/2023	CK 1247	DMG	40.00
TYLER BOND	20230252	26486	3/16/2023	CC	RP	42.00
TWA ENTERPRISE LLC	20230252	26487	3/16/2023	CC	RP	90.00
TWA ENTERPRISE LLC	20230253	26488	3/16/2023	CC	RP	210.00
TWA ENTERPRISE LLC	20230253	26489	3/16/2023	CC	RP	65.00
TWA ENTERPRISE LLC	20230253	26490	3/16/2023	CC	RP	42.00
CHARLES W GOMILLION	20221010	26491	3/16/2023	CC	TCA	10.00
HAROLDS PLUMBING	20230093	26492	3/16/2023	CC	DMG	68.00
PAUL TASSIN	20230254	26493	3/16/2023	CC	CNE	50.00
SEAN S MCMILLAN SR	20230233	26494	3/16/2023	CC	TCA	10.00
FREDERICK & LAGATHER DIL	20230255	26495	3/16/2023	CC	DMG	216.00
FREDERICK DILLON	20230255	26496	3/16/2023	CC	DMG	50.00
FREDERICK DILLON	20230255	26497	3/16/2023	CC	DMG	42.00
VERONICA DOMINACH	20221081	26498	3/16/2023	CC	TCA	10.00
ANP ELECTRIC LLC	20230256	26499	3/17/2023	CC	CNE	25.00
MATT FRIERSON	20221155	26500	3/17/2023	CA	RP	90.00
SCOTT HARIEL	20230257	26501	3/17/2023	CK 5394	TCA	50.00
CHARLES GOMILLION	20221010	26502	3/17/2023	CC	CNE	10.00
CUEVAS ENTERPRISES LLC	20230200	26503	3/17/2023	CC	CNE	40.00
CUEVAS ENTERPRISES	20230200	26504	3/17/2023	CC	CNE	50.00
CUEVAS ENTERPRISES LLC	20230200	26505	3/17/2023	CC	CNE	90.00
CUEVAS ENTERPRISES INC	20230200	26506	3/17/2023	CC	CNE	304.00
CUEVAS ENTERPRISES INC	20230200	26507	3/17/2023	CC	CNE	319.00
VERONICA DOMINACH	20221081	26508	3/20/2023	CC	TCA	10.00
SHANELL BYRD	20211142	26509	3/20/2023	CC	DMG	40.00
GLENDA DUBOSE	20230259	26510	3/20/2023	CC	TCA	25.00
GLENDA DUBOSE	20230259	26511	3/20/2023	CC	TCA	38.00
BILLY BRUCE	20230261	26512	3/20/2023	CA	RP	25.00
SIERRA LEW	20230260	26513	3/20/2023	CC	TCA	25.00
SIERRA LEW	20230260	26514	3/20/2023	CC	TCA	50.00
COLETTE WASHINGTON	20230262	26515	3/20/2023	CC	RP	25.00
APRIL L WYATT	20230263	26516	3/20/2023	CC	TCA	50.00
APRIL L WYATT	20230263	26517	3/20/2023	CC	TCA	25.00
JOSHUA SPENCE	20230264	26518	3/20/2023	CK 1964	CNE	329.00

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Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
MICHAEL T RICHARDSON	20230226	26519	3/20/2023	CC	TCA	10.00
HAROLDS PLUMBING	20230010	26520	3/20/2023	CC	DMG	80.00
PAUL SEAL/SEAL ELECTRICA	20230265	26521	3/21/2023	CC	TCA	100.00
TYLER & MOLLY MEYER FRIC	20230266	26522	3/21/2023	CC	DMG	830.00
TYLER FRICKE	20230266	26523	3/21/2023	CC	DMG	25.00
LARRY STANFORD	20230267	26524	3/21/2023	CA	CNE	25.00
BRAQUE & TAMMY CUTRER	20230268	26525	3/21/2023	CC	DMG	123.00
BRAQUE CUTRER	20230268	26526	3/21/2023	CC	DMG	25.00
JEREMY DUNCAN	20230277	26527	3/21/2023	CA	CNE	25.00
BANJAMINE AVERY	20230269	26528	3/21/2023	CC	TCA	50.00
BENJAMINE AVERY	20230269	26529	3/21/2023	CC	TCA	65.00
BENJAMINE AVERY	20230269	26530	3/21/2023	CC	TCA	322.00
MITCHELL COLEMAN	20221081	26531	3/21/2023	CC	TCA	10.00
ALLISON REAL ESTATE LLC	20230271	26532	3/22/2023	CK 4796	DMG	646.00
ALLISON REAL ESTATE LLC	20230274	26533	3/22/2023	CK 4796	DMG	609.00
ALLISON REAL ESTATE LLC	20230276	26534	3/22/2023	CK 4796	DMG	646.00
ALLISON REAL ESTATE LLC	20230272	26535	3/22/2023	CK 4796	DMG	655.00
ALLISON REAL ESTATE LLC	20230275	26536	3/22/2023	CK 4796	DMG	692.00
KINCHEN ELECTRIC	20230278	26537	3/22/2023	CK 5391	RP	25.00
KENNETH MOORE(MR ELECTRI	20230223	26538	3/22/2023	CC	DMG	10.00
ORLANDO MALLEY	20230280	26539	3/22/2023	CA	DMG	25.00
HAROLD'S PLUMBING	20230067	26540	3/22/2023	CC	RP	80.00
HELARIA PARKER	20230281	26541	3/23/2023	CC	TCA	50.00
HELARIA PARKER	20230281	26542	3/23/2023	CC	TCA	25.00
DANIEL SCOTT GILL	20230282	26543	3/23/2023	CC	DMG	674.00
ORLANDO MALLEY	20230280	26544	3/24/2023	CA	RP	10.00
JERRICA MCKNIGHT	20230287	26545	3/24/2023	CC	TCA	50.00
JERRICA MCKNIGHT	20230287	26546	3/24/2023	CC	TCA	25.00
HOPE BYRD	20230124	26547	3/24/2023	CA	TCA	10.00
KICKIN AC	20221087	26548	3/24/2023	CK 16376	RP	40.00
PATRICIA HORD	20230288	26549	3/24/2023	CA	TCA	50.00
PATRICIA HORD	20230288	26550	3/24/2023	CA	TCA	25.00
TWA ENTERPRISES LLC	20230283	26551	3/24/2023	CC	RP	158.00
RAMSAY MCELDFOWNEY	20230289	26552	3/24/2023	CC	RP	50.00
KASSEM SHOAI BI	20230279	26553	3/24/2023	CA	TCA	50.00
KASSEM SHOAI BI	20230279	26554	3/24/2023	CA	TCA	25.00
WIRE RITE	20230276	26555	3/24/2023	CA	RP	65.00
WIRE RITE ELECTRIC	20230271	26556	3/24/2023	CA	DMG	90.00
WIRE RITE	20230275	26557	3/24/2023	CA	RP	90.00
WIRE RITE ELECTRIC	20230274	26558	3/24/2023	CA	DMG	65.00
WIRE RITE ELECTRIC	20230272	26559	3/24/2023	CA	DMG	90.00
MELINDA A NORWOOD	20230207	26560	3/24/2023	CA	DMG	1056.00
ELECTRICAL CONCEPTS	20230009	26561	3/24/2023	CA	RP	25.00
PAMELA GODKIN	20230228	26562	3/24/2023	CC	TCA	25.00
ROGER MCCRACKING	20221193	26563	3/27/2023	CC	RP	65.00
ROGER MCCRACKING	20221193	26564	3/27/2023	CC	RP	40.00
ROGER MCCRACKING	20221194	26565	3/27/2023	CC	RP	65.00
ROGER MCCRACKING	20221194	26566	3/27/2023	CC	RP	40.00
ROGER MCCRACKING	20221195	26567	3/27/2023	CC	RP	65.00
ROGER MCCRACKING	20221195	26568	3/27/2023	CC	RP	40.00

Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
WATERSCAPES POOL & SPAS	20230292	26569	3/27/2023	CC	DMG	310.00
WATERSCAPES POOL & SPAS	20230292	26570	3/27/2023	CC	DMG	25.00
BACKYARD PARADISE POOLS	20230293	26571	3/27/2023	CC	RP	25.00
BACKYARD PARADISE POOLS	20230293	26572	3/27/2023	CC	RP	355.00
DELUXE A/C & HEAT	20221137	26573	3/27/2023	CC	DMG	40.00
DELUXE A/C & HEAT	20221190	26574	3/27/2023	CC	DMG	40.00
WHITNEY CUEVAS/W C FARMS	20230196	26575	3/28/2023	CC	TCA	40.00
JERRICA MCKNIGHT	20230287	26576	3/28/2023	CC	CNE	10.00
TONY OLDMIXON	20230294	26577	3/28/2023	CA	RP	25.00
SOUTH TEXAS CELLULAR SER	20230291	26578	3/28/2023	CC	CNE	150.00
SOUTH TEXAS CELLULAR SER	20230290	26579	3/28/2023	CC	CNE	150.00
WIRE ELECTRIC	20230276	26580	3/28/2023	CA	DMG	25.00
LUISSETTE ADAMS	20230284	26581	3/28/2023	CC	TCA	45.00
LUISSETTE ADAMS	20230284	26582	3/28/2023	CC	TCA	65.00
LUISSETTE ADAMS	20230284	26583	3/28/2023	CC	TCA	251.00
LUISSETTE ADAMS	20230256	26584	3/28/2023	CC	TCA	65.00
LUISSETTE ADAMS	20230256	26585	3/28/2023	CC	TCA	45.00
LUISSETTE ADAMS	20230256	26586	3/28/2023	CC	TCA	251.00
LUISSETTE ADAMS	20230285	26587	3/28/2023	CC	TCA	45.00
LUISSETTE ADAMS	20230285	26588	3/28/2023	CC	TCA	65.00
LUISSETTE ADAMS	20230285	26589	3/28/2023	CC	TCA	251.00
LOUISSETTE ADAMS	20230286	26590	3/28/2023	CC	TCA	45.00
LOUISSETTE ADAMS	20230286	26591	3/28/2023	CC	TCA	65.00
LOUSSETTE ADAMS	20230286	26592	3/28/2023	CC	TCA	251.00
DELUXE A/C & HEAT	20220991	26593	3/28/2023	CC *VOID*	DMG	80.00
DELUXE A/C & HEAT	20220991	26594	3/29/2023	CC	DMG	80.00
JOEY SPIERS ELECTRIC	20230173	26595	3/29/2023	CA	TCA	65.00
JEFFERY E RAMSAY	20230173	26596	3/29/2023	CC *VOID*	FRO	65.00
JEFFERY E RAMSAY	20230173	26597	3/29/2023	CC	FRO	40.00
ROGER MCCRACKING	20230095	26598	3/29/2023	CC	RP	80.00
JULIAN BOUNDS	20230045	26599	3/30/2023	CA	DMG	25.00
SECURITY ELECT/GENERATOR	20220833	26600	3/30/2023	CC	DMG	50.00
EDGAR C HALL III	20230298	26601	3/30/2023	CC	TCA	50.00
JACEE SISTRUCK	20230296	26602	3/30/2023	CC	TCA	620.00
JAYCEE SISTRUNK	20230296	26603	3/30/2023	CC	TCA	90.00
RALPH DENNIS	20230121	26604	3/30/2023	CC	RP	83.00
VICTORIA COLLINS	20230299	26605	3/30/2023	CC	RP	25.00
TOMMY ANDERSON PLUMBING	20230271	26606	3/30/2023	CC	DMG	68.00
TOMMY ANDERSON PLUMBING	20230274	26607	3/30/2023	CC	DMG	65.00
TOMMY ANDERSON PLUMBING	20230276	26608	3/30/2023	CC	DMG	68.00
TOMMY ANDERSON PLUMBING	20230272	26609	3/30/2023	CC	DMG	68.00
TOMMY ANDERSON PLUMBING	20230275	26610	3/30/2023	CC	DMG	68.00
J-SON PLUMBING	20230126	26611	3/30/2023	CC	DMG	74.00
BLAKE & KALLEE ANDERSON	20230157	26612	3/31/2023	CC	RP	931.00
CLINT PARKER	20230193	26613	3/31/2023	CC	DMG	44.00
CAMRYN STRAHAN	20230300	26614	3/31/2023	CC	TCA	25.00
CAMRYN STRAHAN	20230300	26615	3/31/2023	CC	TCA	45.00
KICKIN A/C	20221086	26616	3/31/2023	CK 16380	DMG	40.00
ROCKY HICKMAN	20230301	26617	3/31/2023	CC	TCA	316.00
HAROLDS PLUMBING	20230036	26618	3/31/2023	CC	DMG	65.00

CK Total 6,691.00 Cash 3,222.00 CrCard 16,872.00 26,785.00



Building Inspections - March 2023

3/1/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:21	Electrical,PowerPole,Portable-Building	Passed	45 LAZY OAK LN
08:59	Electrical,Residential-Building,Build/	Passed	50 QUAIL HOLW
09:15	Electrical,ConstTestMeter	Passed	37 GRADY LANDRT RD
09:32	Footing/Foundation	Passed	588 ANCHOR LAKE RD
09:53	Electrical,Final	Passed	13 White Chapel Rd
10:06	Footing/Foundation	Passed	9661 HWY 43N
10:16	Electrical,ServiceCheck	Failed	46 ELIZA DR
10:25	Electrical,TempPole	Failed	327 MCNEILL STEEPHOLLOW RD
10:26	Plumbing,UG-StackTest	Passed	327 MCNEILL STEEPHOLLOW RD
10:58	Electrical,PowerPole	Passed	137 KINGS HWY LOT A
11:24	Electrical,PowerPole	Failed	16 BLACK BEAR RD
12:09	Footing/Foundation	Passed	288 OTHO SEALS RD LOT A
12:39	Electrical,HVAC,Plumbing,Rough-In	Passed	616 LAVELLE LADNER RD
12:39	Build/Frame,Rough-In	Failed	616 LAVELLE LADNER RD
13:23	Electrical,Residential-Building,Build/	Passed	9 WHISPERING LN
13:54	Electrical,TempPole,Footing/Foundation	Passed	345 BUCK KIRKLAND RD
14:09	Electrical,Residential-Building,Build/	Passed	37 THEODORE DR
14:10	HVAC,Rough-In	Failed	37 THEODORE DR
15:34	Electrical,ConstTestMeter	Passed	74 IROQUOIS DR
15:55	Footing/Foundation	Passed	7 McCracking Dr
15:55	Footing/Foundation	Passed	13 MCCRACKING DR
15:56	Footing/Foundation	Passed	19 MCCRACKING DR

3/2/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
11:01	Electrical,Residential-Building,Build/	Passed	9661 HWY 43 N
11:38	Electrical,PowerPole	Failed	10 BARNABAS PL
11:38	MH-Setup	Passed	10 BARNABAS PL
12:05	Electrical,ServiceCheck	Failed	37 GRIFFIN SEALS RD
13:00	Electrical,Portable-Building,Build/Frame,PowerPole	Passed	1235 BARTH RD
13:40	Electrical,ConstTestMeter	Passed	2173 MCNEILL STEEPHOLLOW RD
14:31	Electrical,ConstTestMeter	Passed	1040 ANCHOR LAKE RD
14:53	Electrical,TempPole	Passed	9 MOSS CIR
14:59	Electrical,PowerPole	Passed	10 R & R DR LOT A

3/2/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
15:09	Electrical,ServiceCheck	Passed	2 HUNDLEY RD
15:39	Electrical,TempPole	Passed	113 MARGARET ST
15:54	Build/Frame,Rough-In,Reinspection	Passed	20 LUTHER WALKER RD

3/3/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
07:33	Electrical,TempPole	Passed	41 MOSES CV
08:00	Electrical,ConstTestMeter	Passed	91 Lloyd Wise Rd
08:36	Electrical,Rough-In	Passed	44 ITHACA CT APT A
09:21	Electrical,ServiceCheck,Reinspection	Failed	37 GRIFFIN SEALS RD
09:52	Electrical,ConstTestMeter	Passed	849 WEST UNION RD
10:24	Electrical,Build/Frame,HVAC,Plumbing,Rough-In	Passed	44 BURK STA
10:36	Property-Maintenance	Other	Truck

3/6/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:18	Electrical,ConstTestMeter	Passed	3199 JACKSON LANDING RD A-3
08:28	Property-Maintenance	Other	106 DAISY DR
08:32	Property-Maintenance	Other	110 WISTERIA DR
08:33	Property-Maintenance	Other	111 WISTERIA DR
09:41	Property-Maintenance	Other	107 Myrtle Dr
09:55	Property-Maintenance	Other	83 SHORTY BURGESS RD
10:18	ServiceCheck,Electrical	Failed	40 Pine Rd.
10:40	Electrical,Portable-Building,Residential-	Passed	9 MINCKLER RD APT E
12:32	Electrical,Rough-In	Failed	937 ROCK RANCH RD
12:33	Build/Frame,Plumbing,HVAC,Rough-In	Passed	93 ROCK RANCH RD
12:56	Other	Other	26 Buccaneer Cir
12:58	Property-Maintenance	Other	56 Treasure Pt
13:08	Electrical,PowerPole	Passed	242 N Main Rd
13:16	Electrical,ConstTestMeter	Passed	52 LIGE LEE RD
13:37	Property-Maintenance	Other	5 Eliza Dr
13:56	Electrical,Residential-Building,Build/	Passed	24 COTTAGE LN
14:13	Electrical,ConstTestMeter	Passed	27 Ridgetop

3/6/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
15:12	Electrical,Residential-Building,Build/	Passed	63 DAN STEWART RD
15:34	Property-Maintenance	Other	35 ARCHIE DOSSETT RD
15:53	Other	Other	Truck
16:35	Other	Other	Truck

3/7/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:04	Plumbing,UG-StackTest	Passed	583 W LAKESHORE DR
08:06	Electrical,TempPole	Passed	98 ARBOR PLACE
08:27	Electrical	Passed	29 HARMONY DR E
08:39	Electrical,ConstTestMeter	Passed	855 WEST UNION RD
08:46	Electrical,PowerPole,MH-Setup	Passed	1074 WEST UNION RD
08:52	Electrical,ConstTestMeter	Passed	1224 WEST UNION RD
09:18	Electrical,PowerPole,MH-Setup	Passed	25 Saints Way
10:10	Build/Frame,Rough-In,Reinspection	Passed	616 LAVELLE LADNER RD
10:11	Electrical,ConstTestMeter,Barn/Storage	Passed	616 LAVELL LADNER RD
10:34	Electrical,ServiceCheck,Reinspection	Passed	37 GRIFFIN SEALS RD
10:56	Electrical,Residential-Building,Build/	Passed	70 INDIAN SPGS
12:47	Residential-Building,Build/	Passed	324 Main Rd (roughs)
13:12	Electrical,TempPole,Footing/Foundation	Passed	492 WHITE SAND RD
13:34	Electrical,PowerPole	Passed	2082 HWY 26 W
13:51	Electrical,PowerPole	Passed	1116 HILT FORNEA RD BLDG B
14:16	Residential-Building,Build/	Passed	176 LONGVIEW LN
14:46	Electrical,PowerPole	Passed	781 S VALLEY RD lot A
14:47	Electrical,PowerPole	Failed	781 S VALLEY RD KOT B
14:47	MH-Setup	Passed	781 S Valley Rd lot A
14:48	MH-Setup	Passed	781 S VALLEY RD LOT B
15:21	Other	Other	Truck
16:55	Other	Other	Truck

3/8/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:11	UG-StackTest,Plumbing	Passed	9 KENAL LN

3/8/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:17	Plumbing,UG-StackTest	Passed	86 THEODORE DR
09:20	HVAC,Rough-In	Passed	37 THEODORE DR
09:39	Electrical,ServiceCheck	Passed	132 DUPONT HARTS CHAPEL RD
09:59	Electrical,ServiceCheck	Failed	24 BILL DYESS RD
10:07	Electrical,Build/Frame,HVAC,Plumbing,Rough-In	Passed	24 BILL DYES RD
10:17	Electrical,TempPole	Passed	117 KNOLL CREEK DR
10:21	Electrical,TempPole	Passed	24 SPRING OAK
11:58	Electrical,Residential-Building,Build/	Passed	199 SVENIC VIEW
12:15	Electrical,Rough-In,Reinspection	Passed	933 ANCHOR LAKE RD
12:44	Electrical,ServiceCheck	Passed	286 MAGNOLIA DR
12:48	Property-Maintenance	Other	20 Eaves Rd
13:41	Property-Maintenance	Other	1013 RIVER RD
13:49	Electrical,Portable-Building,Residential-	Passed	22 RECREATION DR
13:52	Residential-Building,Portable-	Passed	19 RECREATION DR
13:56	Electrical,Residential-Building,Portable-	Passed	15 RECREATION DR
13:58	Electrical,Residential-Building,Portable-	Passed	14 RECREATION DR
14:00	Residential-Building,Portable-	Passed	12 RECREATION DR
14:05	Electrical,Residential-Building,Portable-	Passed	10 RECREATION DR
14:08	Electrical,Portable-Building,Residential-	Passed	7 RECREATION DR
14:26	Electrical	Passed	100 Peninsula Dr
15:18	Property-Maintenance	Other	95 PEA RIDGE RD
15:29	Electrical,TempPole	Passed	118 BOLEY BYPASS RD
16:08	Electrical,ConstTestMeter	Passed	10 HILLCREST DR LOT A
16:27	Electrical,ConstTestMeter	Failed	11 LYNN DR
16:34	Residential-Building,Electrical,Build/	Passed	20 SOLITUDE CIR
16:49	Electrical,Residential-Building,Build/	Passed	7 BRIDGE VIEW

3/9/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:41	Electrical,TempPole	Passed	96 View Dr
09:17	Plumbing,UG-StackTest	Passed	9661 HWY 43N
09:53	Footing/Foundation	Passed	186 SHENANDOAH RD
10:15	Electrical,TempPole	Passed	23 LILLIEMAE LN
11:17	Electrical,TempPole,Reinspection	Passed	327 MCNEILL STEEPHOLLOW RD

3/9/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
11:31	Electrical,ConstTestMeter	Passed	1212 ANCHOR LAKE RD
11:59	Other	Other	Chimney Square
15:13	Other	Other	Chimney Square

3/10/2023 6:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:08	Barn/Storage,Footing/Foundation	Passed	157 ROY RD BLDG A
10:28	Electrical,Final	Failed	122 LIBERTY RD
10:29	Build/Frame,HVAC,Plumbing,Residential-Building	Passed	122 LIBERTY RD
12:41	Portable-Building,Residential-	Passed	10 ZHILLCREST DR
13:05	Plumbing,UG-StackTest	Passed	80 ANASTASIA DR LOT A

3/13/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:42	Electrical,TempPole	Failed	43 BOAZ PL
09:11	Footing/Foundation	Passed	1716 E LAKRSHORE DR
09:35	Plumbing,UG-StackTest	Passed	34 GENTLE BREEZE DR
09:49	Electrical,Build/Frame,HVAC,Plumbing,Rough-In	Passed	7407 HWY 11 BLDG S
14:18	Electrical,PowerPole,Reinspection	Passed	781 S VALLEY RD LOT A
14:18	Electrical,PowerPole,Reinspection	Passed	781 S VALLEY RD LOT B
14:51	Electrical,Rough-In	Passed	96 VIEW DR
15:53	Electrical,PowerPole	Passed	299 WHIPSTOCK HOLLOW
16:25	Barn/Storage,Rough-In,Build/Frame	Failed	10420 HWY 11 BLDG A

3/14/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
07:37	Electrical,PowerPole	Passed	47 TRIY BIONE RD BLDG B
07:37	Electrical,PowerPole	Passed	47 TRIY BIONE RD BLDG B
08:06	Electrical,TempPole	Passed	75 GEORGE WISE RD LOT A
08:41	Electrical,TempPole	Passed	44 THEODORE DR
09:59	Plumbing,UG-StackTest	Failed	15 PLANTATION LN
10:22	Electrical,TempPole	Passed	199 TIMBER BLUFF DR

3/14/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
10:36	Electrical,ServiceCheck	Passed	341 EDMOND JINES RD
11:18	Electrical,ConstTestMeter,Barn/Storage,Build/	Passed	10420 HWY 11
12:34	Electrical,Residential-Building,Build/	Passed	10 ANSLEY LN
13:01	Electrical,PowerPole	Failed	180 REESE RD BLDG A
13:55	Electrical,Build/Frame,HVAC,Plumbing,Final	Passed	3304 JACKSON LANDING RD
14:16	Electrical,PowerPole,MH-Setup	Passed	9 JESSICA LN
14:18	Electrical,PowerPole	Passed	21 JESSICA LN
14:48	Other	Other	Truck

3/15/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:09	Electrical,Rough-In,Reinspection	Passed	927 ROCK RANCH RD
08:25	Footing/Foundation	Passed	80 ANASTASIA DR LOT A
09:11	Electrical,PowerPole	Failed	194 BILL LEWIS RD
09:49	Electrical,Residential-Building,Build/	Passed	261 HILLSDALE GUMPOND RD
09:55	Electrical,PowerPole,Reinspection	Failed	10 BARNABAS PL
10:41	Plumbing,UG-StackTest	Passed	44 THEODORE DR
12:24	Footing/Foundation	Passed	583 W Lakeshore Dr.
12:46	Residential-Building,HVAC,Plumbing,Rough-In	Passed	165 SHORE CREST CIR
12:55	Electrical,Build/Frame,Rough-In	Failed	165 SHORE CREST CIR
13:26	Footing/Foundation	Passed	35 GENTLE BREEZE DR
14:23	Other	Other	Truck
15:23	Electrical,PowerPole	Failed	43 BLAZ PL

3/16/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
07:59	Plumbing,UG-StackTest	Passed	31 MEYERS CV
08:36	Electrical,PowerPole,MH-Setup	Passed	28 FRANK SMITH RD LOT A
08:38	Electrical,MH-Setup,PowerPole	Passed	28 FRANK SMITH RD LOT B
10:46	Electrical,PowerPole,Reinspection	Failed	180 REESE RD
15:43	Electrical,Final,Reinspection	Passed	122 LIBERTY RD
16:09	Other	Other	Truck
16:30	Other	Other	Truck

3/17/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:21	Electrical,ConstTestMeter	Passed	87 PEACH TREE DR BLDG 7
09:07	Electrical,PowerPole	Passed	194 BILL LEWIS RD
09:53	Plumbing,UG-StackTest,Reinspection	Failed	15 PLANTATION LN
10:16	Electrical,PowerPole,Reinspection	Failed	16 BLACK BEAR RD
13:41	Electrical,TempPole	Passed	48 SMITH RD LOT B
14:05	Electrical,TempPole	Passed	131 LUMPKIN RD

3/21/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
07:56	Electrical,PowerPole	Passed	57 BROAD RODGE DR LT A
08:12	Electrical,Residential-Building,Build/	Passed	80 LYNN DR
08:33	Electrical,Portable-Building,Barn/	Passed	104 E MEADOWLARK RD BLDG B
09:20	Residential-Building,Electrical,Build/	Passed	489 OLD NESS PLANTATION RD
09:56	Footing/Foundation	Passed	1482 HWY 26 W
10:16	Electrical,Residential-Building,Build/	Passed	14 SWEETBAY RD
11:26	Plumbing,UG-StackTest,Reinspection	Failed	15 PLANTATION LN
11:52	Electrical,PowerPole,Reinspection	Passed	16 BLACK BEAR RD
12:09	Electrical,PowerPole,MH-Setup	Passed	29 HORSESHOE BEND
12:29	Electrical,PowerPole	Passed	1046 THOMAS SCHOOL RD
12:53	Electrical,ConstTestMeter	Passed	241 PROGRESS RD
13:03	Footing/Foundation	Passed	17 KENDAL LN
13:34	Plumbing,UG-StackTest	Passed	1400 HENLEYFIELD MCNEILL RD
14:11	Electrical,ConstTestMeter	Failed	52 DON SPIERS RD
14:17	Electrical,ConstTestMeter	Failed	52 DON SPIERS RD
14:51	Electrical,Residential-Building,Build/	Passed	309 HOLCOMB CARROLL RD
15:03	Electrical,Residential-Building,Build/	Passed	441 HOLCOMB CARROLL RD
15:35	Electrical,PowerPole,Reinspection	Passed	180 REESE RD
15:56	Electrical,Final	Failed	10 FRED JOHNSON RD
15:57	Residential-Building,Build/	Passed	10 FRED JOHNSON RD
16:09	Electrical	Passed	74 MOJAVE LN
16:59	Electrical,ConstTestMeter,Barn/Storage,Build/	Passed	230 INSIDE RD

3/22/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:10	Other	Other	Truck
10:27	Electrical,Final,Reinspection	Passed	10 FRED JOHNSON RD
10:39	Electrical,ServiceCheck	Passed	912 BARTH RD LOT A
12:07	Plumbing,UG-StackTest	Passed	15 PLANTATION LN
12:24	Electrical,TempPole	Passed	167 TEE RD
12:50	Barn/Storage,Footing/Foundation	Passed	319 MILL CREEK RD
15:37	Electrical,PowerPole	Failed	130 MARGARET ST
17:01	Electrical,TempPole	Passed	43 BOAZ PL
17:15	Plumbing,UG-StackTest	Passed	80 SIMON SEAL RD

3/24/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
10:03	Electrical,Portable-Building,Build/Frame,Rough-In	Passed	908 Ceasar Rd
10:28	Electrical,PowerPole	Passed	178 RUSTON RD LOT B
10:53	Electrical	Passed	119 INDIAN SPRINGS RD
11:16	Electrical,ConstTestMeter,Portable-Building,Build/	Passed	80 QUARTER HORSE LN BLDG A
15:02	Electrical,ServiceCheck	Passed	97 Tierra Lago Ln

3/27/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:24	Electrical,PowerPole,MH-Setup	Passed	181 BOB TAIL TRAIL
08:29	Property-Maintenance	Other	178 BOB TAIL TRAIL
08:32	Property-Maintenance	Other	150 BOB TAIL TRAIL
08:55	Electrical,Plumbing,Build/Frame,HVAC,Rough-In	Passed	2776 JACKSON LANDING RD
09:03	Electrical,PowerPole,Reinspection	Passed	130 MARGARET ST
09:28	Plumbing,UG-StackTest	Passed	113 NORRIS OAKS LN
10:02	Electrical,MH-Setup	Passed	143 ELMER LEE RD LOT B
10:03	PowerPole	Failed	143 ELMER LEE RD LOT B
10:20	Electrical,TempPole	Passed	13 ANSLEY LN
10:21	Electrical,TempPole	Passed	21 ANSLEY LN
10:22	Electrical,TempPole	Passed	22 ANSLEY LN
10:45	Barn/Storage,Electrical,Build/	Passed	583 BURGETOWN RD BLDG A
13:02	Electrical,PowerPole,ServiceCheck,Reinspection	Failed	1358 GUMPOND BEALL RD

3/27/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
13:24	Property-Maintenance	Other	115 Flagstaff St
14:03	Property-Maintenance	Other	43 Flahsyaff Ln
14:45	Electrical,ConstTestMeter	Passed	9 WHISPERING LN
15:18	Electrical,ConstTestMeter	Failed	641 DERBY WHITE SAND RD LOT A
15:41	Other	Other	85 Rising Fawn Ln
16:02	Property-Maintenance	Other	138 BEASLEY ALEXANDER RD
16:30	Electrical,TempPole	Passed	435 LAROW DR

3/28/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:07	Electrical,ConstTestMeter	Passed	20 Zaccai Pl
08:26	Electrical,ConstTestMeter	Passed	34 DIVISION ST
09:04	Electrical,Residential-Building,Build/	Passed	74 IROQUOIS DR
09:08	Electrical,Residential-Building,Build/	Passed	70 MOJAVE LN
14:39	Other	Other	Truck

3/29/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:44	Electrical,ConstTestMeter	Passed	158 STONE HOLLOW TRC
08:56	Electrical,TempPole	Passed	18 ANSLEY LN
09:26	Electrical,PowerPole,Reinspection	Passed	143 ELMER LEE RD
09:48	Electrical,PowerPole,MH-Setup	Passed	55 HUBERT LADNER RD
10:39	Footing/Foundation	Passed	448 OLD KILN RD
10:49	Electrical,Barn/Storage,ConstTestMeter,Final	Passed	33 TIMBER CREKK DR BLDG A
12:34	Property-Maintenance	Other	137 LILAC DR
12:45	Footing/Foundation	Passed	15 PLANTATION LN
15:12	Electrical,Residential-Building,Build/	Passed	44 THEODORE DR
15:45	Electrical,ServiceCheck	Passed	124 PINECREST DR LOT A
16:12	Electrical,PowerPole,MH-Setup	Passed	245 HENLEYFIELD MCNEILL RD
16:31	Plumbing,UG-StackTest	Passed	41 MOSES CV

3/30/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:05	Other	Other	Chimney Square
11:26	Plumbing,UG-StackTest	Passed	117 KNOLL CREEK DR
11:42	Footing/Foundation	Passed	113 NORRIS OAKS LN

3/31/2023 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:21	Electrical,Build/Frame,Rough-In	Failed	84 BENT CRK
08:22	HVAC,Plumbing,Rough-In	Passed	84 BENT CRK
08:22	Electrical,ConstTestMeter,Barn/Storage	Passed	84 BENT CRK BLDG A
08:41	Plumbing,UG-StackTest	Passed	75 GEORGE WISE RD
09:55	Electrical,Build/Frame,HVAC,Plumbing	Passed	486 HOLDEN RD
10:25	Electrical,ServiceCheck	Passed	801 HWY 26 W
10:52	Electrical,PowerPole	Failed	82 Lillie
11:16	Electrical,ConstTestMeter,Reinspection	Passed	641 BERBY WHITESAND RD
11:34	Plumbing,UG-StackTest	Passed	9 Moss Cir
11:47	Electrical,ServiceCheck	Passed	164 OZONA RD
11:53	Build/Frame	Passed	20 NORTH HILL DR
12:03	UG-StackTest,Plumbing	Passed	609 E LAKESHORE DR

Report Totals

Count: 260

Date Exported: 4/14/2023 10:04 AM



Animal/Litter Control - March 2023

3/1/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:02	Dog	Hilt Fornea Rd near Gobbler Head	Check trap.
08:52	Dog	26 McDuffie Rd	Pick up one stray dog and transport to SPCA.
09:10	Dog	1700 Palestine Rd	Drop off one stray dog from McDuffie Rd.
09:29	Dog	43 Koch Rd	Pick up one surrender dog and transport to SPCA.
09:55	Dog	1700 Palestine Rd	Drop off one surrender dog from Koch Rd.
11:03	Dog,Cat	88 Yuma St	Pick up one stray dog and one stray cat and transport to SPCA.
12:18	Dog	1700 Palestine Rd	Drop off one stray cat and one stray dog from Yuma St.
13:32	Dog	Hilt Fornea Rd near Gobbler Head	Check and pick up trap.

3/2/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:10	Other	Hwy 11 near Tony's Farm Ln	Traffic stop, issued citation 023008 and 023009.
08:23	Other	Justice Court	Turn in affidavits.
09:16	Dog	159 Ceasar Rd	Pick up one surrender dog and transport to SPCA.
09:43	Dog	1700 Palestine Rd	Drop off one surrender dog from Ceasar Rd.
12:03	Cat	23 Double D Ln	Pick up nine abandoned cats and transport to SPCA.
12:03	Cat	23 Double D Ln	Pick up ten abandoned cats and transport to SPCA.
13:37	Cat	1700 Palestine Rd	Drop off ten abandoned cats from Double D Ln.

3/3/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:32	Cat	23 Double D Ln	Pick up one abandoned cat and transport to SPCA.
09:49	Cat	1700 Palestine Rd	Drop off one abandoned cat from Double D Ln.
10:31	Dog	1435 West Union Rd	Pick up trap.

3/6/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:48	Dog	109 Charwood Dr	Complaint of neighbor's dogs running loose. Made contact with
09:24	Dog	1700 Palestine Rd	Drop off three surrender dogs from Charwood Dr.
10:40	Dog	20 Huppo Rd	Pick up one stray dog and transport to SPCA.
10:52	Dog	1700 Palestine Rd	Drop off one stray dog from Huppo Rd.
11:55	Other	28 Hunters Trace	Follow up.

3/6/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
13:06	Other	Picayune Office	Pick up paperwork

3/7/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
06:37	Litter-Control	Charlie Daughdrill Rd	Litter dumped on side of roadway, no identifiable info, passed on
07:18	Other	Picayune Office	Paperwork.
08:57	Other	Justice Court	Trial date.

3/8/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:47	Dog	148 Gone Fishing	Pick up one stray dog and transport to SPCA.
08:49	Dog	10 A Stockstill Rd	Pick up one stray dog and transport to SPCA.
08:57	Dog	1700 Palestine Rd	Drop off one stray dog from Gone Fishing and one stray dog
09:54	Dog	1 Cheyene Ln	Pick up one stray dog and transport to SPCA.
11:05	Dog	1700 Palestine Rd	Drop off one stray dog from Cheyene Ln.
13:46	Dog	81 Tin Hill Dr Lot B	Complaint of stray dog. No longer on scene, negative contact
14:06	Other	Sheriffs Dept	Speak with inmate.
14:38	Dog	1 Cheyene Ln	Pick up one stray dog and transport to SPCA.
15:33	Dog	1700 Palestine Rd	Drop off one stray dog from Cheyene Ln.

3/9/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:12	Other	Picayune office	Report.
07:52	Dog	1700 Palestine Rd	Drop off one surrender dog from Hwy 43N.
08:32	Other	Hwy 11 at EOC	Traffic stop. Issued citation 023010.
11:00	Litter-Control	2610 Fords Creek Rd	Follow up.
12:33	Dog	1435 West Union Rd	Complaint of neighbor's dog running loose. Made contact with
13:09	Dog	1700 Palestine Rd	Drop off one surrender dog from West Union Rd.
13:53	Other	Justice Court	Turn in affidavit.
13:53	Other	Justice Court	Turn in affidavit.
14:13	Dog	286 Boggy Branch Rd	Welfare check on dogs. Negative contact with resident, will

3/10/2023 6:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:52	Other	Picayune Office	Reports.
08:35	Litter-Control	1637 Hwy 11	Assist narcotics and follow up.
09:36	Litter-Control,Other	1106 River Rd	Assist narcotics and derelict property violation.
09:50	Other	Picayune Office	Type affidavits.
12:12	Dog	90 Sweet Birch Dr	Complaint of dog at this residence running loose. Made contact
13:07	Other	Justice Court	Turn in affidavits.
13:32	Dog	335 Lake David Dr	Pick up four stray puppies and transport to SPCA.
13:47	Dog	615 Pine Grove Rd	Pick up seven stray dogs and transport to SPCA.
14:45	Dog	1700 Palestine Rd	Drop off four stray dogs from Lake David Dr and seven stray

3/13/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:30	Other	Picayune Office	Type report.
09:03	Dog	348 Peters Rd	Complaint of stray dogs coming on her property. Made contact
09:54	Dog,Cat	915 Old Hwy 11	Complaint of neglected dog at residence.
10:11	Dog	340 West Union Rd	Follow up, negative contact.
10:25	Dog	1423 Henleyfield McNeill Rd	Follow up.
10:38	Dog	1623 Henleyfield McNeill Rd	Follow up.
10:38	Dog	1614 Henleyfield McNeill Rd	Follow up.
10:49	Dog	19 west Union Rd	Follow up.
11:09	Dog,Cat	915 Old Hwy 11	One dog surrendered and transported to SPCA along with one
11:47	Dog	79 Harlan Spiers Rd	Complaint of neighbor's dogs running loose. Made contact with
13:01	Dog,Cat	1700 Palestine Rd	Drop off one stray cat and one surrender dog from Old Hwy 11.
13:47	Other	Justice Court	Turn in affidavits.
14:14	Litter-Control	County tie up Reese Rd	Trash dumped on county property.

3/14/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:35	Other	Picayune Office	Paperwork.
10:38	Dog	286 Boggy Branch Rd	Follow up.
12:40	Dog	18 Springhill Dr	Pick up one stray dog and transport to SPCA.
12:58	Dog	1700 Palestine Rd	Drop off one stray dog from Springhill Dr.
14:21	Dog	184 Geranium dr	Pick up one stray dog and transport to SPCA.

3/14/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
14:33	Dog	1700 Palestine Rd	Drop off one stray dog from Garanum Dr.
15:08	Dog	563 Osborn Moody Rd	Complaint of stray puppies dropped off at residence. Four stray
15:43	Dog	1700 Palestine Rd	Drop off four stray puppies from Osborn Moody Rd.

3/16/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:16	Dog	30 Jericho Ridge	Pick up one stray dog and transport to SPCA.
08:34	Dog	1700 Palestine Rd	Drop off one stray dog from Jericho Ridge.
09:00	Dog	222 Pigott Ln	Pick up one stray dog and transport to SPCA.
09:37	Dog	1700 Palestine Rd	Drop off one stray dog from Pigott Ln.
11:24	Litter-Control	Progress Rd	Complaint of litter. Will follow up.
13:33	Litter-Control	Newman Rd at Hwy 43N	Follow up.

3/17/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
12:06	Cat	94 Flat Top Rd	Pick up one stray cat and transport to SPCA.
12:27	Cat	1700 Palestine Rd	Drop off one stray cat from Flat Top Rd.

3/20/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:15	Dog	34 Broadway Circle	Welfare check.
08:44	Dog	Sheriffs Dept	Follow up.
09:27	Dog,Cat	34 Broadway Circle	Pick up three surrender dogs and four surrender cats and
10:25	Dog,Cat	1700 Palestine Rd	Drop off three surrender dogs and four surrender cats from
11:57	Dog	286 Boggy Branch Rd	Follow up.

3/21/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
09:06	Other	216 Jeff Wheat Rd	Complaint of sewage from Exit 4 Mobile Home Park.
10:35	Dog	Adams Warner Rd	Complaint of stray dogs. Negative contact.
12:25	Other	Justice Court	Paperwork.

3/22/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:17	Horse	119 Koch Rd	Complaint of donkeys on her property. Made contact with owner
09:54	Dog	50 Henderson Dr	Pick up one stray dog and transport to SPCA.
10:47	Cat	34 Broadway Circle	Pick up two surrender cats and transport to SPCA.
11:06	Dog,Cat	1700 Palestine Rd	Drop off one stray dog from Henderson Dr and two surrender

3/23/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:28	Dog	60 Stegall Rd	Complaint of dogs coming onto her property. Negative contact
09:37	Dog	348 Peters Rd	Complaint of dog at 357 Peters Rd running loose. One dog
10:45	Dog	1700 Palestine Rd	Drop off one surrender dog from Peters Rd.
11:46	Dog	871 Barth Rd	Pick up four surrender dogs and transport to SPCA.
12:45	Dog	1700 Palestine Rd	Drop off four surrender puppies from Barth Rd.
13:08	Dog	157 Shorty Burgess Rd	Complaint of stray dog, complainant will call back later.
13:54	Dog	60 Stegall Rd	Pick up one stray dog and transport to SPCA.
14:42	Dog	1700 Palestine Rd	Drop off one stray dog from Stegall Rd.

3/28/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:31	Dog	466 Cowart Holiday Rd	Pick up five stray puppies and transport to SPCA.
08:16	Dog	1700 Palestine Rd	Drop off five stray puppies from Cowart Holiday Rd.
09:12	Other	Picayune Office	Paperwork.
09:36	Dog	157 Shorty Burgess Rd Lot 21	Pick up one stray dog and transport to SPCA.
09:57	Dog	1700 Palestine Rd	Drop off one stray dog from Shorty Burgess Rd.
11:16	Dog	60 Stegall Rd	Complaint of dogs running loose in neighborhood. Owner at 78
12:06	Dog	1700 Palestine Rd	Drop off one surrender dog from Stegall Rd.

3/29/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:49	Dog	Curlie Seal Rd	Complaint of stray dogs in area, negative contact.
08:43	Other	Sheriffs Dept	Order lights.
11:03	Dog	28 Hunters Trace	Complaint of dogs tied up with no shelter. One dog running loose
11:40	Other	34 Broadway Circle	Assist patrol.

3/29/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
12:08	Dog	1700 Palestine Rd	Drop off one stray dog from Hunters Trace.
13:24	Dog	131 L K Sones Rd	Speak to resident about dog.
14:04	Dog	72 Arlena Ln	Pick up one stray dog and transport to SPCA.
14:51	Dog	1700 Palestine Rd	Drop off one stray dog from Arlena Ln.

3/30/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:46	Horse	20 Marcus Mitchell Rd	Complaint of stray mule. Owner was contacted and mule was
11:58	Other	Henleyfield	Pick up traps.
12:37	Cat	Narcotics	Set traps for stray cats.
13:47	Cat	1236 Hwy 6 East	Speak to resident about cats.

3/31/2023 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:37	Cat	Narcotics	Check traps.
08:23	Dog	123 Oleander Dr	Pick up one surrender dog and transport to SPCA.
09:21	Dog	1700 Palestine Rd	Drop off one surrender dog from Oleander Dr.
10:10	Dog	11 Sue Dr	Follow up on dog welfare.
10:39	Dog	25 windy Acres Rd	Complaint of dogs roaming neighborhood. Made contact with
12:53	Cat	Narcotics	Check and pick up traps.
13:06	Other	Jail	Speak with inmate.
13:57	Dog,Cat,Other	11 Sue Dr	Pick up three surr Nader dogs, one surrender cat and one
15:01	Dog,Cat	1700 Palestine Rd	Drop off three surrender dogs and one surrender cat.

Report Totals

Count: 131

Date Exported: 4/14/2023 10:03 AM



Road Department - March 2023

General Maintenance

Completed on Date	Description	Location
3/1/2023 12:33:54	spray for mosquitos	138 Parkside Dr, Picayune,
3/1/2023 7:24:52 PM	driveway is washing out	307 White Sand Rd, Poplarville,
3/1/2023 7:26:29 PM	driveway is eroding; culvert needs cleaning out as well	286 White Sand Rd, Poplarville,
3/1/2023 9:56:46 PM	Put rocks on the driveway	22 Burton Rd, Poplarville, Mississippi,
3/2/2023 9:50:39 PM	Install 3 pipes & cut shoulders	Fox Run N, Carriere, Mississippi,
3/2/2023 9:51:51 PM	Tiffany Patroliia, 601-215-4683---- She says no water ever flows down her ditches or	92 Fox Run N, Carriere, Mississippi,
3/6/2023 4:21:46 PM	Clean ditches from 67 on both sides of the road back to 43	67 Charlie Daughdrill Rd, Carriere,
3/6/2023 4:23:02 PM	repair washed out shoulders	Charlie Daughdrill Rd, Carriere,
3/6/2023 7:35:54 PM	culvert is caving in	144 George Wise Rd, Carriere,
3/6/2023 7:37:18 PM	repair & clean out ditch; culvert by driveway was crushed and filled in with mulch;	58 Frank Seal Rd, Picayune,
3/6/2023 7:38:40 PM	road about the culvert is eroding/washing away; caller was concerned about it caving	26 Wilson Prince Rd, Carriere,
3/6/2023 7:43:43 PM	road is washing out; caller is not sure if a culvert may be needed	Bobby Farrar Rd, Carriere,
3/6/2023 8:44:39 PM	Vol fire Dept needs gravel	Oscar Lee Rd, Poplarville, Mississippi,
3/6/2023 9:06:54 PM	culvert; Cuevas Cemetery	Charles Toney Rd, Poplarville,
3/7/2023 2:19:47 AM	driveway washing out	382 Connie Hariel Rd, Perkinston,
3/7/2023 6:52:32 PM	Scotty Herrin, 601-347-2921---- Says he couldn't or can't get into his driveway due	30 Red Bud Ln, Carriere, Mississippi,
3/7/2023 9:11:42 PM	Where W. Union meets Sycamore, there's a drop off and the water is filling up in a	829 Sycamore Rd, Carriere,
3/7/2023 9:30:58 PM	culvert is stopped up and washing away the rocks which is causing a hole in the road	132 White Sand Rd, Poplarville,
3/8/2023 4:06:43 PM	Jimmy Woodson--(601-337-1172 Cherie)---- Apron has a large dip & hole in	90 Woodland Rd, Carriere,
3/8/2023 4:55:16 PM	edges of the road are deteriorating and breaking; also the filler that was put in	White Chapel Rd, Carriere,
3/8/2023 8:22:11 PM	Caller ask that we please cut back the limbs that are protruding into the road. Have	Burge and Reyer Rd, Poplarville,
3/13/2023 9:23:01	repair shoulder	Wheat Rd, Poplarville, Mississippi,
3/13/2023 9:24:14	change pipe	Jan Dr, Carriere, Mississippi, 39426
3/13/2023 9:25:39	cut shoulders & ditching	Old Crossroads E, Poplarville,
3/13/2023 9:27:00	cross drain	Byrds Chapel Rd, Carriere,
3/14/2023 12:47:12	driveway repair	51 Darby Ln, Carriere, Mississippi,
3/14/2023 12:48:33	change driveway pipe	83 Bass Rd, Carriere, Mississippi,
3/15/2023 1:46:28	(6 Mackenzie Lane)	Ridgeway Ln, Carriere, Mississippi,
3/15/2023 1:47:29	culvert is rusted, causing erosion/washing out and is stopped up	55 Ridgeway Ln, Carriere, Mississippi,
3/15/2023 5:28:48	has a culvert but it is stopped up and possibly collapsed	70 Paul Boone Rd, Lumberton,
3/15/2023 5:38:25	repair shoulder	Brewer Ln, Poplarville, Mississippi,
3/15/2023 5:45:23	hole on edge of the road, concerned that the road will start breaking apart more	Kammer Rd, Poplarville, Mississippi,
3/15/2023 5:46:53	repair driveway	10 Moore Rd, Poplarville, Mississippi,
3/15/2023 5:48:05	put back end of concrete culvert	Jesse Wells Rd, Poplarville,
3/15/2023 5:51:30	round about driveway entrances eroding (2)	29 Wolf Meadow Rd, Poplarville,

General Maintenance

Completed on Date	Description	Location
3/15/2023 6:00:45	remove cattle gap	Curtis Smith Rd, Poplarville,
3/15/2023 6:03:32	change out culvert	Curtis Smith Rd, Poplarville,
3/15/2023 6:07:21	clean ditch	Curtis Smith Rd, Poplarville,
3/15/2023 6:26:53	road is deteriorating, with a giant drop off, where Landrum Cemetery meets Hwy 13	Landrum Cemetery Rd, Lumberton,
3/15/2023 6:30:24	road is deteriorating, with a giant drop off, where Landrum Cemetery meets Hwy 13	Landrum Cemetery Rd, Lumberton,
3/15/2023 7:50:39	culvert & ditch stopped up; washing driveway	Hubert Spiers Rd, Carriere,
3/15/2023 8:47:13	fix wash out	Tamchelle Rd, Lumberton, Mississippi,
3/15/2023 8:50:52	3 cross drain	Paul Boone Rd, Lumberton,
3/15/2023 8:54:52	Pick up falling tree	Lester Ladner Rd, Poplarville,
3/15/2023 8:58:18	driveway and pipe	Garrett and McGill Dr, Poplarville,
3/15/2023 9:00:55	fix hole in ditch and open cross drain	Hickory Grove Rd, Lumberton,
3/15/2023 9:03:10	driveway, graded up and rocks	Connie Harriel Rd, Perkinston,
3/15/2023 9:04:41	driveway graded up and rocks	Ronnie Brown Rd, Poplarville,
3/15/2023 9:08:34	driveway pipe, ditching	2-198 VFW Rd, Poplarville,
3/15/2023 9:16:38	open up cross drain	Restertown Rd, Poplarville,
3/15/2023 9:18:38	cut 2 trees	Dupont Harts Chapel Rd, Poplarville,
3/20/2023 12:49:30	intersection of Harvey Burks Rd. & Pine Grove Rd.	2-80 Harvey Burks Rd, Picayune,
3/20/2023 1:56:48	*curve in road is being damaged, eroding and holding a lot of water due to people	25 Dogwood Dr, Carriere, Mississippi,
3/20/2023 1:58:03	Steve Williams, 601-798-5340----Said power company has torn the asphalt & the	175 Harris Rd, Carriere, Mississippi,
3/20/2023 1:59:33	culvert stopped up	13 Pullens Rd, Carriere, Mississippi,
3/20/2023 2:00:35	Dispatch called and reported large hole, in front of 71 Deer Run Rd., someone put	71 Deer Run Rd, Picayune,
3/21/2023 2:25:31	driveway culvert needs to be replaced	1586 Ceasar Rd, Carriere, Mississippi,
3/21/2023 6:41:35	culvert is busted; resident is having trouble getting in and out of driveway because of	90 Charlie Walker Rd, Picayune,
3/22/2023 3:14:13	lip/drop off from newly paved area to access mailboxes, needs to be smoothed over	399 Moeller Rd, Picayune, Mississippi,
3/22/2023 3:14:53	lip/drop off from newly paved area to access mailboxes, needs to be smoothed over	404 Moeller Rd, Picayune, Mississippi,
3/22/2023 3:15:33	lip/drop off from newly paved area to access mailboxes, needs to be smoothed over	405 Moeller Rd, Picayune, Mississippi,
3/22/2023 8:16:10	culvert stopped up (lots of moss in there)	Curtis Smith Rd, Poplarville,
3/22/2023 8:54:15	fixing end of road	Wilford Ladner Rd, Lumberton,
3/22/2023 9:38:43	ditching	894 Beach Rd, Poplarville, Mississippi,
3/23/2023 7:50:25	missing piece of road	Buck Lumpkin Rd, Carriere,
3/23/2023 8:37:55	driveway repair	790 Bouie Rd, Picayune, Mississippi,
3/28/2023 5:12:00	lip/drop off from newly paved area to access mailboxes, needs to be smoothed over	444 Moeller Rd, Picayune, Mississippi,
3/28/2023 5:33:19	possible sink hole; approx. 12 inches deep	23 Running Stream Dr, Carriere,
3/28/2023 8:57:15	repaired shoulder	Derby White Sand Rd, Poplarville,
3/28/2023 8:58:37	repair driveway & under mailbox	95 Tom Chance Rd, Poplarville,

General Maintenance

Completed on Date	Description	Location
3/28/2023 9:00:39	repair shoulder	Cecil Smith Rd, Carriere, Mississippi,
3/28/2023 9:03:36	change cross drain	Otis Jones Rd., Lumberton, MS
3/28/2023 9:04:47	driveway washing out	190 John Travis Rd, Poplarville,
3/28/2023 9:06:00	driveway washing out and has holes holding water; water runs down from the hill &	270 White Sand Rd, Poplarville,
3/30/2023 5:34:50	cut shoulders	Dillard Rd, Poplarville, Mississippi,

Ditching

Completed on Date	Description	Location
3/20/2023 3:31:01	ditch is higher than culvert; needs ditch dug out	18 Broadway Ln, Carriere, Mississippi,

Bus Turnaround

Completed on Date	Description	Location
3/6/2023 2:21:38 PM	PSD Transp.---- Request that big hole and road be fixed for bus	5 Zachary Ln, Poplarville, Mississippi,
3/6/2023 8:25:50 PM	PSD Transportation---- Requested for road to be graded & rocked please.	Boomerang Ln., Poplarville,
3/6/2023 8:56:10 PM	PSD Trans.---(Says it's an emergency) Large wash out trench in S curve that is	Pin Oak Dr, Poplarville, Mississippi,
3/15/2023 9:10:34	bus turn around graded up and rocked	11-99 Houston Rd, Poplarville,
3/15/2023 9:14:34	Poplarville School District	83 Houston Rd, Poplarville,
3/22/2023 8:03:06	PSD Trans. repair request---- Road needs gravel & grading please.	Roy Burge Rd, Poplarville, Mississippi,

Culvert

Completed on Date	Description	Location
3/1/2023 9:55:18 PM	had a culvert, ditch was cleaned out, culvert is missing, please replace culvert	62 Ida Reyer Rd, Poplarville,
3/6/2023 8:35:00 PM	Driveway pipe needs replaces. Sheila Pierce 601-310-2130	7 Lake Jake Rd
3/7/2023 2:29:19 AM	install culvert	167 Elmer Smith Rd, Lumberton,
3/7/2023 2:39:29 AM	needs measurements for culvert;	170 Ovelle Lee Rd, Poplarville,
3/13/2023 9:21:41	need to get a culvert installed	238 Nellie Burks Rd, Carriere,
3/14/2023 3:16:25	Dewayne Brown, 504-428-4804---- Size for 2 culverts. He said you will see where	45 Scenic Vw, Carriere, Mississippi,
3/15/2023 3:49:43	has culvert on site, ready to be installed	20 Shade Tree Dr, Carriere,
3/15/2023 5:26:10	Jason(601-463-0715) or Jennifer(601-463-0716)---- Size for 2 culverts	261 Hillsdale Gumpond Rd,
3/15/2023 5:33:23	20" culvert install	171 Robert Rhodes Rd, Poplarville,
3/15/2023 5:44:37	Terry Johnson, 228-343-4076----2nd entrance is one that needs culvert. Said he has	91 Owl Hoot Rd, Perkinston,
3/15/2023 6:21:22	culvert is on site, ready to be installed	91 Owl Hoot Rd, Perkinston,
3/15/2023 9:14:59	a/p Dudley----Size or see if culvert is even needed.	51 VFW Rd, Poplarville, Mississippi,
3/15/2023 9:46:10	install culvert	163 Pinewoods Rd, Poplarville,
3/20/2023 3:19:16	Shelby Parchman, 904-729-9442----Says that an 18 wheeler ran off road and	28 Frank Smith Rd, Poplarville,
3/21/2023 6:40:37	Jessica Garcia, 601-337-3210---- Says her culvert is crushed/bent up & may need	480 George Wise Rd, Carriere,
3/22/2023 12:40:51	Tish Grayson, 601-347-3280---- Size for culvert....Will be marking where she wants	55 Pelitere Dr, Carriere, Mississippi,
3/22/2023 12:41:27	William Dulaney, 614-257-8723 (local contact-Terry Davis, 601-337-1328)-Size for 2	210 F Z Goss Rd, Picayune,
3/23/2023 7:43:47	Emily called to say she will pick up culvert and have it on site tomorrow	Brentwood Dr, Picayune, Mississippi,
3/23/2023 7:46:42	Emily Whitfield, 601-916-3196===She said it will be marked with flags or stakes.	Brentwood Dr, Picayune, Mississippi,
3/29/2023 8:57:51	Whitney Polk, 601-916-4882---- Size---This is actually Theodore Dr that was	39470, Poplarville, Mississippi
3/30/2023 5:37:17	Pedro, 985-285-6979----Size for culvert. Says he already has a culvert and put it in	183 Francis Burge Rd, Carriere,

Sign

Completed on Date	Description	Location
3/6/2023 9:16:55 PM	replace speed limit signs on both ends of A Stockstill Rd	A Stockstill Rd, Picayune, Mississippi,
3/9/2023 12:28:45	"dead end" sign is missing	Lamar Smith Rd, Poplarville,
3/9/2023 10:04:21	Per Malcolm Perry---- Needs to have a Handicap Area sign	489 Harry Sones Rd, Carriere,
3/9/2023 10:04:54	Needs a handicap sign put up. AP M/P	489 Harry Sones Rd
3/15/2023 9:10:09	damaged street sign	1-299 N Valley Rd, Poplarville,
3/15/2023 9:10:16	missing sign on the intersection of Emile Davis Rd. & Restertown Rd.	2-120 Emile Davis Rd, Poplarville,
3/15/2023 9:10:20	street signs for Curlie Seal Rd. (Pine Grove area) are misspelled	Curlie Seal Rd, Picayune, Mississippi,
3/16/2023 7:44:48	request for additional set of "school bus stop ahead" signs (kids are waiting for the	325 Barth Rd, Poplarville, Mississippi,
3/21/2023 5:50:04	wreck knocked down the stop sign, which also had the street sign on it	10 Messa Rd, Picayune, Mississippi,
3/21/2023 5:50:30	A deputy called dispatch to tell us we needed a NO TRUCKS sign at where Holcomb	95-145 White Chapel Rd, Carriere,
3/23/2023 8:36:56	Caller said the name sign (Z R Mitchell Rd), stop sign & post are gone	1-99 Z R Mitchell Rd, Poplarville,
3/27/2023 3:21:35	needs a street sign	Governors Cir, Poplarville, Mississippi,
3/27/2023 3:21:39	need street sign for Theodore Dr.	39470, Poplarville, Mississippi
3/28/2023 8:39:32	request for stop signs at intersection of Hunters Trc & Moeller Rd.	1-303 Moeller Rd, Picayune,
3/29/2023 8:18:04	put double arrow sign - on Osborn Moody Rd., where it meets Beasley Alexander (it	Osborn Moody Rd, Carriere,
3/29/2023 8:18:13	need a double arrow sign	782-802 Rock Ranch Rd, Carriere,

Report Totals

Count: 119

Date Exported: 4/14/2023 10:07 AM



327

PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2340
Fax: (601) 403-2344

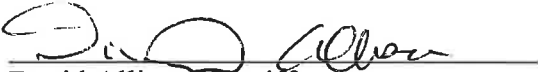
April 13, 2023

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following inmate meals concerning the Sheriff's Department.

Attached please find a copy of the Meals Served for the month of March, 2023. Also, attached please see the Invoices from Summit, which have already been presented to Accounts Payable for payment.

Thank you,


David Allison, Sheriff

From 20230301 to 20230331

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From 20230301 to 20230331

329

From 20230301 to 20230331

330

Meals Served

From 20230301 to 20230331

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	T
HILTON ,JANIE COLLEEN	3/24/2023	3/26/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	6	
HOLLIFIELD ,CHANDLER GAGE	3/25/2023	3/25/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	
HOLLOWAY ,BRANDON CARL ANTHONY	1/1/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
HOVER ,SHANNON RENE	3/25/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	18	
HOWELL ,DAKOTA LEE	1/25/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
HUFF ,BRADLEY C	3/23/2023	3/29/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	0	0	18
HUFFMAN ,CHRISTOPHER PHILLIP	9/19/2022	4/10/2023	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
HUFFMAN ,LARRY PHILLIP	3/8/2023	3/ 9/2023	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
HUNT ,JONATHAN DREW	3/19/2023	3/20/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2
HUNT ,TREY MALONE	3/29/2023	4/ 3/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	6	
HUSBANDS ,CRISTINA MICHELE	3/23/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	25	
HYDE ,MICHAEL EUGENE	3/27/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	15	
IBARRA RAMIREZ ,JOSE MIGUEL	2/10/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
JACKSON ,TIFFANY ROSEMARY	2/22/2023	3/ 2/2023	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	
JACOBSON ,LONDON D	3/4/2023	3/ 6/2023	0	0	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
JEFFERSON ,WILLIE CORDERO	2/2/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
JENKINS ,EDDIE LAWRENCE	3/5/2023	3/16/2023	0	0	0	0	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
JENKINS ,JAMES CHAD	3/25/2023	3/27/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	0	0	0	0	0	8	
JENNINGS ,CADARO JERMAINE	9/19/2022	3/10/2023	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	
JOHNSON ,DEMETTRIOUS LAMAR	3/15/2023	3/15/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
JOHNSON ,DONOVAN JAY	3/3/2023		0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	86	
JOHNSON ,KASHODRICK KEREL	9/23/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
JOHNSON ,SKYLAR	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
JONES ,BRANDON PIERRE	3/13/2023	3/17/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	12	
JONES ,KELTON DEVON	3/27/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	13	
JONES ,KENNICE ASHANTE	3/27/2023	3/28/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	0	0	4	
JONES ,MICHAEL WAYNE	1/3/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
JONES ,SAMUEL CADE	1/2/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
JORDAN ,JENNIFER MARIE	3/6/2023	3/ 8/2023	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
JOSEPH ,LUKE EMMETT	3/7/2023	3/13/2023	0	0	0	0	0	2	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
JOSEPH ,WILLIE JAMES	3/7/2023	3/13/2023	0	0	0	0	0	2	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
KELLAR ,RICHARD ALF	3/29/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	7	
KENNARD ,BRANDON LEWIS	2/27/2023	3/ 1/2023	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
KENNEDY ,RICHARD ALF	2/24/2023	3/ 1/2023	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
KEYES ,TALAFARROW	3/3/2023		0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	85	
KHOURY ,AURIEL DENEAL	3/30/2023	3/31/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	4	
KING ,BROOKE ASHLEY	3/26/2023	3/26/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	
KING ,DEVIN BROOKES	1/25/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
KING ,DOUGLAS DAKOTA	10/11/2022	4/ 5/2023	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
KING ,JAYMES DANIEL	3/28/2023	3/29/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	
KING ,MATTHEW JOEL	11/26/2022	3/13/2023	3	3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	
KIRSH ,TIMITRA DIONNE	12/6/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
LADNER ,CURVIS	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
LADNER ,DANIEL GENE	3/20/2023	3/21/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	4	
LADNER ,PATRICE	3/20/2023	3/21/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	4	
LANDRUM ,WILLIAM MATTHEW	12/22/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
LAWRENCE ,STACEY ANN	3/10/2023	3/20/2023	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	28	
LEE ,ANGELA JO	2/3/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
LEE ,BRANDON TRAVIS	10/14/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
LEE ,JORDAN JOHN	3/16/2023	3/16/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LEE ,JOSHUA WADE	3/3/2023	3/ 6/2023	0	0	1	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	
LEGER ,CHACE CAMERON	3/4/2023	3/10/2023	0	0	0	0	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
LEONHARD ,SHERRY MARIE	3/15/2023		0</																															

From 20230301 to 20230331

332

From 20230301 to 20230331

www

From 20230301 to 20230331

334

Meals Served

From 20230301 to 20230331

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	T	
WALLER, TOMMY BURTON	3/20/2023	3/23/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	1	0	0	0	0	0	0	0	0	7	
WASH, NICHOLAS DEVRON	1/12/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WASHINGTON, WILLIE RAY	6/22/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WATKINS, STEPHANIE ANN	3/11/2023	3/13/2023	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	
WEAVER, DAVID LEE	1/15/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WEILAND, PETER JOSEPH	3/17/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	43	
WEST, IVY GENE	8/24/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WHEAT, TIMOTHY WAYNE	3/10/2023	3/26/2023	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	48	
WHITNEY, SAMUEL LEE	3/29/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	8	
WILBORN, HASSAN DEMETRIUS	1/15/2022	3/ 3/2023	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
WILES, JERRY LEE	3/22/2023	3/22/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
	3/27/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	13	
WILKINSON, JUSTIN CALEB	3/23/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	25	
WILLIAMS, CHARLES	3/12/2023	3/24/2023	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	35
WILLIAMS, DEVANTE KENYATTA	6/30/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WILLIAMS, DOUGLAS	9/19/2022	3/10/2023	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
WILLIAMS, MICHAEL ANTHONY	1/6/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WILLIAMS, SERGIO ANDRE	5/9/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WILSON, JERMAINE LEVELL	1/13/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WILSON, NICOLE MICHELLE	1/1/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
WIMBERLY, LINDA EILLEN	3/7/2023	3/ 8/2023	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
WINSTON, MATHEW JOSEPH	3/6/2023	3/ 6/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODS, JAMES EDWARD	3/26/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	15	
WRIGHT, RASHAD	4/28/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
YATES, JAMES ANTHONY	3/12/2023	3/23/2023	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	33
YOUNG, JESSE LEE	1/11/2023		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93	
YOUNG, JONATHAN LATRELL	3/7/2023	3/ 7/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YOUNG, RASHAD GRALIN	3/29/2023		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	7	
YOUNG, WILLIAM ROBERT	3/22/2023	4/13/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	29
YOUNGBLOOD, CHARLES	10/10/2022	4/11/2023	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93
ZAMORANO-ORTIZ, JESUS RAMIRO	9/30/2022		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	93
ZENO, ERICA LEQUAN	1/27/2023	3/ 9/2023	3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
ZIMMERMAN, JOHN	9/19/2022	3/10/2023	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28

Total Morning Meals : 8,998

Total Noon Meals: 8,959

Total Evening Meals: 8,948

Total Meals: 26,905

335



336

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE

Number	INV2000167911
Date	3/6/2023

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	4/5/2023	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/3/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,253.00	1.32900	1,665.24
3/3/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	896.00	1.44600	1,295.62
3/3/2023	C6694000-C6694-030000B	Inmate Noon Lunch	1,567.00	1.32900	2,082.54
3/3/2023	C6694000-C6694-030000B	Inmate Noon Lunch	598.00	1.44600	864.71
3/3/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	2,174.00	1.32900	2,889.25

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

Subtotal	\$8,797.36
Trade Disc	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total	\$8,797.36

[illegible]



Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE

Number	INV2000168620
Date	3/13/2023

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	4/12/2023	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/10/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,911.00	1.32900	2,539.72
3/10/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	300.00	1.44600	433.80
3/10/2023	C6694000-C6694-030000B	Inmate Noon Lunch	1,893.00	1.32900	2,515.80
3/10/2023	C6694000-C6694-030000B	Inmate Noon Lunch	299.00	1.44600	432.35
3/10/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	588.00	1.44600	850.25
3/10/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	1,623.00	1.32900	2,156.97

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

Subtotal	\$8,928.89
Trade Disc	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total	\$8,928.89

[illegible]



340

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE

Number	INV2000169328
Date	3/20/2023

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	4/19/2023	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/17/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,554.00	1.32900	2,065.27
3/17/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	587.00	1.44600	848.80
3/17/2023	C6694000-C6694-030000B	Inmate Noon Lunch	1,236.00	1.32900	1,642.64
3/17/2023	C6694000-C6694-030000B	Inmate Noon Lunch	875.00	1.44600	1,265.25
3/17/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	1,257.00	1.32900	1,670.55
3/17/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	892.00	1.44600	1,289.83

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

Subtotal	\$8,782.34
Trade Disc	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total	\$8,782.34

[illegible]



342

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE

Number	INV2000169721
Date	3/27/2023

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	4/26/2023	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/24/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	2,028.00	1.44600	2,932.49
3/24/2023	C6694000-C6694-030000B	Inmate Noon Lunch	2,026.00	1.44600	2,929.60
3/24/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	2,054.00	1.44600	2,970.08

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

Subtotal	\$8,832.17
Trade Disc	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total	\$8,832.17

[illegible]



344

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE

Number	INV2000170262
Date	4/3/2023

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	5/3/2023	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/31/2023	C6694000-C6694-030000A	Inmate A.M. Breakfast	2,044.00	1.44600	2,955.62
3/31/2023	C6694000-C6694-030000B	Inmate Noon Lunch	2,050.00	1.44600	2,964.30
3/31/2023	C6694000-C6694-030000C	Inmate P.M. Dinner	2,081.00	1.44600	3,009.13

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

Subtotal	\$8,929.05
Trade Disc	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total	\$8,929.05

Week Ending 3/31/2023
Printed on 4/3/2023

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Meal Count Sheet

Customer: C6694000 - Pearl River County Jail

[illegible]

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
009-000	COURTHOUSE ANNEX BUILDING	RECEIPTS						
200 - 299	REVENUES							
300 - 399	REVENUES	12.04	182.74	182.74	751,000.00	375,500.00		750,817.26
	DEPARTMENT TOTAL	12.04	182.74	182.74	751,000.00	375,500.00		750,817.26
	FUND TOTAL	12.04	182.74	182.74	751,000.00	375,500.00		750,817.26
010-000	GCRF - INDUSTRIAL PARK LAND	RECEIPTS						
300 - 399	REVENUES		3,501.00	3,501.00				-3,501.00
	DEPARTMENT TOTAL		3,501.00	3,501.00				-3,501.00
	FUND TOTAL		3,501.00	3,501.00				-3,501.00
012-000	SHERIFF'S FORFEITURE FUND	RECEIPTS						
200 - 299	REVENUES	648.50	6,827.00	6,827.00	100,000.00	50,000.00	6.8	93,173.00
300 - 399	REVENUES	11.52	70.40	70.40				-70.40
	DEPARTMENT TOTAL	660.02	6,897.40	6,897.40	100,000.00	50,000.00	6.8	93,102.60
012-200	SHERIFF'S FORFEITURE FUND	SHERIFF ADMINISTRATION						
200 - 299	REVENUES							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL	660.02	6,897.40	6,897.40	100,000.00	50,000.00	6.8	93,102.60
013-000	SHERIFF'S AUXILARY FUND	RECEIPTS						
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
015-000	HOMESTEAD EXE. CLEARING FUND	RECEIPTS						
200 - 299	REVENUES	210,800.00	210,800.00					

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
015-000 HOMESTEAD EXE. CLEARING FUND RECEIPTS								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	210,800.00	210,800.00					
015-190 HOMESTEAD EXE. CLEARING FUND HOMESTEAD EXE CLEARING								
200 - 299 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL	210,800.00	210,800.00					
016-000 OPIOIDS SETTLEMENT FUND RECEIPTS								
200 - 299 REVENUES								
	DEPARTMENT TOTAL		104,792.33	104,792.33				-104,792.33
	FUND TOTAL		104,792.33	104,792.33				-104,792.33
017-000 KEEP PRC BEAUTIFUL RECEIPTS								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	850.00	2,812.17	2,812.17				-2,812.17
	FUND TOTAL	850.00	2,812.17	2,812.17				-2,812.17
020-000 GENERAL FUND - OTHER RECEIPTS								
200 - 299 REVENUES								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	352.96	50,000.00	50,000.00	500.00	250.00	428.9	-50,000.00
	FUND TOTAL	352.96	2,144.54	2,144.54	500.00	250.00	428.9	-1,644.54
	DEPARTMENT TOTAL	352.96	52,144.54	52,144.54	500.00	250.00	428.9	-51,644.54
	FUND TOTAL	352.96	52,144.54	52,144.54	500.00	250.00	428.9	-51,644.54
026-000 COMMUNITY CENTER BUILDING FUND RECEIPTS								
300 - 399 REVENUES								
	DEPARTMENT TOTAL				2,000.00	1,000.00		2,000.00
	FUND TOTAL				2,000.00	1,000.00		2,000.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
030-000 FEDERAL GRANTS - SO		RECEIPTS						
200 - 299 REVENUES		6,909.12	31,924.91	31,924.91	65,600.00	32,800.00	48.6	33,675.09
300 - 399 REVENUES					20,000.00	10,000.00		20,000.00
DEPARTMENT TOTAL		6,909.12	31,924.91	31,924.91	85,600.00	42,800.00	37.2	53,675.09
FUND TOTAL		6,909.12	31,924.91	31,924.91	85,600.00	42,800.00	37.2	53,675.09
035-000 FEDERAL GRANTS - EMA		RECEIPTS						
200 - 299 REVENUES								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
040-000 FEDERAL GRANTS - PLANNING		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
045-000 FEDERAL GRANTS - OTHER		RECEIPTS						
200 - 299 REVENUES		44,516.64	61,858.34	61,858.34	148,000.00	74,000.00	41.7	86,141.66
300 - 399 REVENUES					60,000.00	30,000.00		60,000.00
DEPARTMENT TOTAL		44,516.64	61,858.34	61,858.34	208,000.00	104,000.00	29.7	146,141.66
FUND TOTAL		44,516.64	61,858.34	61,858.34	208,000.00	104,000.00	29.7	146,141.66
055-000 FEDERAL FUNDS - ROAD		RECEIPTS						
200 - 299 REVENUES								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
073-000 DESOTO STATE FOREST		RECEIPTS						
200 - 299 REVENUES		127.31	779.63	779.63	15,000.00	7,500.00	5.1	14,220.37
300 - 399 REVENUES		3.82	23.22	23.22				-23.22
DEPARTMENT TOTAL		131.13	802.85	802.85	15,000.00	7,500.00	5.3	14,197.15
FUND TOTAL		131.13	802.85	802.85	15,000.00	7,500.00	5.3	14,197.15
074-000 OLD RIVER FEDERAL REVENUE		RECEIPTS						
200 - 299 REVENUES					15,000.00	7,500.00		15,000.00
300 - 399 REVENUES		4.80	29.23	29.23				-29.23
DEPARTMENT TOTAL		4.80	29.23	29.23	15,000.00	7,500.00	.1	14,970.77
FUND TOTAL		4.80	29.23	29.23	15,000.00	7,500.00	.1	14,970.77
096-000 REAPPRAISAL FUND		RECEIPTS						
200 - 299 REVENUES		107,091.18	634,551.78	634,551.78	757,000.00	378,500.00	83.8	122,448.22
300 - 399 REVENUES		57.43	294.20	294.20	1,000.00	500.00	29.4	705.80
DEPARTMENT TOTAL		107,148.61	634,845.98	634,845.98	758,000.00	379,000.00	83.7	123,154.02
FUND TOTAL		107,148.61	634,845.98	634,845.98	758,000.00	379,000.00	83.7	123,154.02
097-000 EMERGENCY 911 FUND		RECEIPTS						
300 - 399 REVENUES		43,607.17	267,845.86	267,843.86	825,500.00	412,750.00	32.4	557,656.14
DEPARTMENT TOTAL		43,607.17	267,845.86	267,843.86	825,500.00	412,750.00	32.4	557,656.14
FUND TOTAL		43,607.17	267,845.86	267,843.86	825,500.00	412,750.00	32.4	557,656.14
104-000 LAW LIBRARY		RECEIPTS						
200 - 299 REVENUES		971.25	5,904.75	5,904.75	12,000.00	6,000.00	49.2	6,095.25
300 - 399 REVENUES		.30	2.47	2.47	10,000.00	5,000.00		9,997.53
DEPARTMENT TOTAL		971.55	5,907.22	5,907.22	22,000.00	11,000.00	26.8	16,092.78
FUND TOTAL		971.55	5,907.22	5,907.22	22,000.00	11,000.00	26.8	16,092.78

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General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

106-000 VOLUNTEER FIRE 1/4 MILL		RECEIPTS						

200 - 299	REVENUES	28,911.57	174,910.77	174,910.77	208,500.00	104,250.00	83.8	33,589.23
300 - 399	REVENUES	323.93	76,919.92	76,919.92				-76,919.92

DEPARTMENT TOTAL		29,235.50	251,830.69	251,830.69	208,500.00	104,250.00	120.7	-43,330.69

FUND TOTAL		29,235.50	251,830.69	251,830.69	208,500.00	104,250.00	120.7	-43,330.69

113-000 AMACKERTOWN VFD INS REBATE		RECEIPTS						

200 - 299	REVENUES				20,000.00	10,000.00		20,000.00
300 - 399	REVENUES	1.32	8.04	8.04				-8.04

DEPARTMENT TOTAL		1.32	8.04	8.04	20,000.00	10,000.00		19,991.96

FUND TOTAL		1.32	8.04	8.04	20,000.00	10,000.00		19,991.96

114-000 CARRIERE VFD INS REBATE		RECEIPTS						

200 - 299	REVENUES				20,000.00	10,000.00		20,000.00

DEPARTMENT TOTAL					20,000.00	10,000.00		20,000.00

FUND TOTAL					20,000.00	10,000.00		20,000.00

115-000 CROSSROADS VFD INS REBATE		RECEIPTS						

200 - 299	REVENUES				20,000.00	10,000.00		20,000.00
300 - 399	REVENUES	1.56	233,806.54	233,806.54				-233,806.54

DEPARTMENT TOTAL		1.56	233,806.54	233,806.54	20,000.00	10,000.00	169.0	-213,806.54

115-253 CROSSROADS VFD INS REBATE		CROSSROAD FIRE DISTRICT						

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL		1.56	233,806.54	233,806.54	20,000.00	10,000.00	169.0	-213,806.54

116-000 MCNEIL VFD INS REBATE		RECEIPTS						

200 - 299	REVENUES				20,000.00	10,000.00		20,000.00

DEPARTMENT TOTAL					20,000.00	10,000.00		20,000.00

FUND TOTAL					20,000.00	10,000.00		20,000.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
117-000 NICHOLSON VFD INS REBATE		RECEIPTS						
200 - 299 REVENUES					20,000.00	10,000.00		20,000.00
300 - 399 REVENUES			372,955.94	372,955.94				-372,955.94
DEPARTMENT TOTAL			372,955.94	372,955.94	20,000.00	10,000.00	864.7	-352,955.94
FUND TOTAL			372,955.94	372,955.94	20,000.00	10,000.00	864.7	-352,955.94
118-000 NORTHEAST VFD INS REBATE		RECEIPTS						
200 - 299 REVENUES					20,000.00	10,000.00		20,000.00
300 - 399 REVENUES		.05	1.29	1.29				-1.29
DEPARTMENT TOTAL		.05	1.29	1.29	20,000.00	10,000.00		19,998.71
FUND TOTAL		.05	1.29	1.29	20,000.00	10,000.00		19,998.71
119-000 PINE GROVE VFD INS REBATE		RECEIPTS						
200 - 299 REVENUES					20,000.00	10,000.00		20,000.00
300 - 399 REVENUES								
DEPARTMENT TOTAL					20,000.00	10,000.00		20,000.00
FUND TOTAL					20,000.00	10,000.00		20,000.00
120-000 HENLEYFIELD INSURANCE REBATE		RECEIPTS						
200 - 299 REVENUES					20,000.00	10,000.00		20,000.00
300 - 399 REVENUES		.14	3,847.42	3,847.42				-3,847.42
DEPARTMENT TOTAL		.14	3,847.42	3,847.42	20,000.00	10,000.00	19.2	16,152.58
120-258 HENLEYFIELD INSURANCE REBATE		HENLEYFIELD FIRE DISTRICT						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL		.14	3,847.42	3,847.42	20,000.00	10,000.00	19.2	16,152.58
121-000 SOUTHEAST VFD INS REBATE		RECEIPTS						
200 - 299 REVENUES					20,000.00	10,000.00		20,000.00

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
121-000	SOUTHEAST VFD INS REBATE	RECEIPTS						
300 - 399	REVENUES		1.09	1.09				-1.09
	DEPARTMENT TOTAL		1.09	1.09	20,000.00	10,000.00		19,998.91
	FUND TOTAL		1.09	1.09	20,000.00	10,000.00		19,998.91
122-000	DERBY/WHITESAND VFD INS REBATE	RECEIPTS						
200 - 299	REVENUES				20,000.00	10,000.00		20,000.00
300 - 399	REVENUES	.79	4.82	4.82				-4.82
	DEPARTMENT TOTAL	.79	4.82	4.82	20,000.00	10,000.00		19,995.18
	FUND TOTAL	.79	4.82	4.82	20,000.00	10,000.00		19,995.18
123-000	NORTH CENTRAL VFD INS REBATE	RECEIPTS						
200 - 299	REVENUES				20,000.00	10,000.00		20,000.00
	DEPARTMENT TOTAL				20,000.00	10,000.00		20,000.00
	FUND TOTAL				20,000.00	10,000.00		20,000.00
124-000	STEEPHOLLOW VFD INS REBATE	RECEIPTS						
200 - 299	REVENUES				20,000.00	10,000.00		20,000.00
300 - 399	REVENUES	.79	4.82	4.82				-4.82
	DEPARTMENT TOTAL	.79	4.82	4.82	20,000.00	10,000.00		19,995.18
	FUND TOTAL	.79	4.82	4.82	20,000.00	10,000.00		19,995.18
125-000	HOSPITAL SUPPORT (1-2-3)	RECEIPTS						
200 - 299	REVENUES	79.03	319.59	319.59				-319.59
300 - 399	REVENUES	58,413.96	350,465.87	350,465.87	701,000.00	350,500.00	49.9	350,534.13
	DEPARTMENT TOTAL	58,492.99	350,785.46	350,785.46	701,000.00	350,500.00	50.0	350,214.54
	FUND TOTAL	58,492.99	350,785.46	350,785.46	701,000.00	350,500.00	50.0	350,214.54

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
156-000 COUNTY WIDE ROAD		RECEIPTS						
200 - 299 REVENUES		359,592.11	3,064,062.39	3,064,062.39	4,147,000.00	2,073,500.00	73.8	1,082,937.61
300 - 399 REVENUES		57.12	81,554.03	81,554.03	175,000.00	87,500.00	46.6	93,445.97
	DEPARTMENT TOTAL	359,649.23	3,145,616.42	3,145,616.42	4,322,000.00	2,161,000.00	72.7	1,176,383.58
	FUND TOTAL	359,649.23	3,145,616.42	3,145,616.42	4,322,000.00	2,161,000.00	72.7	1,176,383.58
158-000 PRC BOND PAVING FUNDS		RECEIPTS						
300 - 399 REVENUES		130.24	978.05	978.05				-978.05
	DEPARTMENT TOTAL	130.24	978.05	978.05				-978.05
	FUND TOTAL	130.24	978.05	978.05				-978.05
159-000 ERBR FUND		RECEIPTS						
300 - 399 REVENUES		18.55	540,267.07	540,267.07				-540,267.07
	DEPARTMENT TOTAL	18.55	540,267.07	540,267.07				-540,267.07
	FUND TOTAL	18.55	540,267.07	540,267.07				-540,267.07
160-000 ERBR FUND 2		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
161-000 ERBR FUND 3		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
162-000 ERBR FUND 4		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
166-000 BRIDGE AND CULVERT		RECEIPTS						
200 - 299 REVENUES		240,876.12	1,615,791.02	1,615,791.02	2,023,000.00	1,011,500.00	79.8	407,208.98
300 - 399 REVENUES		7,402.22	36,453.21	36,453.21	350,000.00	175,000.00	10.4	313,546.79
DEPARTMENT TOTAL		248,278.34	1,652,244.23	1,652,244.23	2,373,000.00	1,186,500.00	69.6	720,755.77
FUND TOTAL		248,278.34	1,652,244.23	1,652,244.23	2,373,000.00	1,186,500.00	69.6	720,755.77
201-000 COURTHOUSE ANNEX BOND		RECEIPTS						
300 - 399 REVENUES			629,290.00	629,290.00	810,000.00	405,000.00	77.6	180,710.00
DEPARTMENT TOTAL			629,290.00	629,290.00	810,000.00	405,000.00	77.6	180,710.00
FUND TOTAL			629,290.00	629,290.00	810,000.00	405,000.00	77.6	180,710.00
205-000 ROAD BOND FUND		RECEIPTS						
200 - 299 REVENUES		136,339.65	820,854.90	820,854.90	975,000.00	487,500.00	84.1	154,145.10
300 - 399 REVENUES		24.41	48.23	48.23				-48.23
DEPARTMENT TOTAL		136,364.06	820,903.13	820,903.13	975,000.00	487,500.00	84.1	154,096.87
FUND TOTAL		136,364.06	820,903.13	820,903.13	975,000.00	487,500.00	84.1	154,096.87
206-000 EQUIPMENT NOTE FUND		RECEIPTS						
200 - 299 REVENUES					200,000.00	100,000.00		200,000.00
300 - 399 REVENUES		3.97	67.59	67.59				-67.59
DEPARTMENT TOTAL		3.97	67.59	67.59	200,000.00	100,000.00		199,932.41
FUND TOTAL		3.97	67.59	67.59	200,000.00	100,000.00		199,932.41
260-000 EQUIPMENT NOTE FUND		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
280-000 INDUSTRIAL PARK 1-2-3		RECEIPTS						
200 - 299 REVENUES								
300 - 399 REVENUES		20,002.86	20,017.39	20,017.39				-20,017.39
DEPARTMENT TOTAL		20,002.86	20,017.39	20,017.39				-20,017.39
FUND TOTAL		20,002.86	20,017.39	20,017.39				-20,017.39
310-000 MULTIPURPOSE FUND		RECEIPTS						
200 - 299 REVENUES					500,000.00	250,000.00		500,000.00
300 - 399 REVENUES		11.85	296.20	296.20				-296.20
DEPARTMENT TOTAL		11.85	296.20	296.20	500,000.00	250,000.00		499,703.80
FUND TOTAL		11.85	296.20	296.20	500,000.00	250,000.00		499,703.80
340-000 CO. RENO FUND (FAIRGROUNDS)		RECEIPTS						
300 - 399 REVENUES		.55	6.62	6.62				-6.62
DEPARTMENT TOTAL		.55	6.62	6.62				-6.62
FUND TOTAL		.55	6.62	6.62				-6.62
360-000 GENERAL COUNTY CONSTRUCTION		RECEIPTS						
300 - 399 REVENUES		31.31	199.81	199.81				-199.81
DEPARTMENT TOTAL		31.31	199.81	199.81				-199.81
FUND TOTAL		31.31	199.81	199.81				-199.81
410-000 CANTEEN FUND SWANSONS		RECEIPTS						
200 - 299 REVENUES								
300 - 399 REVENUES		13,201.48	95,758.56	95,758.56	100,000.00	50,000.00	95.7	4,241.44
DEPARTMENT TOTAL		13,201.48	95,758.56	95,758.56	100,000.00	50,000.00	95.7	4,241.44
FUND TOTAL		13,201.48	95,758.56	95,758.56	100,000.00	50,000.00	95.7	4,241.44

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
420-000 BUILDING CODES		RECEIPTS						
200 - 299 REVENUES		38,503.50	186,145.35	186,145.35	257,000.00	128,500.00	72.4	70,854.65
300 - 399 REVENUES		15.61	91.52	91.52				-91.52
DEPARTMENT TOTAL		38,519.11	186,236.87	186,236.87	257,000.00	128,500.00	72.4	70,763.13
420-350 BUILDING CODES		BUILDING CODE						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL		38,519.11	186,236.87	186,236.87	257,000.00	128,500.00	72.4	70,763.13
450-000 FAIR GROUNDS		RECEIPTS						
200 - 299 REVENUES								
300 - 399 REVENUES		1,070.24	16,768.92	16,768.92	42,000.00	21,000.00	39.9	25,231.08
DEPARTMENT TOTAL		1,070.24	16,768.92	16,768.92	42,000.00	21,000.00	39.9	25,231.08
FUND TOTAL		1,070.24	16,768.92	16,768.92	42,000.00	21,000.00	39.9	25,231.08
620-000 TRUST FUND		RECEIPTS						
200 - 299 REVENUES		53,545.60	318,325.82	318,325.82	373,000.00	186,500.00	85.3	54,674.18
300 - 399 REVENUES		120.91	1,600,417.51	1,600,417.51	1,610,000.00	805,000.00	99.4	9,582.49
DEPARTMENT TOTAL		53,666.51	1,918,743.33	1,918,743.33	1,983,000.00	991,500.00	96.7	64,256.67
FUND TOTAL		53,666.51	1,918,743.33	1,918,743.33	1,983,000.00	991,500.00	96.7	64,256.67
650-000 JUDICIAL ASSESSEMENT CLEARING		RECEIPTS						
200 - 299 REVENUES		8,315.00	54,622.00	54,622.00				-54,622.00
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,315.00	54,622.00	54,622.00				-54,622.00
FUND TOTAL		8,315.00	54,622.00	54,622.00				-54,622.00
656-000 AMACKERTOWN FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		2,915.42	19,632.84	19,632.84	18,000.00	9,000.00	109.0	-1,632.84

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
656-000 AMACKERTOWN FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES		.63	2.84	2.84				-2.84
DEPARTMENT TOTAL		2,916.05	19,635.68	19,635.68	18,000.00	9,000.00	109.0	-1,635.68
FUND TOTAL		2,916.05	19,635.68	19,635.68	18,000.00	9,000.00	109.0	-1,635.68
657-000 CARRIERE FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		26,188.18	169,074.05	169,074.05	174,000.00	87,000.00	97.1	4,925.95
DEPARTMENT TOTAL		26,188.18	169,074.05	169,074.05	174,000.00	87,000.00	97.1	4,925.95
FUND TOTAL		26,188.18	169,074.05	169,074.05	174,000.00	87,000.00	97.1	4,925.95
658-000 CROSSROADS FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		2,436.86	16,913.06	16,913.06	21,000.00	10,500.00	80.5	4,086.94
300 - 399 REVENUES		2.16	47,109.40	47,109.40				-47,109.40
DEPARTMENT TOTAL		2,439.02	64,022.46	64,022.46	21,000.00	10,500.00	304.8	-43,022.46
FUND TOTAL		2,439.02	64,022.46	64,022.46	21,000.00	10,500.00	304.8	-43,022.46
659-000 MC NEIL FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		9,710.96	46,391.61	46,391.61	47,000.00	23,500.00	98.7	608.39
DEPARTMENT TOTAL		9,710.96	46,391.61	46,391.61	47,000.00	23,500.00	98.7	608.39
FUND TOTAL		9,710.96	46,391.61	46,391.61	47,000.00	23,500.00	98.7	608.39
660-000 NICHOLSON FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		5,397.12	35,389.07	35,389.07	42,000.00	21,000.00	84.2	6,610.93
300 - 399 REVENUES			9.44	9.44				-9.44
DEPARTMENT TOTAL		5,397.12	35,398.51	35,398.51	42,000.00	21,000.00	84.2	6,601.49
FUND TOTAL		5,397.12	35,398.51	35,398.51	42,000.00	21,000.00	84.2	6,601.49
661-000 NORTHEAST FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		3,379.14	28,864.07	28,864.07	36,000.00	18,000.00	80.1	7,135.93

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
661-000 NORTHEAST FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES		2.10	3,150.54	3,150.54				-3,150.54
	DEPARTMENT TOTAL	3,381.24	32,014.61	32,014.61	36,000.00	18,000.00	88.9	3,985.39
	FUND TOTAL	3,381.24	32,014.61	32,014.61	36,000.00	18,000.00	88.9	3,985.39
662-000 PINE GROVE FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		8,047.08	42,742.72	42,742.72	48,000.00	24,000.00	89.0	5,257.28
300 - 399 REVENUES		2.24	504.55	504.55				-504.55
	DEPARTMENT TOTAL	8,049.32	43,247.27	43,247.27	48,000.00	24,000.00	90.0	4,752.73
	FUND TOTAL	8,049.32	43,247.27	43,247.27	48,000.00	24,000.00	90.0	4,752.73
663-000 HENLEYFIELD FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		6,101.18	42,882.30	42,882.30	45,000.00	22,500.00	95.2	2,117.70
300 - 399 REVENUES		1.47	5,493.80	5,493.80				-5,493.80
	DEPARTMENT TOTAL	6,102.65	48,376.10	48,376.10	45,000.00	22,500.00	107.5	-3,376.10
	FUND TOTAL	6,102.65	48,376.10	48,376.10	45,000.00	22,500.00	107.5	-3,376.10
664-000 SOUTHEAST FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		12,850.06	76,253.16	76,253.16	77,000.00	38,500.00	99.0	746.84
300 - 399 REVENUES		3.23	11.44	11.44				-11.44
	DEPARTMENT TOTAL	12,853.29	76,264.60	76,264.60	77,000.00	38,500.00	99.0	735.40
	FUND TOTAL	12,853.29	76,264.60	76,264.60	77,000.00	38,500.00	99.0	735.40
665-000 DERBY/WHITESAND FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		4,895.74	33,012.12	33,012.12	38,000.00	19,000.00	86.8	4,987.88
300 - 399 REVENUES		1.23	5.19	5.19				-5.19
	DEPARTMENT TOTAL	4,896.97	33,017.31	33,017.31	38,000.00	19,000.00	86.8	4,982.69
	FUND TOTAL	4,896.97	33,017.31	33,017.31	38,000.00	19,000.00	86.8	4,982.69

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
667-000 NORTH CENTRAL FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	3,206.02	22,046.71	22,046.71	24,000.00	12,000.00	91.8	1,953.29
	DEPARTMENT TOTAL	3,206.02	22,046.71	22,046.71	24,000.00	12,000.00	91.8	1,953.29
	FUND TOTAL	3,206.02	22,046.71	22,046.71	24,000.00	12,000.00	91.8	1,953.29
668-000 STEEPHOLLOW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	7,354.32	43,440.16	43,440.16	45,000.00	22,500.00	96.5	1,559.84
300 - 399	REVENUES	1.72	7.42	7.42				-7.42
	DEPARTMENT TOTAL	7,356.04	43,447.58	43,447.58	45,000.00	22,500.00	96.5	1,552.42
	FUND TOTAL	7,356.04	43,447.58	43,447.58	45,000.00	22,500.00	96.5	1,552.42
681-000 PAYROLL CLEARING		RECEIPTS						
300 - 399	REVENUES		129.66	129.66				-129.66
	DEPARTMENT TOTAL		129.66	129.66				-129.66
	FUND TOTAL		129.66	129.66				-129.66
	REPORT TOTAL	4,103,069.91	27,235,376.30	27,024,574.30	35,848,100.00	17,924,050.00	75.3	8,823,525.70

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-000	GENERAL COUNTY	RECEIPTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
001-100	GENERAL COUNTY	BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	89,096.15	381,593.89	380,454.29	639,000.00	319,500.00	59.5	258,545.71
500	CONTRACTUAL SERVICES	36,835.67	573,466.97	573,466.97	645,500.00	322,750.00	88.8	72,033.03
600	CONSUMABLE SUPPLIES	1,012.05	9,540.04	9,540.04	35,100.00	17,550.00	27.1	25,559.96
700	GRANTS & SUBSIDIES		30,000.00	30,000.00				-30,000.00
800	DEBT SERVICE		1,000.00	1,000.00	30,400.00	15,200.00	3.2	29,400.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	126,943.87	995,600.90	994,461.30	1,350,000.00	675,000.00	73.6	355,538.70
001-101	GENERAL COUNTY	CHANCERY CLERK'S DEPARTMENT						
400	PERSONAL SERVICES	44,117.50	282,182.08	282,182.08	510,500.00	255,250.00	55.2	228,317.92
500	CONTRACTUAL SERVICES	1,132.13	27,148.14	27,148.14	53,500.00	26,750.00	50.7	26,351.86
600	CONSUMABLE SUPPLIES		4,147.01	4,147.01	70,000.00	35,000.00	5.9	65,852.99
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
	DEPARTMENT TOTAL	45,249.63	313,477.23	313,477.23	639,000.00	319,500.00	49.0	325,522.77
001-102	GENERAL COUNTY	CIRCUIT CLERK'S DEPARTMENT						
400	PERSONAL SERVICES	37,744.29	256,453.36	256,453.36	535,500.00	267,750.00	47.8	279,046.64
500	CONTRACTUAL SERVICES	3,922.35	13,133.17	13,133.17	34,500.00	17,250.00	38.0	21,366.83
600	CONSUMABLE SUPPLIES	916.68	9,824.37	9,794.43	20,000.00	10,000.00	48.9	10,205.57
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	42,583.32	279,410.90	279,380.96	590,000.00	295,000.00	47.3	310,619.04
001-105	GENERAL COUNTY	TAX ASSESSOR/COLLECTOR DEPT						
400	PERSONAL SERVICES	49,785.47	317,197.53	317,197.53	678,800.00	339,400.00	46.7	361,602.47
500	CONTRACTUAL SERVICES	4,857.87	82,328.87	82,328.87	104,700.00	52,350.00	78.6	22,371.13
600	CONSUMABLE SUPPLIES	3,656.99	10,658.11	10,658.11	25,000.00	12,500.00	42.6	14,341.89
800	DEBT SERVICE							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-105 GENERAL COUNTY TAX ASSESSOR/COLLECTOR DEPT								
900	CAPITAL OUTLAY & OTHER				4,500.00	2,250.00		4,500.00
	DEPARTMENT TOTAL	58,300.33	410,184.51	410,184.51	813,000.00	406,500.00	50.4	402,815.49
001-121 GENERAL COUNTY COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	41,999.17	262,613.83	262,613.83	545,800.00	272,900.00	48.1	283,186.17
500	CONTRACTUAL SERVICES	1,838.24	9,664.15	9,664.15	25,750.00	12,875.00	37.5	16,085.85
600	CONSUMABLE SUPPLIES		2,523.72	2,523.72	6,450.00	3,225.00	39.1	3,926.28
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		5,988.56	5,988.56				-5,988.56
	DEPARTMENT TOTAL	43,837.41	280,790.26	280,790.26	578,000.00	289,000.00	48.5	297,209.74
001-150 GENERAL COUNTY SUPERINTENDENT OF ED DEPART								
500	CONTRACTUAL SERVICES	433.32	4,570.77	4,570.77	12,000.00	6,000.00	38.0	7,429.23
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	433.32	4,570.77	4,570.77	12,000.00	6,000.00	38.0	7,429.23
001-151 GENERAL COUNTY MAINT OF BUILDINGS & GROUNDS								
400	PERSONAL SERVICES	28,980.79	177,106.53	177,106.53	319,000.00	159,500.00	55.5	141,893.47
500	CONTRACTUAL SERVICES	30,413.42	207,509.62	207,509.62	338,300.00	169,150.00	61.3	130,790.38
600	CONSUMABLE SUPPLIES	16,973.59	140,656.64	136,279.98	147,700.00	73,850.00	92.2	11,420.02
800	DEBT SERVICE	2,331.87	13,991.22	13,991.22				-13,991.22
900	CAPITAL OUTLAY & OTHER	4,477.03	9,158.71	9,158.71	20,000.00	10,000.00	45.7	10,841.29
	DEPARTMENT TOTAL	83,176.70	548,422.72	544,046.06	825,000.00	412,500.00	65.9	280,953.94
001-152 GENERAL COUNTY DATA PROCESSING								
400	PERSONAL SERVICES	22,822.13	146,918.58	146,918.58	278,350.00	139,175.00	52.7	131,431.42
500	CONTRACTUAL SERVICES	8,154.57	90,559.85	90,559.85	143,000.00	71,500.00	63.3	52,440.15
600	CONSUMABLE SUPPLIES	618.30	12,652.12	12,652.12	20,650.00	10,325.00	61.2	7,997.88
800	DEBT SERVICE				63,000.00	31,500.00		63,000.00
900	CAPITAL OUTLAY & OTHER		2,703.28	2,703.28	20,000.00	10,000.00	13.5	17,296.72

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	31,595.00		252,833.83		262,500.00	48.1	
			252,833.83		525,000.00			272,166.17
001-154	GENERAL COUNTY							
	VETERAN SERVICE OFFICE							
400	PERSONAL SERVICES	4,697.66	30,632.54	30,632.54	60,640.00	30,320.00	50.5	30,007.46
500	CONTRACTUAL SERVICES	234.10	831.86	831.86	3,400.00	1,700.00	24.4	2,568.14
600	CONSUMABLE SUPPLIES				1,500.00	750.00		1,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,931.76		31,464.40		32,770.00	48.0	
			31,464.40		65,540.00			34,075.60
001-155	GENERAL COUNTY							
	SIMS/GIS DEPARTMENT							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	24.56	2,678.42	2,678.42	11,000.00	5,500.00	24.3	8,321.58
600	CONSUMABLE SUPPLIES		44.64	44.64	5,500.00	2,750.00	.8	5,455.36
900	CAPITAL OUTLAY & OTHER				3,500.00	1,750.00		3,500.00
	DEPARTMENT TOTAL	24.56		2,723.06		10,000.00	13.6	
			2,723.06		20,000.00			17,276.94
001-160	GENERAL COUNTY							
	CHANCERY COURT							
400	PERSONAL SERVICES	25,594.66	151,356.84	151,356.84	284,300.00	142,150.00	53.2	132,943.16
500	CONTRACTUAL SERVICES		535.00	535.00	16,500.00	8,250.00	3.2	15,965.00
600	CONSUMABLE SUPPLIES				4,200.00	2,100.00		4,200.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	25,594.66		151,891.84		152,500.00	49.8	
			151,891.84		305,000.00			153,108.16
001-161	GENERAL COUNTY							
	CIRCUIT COURT							
400	PERSONAL SERVICES	31,194.53	197,975.17	197,975.17	429,000.00	214,500.00	46.1	231,024.83
500	CONTRACTUAL SERVICES	17,356.01	43,389.56	43,389.56	123,500.00	61,750.00	35.1	80,110.44
600	CONSUMABLE SUPPLIES		5,715.89	5,715.89	12,500.00	6,250.00	45.7	6,784.11
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	48,550.54		247,080.62		282,500.00	43.7	
			247,080.62		565,000.00			317,919.38
001-162	GENERAL COUNTY							
	COUNTY COURT							
400	PERSONAL SERVICES	51,475.44	358,189.75	358,189.75	606,500.00	303,250.00	59.0	248,310.25

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General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY		COUNTY COURT						
500	CONTRACTUAL SERVICES	336.09	4,025.48	4,025.48	10,500.00	5,250.00	38.3	6,474.52
600	CONSUMABLE SUPPLIES	151.18	2,233.00	2,233.00	11,000.00	5,500.00	20.3	8,767.00
900	CAPITAL OUTLAY & OTHER	289.28	289.28	289.28	6,000.00	3,000.00	4.8	5,710.72
DEPARTMENT TOTAL		52,251.99		364,737.51	634,000.00	317,000.00	57.5	269,262.49
001-163 GENERAL COUNTY		JUVENILE COURT						
400	PERSONAL SERVICES	20,952.06	124,386.27	124,386.27	239,300.00	119,650.00	51.9	114,913.73
500	CONTRACTUAL SERVICES	8,733.39	45,128.03	45,128.03	104,700.00	52,350.00	43.1	59,571.97
600	CONSUMABLE SUPPLIES		1,741.79	1,741.79	3,000.00	1,500.00	58.0	1,258.21
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		29,685.45	171,256.09	171,256.09	347,000.00	173,500.00	49.3	175,743.91
001-164 GENERAL COUNTY		AOP - GRANT						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-165 GENERAL COUNTY		LUNACY COURT						
400	PERSONAL SERVICES	4,057.34	33,964.68	33,964.68	66,500.00	33,250.00	51.0	32,535.32
500	CONTRACTUAL SERVICES	3,468.00	14,196.00	14,196.00	38,500.00	19,250.00	36.8	24,304.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,525.34	48,160.68	48,160.68	105,000.00	52,500.00	45.8	56,839.32
001-166 GENERAL COUNTY		JUSTICE COURT						
400	PERSONAL SERVICES	37,996.33	249,815.75	249,815.75	500,150.00	250,075.00	49.9	250,334.25
500	CONTRACTUAL SERVICES	3,270.22	20,294.23	20,294.23	51,000.00	25,500.00	39.7	30,705.77
600	CONSUMABLE SUPPLIES	137.94	1,079.96	1,079.96	8,000.00	4,000.00	13.4	6,920.04
900	CAPITAL OUTLAY & OTHER		6,982.17	6,982.17	1,500.00	750.00	465.4	-5,482.17
DEPARTMENT TOTAL		41,404.49	278,172.11	278,172.11	560,650.00	280,325.00	49.6	282,477.89
001-167 GENERAL COUNTY		CORONER						
400	PERSONAL SERVICES	19,134.51	100,131.96	100,131.96	189,150.00	94,575.00	52.9	89,018.04

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY CORONER								
500	CONTRACTUAL SERVICES	5,761.52	24,308.21	24,308.21	55,350.00	27,675.00	43.9	31,041.79
600	CONSUMABLE SUPPLIES	95.00	2,341.29	2,341.29	3,000.00	1,500.00	78.0	658.71
900	CAPITAL OUTLAY & OTHER	815.99	815.99	815.99				-815.99
DEPARTMENT TOTAL		25,807.02		127,597.45	247,500.00	123,750.00	51.5	119,902.55
001-168 GENERAL COUNTY DISTRICT ATTORNEY								
400	PERSONAL SERVICES	37,157.93	186,376.61	186,376.61	348,749.00	174,374.50	53.4	162,372.39
500	CONTRACTUAL SERVICES	731.62	3,233.70	3,233.70	6,251.00	3,125.50	51.7	3,017.30
600	CONSUMABLE SUPPLIES	69.24	69.24	69.24				-69.24
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		37,958.79	189,679.55	189,679.55	355,000.00	177,500.00	53.4	165,320.45
001-169 GENERAL COUNTY COUNTY ATTORNEY								
400	PERSONAL SERVICES	6,636.72	42,109.99	42,109.99	85,670.00	42,835.00	49.1	43,560.01
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,636.72	42,109.99	42,109.99	85,670.00	42,835.00	49.1	43,560.01
001-170 GENERAL COUNTY PUBLIC DEFENDER								
400	PERSONAL SERVICES	30,340.85	198,236.03	198,236.03	382,500.00	191,250.00	51.8	184,263.97
500	CONTRACTUAL SERVICES	95.18	2,788.98	2,788.98	2,500.00	1,250.00	111.5	-288.98
600	CONSUMABLE SUPPLIES	564.14	5,562.72	5,562.72	8,000.00	4,000.00	69.5	2,437.28
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		31,000.17	206,587.73	206,587.73	396,000.00	198,000.00	52.1	189,412.27
001-172 GENERAL COUNTY V.O.C.A. GRANT								
400	PERSONAL SERVICES	6,888.84	44,482.52	44,482.52	88,520.00	44,260.00	50.2	44,037.48
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				1,480.00	740.00		1,480.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,888.84	44,482.52	44,482.52	90,000.00	45,000.00	49.4	45,517.48

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-174 GENERAL COUNTY	MDOC OFFICE							
500 CONTRACTUAL SERVICES		691.49	3,751.94	3,751.94	12,000.00	6,000.00	31.2	8,248.06
600 CONSUMABLE SUPPLIES			588.61	588.61	3,000.00	1,500.00	19.6	2,411.39
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		691.49		4,340.55	15,000.00	7,500.00	28.9	10,659.45
001-175 GENERAL COUNTY	COLLECTION AGENCY FEES							
500 CONTRACTUAL SERVICES			1,840.44	1,840.44	20,000.00	10,000.00	9.2	18,159.56
DEPARTMENT TOTAL			1,840.44	1,840.44	20,000.00	10,000.00	9.2	18,159.56
001-180 GENERAL COUNTY	ELECTIONS							
400 PERSONAL SERVICES		11,260.44	79,167.98	79,167.98	147,000.00	73,500.00	53.8	67,832.02
500 CONTRACTUAL SERVICES		11,425.55	39,976.97	39,976.97	75,500.00	37,750.00	52.9	35,523.03
600 CONSUMABLE SUPPLIES		32,958.35	42,417.64	42,080.88	15,000.00	7,500.00	280.5	-27,080.88
800 DEBT SERVICE			106,782.31	106,782.31	62,500.00	31,250.00	170.8	-44,282.31
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		55,644.34	268,344.90	268,008.14	300,000.00	150,000.00	89.3	31,991.86
001-200 GENERAL COUNTY	SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES		218,488.38	1,388,917.82	1,388,917.82	2,635,290.00	1,317,645.00	52.7	1,246,372.18
500 CONTRACTUAL SERVICES		19,401.15	81,335.23	81,335.23	172,210.00	86,105.00	47.2	90,874.77
600 CONSUMABLE SUPPLIES		33,208.26	203,943.70	203,943.70	302,500.00	151,250.00	67.4	98,556.30
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE		6,764.73	40,588.38	40,588.38	110,000.00	55,000.00	36.8	69,411.62
900 CAPITAL OUTLAY & OTHER			9,074.66	8,346.66	5,000.00	2,500.00	166.9	-3,346.66
DEPARTMENT TOTAL		277,862.52	1,723,859.79	1,723,131.79	3,225,000.00	1,612,500.00	53.4	1,501,868.21
001-203 GENERAL COUNTY	ANIMAL CONTROL OFFICER							
400 PERSONAL SERVICES		5,317.16	34,057.44	34,057.44	70,140.00	35,070.00	48.5	36,082.56
500 CONTRACTUAL SERVICES		1,106.12	1,450.55	1,450.55	4,000.00	2,000.00	36.2	2,549.45
600 CONSUMABLE SUPPLIES		608.67	3,708.96	3,708.96	12,360.00	6,180.00	30.0	8,651.04
800 DEBT SERVICE					7,500.00	3,750.00		7,500.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-203 GENERAL COUNTY	ANIMAL CONTROL OFFICER							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		7,031.95	39,216.95	39,216.95	94,000.00	47,000.00	41.7	54,783.05
001-205 GENERAL COUNTY	E911 DISPATCH CENTER							
400 PERSONAL SERVICES		61,910.04	379,519.39	379,519.39	839,000.00	419,500.00	45.2	459,480.61
500 CONTRACTUAL SERVICES		485.50	2,089.80	1,994.80				-1,994.80
600 CONSUMABLE SUPPLIES					8,000.00	4,000.00		8,000.00
800 DEBT SERVICE		8,181.91	49,091.46	49,091.46	103,000.00	51,500.00	47.6	53,908.54
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		70,577.45	430,700.65	430,605.65	950,000.00	475,000.00	45.3	519,394.35
001-220 GENERAL COUNTY	CUSTODY OF PRISONERS							
400 PERSONAL SERVICES		191,010.98	1,119,895.60	1,119,895.60	1,739,305.00	869,652.50	64.3	619,409.40
500 CONTRACTUAL SERVICES		126,803.57	851,016.85	851,016.85	1,240,835.00	620,417.50	68.5	389,818.15
600 CONSUMABLE SUPPLIES		21,821.80	133,974.12	133,749.42	174,650.00	87,325.00	76.5	40,900.58
800 DEBT SERVICE		4,212.00	25,272.00	25,272.00	56,710.00	28,355.00	44.5	31,438.00
900 CAPITAL OUTLAY & OTHER			8,286.12	8,286.12	35,500.00	17,750.00	23.3	27,213.88
DEPARTMENT TOTAL		343,848.35	2,138,444.69	2,138,219.99	3,247,000.00	1,623,500.00	65.8	1,108,780.01
001-221 GENERAL COUNTY	JAIL CONSTRUCTION							
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-222 GENERAL COUNTY	JAIL - NEW EQUIPMENT							
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-223 GENERAL COUNTY	SO - LEGAL DEPT							
500 CONTRACTUAL SERVICES					25,000.00	12,500.00		25,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					25,000.00	12,500.00		25,000.00
001-233 GENERAL COUNTY SAFETY COORDINATOR								
400	PERSONAL SERVICES	7,859.55	50,737.80	50,737.80	107,540.00	53,770.00	47.1	56,802.20
500	CONTRACTUAL SERVICES	255.84	617.35	617.35	1,275.00	637.50	48.4	657.65
600	CONSUMABLE SUPPLIES	366.48	1,637.41	1,637.41	5,800.00	2,900.00	28.2	4,162.59
900	CAPITAL OUTLAY & OTHER				385.00	192.50		385.00
DEPARTMENT TOTAL		8,481.87	52,992.56	52,992.56	115,000.00	57,500.00	46.0	62,007.44
001-241 GENERAL COUNTY AIR AMBULANCE SERVICES								
700	GRANTS & SUBSIDIES	12,500.00	75,000.00	75,000.00	150,000.00	75,000.00	50.0	75,000.00
DEPARTMENT TOTAL		12,500.00	75,000.00	75,000.00	150,000.00	75,000.00	50.0	75,000.00
001-260 GENERAL COUNTY CIVIL DEFENSE								
400	PERSONAL SERVICES	15,721.54	73,921.25	73,921.25	160,300.00	80,150.00	46.1	86,378.75
500	CONTRACTUAL SERVICES	1,333.29	8,738.01	8,738.01	15,650.00	7,825.00	55.8	6,911.99
600	CONSUMABLE SUPPLIES	1,076.65	6,680.68	6,352.77	9,050.00	4,525.00	70.1	2,697.23
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,131.48	89,339.94	89,012.03	185,000.00	92,500.00	48.1	95,987.97
001-261 GENERAL COUNTY NATIONAL GUARD ARMORIES								
700	GRANTS & SUBSIDIES	100.00	600.00	600.00	1,200.00	600.00	50.0	600.00
DEPARTMENT TOTAL		100.00	600.00	600.00	1,200.00	600.00	50.0	600.00
001-262 GENERAL COUNTY CONSTABLES								
400	PERSONAL SERVICES	1,610.37	10,173.89	10,173.89	144,000.00	72,000.00	7.0	133,826.11
500	CONTRACTUAL SERVICES	9,500.00	68,216.00	68,216.00	8,000.00	4,000.00	852.7	-60,216.00
600	CONSUMABLE SUPPLIES				7,000.00	3,500.00		7,000.00
900	CAPITAL OUTLAY & OTHER				1,000.00	500.00		1,000.00
DEPARTMENT TOTAL		11,110.37	78,389.89	78,389.89	160,000.00	80,000.00	48.9	81,610.11

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General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-264 GENERAL COUNTY	MEMA EOC GRANTS							
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-308 GENERAL COUNTY	POPLARVILLE AIRPORT							
700 GRANTS & SUBSIDIES					18,000.00	9,000.00		18,000.00
800 DEBT SERVICE								
DEPARTMENT TOTAL					18,000.00	9,000.00		18,000.00
001-340 GENERAL COUNTY	SANITATION AND WASTE REMOVAL							
400 PERSONAL SERVICES		12,576.43	78,294.55	78,294.55	130,900.00	65,450.00	59.8	52,605.45
500 CONTRACTUAL SERVICES		4,592.50	20,228.75	20,228.75	57,000.00	28,500.00	35.4	36,771.25
600 CONSUMABLE SUPPLIES		181.72	4,923.38	4,923.38	12,100.00	6,050.00	40.6	7,176.62
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,350.65	103,446.68	103,446.68	200,000.00	100,000.00	51.7	96,553.32
001-350 GENERAL COUNTY	BUILDING CODE							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-411 GENERAL COUNTY	RABIES AND ANIMAL CONTROL SPCA							
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		3,083.34	18,500.04	18,500.04	37,000.00	18,500.00	50.0	18,499.96
DEPARTMENT TOTAL		3,083.34	18,500.04	18,500.04	37,000.00	18,500.00	50.0	18,499.96
001-420 GENERAL COUNTY	HEALTH DEPARTMENT							
400 PERSONAL SERVICES			388.00	388.00	1,000.00	500.00	38.8	612.00
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-420 GENERAL COUNTY	HEALTH DEPARTMENT							
700 GRANTS & SUBSIDIES		8,250.00	49,500.00	49,500.00	99,000.00	49,500.00	50.0	49,500.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		8,250.00	49,888.00	49,888.00	100,000.00	50,000.00	49.8	50,112.00
001-440 GENERAL COUNTY	MENTAL HEALTH							
700 GRANTS & SUBSIDIES		19,333.34	116,000.04	116,000.04	232,000.00	116,000.00	50.0	115,999.96
DEPARTMENT TOTAL		19,333.34	116,000.04	116,000.04	232,000.00	116,000.00	50.0	115,999.96
001-450 GENERAL COUNTY	WELFARE ADMINISTRATION							
500 CONTRACTUAL SERVICES		7,035.81	36,227.90	36,227.90	123,000.00	61,500.00	29.4	86,772.10
600 CONSUMABLE SUPPLIES		577.40	1,471.18	1,471.18	1,000.00	500.00	147.1	-471.18
DEPARTMENT TOTAL		7,613.21	37,699.08	37,699.08	124,000.00	62,000.00	30.4	86,300.92
001-452 GENERAL COUNTY	COUNCIL ON AGING							
700 GRANTS & SUBSIDIES		2,750.00	16,500.00	16,500.00	33,000.00	16,500.00	50.0	16,500.00
DEPARTMENT TOTAL		2,750.00	16,500.00	16,500.00	33,000.00	16,500.00	50.0	16,500.00
001-453 GENERAL COUNTY	CONGREGATE MEAL PROGRAM							
400 PERSONAL SERVICES		1,685.60	9,503.58	9,503.58	22,000.00	11,000.00	43.1	12,496.42
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		36.83	359.24	359.24				-359.24
DEPARTMENT TOTAL		1,722.43	9,862.82	9,862.82	22,000.00	11,000.00	44.8	12,137.18
001-458 GENERAL COUNTY	PRC ARC							
700 GRANTS & SUBSIDIES					1,000.00	500.00		1,000.00
DEPARTMENT TOTAL					1,000.00	500.00		1,000.00

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY	PEARL RIVER VALLEY OPPORTUNITY							
700 GRANTS & SUBSIDIES		2,916.67	17,500.02	17,500.02	40,000.00	20,000.00	43.7	22,499.98
DEPARTMENT TOTAL		2,916.67	17,500.02	17,500.02	40,000.00	20,000.00	43.7	22,499.98
001-500 GENERAL COUNTY	LIBRARIES							
700 GRANTS & SUBSIDIES		23,916.67	143,500.02	143,500.02	300,000.00	150,000.00	47.8	156,499.98
DEPARTMENT TOTAL		23,916.67	143,500.02	143,500.02	300,000.00	150,000.00	47.8	156,499.98
001-530 GENERAL COUNTY	PARKS							
400 PERSONAL SERVICES		5,051.80	32,707.10	32,707.10	62,650.00	31,325.00	52.2	29,942.90
500 CONTRACTUAL SERVICES		2,972.55	16,484.13	16,484.13	34,500.00	17,250.00	47.7	18,015.87
600 CONSUMABLE SUPPLIES		489.91	12,252.71	12,252.71	22,850.00	11,425.00	53.6	10,597.29
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			1,670.00	1,670.00	10,000.00	5,000.00	16.7	8,330.00
DEPARTMENT TOTAL		8,514.26	63,113.94	63,113.94	130,000.00	65,000.00	48.5	66,886.06
001-531 GENERAL COUNTY	PARKS - OTHER							
500 CONTRACTUAL SERVICES			102,433.52	102,433.52				-102,433.52
600 CONSUMABLE SUPPLIES			20,073.08	20,073.08				-20,073.08
700 GRANTS & SUBSIDIES			5,000.00	5,000.00	125,000.00	62,500.00	4.0	120,000.00
900 CAPITAL OUTLAY & OTHER			19,616.00	19,616.00				-19,616.00
DEPARTMENT TOTAL			147,122.60	147,122.60	125,000.00	62,500.00	117.6	-22,122.60
001-570 GENERAL COUNTY	SCHOOLS							
700 GRANTS & SUBSIDIES		65,218.54	173,145.05	173,145.05	200,000.00	100,000.00	86.5	26,854.95
DEPARTMENT TOTAL		65,218.54	173,145.05	173,145.05	200,000.00	100,000.00	86.5	26,854.95
001-630 GENERAL COUNTY	SOIL CONVERSATION							
400 PERSONAL SERVICES								

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-630	GENERAL COUNTY							
	SOIL CONVERSATION							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				35,000.00	17,500.00		35,000.00
	DEPARTMENT TOTAL				35,000.00	17,500.00		35,000.00
001-631	GENERAL COUNTY							
	COUNTY EXTENSION							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	9,474.33	59,723.92	59,723.92	122,500.00	61,250.00	48.7	62,776.08
600	CONSUMABLE SUPPLIES	165.56	1,849.00	1,849.00	2,500.00	1,250.00	73.9	651.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		298.00	298.00				-298.00
	DEPARTMENT TOTAL	9,639.89	61,870.92	61,870.92	125,000.00	62,500.00	49.4	63,129.08
001-632	GENERAL COUNTY							
	COUNTY FAIR							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
001-664	GENERAL COUNTY							
	SOUTHERN MISSISSIPPI PDD							
500	CONTRACTUAL SERVICES		14,036.25	14,036.25	14,000.00	7,000.00	100.2	-36.25
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL		14,036.25	14,036.25	14,000.00	7,000.00	100.2	-36.25
001-677	GENERAL COUNTY							
	ECO. DEVELOPMENT ACTIVITIES							
400	PERSONAL SERVICES	19,815.76	131,858.57	131,858.57	267,100.00	133,550.00	49.3	135,241.43
500	CONTRACTUAL SERVICES	970.00	8,265.98	8,265.98	7,900.00	3,950.00	104.6	-365.98
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		12,500.00	12,500.00				-12,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	20,785.76	152,624.55	152,624.55	275,000.00	137,500.00	55.4	122,375.45
001-678	GENERAL COUNTY							
	OTHER AGENCIES							
700	GRANTS & SUBSIDIES				10,000.00	5,000.00		10,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					10,000.00	5,000.00		10,000.00
001-679 GENERAL COUNTY	COUNTY PLANNER							
400 PERSONAL SERVICES		6,278.76	40,135.81	40,135.81	73,340.00	36,670.00	54.7	33,204.19
500 CONTRACTUAL SERVICES		462.90	2,771.08	2,771.08	1,660.00	830.00	166.9	-1,111.08
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		6,741.66	42,906.89	42,906.89	75,000.00	37,500.00	57.2	32,093.11
001-680 GENERAL COUNTY	SENIOR CENTER							
700 GRANTS & SUBSIDIES		3,500.00	21,000.00	21,000.00	42,000.00	21,000.00	50.0	21,000.00
DEPARTMENT TOTAL		3,500.00	21,000.00	21,000.00	42,000.00	21,000.00	50.0	21,000.00
001-686 GENERAL COUNTY	CHAMBER - PICAYUNE							
700 GRANTS & SUBSIDIES		500.00	3,000.00	3,000.00	6,000.00	3,000.00	50.0	3,000.00
DEPARTMENT TOTAL		500.00	3,000.00	3,000.00	6,000.00	3,000.00	50.0	3,000.00
001-687 GENERAL COUNTY	CHAMBER - POPLARVILLE							
700 GRANTS & SUBSIDIES		83.34	500.04	500.04	1,000.00	500.00	50.0	499.96
DEPARTMENT TOTAL		83.34	500.04	500.04	1,000.00	500.00	50.0	499.96
001-688 GENERAL COUNTY	RAIN STREET SAVE THE CHILDREN							
700 GRANTS & SUBSIDIES		416.70	2,500.20	2,500.20	5,000.00	2,500.00	50.0	2,499.80
DEPARTMENT TOTAL		416.70	2,500.20	2,500.20	5,000.00	2,500.00	50.0	2,499.80
001-900 GENERAL COUNTY	INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER			629,290.00	629,290.00	950,000.00	475,000.00	66.2	320,710.00
DEPARTMENT TOTAL			629,290.00	629,290.00	950,000.00	475,000.00	66.2	320,710.00
FUND TOTAL		1,758,696.19	11,718,312.17	11,711,053.60	20,695,560.00	10,347,780.00	56.5	8,984,506.40

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
004-200 SO	CASH BOND FUND	SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES	2,000.00	7,000.00	7,000.00	50,000.00	25,000.00	14.0	43,000.00
	DEPARTMENT TOTAL	2,000.00	7,000.00	7,000.00	50,000.00	25,000.00	14.0	43,000.00
004-213 SO	CASH BOND FUND	SO KATRINA 2006-DH-BX-0438						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	2,000.00	7,000.00	7,000.00	50,000.00	25,000.00	14.0	43,000.00
005-100	COVID RECOVERY FUNDS	BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				500,000.00	250,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	250,000.00		500,000.00
	FUND TOTAL				500,000.00	250,000.00		500,000.00
006-160	COURT ADMINISTRATORS FUND	CHANCERY COURT						
500	CONTRACTUAL SERVICES	690.26	2,789.24	2,789.24	2,500.00	1,250.00	111.5	-289.24
600	CONSUMABLE SUPPLIES		134.94	134.94				-134.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	690.26	2,924.18	2,924.18	2,500.00	1,250.00	116.9	-424.18
	FUND TOTAL	690.26	2,924.18	2,924.18	2,500.00	1,250.00	116.9	-424.18
007-100	SEVERANCE TAX	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
007-570 SEVERANCE TAX SCHOOLS								
700	GRANTS & SUBSIDIES	513.70	5,694.28	5,694.28	7,500.00	3,750.00	75.9	1,805.72
DEPARTMENT TOTAL		513.70	5,694.28	5,694.28	7,500.00	3,750.00	75.9	1,805.72
FUND TOTAL		513.70	5,694.28	5,694.28	7,500.00	3,750.00	75.9	1,805.72
009-151 COURTHOUSE ANNEX BUILDING MAINT OF BUILDINGS & GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	246,364.94	1,487,067.40	1,487,067.40	2,200,000.00	1,100,000.00	67.5	712,932.60
DEPARTMENT TOTAL		246,364.94	1,487,067.40	1,487,067.40	2,200,000.00	1,100,000.00	67.5	712,932.60
FUND TOTAL		246,364.94	1,487,067.40	1,487,067.40	2,200,000.00	1,100,000.00	67.5	712,932.60
010-100 GCRF - INDUSTRIAL PARK LAND BOARD OF SUPERVISORS								
500	CONTRACTUAL SERVICES		6,822.50	6,822.50	80,000.00	40,000.00	8.5	73,177.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			6,822.50	6,822.50	80,000.00	40,000.00	8.5	73,177.50
FUND TOTAL			6,822.50	6,822.50	80,000.00	40,000.00	8.5	73,177.50
012-200 SHERIFF'S FORFEITURE FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	285.00	5,880.00	5,880.00				-5,880.00
600	CONSUMABLE SUPPLIES				15,000.00	7,500.00		15,000.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		2,290.00	2,290.00	90,000.00	45,000.00	2.5	87,710.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	285.00	8,170.00	8,170.00	105,000.00	52,500.00	7.7	96,830.00
	FUND TOTAL	285.00	8,170.00	8,170.00	105,000.00	52,500.00	7.7	96,830.00
013-200	SHERIFF'S AUXILARY FUND							
	SHERIFF ADMINISTRATION							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
015-190	HOMESTEAD EXE. CLEARING FUND							
	HOMESTEAD EXE CLEARING							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
017-100	KEEP PRC BEAUTIFUL							
	BOARD OF SUPERVISORS							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
020-900	GENERAL FUND - OTHER							
	INTERFUND TRANSACTIONS							
900	CAPITAL OUTLAY & OTHER				4,000,000.00	2,000,000.00		4,000,000.00
	DEPARTMENT TOTAL				4,000,000.00	2,000,000.00		4,000,000.00
	FUND TOTAL				4,000,000.00	2,000,000.00		4,000,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
026-100 COMMUNITY CENTER BUILDING FUND BOARD OF SUPERVISORS								
500	CONTRACTUAL SERVICES	117.95	901.02	901.02				-901.02
900	CAPITAL OUTLAY & OTHER		1,785.55	1,785.55	45,000.00	22,500.00	3.9	43,214.45
DEPARTMENT TOTAL		117.95	2,686.57	2,686.57	45,000.00	22,500.00	5.9	42,313.43
FUND TOTAL		117.95	2,686.57	2,686.57	45,000.00	22,500.00	5.9	42,313.43
030-200 FEDERAL GRANTS - SO SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		3,709.00	3,709.00				-3,709.00
DEPARTMENT TOTAL			3,709.00	3,709.00				-3,709.00
030-201 FEDERAL GRANTS - SO DUI OFFICER								
400	PERSONAL SERVICES	10,286.41	61,250.39	61,250.39	69,140.00	34,570.00	88.5	7,889.61
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,101.00	1,101.00	1,101.00				-1,101.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,387.41	62,351.39	62,351.39	69,140.00	34,570.00	90.1	6,788.61
030-202 FEDERAL GRANTS - SO BJA BODY CAMERA GRANT								
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
030-208 FEDERAL GRANTS - SO S.V.A.W. GRANT								
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
030-209 FEDERAL GRANTS - SO SHERIFF - TRIAD								
400	PERSONAL SERVICES							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
030-209	FEDERAL GRANTS - SO	SHERIFF - TRIAD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				1,600.00	800.00		1,600.00
	DEPARTMENT TOTAL				1,600.00	800.00		1,600.00
030-215	FEDERAL GRANTS - SO	DISPARITE GRANT						
600	CONSUMABLE SUPPLIES				4,000.00	2,000.00		4,000.00
900	CAPITAL OUTLAY & OTHER		4,979.92	4,979.92				-4,979.92
	DEPARTMENT TOTAL		4,979.92	4,979.92	4,000.00	2,000.00	124.4	-979.92
	FUND TOTAL	11,387.41	71,040.31	71,040.31	74,740.00	37,370.00	95.0	3,699.69
035-264	FEDERAL GRANTS - EMA	MEMA EOC GRANTS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
035-270	FEDERAL GRANTS - EMA	MEMA DA HOUSING GRANT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
035-278	FEDERAL GRANTS - EMA							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
040-276	FEDERAL GRANTS - PLANNING	CIAP GRANT						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
045-164	FEDERAL GRANTS - OTHER	AOP - GRANT						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
045-172	FEDERAL GRANTS - OTHER	V.O.C.A. GRANT						
400	PERSONAL SERVICES	14,079.75	88,898.93	88,898.93	182,230.00	91,115.00	48.7	93,331.07
500	CONTRACTUAL SERVICES	310.80	932.13	932.13	2,000.00	1,000.00	46.6	1,067.87
600	CONSUMABLE SUPPLIES		638.68	638.68	5,200.00	2,600.00	12.2	4,561.32
900	CAPITAL OUTLAY & OTHER				700.00	350.00		700.00
	DEPARTMENT TOTAL	14,390.55	90,469.74	90,469.74	190,130.00	95,065.00	47.5	99,660.26
	FUND TOTAL	14,390.55	90,469.74	90,469.74	190,130.00	95,065.00	47.5	99,660.26
055-302	FEDERAL FUNDS - ROAD	ROAD - RIDGE ROAD PROJECT						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
055-307	FEDERAL FUNDS - ROAD	NRCS PROJECTS						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
073-640	DESOTO STATE FOREST	DESOTO STATE FORREST						
700	GRANTS & SUBSIDIES	63.66	491.46	491.46	7,500.00	3,750.00	6.5	7,008.54
900	CAPITAL OUTLAY & OTHER				40,000.00	20,000.00		40,000.00
	DEPARTMENT TOTAL	63.66	491.46	491.46	47,500.00	23,750.00	1.0	47,008.54
	FUND TOTAL	63.66	491.46	491.46	47,500.00	23,750.00	1.0	47,008.54
074-570	OLD RIVER FEDERAL REVENUE	SCHOOLS						
700	GRANTS & SUBSIDIES				7,500.00	3,750.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	3,750.00		7,500.00
074-602	OLD RIVER FEDERAL REVENUE	NATIONAL FORREST						
700	GRANTS & SUBSIDIES				50,000.00	25,000.00		50,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				50,000.00	25,000.00		50,000.00
	FUND TOTAL				57,500.00	28,750.00		57,500.00
096-153	REAPPRAISAL FUND	REAPPRAISAL AND MAPPING						
400	PERSONAL SERVICES	47,808.20	286,340.07	286,340.07	605,240.00	302,620.00	47.3	318,899.93
500	CONTRACTUAL SERVICES	4,532.44	69,655.34	69,655.34	111,900.00	55,950.00	62.2	42,244.66
600	CONSUMABLE SUPPLIES	3,614.57	32,423.00	32,423.00	44,500.00	22,250.00	72.8	12,077.00
800	DEBT SERVICE				30,000.00	15,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER		289.28	289.28	7,000.00	3,500.00	4.1	6,710.72
	DEPARTMENT TOTAL	55,955.21	388,707.69	388,707.69	798,640.00	399,320.00	48.6	409,932.31
096-230	REAPPRAISAL FUND	E911 COMMUNICATION SERVICES						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	55,955.21	388,707.69	388,707.69	798,640.00	399,320.00	48.6	409,932.31

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General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-205	EMERGENCY 911 FUND							
	E911 DISPATCH CENTER							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
097-230	EMERGENCY 911 FUND							
	E911 COMMUNICATION SERVICES							
400	PERSONAL SERVICES	27,339.41	175,497.90	175,497.90	347,700.00	173,850.00	50.4	172,202.10
500	CONTRACTUAL SERVICES	34,186.24	58,926.48	58,779.48	72,500.00	36,250.00	81.0	13,720.52
600	CONSUMABLE SUPPLIES	124.57	7,207.50	7,207.50	17,000.00	8,500.00	42.3	9,792.50
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,172.48	79,034.88	79,034.88	159,000.00	79,500.00	49.7	79,965.12
900	CAPITAL OUTLAY & OTHER	1,934.98	8,356.30	8,356.30	10,000.00	5,000.00	83.5	1,643.70
	DEPARTMENT TOTAL	76,757.68		328,876.06		303,100.00	54.2	
			329,023.06		606,200.00			277,323.94
	FUND TOTAL	76,757.68		328,876.06		303,100.00	54.2	
			329,023.06		606,200.00			277,323.94
104-501	LAW LIBRARY							
	LAW LIBRARY							
500	CONTRACTUAL SERVICES	2,024.20	13,787.09	13,787.09	24,000.00	12,000.00	57.4	10,212.91
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,024.20		13,787.09		12,000.00	57.4	
			13,787.09		24,000.00			10,212.91
	FUND TOTAL	2,024.20		13,787.09		12,000.00	57.4	
			13,787.09		24,000.00			10,212.91
106-250	VOLUNTEER FIRE 1/4 MILL							
	FIRE DEPARTMENT							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		217,841.36	217,841.36	205,000.00	102,500.00	106.2	-12,841.36
600	CONSUMABLE SUPPLIES		10.00	10.00				-10.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			217,851.36		102,500.00	106.2	
			217,851.36		205,000.00			-12,851.36

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
106-251	VOLUNTEER FIRE 1/4 MILL							
	AMACKERTOWN FIRE DISTRICT							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
106-252	VOLUNTEER FIRE 1/4 MILL							
	CARRIERE FIRE DISTRICT							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
106-253	VOLUNTEER FIRE 1/4 MILL							
	CROSSROAD FIRE DISTRICT							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		74,585.00	74,585.00				-74,585.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		74,585.00	74,585.00				-74,585.00
106-254	VOLUNTEER FIRE 1/4 MILL							
	MCNEIL FIRE DISTRICT							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
106-255	VOLUNTEER FIRE 1/4 MILL							
	NICHOLSON FIRE DISTRICT							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	90,000.00	119,000.00	119,000.00				-119,000.00
	DEPARTMENT TOTAL	90,000.00	119,000.00	119,000.00				-119,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
106-256	VOLUNTEER FIRE 1/4 MILL	NORTHEAST FIRE DISTRICT						
500	CONTRACTUAL SERVICES	15,000.00	15,000.00	15,000.00				-15,000.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,000.00	15,000.00	15,000.00				-15,000.00
106-257	VOLUNTEER FIRE 1/4 MILL	PINE GROVE FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
106-258	VOLUNTEER FIRE 1/4 MILL	HENLEYFIELD FIRE DISTRICT						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
106-259	VOLUNTEER FIRE 1/4 MILL	NORTH CENTRAL FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		5,094.73	5,094.73				-5,094.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		5,094.73	5,094.73				-5,094.73
106-265	VOLUNTEER FIRE 1/4 MILL	DERBY/WHITESAND FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
106-266	VOLUNTEER FIRE 1/4 MILL	STEEPHOLLOW FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
106-267	VOLUNTEER FIRE 1/4 MILL	SOUTHEAST FIRE DISTRICT						
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	105,000.00	431,531.09	431,531.09	205,000.00	102,500.00	210.5	-226,531.09
113-251	AMACKERTOWN VFD INS REBATE	AMACKERTOWN FIRE DISTRICT						
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				25,000.00	12,500.00		25,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				25,000.00	12,500.00		25,000.00
113-253	AMACKERTOWN VFD INS REBATE	CROSSROAD FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
113-254	AMACKERTOWN VFD INS REBATE	MCNEIL FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
113-256	AMACKERTOWN VFD INS REBATE	NORTHEAST FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
113-266 AMACKERTOWN VFD INS REBATE STEEPHOLLOW FIRE DISTRICT								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
					25,000.00	12,500.00		25,000.00
114-252 CARRIERE VFD INS REBATE CARRIERE FIRE DISTRICT								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
					20,000.00	10,000.00		20,000.00
115-253 CROSSROADS VFD INS REBATE CROSSROAD FIRE DISTRICT								
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
		190,000.00	190,000.00		20,000.00	10,000.00	950.0	-170,000.00
					20,000.00	10,000.00	950.0	-170,000.00
116-254 MCNEIL VFD INS REBATE MCNEIL FIRE DISTRICT								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
					20,000.00	10,000.00		20,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
117-255 NICHOLSON VFD INS REBATE		NICHOLSON FIRE DISTRICT						
500	CONTRACTUAL SERVICES		15,000.00	15,000.00				-15,000.00
600	CONSUMABLE SUPPLIES	692.93	692.93	692.93				-692.93
700	GRANTS & SUBSIDIES				20,000.00	10,000.00		20,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		49,000.00	49,000.00				-49,000.00
	DEPARTMENT TOTAL	692.93	64,692.93	64,692.93	20,000.00	10,000.00	323.4	-44,692.93
	FUND TOTAL	692.93	64,692.93	64,692.93	20,000.00	10,000.00	323.4	-44,692.93
118-256 NORTHEAST VFD INS REBATE		NORTHEAST FIRE DISTRICT						
800	DEBT SERVICE		20,715.82	20,715.82	20,000.00	10,000.00	103.5	-715.82
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		20,715.82	20,715.82	20,000.00	10,000.00	103.5	-715.82
	FUND TOTAL		20,715.82	20,715.82	20,000.00	10,000.00	103.5	-715.82
119-257 PINE GROVE VFD INS REBATE		PINE GROVE FIRE DISTRICT						
800	DEBT SERVICE		22,250.68	22,250.68	20,000.00	10,000.00	111.2	-2,250.68
	DEPARTMENT TOTAL		22,250.68	22,250.68	20,000.00	10,000.00	111.2	-2,250.68
	FUND TOTAL		22,250.68	22,250.68	20,000.00	10,000.00	111.2	-2,250.68
120-258 HENLEYFIELD INSURANCE REBATE		HENLEYFIELD FIRE DISTRICT						
700	GRANTS & SUBSIDIES				20,000.00	10,000.00		20,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				20,000.00	10,000.00		20,000.00
	FUND TOTAL				20,000.00	10,000.00		20,000.00

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

121-267 SOUTHEAST VFD INS REBATE		SOUTHEAST FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE		23,236.84	23,236.84	20,000.00	10,000.00	116.1	-3,236.84

	DEPARTMENT TOTAL			23,236.84		10,000.00	116.1	

			23,236.84		20,000.00			-3,236.84

	FUND TOTAL			23,236.84		10,000.00	116.1	

			23,236.84		20,000.00			-3,236.84

122-265 DERBY/WHITESAND VFD INS REBATE		DERBY/WHITESAND FIRE DISTRICT						

700	GRANTS & SUBSIDIES				20,000.00	10,000.00		20,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL					10,000.00		

					20,000.00			20,000.00

	FUND TOTAL					10,000.00		

					20,000.00			20,000.00

123-259 NORTH CENTRAL VFD INS REBATE		NORTH CENTRAL FIRE DISTRICT						

700	GRANTS & SUBSIDIES				20,000.00	10,000.00		20,000.00

	DEPARTMENT TOTAL					10,000.00		

					20,000.00			20,000.00

	FUND TOTAL					10,000.00		

					20,000.00			20,000.00

124-266 STEEPHOLLOW VFD INS REBATE		STEEPHOLLOW FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				20,000.00	10,000.00		20,000.00

	DEPARTMENT TOTAL					10,000.00		

					20,000.00			20,000.00

	FUND TOTAL					10,000.00		

					20,000.00			20,000.00

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
125-441	HOSPITAL SUPPORT (1-2-3)	HOSPITAL SUPPORT (1-2-3)						
500	CONTRACTUAL SERVICES		1,250.00	1,250.00				-1,250.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE		16,946.80	16,946.80	287,000.00	143,500.00	5.9	270,053.20
900	CAPITAL OUTLAY & OTHER				300,000.00	150,000.00		300,000.00
	DEPARTMENT TOTAL		18,196.80	18,196.80	587,000.00	293,500.00	3.0	568,803.20
	FUND TOTAL		18,196.80	18,196.80	587,000.00	293,500.00	3.0	568,803.20
156-300	COUNTY WIDE ROAD	COUNTY ROAD AND BRIDGES						
400	PERSONAL SERVICES	117,722.40	781,269.84	781,269.84	1,611,500.00	805,750.00	48.4	830,230.16
500	CONTRACTUAL SERVICES	61,992.37	225,602.26	225,602.26	183,500.00	91,750.00	122.9	-42,102.26
600	CONSUMABLE SUPPLIES	277,071.29	1,985,160.52	1,980,695.26	2,084,000.00	1,042,000.00	95.0	103,304.74
800	DEBT SERVICE				425,000.00	212,500.00		425,000.00
900	CAPITAL OUTLAY & OTHER	63,324.60	173,964.51	173,964.51	100,500.00	50,250.00	173.0	-73,464.51
	DEPARTMENT TOTAL	520,110.66	3,165,997.13	3,161,531.87	4,404,500.00	2,202,250.00	71.7	1,242,968.13
156-301	COUNTY WIDE ROAD	ROAD - STATE AID WORK						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	520,110.66	3,165,997.13	3,161,531.87	4,404,500.00	2,202,250.00	71.7	1,242,968.13
158-300	PRC BOND PAVING FUNDS	COUNTY ROAD AND BRIDGES						
500	CONTRACTUAL SERVICES	363,231.72	2,418,485.57	2,418,485.57	3,275,000.00	1,637,500.00	73.8	856,514.43
600	CONSUMABLE SUPPLIES	616.70	616.70	616.70				-616.70
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	363,848.42	2,419,102.27	2,419,102.27	3,275,000.00	1,637,500.00	73.8	855,897.73
	FUND TOTAL	363,848.42	2,419,102.27	2,419,102.27	3,275,000.00	1,637,500.00	73.8	855,897.73

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
159-300 ERBR FUND	COUNTY ROAD AND BRIDGES							
500 CONTRACTUAL SERVICES		8,980.62	124,718.49	124,718.49				-124,718.49
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		8,980.62		124,718.49				-124,718.49
159-900 ERBR FUND	INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL		8,980.62	124,718.49	124,718.49				-124,718.49
160-300 ERBR FUND 2	COUNTY ROAD AND BRIDGES							
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
160-900 ERBR FUND 2	INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
161-300 ERBR FUND 3	COUNTY ROAD AND BRIDGES							
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
161-900 ERBR FUND 3	INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
162-300 ERBR FUND 4	COUNTY ROAD AND BRIDGES							
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
162-900 ERBR FUND 4	INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
166-300 BRIDGE AND CULVERT	COUNTY ROAD AND BRIDGES							
400 PERSONAL SERVICES		117,732.64	780,653.30	780,653.30	1,596,100.00	798,050.00	48.9	815,446.70
500 CONTRACTUAL SERVICES			39,268.77	39,268.77	165,000.00	82,500.00	23.7	125,731.23
600 CONSUMABLE SUPPLIES		47,940.42	81,609.42	81,609.42	124,000.00	62,000.00	65.8	42,390.58
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		7,350.00	11,870.00	11,870.00				-11,870.00
DEPARTMENT TOTAL		173,023.06	913,401.49	913,401.49	1,885,100.00	942,550.00	48.4	971,698.51
FUND TOTAL		173,023.06	913,401.49	913,401.49	1,885,100.00	942,550.00	48.4	971,698.51
201-100 COURTHOUSE ANNEX BOND	BOARD OF SUPERVISORS							
800 DEBT SERVICE			629,290.00	629,290.00	809,000.00	404,500.00	77.7	179,710.00

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		629,290.00	629,290.00	809,000.00	404,500.00	77.7	179,710.00
	FUND TOTAL		629,290.00	629,290.00	809,000.00	404,500.00	77.7	179,710.00
205-300	ROAD BOND FUND							
	COUNTY ROAD AND BRIDGES							
800	DEBT SERVICE		60,215.32	60,215.32	974,000.00	487,000.00	6.1	913,784.68
	DEPARTMENT TOTAL		60,215.32	60,215.32	974,000.00	487,000.00	6.1	913,784.68
	FUND TOTAL		60,215.32	60,215.32	974,000.00	487,000.00	6.1	913,784.68
206-000	EQUIPMENT NOTE FUND							
	RECEIPTS							
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
206-300	EQUIPMENT NOTE FUND							
	COUNTY ROAD AND BRIDGES							
800	DEBT SERVICE		257,602.88	257,602.88	12,500.00	6,250.00	60.8	-245,102.88
	DEPARTMENT TOTAL		257,602.88	257,602.88	12,500.00	6,250.00	60.8	-245,102.88
206-860	EQUIPMENT NOTE FUND							
	COUNTY WIDE EQUIPMENT NOTE							
800	DEBT SERVICE	24,692.94	121,111.84	121,111.84	274,500.00	137,250.00	44.1	153,388.16
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	24,692.94	121,111.84	121,111.84	274,500.00	137,250.00	44.1	153,388.16
	FUND TOTAL	24,692.94	378,714.72	378,714.72	287,000.00	143,500.00	131.9	-91,714.72
280-100	INDUSTRIAL PARK 1-2-3							
	BOARD OF SUPERVISORS							
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
280-100	INDUSTRIAL PARK 1-2-3	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
280-900	INDUSTRIAL PARK 1-2-3	INTERFUND TRANSACTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
310-151	MULTIPURPOSE FUND	MAINT OF BUILDINGS & GROUNDS						
500	CONTRACTUAL SERVICES		198,600.00	198,600.00				-198,600.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			198,600.00				-198,600.00
	FUND TOTAL		198,600.00	198,600.00				-198,600.00
340-100	CO. RENO FUND (FAIRGROUNDS)	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		69,650.72	69,650.72	35,000.00	17,500.00	199.0	-34,650.72
	DEPARTMENT TOTAL		69,650.72	69,650.72	35,000.00	17,500.00	199.0	-34,650.72
	FUND TOTAL		69,650.72	69,650.72	35,000.00	17,500.00	199.0	-34,650.72
360-151	GENERAL COUNTY CONSTRUCTION	MAINT OF BUILDINGS & GROUNDS						
900	CAPITAL OUTLAY & OTHER	4,520.62	193,262.00	193,262.00	900,000.00	450,000.00	21.4	706,738.00
	DEPARTMENT TOTAL	4,520.62	193,262.00	193,262.00	900,000.00	450,000.00	21.4	706,738.00
	FUND TOTAL	4,520.62	193,262.00	193,262.00	900,000.00	450,000.00	21.4	706,738.00

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
401-220	SHERIFF'S CANTEEN							
	CUSTODY OF PRISONERS							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
410-220	CANTEEN FUND SWANSONS							
	CUSTODY OF PRISONERS							
400	PERSONAL SERVICES	4,015.50	25,475.06	25,475.06	53,940.00	26,970.00	47.2	28,464.94
500	CONTRACTUAL SERVICES		791.76	791.76	12,500.00	6,250.00	6.3	11,708.24
600	CONSUMABLE SUPPLIES	594.99	23,994.13	23,994.13	44,000.00	22,000.00	54.5	20,005.87
900	CAPITAL OUTLAY & OTHER		658.00	329.00				-329.00
	DEPARTMENT TOTAL	4,610.49	50,918.95	50,589.95	110,440.00	55,220.00	45.8	59,850.05
	FUND TOTAL	4,610.49	50,918.95	50,589.95	110,440.00	55,220.00	45.8	59,850.05
420-350	BUILDING CODES							
	BUILDING CODE							
400	PERSONAL SERVICES	19,771.75	125,951.10	125,951.10	315,200.00	157,600.00	39.9	189,248.90
500	CONTRACTUAL SERVICES	1,181.30	6,234.37	6,234.37	12,000.00	6,000.00	51.9	5,765.63
600	CONSUMABLE SUPPLIES	787.52	6,921.24	6,921.24	16,000.00	8,000.00	43.2	9,078.76
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				8,000.00	4,000.00		8,000.00
900	CAPITAL OUTLAY & OTHER	80,207.50	80,207.50	80,207.50	1,000.00	500.00	20.7	-79,207.50
	DEPARTMENT TOTAL	101,948.07	219,314.21	219,314.21	352,200.00	176,100.00	62.2	132,885.79
	FUND TOTAL	101,948.07	219,314.21	219,314.21	352,200.00	176,100.00	62.2	132,885.79
450-632	FAIR GROUNDS							
	COUNTY FAIR							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	2,058.42	33,913.22	33,913.22	41,000.00	20,500.00	82.7	7,086.78
600	CONSUMABLE SUPPLIES	9,738.27	18,478.35	18,478.35	6,000.00	3,000.00	307.9	-12,478.35

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
450-632 FAIR GROUNDS	COUNTY FAIR							
800 DEBT SERVICE								
DEPARTMENT TOTAL		11,796.69	52,391.57	52,391.57	47,000.00	23,500.00	111.4	-5,391.57
FUND TOTAL		11,796.69	52,391.57	52,391.57	47,000.00	23,500.00	111.4	-5,391.57
620-100 TRUST FUND	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
620-900 TRUST FUND	INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER			90,000.00	90,000.00	700,000.00	350,000.00	12.8	610,000.00
DEPARTMENT TOTAL			90,000.00	90,000.00	700,000.00	350,000.00	12.8	610,000.00
FUND TOTAL			90,000.00	90,000.00	700,000.00	350,000.00	12.8	610,000.00
656-251 AMACKERTOWN FIRE DISTRICT	AMACKERTOWN FIRE DISTRICT							
500 CONTRACTUAL SERVICES		197.57	1,387.71	1,387.71	2,000.00	1,000.00	69.3	612.29
600 CONSUMABLE SUPPLIES		1,665.38	14,616.18	14,616.18	24,000.00	12,000.00	60.9	9,383.82
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,862.95	16,003.89	16,003.89	26,000.00	13,000.00	61.5	9,996.11
656-257 AMACKERTOWN FIRE DISTRICT	PINE GROVE FIRE DISTRICT							
600 CONSUMABLE SUPPLIES		227.15	227.15	227.15				-227.15
DEPARTMENT TOTAL		227.15	227.15	227.15				-227.15
FUND TOTAL		2,090.10	16,231.04	16,231.04	26,000.00	13,000.00	62.4	9,768.96

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
657-252	CARRIERE FIRE DISTRICT	CARRIERE FIRE DISTRICT						
700	GRANTS & SUBSIDIES	98,763.20	169,074.05	169,074.05	174,000.00	87,000.00	97.1	4,925.95
	DEPARTMENT TOTAL	98,763.20	169,074.05	169,074.05	174,000.00	87,000.00	97.1	4,925.95
	FUND TOTAL	98,763.20	169,074.05	169,074.05	174,000.00	87,000.00	97.1	4,925.95
658-253	CROSSROADS FIRE DISTRICT	CROSSROAD FIRE DISTRICT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	552.00	1,458.32	1,458.32				-1,458.32
600	CONSUMABLE SUPPLIES		44.30	44.30				-44.30
700	GRANTS & SUBSIDIES				21,000.00	10,500.00		21,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	552.00	1,502.62	1,502.62	21,000.00	10,500.00	7.1	19,497.38
658-255	CROSSROADS FIRE DISTRICT	NICHOLSON FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER	588.95	588.95	588.95				-588.95
	DEPARTMENT TOTAL	588.95	588.95	588.95				-588.95
	FUND TOTAL	1,140.95	2,091.57	2,091.57	21,000.00	10,500.00	9.9	18,908.43
659-254	MC NEIL FIRE DISTRICT	MCNEIL FIRE DISTRICT						
700	GRANTS & SUBSIDIES	29,288.84	46,391.61	46,391.61	47,000.00	23,500.00	98.7	608.39
	DEPARTMENT TOTAL	29,288.84	46,391.61	46,391.61	47,000.00	23,500.00	98.7	608.39
	FUND TOTAL	29,288.84	46,391.61	46,391.61	47,000.00	23,500.00	98.7	608.39
660-255	NICHOLSON FIRE DISTRICT	NICHOLSON FIRE DISTRICT						
700	GRANTS & SUBSIDIES	22,552.20	35,398.51	35,398.51	42,000.00	21,000.00	84.2	6,601.49

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
660-255 NICHOLSON FIRE DISTRICT	NICHOLSON FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		22,552.20	35,398.51	35,398.51	42,000.00	21,000.00	84.2	6,601.49
FUND TOTAL		22,552.20	35,398.51	35,398.51	42,000.00	21,000.00	84.2	6,601.49
661-256 NORTHEAST FIRE DISTRICT	NORTHEAST FIRE DISTRICT							
500 CONTRACTUAL SERVICES		370.30	2,526.09	2,526.09	5,000.00	2,500.00	50.5	2,473.91
600 CONSUMABLE SUPPLIES		1,692.24	21,222.88	21,073.10	28,500.00	14,250.00	73.9	7,426.90
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		2,062.54	23,748.97	23,599.19	33,500.00	16,750.00	70.4	9,900.81
661-265 NORTHEAST FIRE DISTRICT	DERBY/WHITESAND FIRE DISTRICT							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		2,062.54	23,748.97	23,599.19	33,500.00	16,750.00	70.4	9,900.81
662-257 PINE GROVE FIRE DISTRICT	PINE GROVE FIRE DISTRICT							
400 PERSONAL SERVICES					2,000.00	1,000.00		2,000.00
500 CONTRACTUAL SERVICES		456.00	3,302.58	3,302.58	9,000.00	4,500.00	36.6	5,697.42
600 CONSUMABLE SUPPLIES		8,867.82	10,137.09	10,137.09	37,500.00	18,750.00	27.0	27,362.91
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE			2,794.80	2,794.80				-2,794.80
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		9,323.82	16,234.47	16,234.47	48,500.00	24,250.00	33.4	32,265.53
FUND TOTAL		9,323.82	16,234.47	16,234.47	48,500.00	24,250.00	33.4	32,265.53

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
663-258 HENLEYFIELD FIRE DISTRICT		HENLEYFIELD FIRE DISTRICT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	793.82	1,592.67	1,592.67				-1,592.67
600	CONSUMABLE SUPPLIES	10,701.15	10,811.90	10,811.90				-10,811.90
700	GRANTS & SUBSIDIES				45,000.00	22,500.00		45,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	449.99	449.99	449.99				-449.99
	DEPARTMENT TOTAL	11,944.96	12,854.56	12,854.56	45,000.00	22,500.00	28.5	32,145.44
	FUND TOTAL	11,944.96	12,854.56	12,854.56	45,000.00	22,500.00	28.5	32,145.44
664-267 SOUTHEAST FIRE DISTRICT		SOUTHEAST FIRE DISTRICT						
400	PERSONAL SERVICES	1,783.93	11,781.36	11,781.36				-11,781.36
500	CONTRACTUAL SERVICES	262.00	3,256.25	3,256.25	14,000.00	7,000.00	23.2	10,743.75
600	CONSUMABLE SUPPLIES	406.64	28,359.62	28,359.62	42,500.00	21,250.00	66.7	14,140.38
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,452.57	43,397.23	43,397.23	56,500.00	28,250.00	76.8	13,102.77
	FUND TOTAL	2,452.57	43,397.23	43,397.23	56,500.00	28,250.00	76.8	13,102.77
665-265 DERBY/WHITESAND FIRE DISTRICT		DERBY/WHITESAND FIRE DISTRICT						
500	CONTRACTUAL SERVICES		884.95	884.95				-884.95
600	CONSUMABLE SUPPLIES	1,320.14	16,413.32	16,197.17				-16,197.17
700	GRANTS & SUBSIDIES				38,000.00	19,000.00		38,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,317.98	1,317.98				-1,317.98
	DEPARTMENT TOTAL	1,320.14	18,616.25	18,400.10	38,000.00	19,000.00	48.4	19,599.90
	FUND TOTAL	1,320.14	18,616.25	18,400.10	38,000.00	19,000.00	48.4	19,599.90
667-259 NORTH CENTRAL FIRE DISTRICT		NORTH CENTRAL FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	282.68	282.68	282.68				-282.68

General Ledger Budgeted Expenditures

2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
667-259 NORTH CENTRAL FIRE DISTRICT	NORTH CENTRAL FIRE DISTRICT							
700 GRANTS & SUBSIDIES		12,508.33	22,046.71	22,046.71	24,000.00	12,000.00	91.8	1,953.29
DEPARTMENT TOTAL		12,791.01	22,329.39	22,329.39	24,000.00	12,000.00	93.0	1,670.61
FUND TOTAL		12,791.01	22,329.39	22,329.39	24,000.00	12,000.00	93.0	1,670.61
668-264 STEEPHOLLOW FIRE DISTRICT	MEMA EOC GRANTS							
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
668-265 STEEPHOLLOW FIRE DISTRICT	DERBY/WHITESAND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES			159.94	159.94				-159.94
DEPARTMENT TOTAL			159.94	159.94				-159.94
668-266 STEEPHOLLOW FIRE DISTRICT	STEEPHOLLOW FIRE DISTRICT							
500 CONTRACTUAL SERVICES		338.18	2,375.38	2,375.38	9,500.00	4,750.00	25.0	7,124.62
600 CONSUMABLE SUPPLIES		6,262.33	20,738.77	20,553.77	30,000.00	15,000.00	68.5	9,446.23
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			14,855.00	14,855.00				-14,855.00
DEPARTMENT TOTAL		6,600.51	37,969.15	37,784.15	39,500.00	19,750.00	95.6	1,715.85
FUND TOTAL		6,600.51	38,129.09	37,944.09	39,500.00	19,750.00	96.0	1,555.91
681-000 PAYROLL CLEARING	RECEIPTS							
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		3,688,802.09	23,912,894.22	23,900,143.46	44,895,510.00	22,447,755.00	53.2	20,995,366.54

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Minute Book Text Detail

Book 0232 Page 398 ECONOMIC DEV. DIRECTOR'S AGENDA ITEM

Date 4/19/2023

ORDER TO APPROVE ECONOMIC DEVELOPMENT DIRECTOR'S AGENDA ITEM

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Economic Development Director's Agenda Item.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Economic Development Director's Agenda Item as listed with attachment:

- A. Approve RESOLUTION AUTHORIZING THE COMMITMENT OF MATCHING FUNDS FOR THE PEARL RIVER COUNTY MULTIPURPOSE AND EMERGENCY OPERATIONS CENTER PHASE 1.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

**RESOLUTION AUTHORIZING THE COMMITMENT OF MATCHING FUNDS FOR THE
PEARL RIVER COUNTY MULTIPURPOSE AND EMERGENCY OPERATIONS CENTER
PHASE 1**

WHEREAS, Pearl River County is a family-oriented community that has a significant shortage of venues equipped to host larger events for the community;

WHEREAS, Pearl River County is in desperate need of a new Emergency Operations Center;

WHEREAS, the Pearl River County Multipurpose and Emergency Operations Center Phase 1 Project will see the construction of the Emergency Operations Center and Convention Center which will support the community in times of disaster and for future community events;

WHEREAS, in the 2022 State of Mississippi Legislative Session, House Bill 1353 committed \$500,000.00 to the Pearl River County Multipurpose and Emergency Operations Center Phase 1 Project;

WHEREAS, the Pearl River County Emergency Operations Center was appropriated funding in the fiscal year 2023 Omnibus Bill posted on December 19, 2022, through Homeland Security's Community Project Funding/Congressionally Directed Spending in the amount of Two Million Nine Hundred Thousand (\$2,900,000.00) due to the dedication and partnership of Congressman Palazzo;

WHEREAS, Pearl River County has determined it is in the best interest of Pearl River County, its residents and surrounding economy to formally commit matching funds in the amount of Five Hundred Thousand Dollars (\$500,000.00) for the Pearl River County Multipurpose and Emergency Operations Center Phase 1 Project;

WHEREAS, Pearl River County has secured in total Three Million Nine Hundred Thousand Dollars (\$3,900,000.00) in additional funding for the project (including this resolution's match request) from the local, state and federal government for the Pearl River County Multipurpose and Emergency Operations Center Phase 1 Project that has a total estimated cost of approximately Eleven Million Nine Hundred Thousand Dollars (\$11,900,000.00).

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF SUPERVISORS FOR PEARL RIVER COUNTY, MISSISSIPPI, THAT:

SECTION ONE: The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: The President is hereby authorized, on behalf of Pearl River County, to commit matching funds for the Pearl River County Multipurpose and Emergency Operations Center Phase 1.

SECTION THREE: Matching funds in the amount of Five Hundred Thousand Dollars (\$500,000.00) will be committed to the Pearl River County Multipurpose and Emergency Operations Center Park Phase 1 Project after passage of this resolution.

SECTION FOUR: This resolution shall take effect and be in force from and after adoption.

The foregoing Resolution was moved by Supervisor Perry, seconded by Supervisor

HART, and was adopted by the following vote:

Supervisor Hart	<u>Yes</u>
Supervisor Perry	<u>Yes</u>
Supervisor Holliday	<u>Yes</u>
Supervisor Spence	<u>Yes</u>
Supervisor Smith	<u>Yes</u>

The President of the Pearl River County Board of Supervisors then declared the Resolution adopted this the 19th day of April, 2023.

(SEAL)
ATTEST:



Melinda Sturman by Kalyn Davis De
Chancery Clerk

Adopted:

Sandy Kane Smith, President
Pearl River County Board of Supervisors

ORDER TO APPROVE ROAD DEPARTMENT'S AGENDA ITEM WITH
ADDITION TO AUTHORIZE ROAD DEPARTMENT TO SUPPLY THE
EQUIPMENT AND LABOR IN CONJUNCTION WITH CITY OF
POPLARVILLE TO CHANGE OUT A CROSS DRAIN-PIPE

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter of
Road Department's Agenda Item.

Upon motion made by Malcolm Perry and seconded by Jason Spence,
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
approve the following Road Department's Agenda Item with addition
to authorize the Pearl River County Road Department to supply the
equipment and labor in conjunction with the City of Poplarville
to change out a cross drain-pipe on Hillman Road in the City of
Poplarville with City of Poplarville being responsible for the
cost of the pipe and any materials:

A. Personnel:

Brian Keith Malley	Tractor Operator	Hire full-time
Eric J. Henry, Jr.		Resign

B. Authorize Pearl River County Road Department to supply
the equipment and labor in conjunction with the City of
Poplarville to change out a cross drain-pipe on Hollman
Road in City of Poplarville. The City of Poplarville will
be responsible for the cost of the pipe and any materials.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

memo

Pearl River County Road Department

To: Pearl River County Board of Supervisors
From: Charlie Schielder
CC: Cindy Lee; Marlinda Guerre
Date: 4/12/2023
Re: Personnel

Comments: Please accept the following application for the consideration of employment. Brian Keith Malley, full time tractor operator, with a possible start date of April, 24,2023

Pearl River County Road Department

To: Pearl River County Board of Supervisors
From: Charlie Schielder
CC: Cindy Lee; Marlinda Guerre
Date: 4/13/2023
Re: Personnel

Comments: Please accept the resignation of Eric J. Henry, Jr. His last day to work was March 30, 2023

ORDER TO CLOSE SESSION

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close session.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close session to determine the need for executive session.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, and Jason Spence

Voting NAY: None

Absent: Jason Spence

ORDER TO ENTER INTO EXECUTIVE SESSION

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to enter executive session at 12:20 p.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(j) Transaction of business and discussions or negotiations regarding the location, relocation or expansion of a business or an industry.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, and Sandy Kane Smith

Voting NAY: None

Absent: Jason Spence

ORDER TO RETURN TO REGULAR SESSION

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors that this Board does now return to regular session at 12:20 p.m. after taking no action in executive session.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, and
Sandy Kane Smith

Voting NAY: None

Absent: Jason Spence

ORDER TO RECESS FOR LUNCH

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered that this Board does now take a recess at 12:30 p.m. for lunch until 1:30 p.m.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, and
Sandy Kane Smith

Voting NAY: None

Absent: Jason Spence

THIS BOARD DOES NOW RETURN TO REGULAR SESSION AT 1:30 P.M.

ORDER TO ADJOURN

Upon motion made by Malcolm Perry and seconded by Donald Hart,
the following order was adopted, to-wit:

Be It Ordered to direct County Administrator to post a notice of
next meeting within one hour after such meeting is called in a
prominent place available to examination and inspection by the
general public in the Chancery Court Facilities Building at the
Pearl River County Courthouse and make attached notice as part of
minutes.

Be It Further Ordered that this Board does now adjourn for the
term.

Ordered and adopted, this the 19th day of April, 2023.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, and
Sandy Kane Smith

Voting NAY: None

Absent: Jason Spence

BOARD PRESIDENT

CLERK OF THE BOARD

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

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BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

NOTICE OF SUPERVISOR'S MEETING

You are hereby notified

Pursuant to

THE MISSISSIPPI OPEN MEETINGS LAW

that the next meeting of the

Board of Supervisors of Pearl River County, Mississippi,
will be held on May 1, 2023 at 9:00 o'clock a.m.
in the Board of Supervisors Meeting Room
in the Board Room Building
at the Courthouse in Poplarville, Pearl River County, Mississippi

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI

By:

A handwritten signature in blue ink, appearing to be "Adrain Lumpkin, Jr.", written over a horizontal line.

Adrain Lumpkin, Jr., County Administrator