

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 7, 2017
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Receive Minutes of February 21, 2017 Board Meeting

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Approve Special Event Permit for Running for Lily Organization
- b) Approve Request for Authorization for Proposals for Engineering Services for the Rehabilitation of Spillway Road from Old Canton Road to Breakers Lane and Appoint Selection Committee for Engineering Services
- c) Approve Budget Transfer for Pear Orchard Multi-Use Trail Overlay - \$50,000 from 001-201-603 to 001-201-578
- d) Approve Proclamation for March Purchasing Month
- e) Receive February 2016 Privilege License Report

3. PAYMENT OF CLAIMS

- a) Claims #136755 - 137034 and March 3, 2017 Payroll (\$2,450,702.10)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 21, 2017
6:00 PM

The Mayor opened the February 21, 2017 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Chuck Gautier, Alderman D.I. Smith, Alderman Kevin Holder. Absent was . The meeting was opened with an invocation by Alderman Scott Jones followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided the January 2017 Financial Statement and the February 2017 Sales Tax Report and Diversion Report.

Next came the matter of accepting the Minutes of the February 6, 2017 Work Session and the February 6, 2017 Special Meeting and the February 7, 2017 Regular Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the continuation of the hearing for the cleaning of private property located at 700 Towery Court, Ridgeland, Madison County, Mississippi. Mayor McGee closed the hearing and asked that the matter be removed from the agenda since all conditions have been met.

PUBLIC HEARING

Next came the public hearing for the consideration of a Petition and Application for Conditional Use Permit for Ridgeland Hospitality, LLC (Tru by Hilton, Holiday Inn, Holiday Inn Express). The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "A". Mr. William Smith, the attorney for the Petitioners, entered into the record the Future Land Use Plan and Excerpt - Exhibit "B", the Zoning Map and Excerpt - Exhibit "C", the 2009 Comprehensive Plan - Exhibit "D", the Ridgeland Area Master Plan (RAMP) - Exhibit "E", Collective Exhibit for Ridgeland and Madison County Population - Exhibit "F", the STR, Inc. Report on Hotel Occupancy/Usage - Exhibit "G", the Madison County Business League Feasibility Study - Exhibit "H", the Updated Landscape Plan - Exhibit "I", the 2012 Transportation Plan Excerpts - Exhibit "J", and the Site Plan dated 02/17/2017 - Exhibit "K". Mr. William Smith provided information supporting the Petition and Application for Conditional Use Permit for Ridgeland Hospitality, LLC (Tru by Hilton, Holiday Inn, Holiday Inn Express). After comments were made by the Petitioners and the Board of Aldermen, the Mayor asked the audience if there was anyone present that would like to speak and one citizen from the Montrachet Subdivision responded. The Mayor then closed the pubic hearing.

Next came the consideration of a Petition and Application for Conditional Use Permit for Ridgeland Hospitality, LLC (Tru by Hilton, Holiday Inn, Holiday Inn Express). Alderman Ken Heard moved to deny for failure to meet the requirements set forth in Section 609.D. 6, 7, 8, and 9 of the City of Ridgeland Zoning Ordinance. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s): Alderman Scott Jones

Abstention(s):

The Mayor then declared the Motion carried.

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

- a) Approve Site Plan/Architectural Review for Morgan White Group - *Order Attached Hereto As Exhibit "L"*
- b. Approve Site Plan/Architectural Review for Sprint Mart (Lake Harbour Drive at Pear Orchard Road) - *Order Attached Hereto As Exhibit "M"*
- c. Declare Surplus Property - *Resolution Attached Hereto As Exhibit "N"*
- d. Approve Motorola Service Agreements - *Order Attached Hereto As Exhibit "O"*
- e. Approve Special Event Permit for Kid Fest - *Order Attached Hereto As Exhibit "P"*
- f. Accept Donations from Shadowood/Wendover HOA - *Resolution Attached Hereto As Exhibit "Q"*
- g. Approve Resolution Introducing and Passing Legislation to Provide Financing of the Redevelopment of the Southeast Portion of the City of Ridgeland - *Resolution Attached Hereto As Exhibit "R"*
- h. Approve Resolution Requesting the Drafting, Introduction and Passage of a Certain Local and Private Bill for the Joint Police Jurisdiction of Certain Roads Bordering both the City of Ridgeland and Unincorporated Madison County - *Resolution Attached Hereto As Exhibit "S"*
- i. Approve Special Event Permit for Ridgeland Tourism Commission (Fine Arts Festival) - *Order Attached Hereto As Exhibit "T"*
- j. Renew Contract with Service Printers for the Printing of the Ridgeland Life Magazine for Period April 1, 2017 thru March 31, 2019 - *Order Attached Hereto As Exhibit "U"*

The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

Next came the payment of Claims 136406-136754 and February 17, 2017 Payroll (\$1,293,091.91). Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

There being no further business the Mayor adjourned the meeting at 7:10 pm.

WITNESS MY SIGNATURE, the _____ day of February, 2017.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK



February 28, 2017

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police
SUBJECT: Special Event – Running for Lily Organization

I have attached a request for a Special Events Permit from Brent Lape with the Running for Lily Organization. This event is a 5K race and Kid's Fun Run scheduled Saturday, March 25, 2017 from 2:00 p.m. to 8:00/9:00 p.m. at Old Trace Park. Participants will leave Old Trace Park via Madison Landing Circle onto the multipurpose trail and will run north to Overlook Point, returning back to Old Trace Park. A map of the course route is attached for your review.

Mr. Lape is expecting approximately 400-500 participants. Portable restrooms will be available on site to accommodate participants and a volunteer committee will set up and clean up the event.

This event will not generate overtime for the police department and the on-duty COP unit will be available to assist racers across Post Road.

Checks in the amounts of \$100.00 and \$1,000.00 representing requisite filing fee and bond money are attached. Also included is a request for Permit to Play on Premises Music, Natchez Trace Special Use Permit and the Facility Use Application.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (1)

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

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.J. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 3 weeks for approval)



EVENT NAME: Run Up for Down

EVENT LOCATION: Old Trace Park

EVENT DATE: Beginning March 25, 2017 to Ending March 25, 2017 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 2:00 PM to Ending 8:00 PM

TYPE OF EVENT: Fundraiser

EVENT POINT OF CONTACT: Brent Lape CELL NUMBER: 601-951-8776
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Running for Lily

ADDRESS: PO Box 321163 CITY/STATE/ZIP: Flowood MS 39232

ESTIMATED CROWD SIZE: 400-500 NUMBER OF EVENT PERSONNEL: 30-40

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Porta Johns will be at NE corner of Lot

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Trash cans by Gotta Go + Volunteer staff

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS: We are open to this though *

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

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

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

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

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION(S): AMR on site

POLICE/SECURITY PERSONNEL REQUIRED: no ☐ Police Dept. Assigned ☐ Self-Hired ☒ Not Applicable

Applicant Printed Name: Brent Lape Contact Number: 601-951-8776

Applicant Signature: [Signature] Date: 12/15/14

Application Instructions

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 3 weeks to complete the process and receive approval.**
- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 2-24-17 NC and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 3-7-17.

Chief of Police or Designee: _____

DATE: 28 Feb 2017

Number of Overtime Officers: 0

Estimated OT Cost: 0



CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 3 weeks for approval)



DATE OF APPLICATION: 12/15/16

EVENT NAME: Run Up for Downs

EVENT LOCATION: Old Trace Park

DESCRIPTION OF ON-PREMISES ACTIVITY: Fundraiser w/ 5K, silent auction, kids games + live music

DATE OF ACTIVITY: Beginning 3/25/17 to Ending 3/25/17

HOURS OF ACTIVITY: Beginning 2 pm to Ending 8 1/2 pm

ACTIVITY POINT OF CONTACT: Brent Lane CELL NUMBER: 601-951-8774
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Running for Life

ADDRESS: PO Box 321163 CITY/STATE/ZIP: Flowood MS 39232

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 75-100

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: Will not be

any speaker equip loud enough to amplify much further than Park

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

Applicants Signature: [Signature] Date: 12/15/16

☒ APPROVED

☐ DENIED

Chief of Police or Designee: [Signature]

Date: 28 FEB 2017

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



FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Run Up for Downs
2. Date Requested: 3/25/17 Time of Event: 5:00pm To 8:30pm
3. Sponsoring Organization: Running for Lily
Address: P.O. Box 321163 Flowood MS 39232
Contact Person: Brent Lape Contact Number: 601 951 8776
Email Address: brentlape@gmail.com
4. How many people do you anticipate attending the event? 400-500
5. Will Concessions or Products be sold: Yes: _____ No: ☒
Will a Gate Fee be charged: Yes: _____ No: ☒
Will Service Fees be charged: Yes: ☒ No: _____
6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: ☒ No: _____
7. Will there be equipment / structures brought in for set-up? Yes: ☒ No: _____
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.
Down Syndrome Awareness 5k with Live Music + food celebrate post race
9. State in detail your traffic control plan. Please use map to show details.
We request Rez Police or Ridgeland Police to stop traffic on Post Road when race participants are crossing to multiuse trail
10. State in detail your public toilet service plan:
Renting Port-a-johns from Gotta Go
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. (\$1Million minimum)

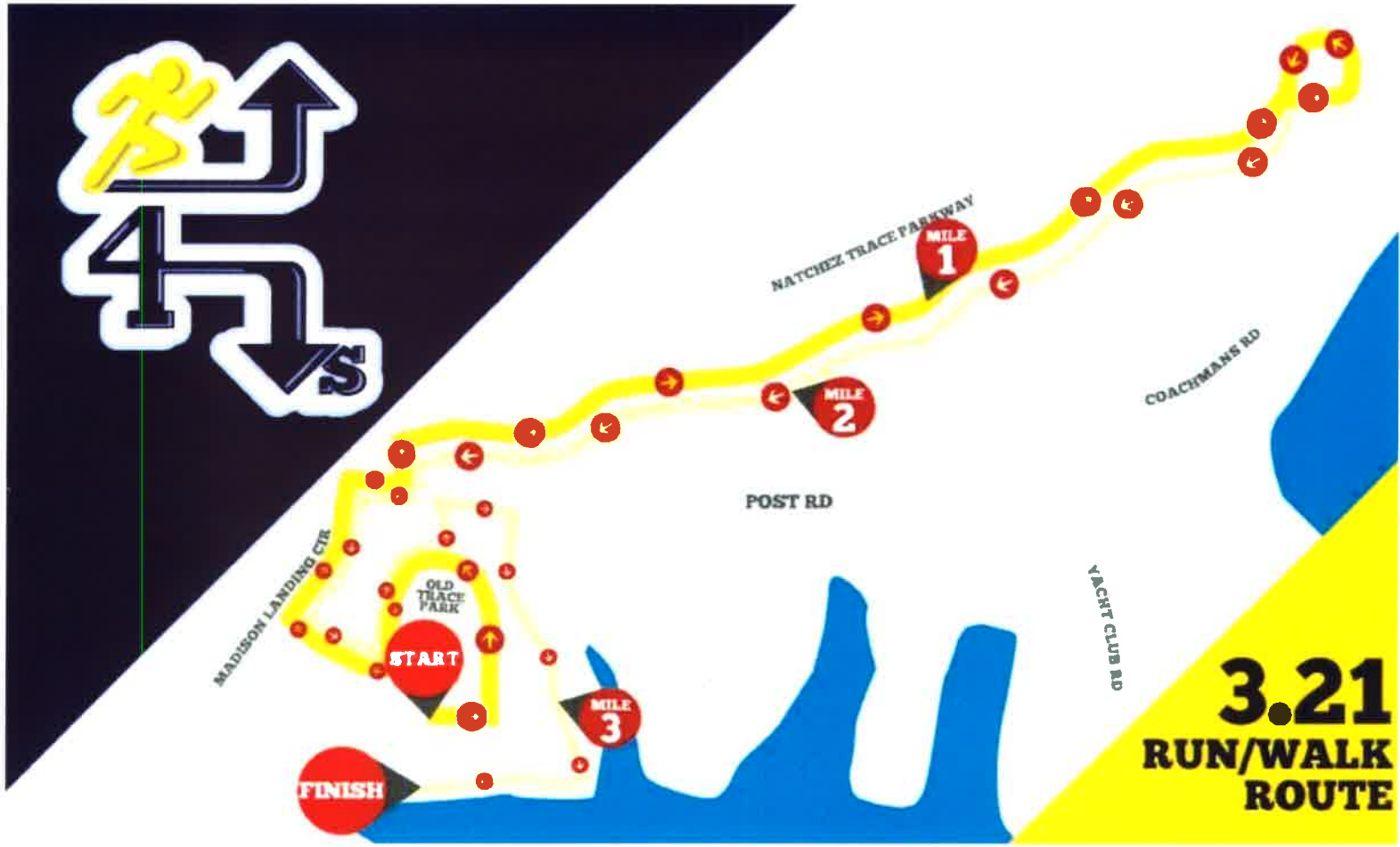
PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

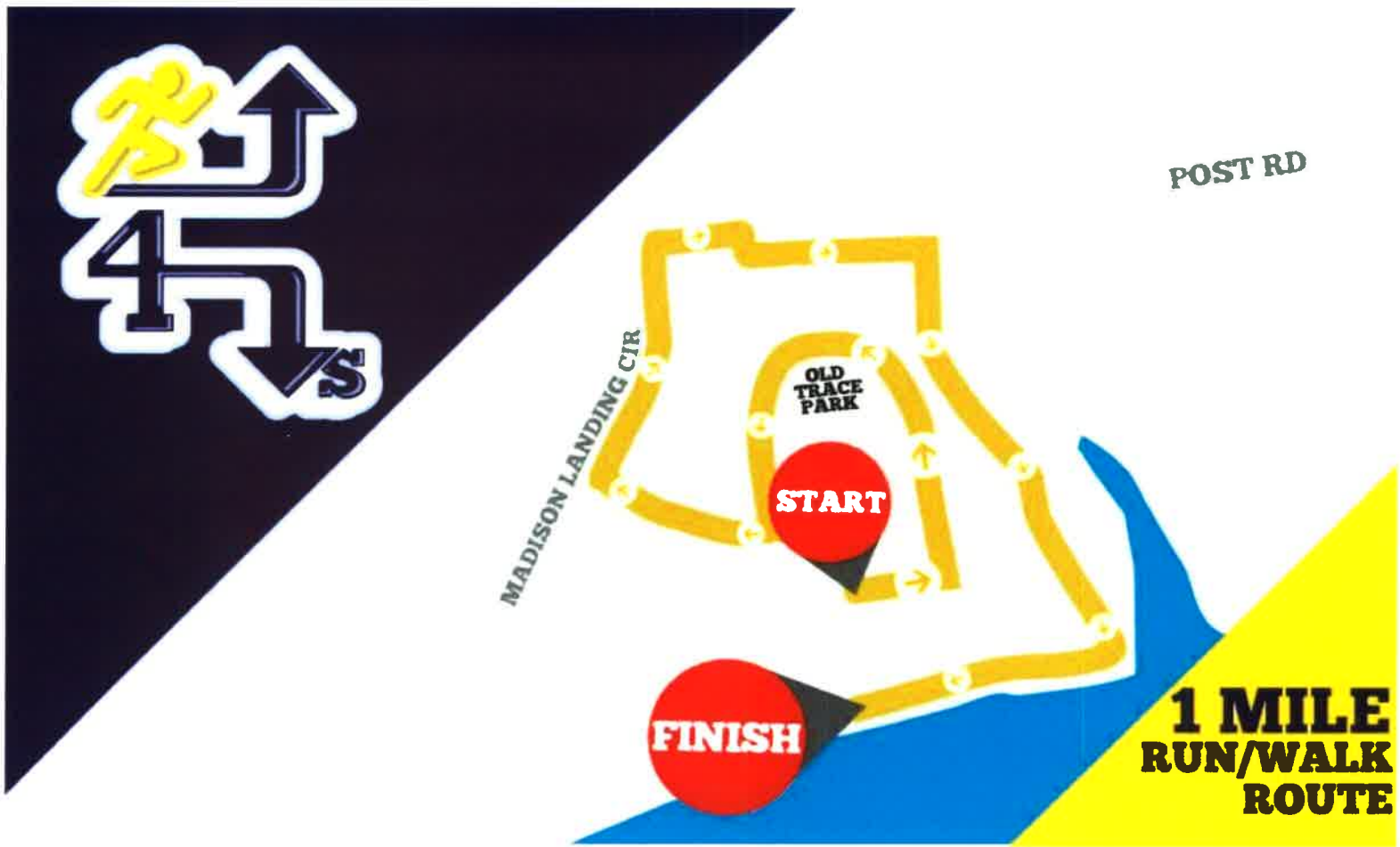
City of Ridgeland Special Events Permit
OR Rankin County Sheriff's Department:



Chief Perry Waggener of the PRVWSD Reservoir Patrol:

PRVWSD Parks & Recreation Department:







United States Department of the Interior

NATIONAL PARK SERVICE

Natchez Trace Parkway
2680 Natchez Trace Parkway
Tupelo, Mississippi 38804



IN REPLY REFER TO:

A9031 (NATR)

FEB 27 2017

Mr. Brent Lape
Running for Lily
P.O. Box 321163
Flowood, MS 39232

RE: Permit # SERO-NATR-2501-6074

Dear Mr. Lape:

Enclosed is the approved Special Use Permit for the Running for Lily participants to access the Natchez Trace Parkway at the Multi-Use Trail from mile marker 104.9 to 105.7, Reservoir Overlook, on March 25, 2017 for a 5k awareness fundraiser. Please read the authorization and become familiar with the special conditions attached.

This event will require ranger monitoring at \$45 per hour per ranger. The exact amount will be calculated and billed at the conclusion of the event. As a reminder, please contact District Supervisory Ranger Stephen Dollinger at (662) 255-2290 seven days prior to your event.

If you have any questions, please contact Ranger's Activities Assistant Stacy Reichert at (662) 680-4014 or email natr_rangers_activities@nps.gov.

Sincerely,

Mary Risser
Superintendent

Enclosure

Revised 06-10
Form 10-114
(Expires 08/31/2016)

UNITED STATES DEPARTMENT OF THE INTERIOR
National Park Service
NATCHEZ TRACE PARKWAY
2680 Natchez Trace Parkway
Tupelo, MS 38804

SPECIAL USE PERMIT-Walk/Run

NAME:	Brent Lape
ORGANIZATION:	Running for Lily
ADDRESS:	PO Box 321163
	Flowood, MS 39232
TELEPHONE NUMBER:	601-951-8776
FAX NUMBER:	
EMAIL:	brentlape@gmail.com

Park Alpha Code: NATR
Type of Use: WALK/RUN
Permit #: SERO-NATR-2501-6074
Expires: March 25, 2017

2. Permittee is hereby authorized to use the following described land or facilities in the above named area:

5k walk/run on the Old Trace Parkway of the Natchez Trace Parkway.

The area must be restored to its original condition at the end of the permit.

3. The permit begins at 1:00 (am/pm) on 03/25/2017 (Month/Day/Year)

The permit expires at 10:00 (am/pm) on 03/25/2017 (Month/Day/Year).

4. SUMMARY OF PERMITTED ACTIVITY: (see attached sheets for additional information and conditions)

Running for Lily 5k event is a fundraising event with 500 participants.

5. Person on site responsible for adherence to the terms and conditions of the permit (include contact information):

Brent Lape, 601-951-8776

6. Authorizing legislation or other authority: Section 418, P.L. 105-391 (16USC 5966)

7. NEPA Compliance: CATEGORICALLY EXCLUDED X EA/FONSI EIS PEPC # OTHER

8. APPLICATION FEE Received X Not Required Amount \$ 50.00

9. PERFORMANCE BOND: Required Not Required Amount \$

10. LIABILITY INSURANCE: Required X Not Required Amount \$ \$1,000,000 per occurrence and \$3,000,000 per aggregate

11. COST RECOVERY: Required X Not Required Amount \$

12. FACILITY USE FEE: Required Not Required X Amount \$

13. LOCATION FEE: Required Not Required X Amount \$

Initials: BCL

ISSUANCE of this permit is subject to the attached conditions. The undersigned hereby accepts this permit subject to the terms, covenants, obligations, and reservations, expressed or implied herein.

14. PERMITTEE

Signature

Title

Date

Authorizing NPS Official

Signature

Superintendent

Date

Authorizing NPS Official
(additional if required)

Signature

Title

Date

CONDITIONS OF THIS PERMIT

1. The permittee is prohibited from giving false information; to do so will be considered a breach of conditions and be grounds for revocation: [36 CFR 2.32(a)(3)].
2. The permittee shall exercise this privilege subject to the supervision of the Superintendent or designee, and shall comply with all applicable Federal, State, county and municipal laws, ordinances, regulations, codes, and the terms and conditions of this permit. Failure to do so may result in the immediate suspension of the permitted activity or the termination of the permit.
3. If any provision of this permit shall be found to be invalid or unenforceable, the remainder of this permit shall not be affected and the other provisions of this permit shall be valid and be enforced to the fullest extent permitted by law.
4. The permittee is responsible for making all necessary contacts and arrangements with other Federal, State, and local agencies to secure required inspections, permits, licenses, etc.
5. Failure to comply with any of the terms and conditions of this permit may result in the suspension or revocation of the permit. Permittee will reimburse NPS for cleanup or repair of damages required to be made by NPS staff or contractor in conjunction with a terminated permit.
6. This permit may be revoked at the discretion of the Superintendent upon 24 hours notice, or without notice if damage to resources or facilities occurs or is threatened, notwithstanding any other term or condition of the permit to the contrary.
7. This permit is made upon the express condition that the United States, its agents and employees shall be free from all liabilities and claims for damages and/or suits for or by reason of any injury, injuries, or death to any person or persons or property of any kind whatsoever, whether to the person or property of the Permittee, its agents or employees, or third parties, from any cause or causes whatsoever while in or upon said premises or any part thereof during the term of this permit or occasioned by any occupancy or use of said premises or any activity carried on by the Permittee in connection herewith, and the Permittee hereby covenants and agrees to indemnify, defend, save and hold harmless the United States, its agents, and employees from all liabilities, charges, expenses and costs on account of or by reason of any such injuries, deaths, liabilities, claims, suits or losses however occurring or damages growing out of the same.
8. Permittee agrees to carry general liability insurance against claims occasioned by the action or omissions of the permittee, its agents and employees in carrying out the activities and operations authorized by this permit. The policy shall be in the amount of \$1,000,000 per occurrence and \$3,000,000 per aggregate and underwritten by a United States company naming the United States of America (National Park Service, Natchez Trace Parkway, 2680 Natchez Trace Parkway, Tupelo, MS 38804) as additionally insured. The permittee agrees to provide the Superintendent with a Certificate of Insurance with the proper endorsements prior to the effective date of the permit.
9. Permittee agrees to deposit with the park a bond in the amount of \$ 0 from an authorized bonding company or in the form of cash or cash equivalent, to guarantee that all financial obligations to the park will be met, including the restoration and rehabilitation of the permitted area.
10. Costs incurred by the park as a result of accepting and processing the application and managing and monitoring the permitted activity will be reimbursed by the permittee. Administrative costs and estimated costs for activities on site must be paid when the permit is approved. If any additional costs are incurred by the park, the permittee will be billed at the conclusion of the permit. Should the estimated costs paid exceed the actual costs incurred; the difference will be returned

Initials: BA

to the permittee.

11. The person named on the permit as in charge of the permitted activity on-site must have full authority to make any decisions about the activity and must remain on-site at all times. He/she shall be responsible for all individuals, groups, vendors, etc. involved with the permit.
12. The permittee represents and it is a condition of acceptance of this permit that, pursuant to 41 U.S. C. 22, "No Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or accepted by or on behalf of the United States, or to any benefit to arise thereupon."
13. Nothing herein contained shall be construed as binding the Service to expend in any one fiscal year any sum in excess of appropriations made by Congress or administratively allocated for the purpose of this permit for the fiscal year, or to involve the Service in any contract or other obligation for the further expenditure of money in excess of such appropriations or allocations.
14. This permit may not be transferred or assigned without the prior written consent of the Superintendent.

APPENDIX

SPECIAL PARK CONDITIONS

15. Permittee and all participants authorized herein must comply with all of the conditions of this permit and with all directions from National Park Rangers.
16. Permit must be carried onsite at all times. If participants in event are divided into smaller groups along the Parkway, then each group must carry a copy of the permit.
17. All laws, rules, and regulations applicable to the area covered by this permit remain in effect.
18. This permit does not grant exclusive use of any Park area or facility. All sidewalks, walkways, roadways, and access to and from the Natchez Trace Parkway must remain unobstructed to allow for the reasonable use of and access to these areas by pedestrians, vehicles, and other Park visitors.
19. The National Park Service reserves the right to immediately revoke this permit at any time should it reasonably appear that the public gathering presents a clear and present danger to the public safety, good order or health, or if any condition of this permit is violated.
20. In consideration for obtaining the privileges granted herein, the permittee agrees to indemnify and save harmless the United States from any loss to it, including not only damage to Government property and injury to Government employees, but also judgments, or compromises for property damage or injury to all persons for which the United States may be liable, resulting from the exercise by the permittee and its employees of the privileges granted herein.
21. The permittee shall pay the United States for any damage resulting from this use that would not reasonably be inherent in the use which the permittee is authorized to make of the land described in this permit.
22. No fees may be collected, donations solicited, nor commercial activity conducted. Also, no articles, including those expressing views through printed matter, such as newspapers, pamphlets, posters, buttons, or bumper stickers, may be offered for sale.
23. No banners will be used that display commercial advertisements.
24. The permittee must comply with all directives given by area rangers. Area rangers will have full authority to deny any activity deemed incompatible, and their on-site decisions will take precedence over any other agreements, both written and oral.
25. Natchez Trace Parkway Law Enforcement Rangers will have primary Law Enforcement authority for the event and all activities that take place on the Natchez Trace Parkway.

Initials: 13

26. In the event of any emergency while on the Natchez Trace Parkway, participants should contact Communication Center at 1-800-300-PARK (7275) or 911. If not an emergency, then call (662) 680-4002.
27. For coordinating purposes and to review final event plans, the permittee is required to contact the district ranger listed below a minimum of 7 days prior to the event:
 - Northern District Ranger, Milepost 444-309, (931) 626-1033
 - Central District Ranger, Milepost 309-153, (662) 231-6190
 - Southern District Ranger, Milepost 153-0, (601) 953-4450
28. Any changes in location or schedules must be approved by the Rangers Activities Office, (662) 680-4014, and prior to implementation.
29. If event requires stopping traffic, the permittee will contact the area's District Ranger.
30. Adequate Event Marshals will be provided by the permittee to assist with traffic safety pursuant to "Condition 29" and provide a safe environment for the event. Event marshals shall wear high visibility safety vests or clothing that covers the full upper torso when assisting with traffic control.
31. Participants must observe all speed limits and traffic regulations.
32. Vehicles parked on the shoulder must do so with all wheels clear of the pavement.
33. Participants are required to yield at all times to any emergency response vehicle and move off the roadway until it has passed their location.
34. Safety cones or traffic reflective markers shall be placed on the road shoulder, adjacent to the corners of the vehicle closest to the pavement edge. Another shall be placed 100 feet from the rear of the vehicle to alert oncoming traffic of the vehicle's location and presence.
35. All vehicles associated with the permittee must be parked in designated or appropriate spaces to leave the flow of traffic unimpaired.
36. The area must be left in substantially the same condition as it was prior to the activities authorized herein, and all litter shall be placed in the provided trash containers. Refreshment centers or medical facilities should be set up at provided rest rooms or prime parking areas. No litter will be left along any of the route followed or at the pull-off areas.
37. Permittee will clear event area of all equipment, props, and trash, and return the site to original condition immediately following the activity. All debris and trash must be properly disposed of in bags and removed daily. Cleanup will be to NPS satisfaction with final inspection made by permittee designated coordinator of event.
38. Permittee is responsible for any cleanup costs required as a result of spill or accidents resulting from permitted activities. Cleanup will be conducted in accordance with all applicable federal and state environmental quality laws regarding cleanup and disposal of hazardous/industrial waste.
39. No marking will be painted on the road surface or shoulders. Temporary small stakes with flagging, if desired, may be used to mark start and finish lines or perimeters, but must immediately be removed following the event.
40. No markers of any kind will be left to commemorate the event.
41. Permittee is prohibited from hanging or attaching banners or signs to trees, monuments, or cultural features.
42. Natural features may not be disturbed or altered. This includes the cutting or removal of vegetation.

Initials: 136

43. Wildlife will not be harmed, disturbed, or fed. Harassment of wildlife is prohibited by law. Filming wildlife is permitted as long as there is NO disturbance, feeding, teasing, or manipulation of resident or free-roaming animals. Wildlife captured elsewhere may NOT be used in any in-park filing whether trained or not.
44. The possession and use of fireworks is prohibited.
45. The release of helium balloons into the atmosphere is prohibited.
46. Permittee must strive to keep noise low in consideration of Park neighbors and campers in the area.
47. Permittee will comply with applicable public health and sanitation standards and codes.
48. If ranger monitoring and maintenance coverage is required, a bill will be submitted following the event for \$45 per hour per ranger and \$27 per hour per maintenance employee.
49. For visitor safety and due to traffic congestions, participants are prohibited from the following areas during the times listed: (applies to weekdays only):
- | | | | |
|------------------------|--------------------|-------------|-------------|
| <u>Ridgeland Area:</u> | Milepost 101.2-103 | 7:00-9:00AM | 4:00-6:00PM |
| <u>Tupelo Area:</u> | Milepost 258-268 | 7:00-8:30AM | 3:30-6:00PM |
50. Participants must wear high visibility clothing.
51. Parking will be restricted to Old Trace Park off the Natchez Trace Parkway.

Initials: BL



BRENLAP-01

COME

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/15/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Eastover Insurance Group LLC P O Box 12978 Jackson, MS 39236		(601) 957-5100		CONTACT NAME: Meredith A Cook	
				PHONE (A/C, No, Ext): 601-709-1926	FAX (A/C, No):
				E-MAIL ADDRESS:	
				INSURER(S) AFFORDING COVERAGE	
				INSURER A: United States Liability Insurance Group	
				INSURER B:	
				INSURER C:	
				INSURER D:	
				INSURER E:	
				INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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 INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y	N	CL1794898	3/25/2017	3/27/2017
						EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 1,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
						PRODUCTS - COMP/OP AGG \$ Excluded
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$
						AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			PER STATUTE ☐ OTH-ER ☐
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Department of Interior; The National Park Service; Natchez Trace Parkway is listed as an additional insured on the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

The Department of Interior; The
National Park Service;
Natchez Trace Parkway
2680 Natchez Trace Parkway
Tupelo, MS 38804-

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

RUNNING FOR LILY
PO BOX 321163
FLOWOOD, MS 39232

196
85-127/842
834

12/15/16

Date

Pay to the
Order of

City of Ridgeland

\$ 1,000 ⁰⁰/₁₀₀

One thousand dollars + 00/100

Dollars



Security
Features
Details on
Back.



BancorpSouth

Member FDIC

Right Where You Are
INFOLINE 1-888-797-7711

For

Bank Fee

⑆084201278⑆ 75184556⑈

0196

MP

Harvard Clarke

RUNNING FOR LILY
PO BOX 321163
FLOWOOD, MS 39232

195
85-127/842
834

12/15/16

Date

Pay to the
Order of

City of Ridgeland

\$ 100 ⁰⁰/₁₀₀

One hundred dollars + 00/100

Dollars



Security
Features
Details on
Back.



BancorpSouth

Member FDIC

Right Where You Are
INFOLINE 1-888-797-7711

For

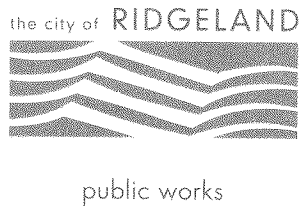
Filing Fee

⑆084201278⑆ 75184556⑈

0195

MP

Harvard Clarke



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date March 1, 2017

Re: Request for Authorization to Advertise for Proposals for Engineering Services for the Rehabilitation of Spillway Road from Old Canton Road to Breakers Lane.

We request the Mayor and Board of Alderman approve the above referenced request to advertise for Engineering Services. The City was awarded \$1.28 million dollars from the Metropolitan Planning Organization for the project. The City's share is \$428,000 dollars for which the Board of Alderman approved a Resolution to fund.

We also request that the Mayor appoint a Selection Committee for these services in order to comply with the Davis Beacon Act for eligibility of special match credit.

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

JMM/

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: March 1, 2017

RE: BUDGET TRANSFER
General Fund, Multi-Use Trail Maintenance, 001-201-578
& General Fund, Professional Fees, Streets, 001-201-603
Pear Orchard Multi-Use Trail Overlay

We respectfully request the Mayor and Board of Aldermen approve a budget transfer in the amount of **\$50,000.00** to increase the FY2017 budget amount in the General Fund, *Multi-Use Trail Maintenance account (001-201-578)* to **\$80,000.00**, and decrease the FY2017 budget amount in the General Fund *Professional Fees, Streets account (001-201-603)* to **\$999,690.00**. The purpose of this budget amendment is to transfer sufficient funds to the *Multi-Use Trail Maintenance account* to fund the rehabilitation of the Pear Orchard Multi-Use Path from Towne Center Blvd. to Rice Road. Contractor estimates for this work are between \$74,000 and \$87,000, and is greater the account's current budget amount of \$30,000.00. Upon approval of this budget transfer request, we would like to complete the resurfacing of this path as soon as possible in this FY2017 Budget Year.

The *Professional Fees, Streets account* has a current budget amount of \$1,049,690.00. The account's current encumbered amount is \$656,018.45 (62%), and the current remaining budget amount is \$393,671.55 (38%). Upon approval of this budget transfer request, the account's encumbered budget amount percentage will increase to 66%. This account was budgeted to spend \$116,864.00 on the asphalt overlay of Sunnybrook Road; however, Madison County's decision to overlay Sunnybrook Road this year will remove this item from the budgeted street overlay list leaving the account with budget remaining.

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

Cc: John M. McCollum, Public Works Director

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

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

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

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2017 TO 2/28/2017

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
10034	3/01/17- 2/28/18	27-17-009	ADAMS AND REESE LLP	141.00CR	.00	.00	.00	141.00CR
7732	3/01/17- 2/28/18	27-17-365	ADVANCE AUTO PARTS #5392	150.00CR	.00	.00	.00	150.00CR
9757	3/01/17- 2/28/18	27-17-009	ADVANCED MICROSYSTEMS INC	30.00CR	.00	.00	.00	30.00CR
0010697	3/01/17- 2/28/18	27-17-009	ALLEN, KOPET & ASSOCIATES	20.00CR	.00	.00	.00	20.00CR
0011469	4/01/17- 3/31/18	27-17-009	AMEC FOSTER WHEELER AES,	30.00CR	.00	.00	.00	30.00CR
9771	3/01/17- 2/28/18	27-17-009	ANDERSON CRAWLEY & BURKE	81.00CR	.00	.00	.00	81.00CR
8368	11/01/16-10/31/17	27-17-365	ANGIES	40.00CR	5.60CR	.00	.00	45.60CR
5559	1/01/17-12/31/17	27-17-009	ANTIQUE MALL OF THE SOUTH	20.00CR	2.20CR	.00	.00	22.20CR
9584	3/01/17- 2/28/18	27-17-009	APPLEBEES NEIGHBORHOOD GR	30.00CR	.00	.00	.00	30.00CR
8863	3/01/17- 2/28/18	27-17-009	ARGUS ANALYTICAL LARORATO	30.00CR	.00	.00	.00	30.00CR
10260	3/01/17- 2/28/18	27-17-009	ASSISTING ANGELS LLC	30.00CR	.00	.00	.00	30.00CR
9784	3/01/17- 2/28/18	27-17-009	BASKIN ROBBINS #1696	20.00CR	.00	.00	.00	20.00CR
5912	4/01/17- 3/31/18	27-17-365	BATH & BODY WORKS #765	40.00CR	.00	.00	.00	40.00CR
8878	3/01/17- 2/28/18	27-17-009	BLACKBERRY RECORDS INC	20.00CR	.00	.00	.00	20.00CR
0011552	4/01/17- 3/31/18	27-17-009	BOND PROPERTIES	20.00CR	.00	.00	.00	20.00CR
8839	3/01/17- 2/28/18	27-17-365	BOWIE AUDIO VISUAL	20.00CR	.00	.00	.00	20.00CR
0011810	2/01/17- 1/31/18	27-17-009	BRIDGE-POINT LLC	20.00CR	.00	.00	.00	20.00CR
8861	3/01/17- 2/28/18	27-17-009	BROWN BOTTLING GROUP INC	45.00CR	.00	.00	.00	45.00CR
7128	4/01/17- 3/31/18	27-17-365	BUCKLE, THE	250.00CR	.00	.00	.00	250.00CR
0011607	2/02/17- 2/01/18	27-17-365	BUMPS AND BEYOND LLC	20.00CR	2.00CR	.00	.00	22.00CR
9097	2/01/17- 1/31/18	27-17-365	BUSINESS INTERIORS INC	50.00CR	5.50CR	.00	.00	55.50CR
0010828	2/01/17- 1/31/18	27-17-009	CANON SOLUTIONS AMERICA I	30.00CR	.00	.00	.00	30.00CR
8898	3/01/17- 2/28/18	27-17-365	CAPITOL HARDWARE COMPANY	440.00CR	.00	.00	.00	440.00CR
9843	4/01/17- 3/31/18	27-17-009	CARSON CONSULTING SERVICE	20.00CR	.00	.00	.00	20.00CR
0011220	2/01/17- 1/31/18	27-17-009	CATHY COSTANZA REAL ESTAT	20.00CR	.00	.00	.00	20.00CR
0011011	4/01/17- 3/31/18	27-17-009	CHICK-FIL-A NORTHPARK MAL	30.00CR	.00	.00	.00	30.00CR
9781	3/01/17- 2/28/18	27-17-365	CITI TRENDS #439	62.50CR	.00	.00	.00	62.50CR
10026	2/01/17- 1/31/18	27-17-365	COMIC COMANDER	20.00CR	.00	.00	.00	20.00CR
7529	3/01/17- 2/28/18	27-17-009	COPELAND COOK TAYLOR BUSH	150.00CR	.00	.00	.00	150.00CR
10261	3/01/17- 2/28/18	27-17-009	COURTSIDE CONSULTING LLC	20.00CR	.00	.00	.00	20.00CR
8641	4/01/17- 3/31/18	27-17-009	CRABS SEAFOOD SHACK	30.00CR	.00	.00	.00	30.00CR
8884	3/01/17- 2/28/18	27-17-009	CRAWFORD & COMPANY	30.00CR	.00	.00	.00	30.00CR
0011824	3/12/17- 3/12/18	27-17-365	D&K MENS WEAR	25.00CR	.00	.00	.00	25.00CR
5430	10/01/16- 9/30/17	27-17-009	DAVIS SPECIALTY CHEMICALS	20.00CR	3.00CR	.00	.00	23.00CR
0010705	2/01/17- 1/31/18	27-17-365	DEEP SOUTH SCUBA	50.00CR	.00	.00	.00	50.00CR
8870	3/01/17- 2/28/18	27-17-009	DIEBOLD INCORPORATED	20.00CR	.00	.00	.00	20.00CR
6032	3/01/17- 2/28/18	27-17-365	DILLARDS	1,840.00CR	.00	.00	.00	1,840.00CR
0011285	2/01/17- 1/31/18	27-17-009	DRILTEC LLC	30.00CR	.00	.00	.00	30.00CR
9337	3/01/17- 2/28/18	27-17-009	ELYS RESTAURANT & BAR LLC	20.00CR	.00	.00	.00	20.00CR
9561	3/01/17- 2/28/18	27-17-009	EMBASSY SUITES	150.00CR	.00	.00	.00	150.00CR
0011825	2/20/17- 2/20/18	27-17-365	EMPIRE CLOTHING	20.00CR	.00	.00	.00	20.00CR
7324	4/01/17- 3/31/18	27-17-009	EMRY E DUCKWORTH CPA PLLC	20.00CR	.00	.00	.00	20.00CR
6031	3/01/17- 2/28/18	27-17-009	ENVIRONMENTAL MONITORING	30.00CR	.00	.00	.00	30.00CR
0011808	3/01/17- 3/01/18	27-17-009	ESPRESSO-CAFE	20.00CR	.00	.00	.00	20.00CR
5444	1/01/17-12/31/17	27-17-009	EUROPEAN COACHWORKS LTD	30.00CR	3.60CR	.00	.00	33.60CR
0011809	2/06/17- 2/06/18	27-17-009	FOOD SALES EAST MISSISSIP	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2017 TO 2/28/2017

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011565	4/01/17- 3/31/18	27-17-365	FOUNDRY MALL, LLC	20.00CR	.00	.00	.00	20.00CR
10013	1/01/18-12/31/18	27-17-365	FRANCES HESS DESIGNS LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010719	4/01/17- 3/31/18	27-17-009	FRANK A. PERKINS	20.00CR	.00	.00	.00	20.00CR
0010706	4/01/17- 3/31/18	27-17-009	GAINSBURGH BENJAMIN	20.00CR	.00	.00	.00	20.00CR
10237	2/01/17- 1/31/18	27-17-009	GLAMOUR "U" HAIR DESIGNS	20.00CR	2.20CR	.00	.00	22.20CR
9597	4/01/17- 3/31/18	27-17-009	GUCKERT REALTY GROUP LLC	20.00CR	.00	.00	.00	20.00CR
8918	3/01/17- 2/28/18	27-17-365	GULFEAGLE SUPPLY	440.00CR	.00	.00	.00	440.00CR
9796	3/01/17- 2/28/18	27-17-009	HEALTHONE INC	42.00CR	.00	.00	.00	42.00CR
0011804	1/30/17- 1/30/18	27-17-009	HIGHLAND BUILDING SERVICE	20.00CR	.00	.00	.00	20.00CR
10025	2/01/17- 1/31/18	27-17-365	HOLLYWOOD FEED	62.50CR	.00	.00	.00	62.50CR
7294	3/01/17- 2/28/18	27-17-009	HOLLYWOOD NAILS	20.00CR	.00	.00	.00	20.00CR
8847	4/01/17- 3/31/18	27-17-009	HOME ENERGY & REPAIR SERV	20.00CR	.00	.00	.00	20.00CR
0011213	1/01/17-12/31/17	27-17-365	HOMERUN FOOD MART DBA JOE	62.50CR	7.50CR	.00	.00	70.00CR
5856	8/01/16- 7/31/17	27-17-365	HONEY BAKED HAM COMPANY,	40.00CR	6.80CR	.00	.00	46.80CR
0010759	3/01/17- 2/28/18	27-17-009	HUGHES & ASSOCIATES	30.00CR	.00	.00	.00	30.00CR
8177	9/01/16- 8/31/17	27-17-009	IMAGES LLC	20.00CR	3.20CR	.00	.00	23.20CR
0011805	8/01/16- 8/01/17	27-17-009	INTEGRITY ACCOUNT SOLUTIO	45.00CR	7.20CR	.00	.00	52.20CR
9817	4/01/17- 3/31/18	27-17-009	IVEY MECHANICAL COMPANY L	30.00CR	.00	.00	.00	30.00CR
6548	9/01/16- 8/31/17	27-17-009	JAMES F WHEATLEY OFFICE	30.00CR	4.80CR	.00	.00	34.80CR
6105	9/01/16- 8/31/17	27-17-365	JAZZY DANCER	62.50CR	10.00CR	.00	.00	72.50CR
10268	3/01/17- 2/28/18	27-17-009	JERNIGAN COPELAND & ANDER	39.00CR	.00	.00	.00	39.00CR
10008	1/01/17-12/31/17	27-17-009	JOLLY ORTHODONTICS	20.00CR	2.40CR	.00	.00	22.40CR
9803	4/01/17- 3/31/18	27-17-365	KROGER - RASC #494	1,040.00CR	.00	.00	.00	1,040.00CR
0010596	1/01/17-12/31/17	27-17-365	L & L ODDS AND ENDS	20.00CR	2.40CR	.00	.00	22.40CR
8885	3/01/17- 2/28/18	27-17-009	L GROUP INC, THE	20.00CR	.00	.00	.00	20.00CR
5475	3/01/17- 2/28/18	27-17-009	L&L BROADCASTING LLC	69.00CR	.00	.00	.00	69.00CR
9591	2/01/17- 1/31/18	27-17-365	LATHAM THOMAS CUSTOM APPA	20.00CR	2.20CR	.00	.00	22.20CR
10256	3/01/17- 2/28/18	27-17-009	LAW OFFICES OF CRAIG M GE	30.00CR	.00	.00	.00	30.00CR
10254	2/01/17- 1/31/18	27-17-365	LEMON MERINGUE	25.00CR	2.75CR	.00	.00	27.75CR
5620	3/01/17- 2/28/18	27-17-009	LEO C HUDDLESTON	20.00CR	.00	.00	.00	20.00CR
10031	3/01/17- 2/28/18	27-17-009	LIVINGSTON-WILSON & ASSOC	20.00CR	.00	.00	.00	20.00CR
9813	4/01/17- 3/31/18	27-17-009	LONE OAK CONSTRUCTION & D	20.00CR	.00	.00	.00	20.00CR
0010999	3/01/17- 2/28/18	27-17-009	LOVELY CREATIONS	20.00CR	.00	.00	.00	20.00CR
8255	3/01/17- 2/28/18	27-17-009	LOVELY NAILS	30.00CR	.00	.00	.00	30.00CR
0011442	11/01/16-10/31/17	27-17-009	LUXE SALON LLC	20.00CR	2.80CR	.00	.00	22.80CR
0010737	4/01/17- 3/31/18	27-17-009	MAD GENIUS INC.	84.00CR	.00	.00	.00	84.00CR
6671	4/01/17- 3/31/18	27-17-009	MAGNOLIA TOOL & MFG CO IN	30.00CR	.00	.00	.00	30.00CR
8652	4/01/17- 3/31/18	27-17-365	MAIN HARBOR STORE LLC	20.00CR	.00	.00	.00	20.00CR
0011295	2/01/17- 1/31/18	27-17-009	MARCOR PURIFICATION INC.	30.00CR	.00	.00	.00	30.00CR
8850	3/01/17- 2/28/18	27-17-009	MCKAY LAWLER FRANKLIN &	36.00CR	.00	.00	.00	36.00CR
0011815	2/20/17- 2/20/18	27-17-009	MCKENZIE CPA, PLLC	20.00CR	.00	.00	.00	20.00CR
10262	3/01/17- 2/28/18	27-17-365	MEDWORX	30.00CR	.00	.00	.00	30.00CR
6531	4/01/17- 3/31/18	27-17-009	MISSISSIPPI ASTHMA & ALLE	30.00CR	.00	.00	.00	30.00CR
10279	4/01/17- 3/31/18	27-17-009	MOON BUILDING MAINTENANCE	20.00CR	.00	.00	.00	20.00CR
0011022	2/01/17- 1/31/18	27-17-365	MS SNOBIZ LLC	20.00CR	2.20CR	.00	.00	22.20CR
9395	4/01/17- 3/31/18	27-17-009	NEEL SCHAFFER INC	105.00CR	.00	.00	.00	105.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
5410	3/01/17- 2/28/18	27-17-365	NEW YORK & COMPANY #3669	25.00CR	.00	.00	.00	25.00CR
7109	1/01/17-12/31/17	27-17-009	NORTHPARK MALL LP	30.00CR	3.30CR	.00	.00	33.30CR
8420	1/01/17-12/31/17	27-17-365	OSWEGO JEWELERS	92.50CR	11.10CR	.00	.00	103.60CR
0011472	12/01/16-11/30/17	27-17-009	PAC CAMP LLC	20.00CR	2.60CR	.00	.00	22.60CR
6958	2/01/17- 1/31/18	27-17-009	PACE & ASSOICATES	20.00CR	2.20CR	.00	.00	22.20CR
8930	3/01/17- 2/28/18	27-17-365	PHARMACY CORPORATION	680.00CR	.00	.00	.00	680.00CR
10204	12/01/16-11/30/17	27-17-009	PILLOW DONUTS	20.00CR	2.60CR	.00	.00	22.60CR
6853	4/01/17- 3/31/18	27-17-009	PINE KNOLL LIKE HOME LAUN	20.00CR	.00	.00	.00	20.00CR
7222	3/01/17- 2/28/18	27-17-009	PLANNING GROUP LLC, THE	30.00CR	.00	.00	.00	30.00CR
0011521	3/01/17- 2/28/18	27-17-365	PLATO'S CLOSET RIDGELAND	50.00CR	.00	.00	.00	50.00CR
6222	10/01/16- 9/30/17	27-17-009	POINTE APARTMENTS, THE	30.00CR	4.20CR	.00	.00	34.20CR
0011807	2/01/17- 2/01/18	27-17-009	POLY PRO, LLC	20.00CR	.00	.00	.00	20.00CR
6572	2/01/17- 1/31/18	27-17-009	POPEYES CHICKEN & BISCUIT	20.00CR	.00	.00	.00	20.00CR
0010781	4/01/17- 3/31/18	27-17-009	PREFERRED SALES AGENCY LT	20.00CR	.00	.00	.00	20.00CR
0010609	4/01/17- 3/31/18	27-17-009	PREMIER INSIGHTS INC	20.00CR	.00	.00	.00	20.00CR
8118	3/01/17- 2/28/18	27-17-009	PREMIER MEDICAL MANAGEMEN	33.00CR	.00	.00	.00	33.00CR
5723	1/01/17-12/31/17	27-17-009	PRETTY PUPPY, A	20.00CR	2.40CR	.00	.00	22.40CR
8802	2/01/17- 1/31/18	27-17-009	PRIMOS CAFE	96.00CR	.00	.00	.00	96.00CR
0011171	11/01/16-10/31/17	27-17-009	PRISSY PAINTBRUSH STUDIOS	20.00CR	2.80CR	.00	.00	22.80CR
0011806	2/01/17- 2/01/18	27-17-009	PRO-SEAL, LLC	30.00CR	.00	.00	.00	30.00CR
9124	4/01/17- 3/31/18	27-17-009	PROFESSIONAL GLASS INC	30.00CR	.00	.00	.00	30.00CR
8883	3/01/17- 2/28/18	27-17-365	PROSOURCE	200.00CR	.00	.00	.00	200.00CR
0011211	1/01/17-12/31/17	27-17-365	PUNTAN FOODMART DBA JOES	92.50CR	11.10CR	.00	.00	103.60CR
8897	3/01/17- 2/28/18	27-17-009	RADIO PEOPLE, THE	87.00CR	.00	.00	.00	87.00CR
9279	11/01/16-10/31/17	27-17-009	RESIDENCE INN	45.00CR	6.30CR	.00	.00	51.30CR
0010562	12/01/16-11/30/17	27-17-365	REX TEAM SPORTS	20.00CR	2.60CR	.00	.00	22.60CR
9534	2/01/17- 1/31/18	27-17-009	RIDGELAND COUNSELING ASSO	20.00CR	2.20CR	.00	.00	22.20CR
7113	2/01/17- 1/31/18	27-17-009	RIDGELAND UPHOLSTERY	20.00CR	2.20CR	.00	.00	22.20CR
0010511	2/01/17- 1/31/18	27-17-365	ROCKY MOUNTAIN CHOCOLATE	20.00CR	.00	.00	.00	20.00CR
0011828	3/01/17- 3/01/18	27-17-009	SAM J1 ENTERPRISE, INC.	20.00CR	.00	.00	.00	20.00CR
0011519	2/01/17- 1/31/18	27-17-365	SANDHILL APPAREL COMPANY	20.00CR	.00	.00	.00	20.00CR
9358	4/01/17- 3/31/18	27-17-009	SANDRA J DIETRICH OFFICE	20.00CR	.00	.00	.00	20.00CR
9360	4/01/17- 3/31/18	27-17-009	SEA TOW JACKSON	20.00CR	.00	.00	.00	20.00CR
9378	3/01/17- 2/28/18	27-17-365	SEARS AUTHORIZED HOMETOWN	150.00CR	.00	.00	.00	150.00CR
9820	4/01/17- 3/31/18	27-17-009	SEARS HOME IMPROVEMENT PR	20.00CR	.00	.00	.00	20.00CR
0011404	9/01/16- 8/31/17	27-17-009	SEATTLE DRIP	20.00CR	3.00CR	.00	.00	23.00CR
0011811	3/01/17- 3/01/18	27-17-365	SECURITY DATA SUPPLY	32.50CR	.00	.00	.00	32.50CR
9798	3/01/17- 2/28/18	27-17-009	SISTAS	20.00CR	.00	.00	.00	20.00CR
7133	3/01/17- 2/28/18	27-17-009	SONIC OF RIDGELAND #15	30.00CR	.00	.00	.00	30.00CR
9380	4/01/17- 3/31/18	27-17-365	SOUTHERN BREEZE GALLERY	25.00CR	.00	.00	.00	25.00CR
0010682	3/01/17- 2/28/18	27-17-009	SOUTHERN PRINT COMPANY	20.00CR	.00	.00	.00	20.00CR
8833	3/01/17- 2/28/18	27-17-009	SPABECA	20.00CR	.00	.00	.00	20.00CR
10027	2/01/17- 1/31/18	27-17-365	SPECIALITY HARDWARD LLC	150.00CR	.00	.00	.00	150.00CR
9778	3/01/17- 2/28/18	27-17-009	SPOONER PETROLEUM COMPANY	30.00CR	.00	.00	.00	30.00CR
0011266	3/01/17- 2/28/18	27-17-009	SR INC DBA SUBWAY 42132	20.00CR	.00	.00	.00	20.00CR
6808	4/01/17- 3/31/18	27-17-365	STEVENS GOLF SHOP	20.00CR	.00	.00	.00	20.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8291	4/01/17- 3/31/18	27-17-009	STRUCTURAL SOLUTIONS LLC	150.00CR	.00	.00	.00	150.00CR
9282	11/01/16-10/31/17	27-17-009	SUBWAY #42132	20.00CR	2.80CR	.00	.00	22.80CR
0011803	2/14/17- 2/14/18	27-17-009	SUN GALLERY TAN & SPA	30.00CR	.00	.00	.00	30.00CR
0011826	7/01/16- 6/30/17	27-17-009	TECHCARE, LLC	20.00CR	3.40CR	.00	.00	23.40CR
9773	3/01/17- 2/28/18	27-17-009	TELLUS OPERATING GROUP LL	150.00CR	.00	.00	.00	150.00CR
0011812	4/01/14- 3/31/18	27-17-415	THE ARMORY, LLC	350.00CR	.00	.00	.00	350.00CR
0011827	3/02/17- 3/02/18	27-17-365	THE RUSTY CHANDELIER	20.00CR	.00	.00	.00	20.00CR
9804	4/01/17- 3/31/18	27-17-009	THOMAS REALTY GROUP INC	20.00CR	.00	.00	.00	20.00CR
8880	3/01/17- 2/28/18	27-17-009	THOMPSON ENGINEERING	36.00CR	.00	.00	.00	36.00CR
0010637	2/01/17- 1/31/18	27-17-009	TOP FLITE FINANCIAL	20.00CR	2.20CR	.00	.00	22.20CR
0011816	2/14/17- 2/14/18	27-17-365	TRACI MICHELLE LLC	20.00CR	.00	.00	.00	20.00CR
7588	4/01/17- 3/31/18	27-17-009	U S LAWNS	90.00CR	.00	.00	.00	90.00CR
10052	4/01/17- 3/31/18	27-17-009	UNCLE BOB'S SELF STORAGE	20.00CR	.00	.00	.00	20.00CR
0010895	10/01/16- 9/30/17	27-17-009	UNITED CARE PROSTHETICS L	20.00CR	3.00CR	.00	.00	23.00CR
0011539	3/01/17- 2/28/18	27-17-365	UNITED CELLULAR, INC	20.00CR	.00	.00	.00	20.00CR
8901	3/01/17- 2/28/18	27-17-009	UNITED PIPING INC	108.00CR	.00	.00	.00	108.00CR
10040	4/01/17- 3/31/18	27-17-009	UPS STORE, THE	20.00CR	.00	.00	.00	20.00CR
0011229	3/01/17- 2/28/18	27-17-009	VERIZON	20.00CR	.00	.00	.00	20.00CR
8712	2/01/17- 1/31/18	27-17-009	VERIZON WIRELESS	78.00CR	.00	.00	.00	78.00CR
7713	2/01/17- 1/31/18	27-17-365	VILLAGE BEADS	62.50CR	6.88CR	.00	.00	69.38CR
9775	3/01/17- 2/28/18	27-17-009	WATERCOLOR SALON	36.00CR	.00	.00	.00	36.00CR
0010579	2/01/17- 1/31/18	27-17-009	WILLIAM J LUTZ	20.00CR	2.20CR	.00	.00	22.20CR
0011823	12/20/16-12/20/17	27-17-365	WIRELESS TIME LAMS LLC	25.00CR	3.00CR	.00	.00	28.00CR
8269	3/01/17- 2/28/18	27-17-009	WORKING SOLUTIONS	20.00CR	.00	.00	.00	20.00CR
6719	2/01/17- 1/31/18	27-17-009	WRIGHT & FERGUSON FUNERAL	30.00CR	3.30CR	.00	.00	33.30CR
9825	4/01/17- 3/31/18	27-17-009	WRIGHT LAW FIRM P A	30.00CR	.00	.00	.00	30.00CR
0011248	2/01/17- 1/31/18	27-17-009	YSK VERIFICATIONS	20.00CR	2.20CR	.00	.00	22.20CR

RECORD TOTAL		INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL__	
165			11,071.00CR	168.13CR			11,239.13CR	

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2017 TO 2/28/2017

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
LICENSE CODE	DESCRIPTION	FEE		PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	119	4,086.00CR	84.30CR			4,170.30CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	51	6,635.00CR	83.83CR			6,718.83CR
27-17-415	WEAPONS DEALERS IN DEADLY	2	350.00CR				350.00CR
TOTAL			11,071.00CR	168.13CR			11,239.13CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2017 TO 2/28/2017

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	94	7,440.50CR	92.48CR		7,532.98CR
236117	New Housing Operative Builders	1	20.00CR			20.00CR
237200	Land Subdivision	1	20.00CR			20.00CR
238160	Roofing Contractors	1	30.00CR			30.00CR
238990	All Other Specialty Trade Cont	28	718.00CR	20.10CR		738.10CR
339113	Surgical Appliance and Supplie	1	20.00CR	3.00CR		23.00CR
445120	Convenience Stores	1	92.50CR	11.10CR		103.60CR
445299	All Other Specialty Food Store	1	20.00CR			20.00CR
447110	Gasoline Stations with Conveni	1	62.50CR	7.50CR		70.00CR
448110	Men's Clothing Stores	1	25.00CR			25.00CR
448120	Women's Clothing Stores	2	40.00CR	2.00CR		42.00CR
448140	Family Clothing Stores	1	20.00CR			20.00CR
451110	Sporting Goods Stores	3	370.00CR	2.60CR		372.60CR
453310	Used Merchandise Stores	2	70.00CR			70.00CR
454111	Electronic Shopping	1	20.00CR			20.00CR
454390	Other Direct Selling Establish	13	1,545.00CR	10.35CR		1,555.35CR
517210	Wireless Telecommunications Ca	1	20.00CR			20.00CR
524291	Claims Adjusting	1	30.00CR			30.00CR
541211	Offices of Certified Public Ac	1	20.00CR			20.00CR
541330	Engineering Services	1	30.00CR			30.00CR
541613	Marketing Consulting Services	1	30.00CR			30.00CR
561440	Collection Agencies	1	45.00CR	7.20CR		52.20CR
561621	Security Systems Services (exc	1	32.50CR			32.50CR
561720	Janitorial Services	1	20.00CR			20.00CR
561730	Landscaping Services	1	90.00CR			90.00CR
621310	Offices of Chiropractors	1	20.00CR			20.00CR
621410	Family Planning Centers	1	20.00CR			20.00CR
713940	Fitness and Recreational Sport	1	20.00CR	2.60CR		22.60CR
722211	Limited-Service Restaurants	2	40.00CR	3.00CR		43.00CR
722511	FULL-SERVICE RESTAURANTS	2	50.00CR			50.00CR
811212	Computer and Office Machine Re	1	20.00CR	3.40CR		23.40CR
812112	Beauty Salons	1	20.00CR	2.80CR		22.80CR
812199	Other Personal Care Services	2	50.00CR			50.00CR
	TOTAL		11,071.00CR	168.13CR		11,239.13CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2017 TO 2/28/2017

** FEE CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	96	2,225.00CR	75.80CR		2,300.80CR
27-17-009C	SERVICE BUSINESSES OVER 10	22	1,851.00CR	6.30CR		1,857.30CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	53	6,895.00CR	86.03CR		6,981.03CR
27-17-415	DEALERS IN DEADLY WEAPONS	1	100.00CR			100.00CR

	TOTAL		11,071.00CR	168.13CR		11,239.13CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2017 TO 2/28/2017

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT

001-000-220	PRIVILEGE LICENSES	11,239.13CR
099-000-008	POOLED CASH	11,239.13

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 2/01/2017 TO 2/28/2017
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	136755	JANUARY 2017 SALES TAX	I 201702241168 2/18/2017 5,077.69
			JANUARY 2017 SALES TAX	001-000-104 10.50
			JANUARY 2017 SALES TAX	400-000-111 5,067.19

				TOTAL = 5,077.69
				=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	10.50
400	PUBLIC UTILITIES FUND	5,067.19
TOTALS FOR ALL FUNDS =		5,077.69

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04466	SOUTHERN FINANCIAL SYSTEM	136756	12-01-16 - 01-04-17 SERVICES	I 201703031253	1/04/2017	25.00
			12-01-16 - 01-04-17 SERVICES	001-000-115	25.00	
TOTAL =						25.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	25.00
TOTALS FOR ALL FUNDS =		25.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-00333	A G A	136757	JAX CHAPTR/FULL MEMBR REN	I 201702241172	2/06/2017	105.00
			JACKSON CHAPTER	001-040-686	5.00	
			FULL MEMBER RENEWAL	001-040-686	100.00	
01-02164	AETNA	136758	863057-10-00001: MARCH 2017	I 201703021185	2/16/2017	2,837.08
			863057-10-00001: MARCH 2017	001-010-480	95.40	
			863057-10-00001: MARCH 2017	001-020-480	84.80	
			863057-10-00001: MARCH 2017	001-040-480	74.20	
			863057-10-00001: MARCH 2017	001-040-480	10.60	
			863057-10-00001: MARCH 2017	001-092-480	10.60	
			863057-10-00001: MARCH 2017	001-040-480	10.60	
			863057-10-00001: MARCH 2017	001-100-480	869.20	
			863057-10-00001: MARCH 2017	001-160-480	657.20	
			863057-10-00001: MARCH 2017	001-180-480	116.60	
			863057-10-00001: MARCH 2017	001-201-480	349.80	
			863057-10-00001: MARCH 2017	001-340-480	137.80	
			863057-10-00001: MARCH 2017	005-101-480	42.40	
			863057-10-00001: MARCH 2017	400-650-480	243.80	
			863057-10-00001: MARCH 2017	404-650-480	21.20	
			863057-10-00001: MARCH 2017	001-000-170	97.94	
			863057-10-00001: MARCH 2017	005-000-170	1.66	
			863057-10-00001: MARCH 2017	400-000-170	13.28	
			863057-10-00001: MARCH 2017	404-000-170	0.00	
01-03644	AFLAC	136759	EBQ21: FEB 2017	I 203651	2/14/2017	7,368.96
			EBQ21: FEB 2017	001-000-171	5,616.40	
			EBQ21: FEB 2017	005-000-171	232.84	
			EBQ21: FEB 2017	400-000-171	1,519.72	
			EBQ21: FEB 2017	404-000-171	0.00	
01-03780	AMERICAN MUNICIPAL SERVIC	136760	JANUARY 2017: COURT	I 33000	1/31/2017	240.68
			JANUARY 2017: COURT	001-000-115	240.68	
01-04880	AMERICAN TIRE DISTRIBUTOR	136761	TIRES/P314	I 5086603539	1/25/2017	224.54
			TIRES	001-100-632	222.54	
			DISPOSAL FEE	001-100-632	2.00	
01-01944	ATMOS ENERGY	136762	3013046088:01-25-17 - 02-22-17	I 201703021186	2/22/2017	252.40
			3013046088:01-25-17 - 02-22-17	001-160-630	252.40	
01-04524	AUTO PLUS	136763	PARTS	I 34686724	2/16/2017	16.68
			AIR FILTER	001-201-635	16.68	
01-04524	AUTO PLUS	136764	FILTERS	I 34686794	2/16/2017	289.79
			1158 FILTER	400-650-632	18.27	
			1394 FILTER	400-650-632	7.95	
			57744XD FILTER	400-650-632	68.01	
			3393 FILTER	400-650-632	14.79	
			3472 FILTER	400-650-632	19.20	
			ANTIFREEZE	400-650-632	159.12	
			AGC 35 FUSE	400-650-632	2.45	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04524	AUTO PLUS	136765	SHOP STOCK	I 34686856	2/16/2017	251.67
			WIPER BLADES	001-100-632	177.50	
			BRAKE PARTS CLEANER	001-100-632	27.72	
			HEADLIGHT BULBS	001-100-632	16.15	
			HEADLIGHT BULBS	001-100-632	17.10	
			TURN SIGNAL BULBS	001-100-632	4.90	
			TURN SIGNAL BULBS	001-100-632	8.30	
01-03925	BANCORPSOUTH EQUIPMENT FI	136766	LEASE FOR WHEEL LOADER	I 24A	3/01/2017	1,744.00
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00	
01-07260	MIKE BLAINE'S UPHOLSTERY	136767	REPAIR HEADLINER	I 760	2/22/2017	275.00
			REPAIR HEADLINER	400-650-632	275.00	
01-03654	BOMGAR CORPORATION	136768	ANNUAL MAINTENANCE	I MINV0036067	2/16/2017	2,819.38
			ANNUAL MAINTENANCE	001-010-635	340.74	
			ANNUAL MAINTENANCE	001-020-635	56.79	
			ANNUAL MAINTENANCE	001-042-635	170.28	
			ANNUAL MAINTENANCE	001-080-635	18.92	
			ANNUAL MAINTENANCE	001-080-635	227.04	
			ANNUAL MAINTENANCE	001-093-635	18.92	
			ANNUAL MAINTENANCE	001-100-635	1,267.64	
			ANNUAL MAINTENANCE	001-160-635	359.48	
			ANNUAL MAINTENANCE	001-201-635	75.68	
			ANNUAL MAINTENANCE	001-340-635	170.37	
			ANNUAL MAINTENANCE	400-650-635	113.52	
01-08129	BRENT'S APPLIANCE	136769	FD-STATION 3 DISHWASHER	I 49015	1/25/2017	166.23
			STATION 3 DISHWASHER	001-160-635	166.23	
01-03826	C SPIRE WIRELESS	136770	0031656019:01-23-17 - 02-22-17	I 201703021189	2/22/2017	50.27
			0031656019:01-23-17 - 02-22-17	001-020-605	50.27	
01-11050	CAR CARE CLINIC INC	136771	FRONT END ALIGNMENT	I 0027100	2/14/2017	59.99
			FRONT END ALIGNMENT	400-650-632	59.99	
01-11400	CAREERTRACK SEMINARS	136772	SEMINAR-LUWANDA MORRIS	I 21574509	2/22/2017	99.00
			SEMINAR-LUWANDA MORRIS	001-201-681	99.00	
01-03640	CAROUSEL INDUSTRIES OF NO	136773	04-27-17 - 04-26-18 COVERAGE	I 1968579	1/27/2017	425.00
			04-27-17 - 04-26-18 COVERAGE	001-040-635	41.21	
			04-27-17 - 04-26-18 COVERAGE	001-020-635	34.87	
			04-27-17 - 04-26-18 COVERAGE	400-650-635	38.16	
			04-27-17 - 04-26-18 COVERAGE	001-180-635	41.21	
			04-27-17 - 04-26-18 COVERAGE	001-340-635	31.80	
			04-27-17 - 04-26-18 COVERAGE	001-100-635	133.14	
			04-27-17 - 04-26-18 COVERAGE	001-010-635	44.38	
			04-27-17 - 04-26-18 COVERAGE	001-160-635	41.21	
			04-27-17 - 04-26-18 COVERAGE	001-201-635	19.02	
01-12050	CENTRAL PIPE SUPPLY INC	136774	2" COMPOUND INDEX	I S100085858.001	2/09/2017	1,359.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-12050	CENTRAL PIPE SUPPLY INC	136774	2" COMPOUND INDEX 2" COMPOUND INDEX	I S100085858.001 400-650-575	2/09/2017 1,359.00	1,359.00		CONT
01-12050	CENTRAL PIPE SUPPLY INC	136775	6" SDR26 SEWER PIPE 6" SDR26 SEWER PIPE 1" INDEX	I S100088770.001 400-650-575 400-650-575	2/09/2017 315.00 1,740.00	2,055.00		
01-04052	CHICK-FIL-A INC	136776	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201703021187 001-000-351	2/27/2017 40.00	40.00		
01-13025	CINTAS CORPORATION LOC #2	136777	00025 00025	I 10300163 001-100-604	2/14/2017 278.56	278.56		
01-13025	CINTAS CORPORATION LOC #2	136778	02148 02148 02148	I 10303074 001-180-540 400-650-540	2/21/2017 24.47 24.47	48.94		
01-13025	CINTAS CORPORATION LOC #2	136779	04052 04052	I 10303075 001-340-540	2/21/2017 43.49	43.49		
01-13025	CINTAS CORPORATION LOC #2	136780	02147 02147	I 10303076 001-340-540	2/21/2017 37.76	37.76		
01-13025	CINTAS CORPORATION LOC #2	136781	04448 04448	I 10303207 001-201-535	2/21/2017 283.08	283.08		
01-13025	CINTAS CORPORATION LOC #2	136782	04450 04450 04450	I 10303208 400-650-535 404-650-535	2/21/2017 154.57 14.52	169.09		
01-13025	CINTAS CORPORATION LOC #2	136783	04448 04448	I 10303209 001-201-540	2/21/2017 2.55	2.55		
01-13025	CINTAS CORPORATION LOC #2	136784	04450 04450	I 10303210 400-650-540	2/21/2017 46.54	46.54		
01-13025	CINTAS CORPORATION LOC #2	136785	02148 02148 02148	I 10306176 001-180-540 400-650-540	2/28/2017 24.47 24.47	48.94		
01-13025	CINTAS CORPORATION LOC #2	136786	04052 04052	I 10306177 001-340-540	2/28/2017 43.49	43.49		
01-13025	CINTAS CORPORATION LOC #2	136787	02147 02147	I 10306178 001-340-540	2/28/2017 37.76	37.76		
01-13025	CINTAS CORPORATION LOC #2	136788	04448 04448	I 10306305 001-201-535	2/28/2017 278.48	278.48		
01-13025	CINTAS CORPORATION LOC #2	136789	04450 04450 04450	I 10306306 400-650-535 404-650-535	2/28/2017 151.21 14.52	165.73		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	136790	04448 04448	I 10306307 001-201-540	2/28/2017 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	136791	04450 04450	I 10306308 400-650-540	2/28/2017 46.54	46.54
01-01137	CINTAS FIRST AID & SAFETY	136792	FIRST AID KIT REFILL CREDIT SERVICE CHARGE	C 9012867261 001-100-540	2/09/2017 10.95CR	10.95CR
01-01137	CINTAS FIRST AID & SAFETY	136793	FIRST AID KIT REFILL CREDIT	C 9012867264 001-100-540	2/09/2017 5.95CR	5.95CR
01-01137	CINTAS FIRST AID & SAFETY	136794	FIRST AID KIT REFILL FIRST AID KIT REFILL	I 5006666977 001-100-540	12/15/2016 69.38	69.38
01-01137	CINTAS FIRST AID & SAFETY	136795	FIRST AID KIT REFILL FIRTS AID KIT REFILL	I 5007114425 001-100-540	2/08/2017 165.37	165.37
01-13200	CITY OF JACKSON	136796	MARCH 2017:MADISON SEWAGE DISP MARCH 2017:MADISON SEWAGE DISP	I 201703021188 404-650-688	3/01/2017 154,471.95	154,471.95
01-05024	COLUMBIA LAW ENFORCEMENT	136797	REGISTRATION FEES REGISTRATION FEES	I 201703011176 001-100-681	2/02/2017 1,000.00	1,000.00
01-02440	COMCAST CABLE	136798	426510013: 02-19-17 - 03-18-17 426510013: 02-19-17 - 03-18-17	I 201703021190 001-201-604	2/17/2017 104.85	104.85
01-15250	CONTROL SYSTEMS INC	136799	WELL SERVICE CALL WELL SERVICE CALL	I 53596 400-650-603	2/17/2017 216.28	216.28
01-04030	CREATIVE PRODUCT SOURCE,	136800	CREATIVE PRODUCT SOURCE, INC RED FIRE HATS SHIPPING	I CPI062529 001-160-650 001-160-650	1/09/2017 313.92 19.91	333.83
01-04030	CREATIVE PRODUCT SOURCE,	136801	CREATIVE PRODUCT SOURCE, INC PINK FIRE HATS SHIPPING	I CPI062876 001-160-650 001-160-650	1/24/2017 500.40 44.79	545.19
01-04030	CREATIVE PRODUCT SOURCE,	136802	CREATIVE PRODUCT SOURCE, INC CRAYON PACKS SHIPPING	I CPI063430 001-160-650 001-160-650	2/14/2017 595.00 39.01	634.01
01-02978	DANIELS, RAYMOND	136803	ACT TRAV: 02-22-17 - 02-23-17 ACT TRAV: 02-22-17 - 02-23-17	I 201703021236 001-100-610	2/28/2017 94.30	94.30
01-17900	DEARING ADDRESSING & MAIL	136804	NEWSLETTER EMAIL DOWNLOAD USPS REQUIRED NCOA CASS CERTIFY FOLDING BY HAND COMPUTER ADDRESSES	I 24649 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620	2/23/2017 25.75 30.00 5.00 40.22 20.88	353.33

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
01-17900	DEARING ADDRESSING & MAIL	136804	NEWSLETTER	NUMBER	DATE	AMOUNT
			TABBING TABS	I 24649	2/23/2017	353.33
			APPLY LASER SHEET	001-340-620	61.46	
			APPLY POSTAGE PERMIT	001-340-620	38.59	
			POSTAGE CHARGES	001-340-620	12.49	
				001-340-620	118.94	
01-01993	DEVINEY RENTAL AND SUPPLY	136805	MOWER PARTS	I IV63884	2/22/2017	1,058.64
			BEARING	001-201-635	992.28	
			ADJUSTER PLATE	001-201-635	61.36	
			FREIGHT	001-201-635	5.00	
01-18620	DICKERSON & BOWEN INC	136806	TONS OF ASPHALT	I 70697	1/31/2017	256.50
			TONS OF ASPHALT	001-201-575	256.50	
01-18620	DICKERSON & BOWEN INC	136807	TONS OF ASPHALT	I 70726	2/07/2017	2,537.00
			TONS OF ASPHALT	001-201-575	2,537.00	
01-18620	DICKERSON & BOWEN INC	136808	TONS OF ASPHALT	I 70779	2/14/2017	2,586.00
			TONS OF ASPHALT	001-201-575	2,586.00	
01-19150	DIVE RESCUE INTERNATIONAL	136809	FD-DRYSUIT REPAIR	I 173495	2/14/2017	845.00
			REPL SOCKS	001-160-540	100.00	
			REPLACE YOKE TO 4"	001-160-540	540.00	
			PRESS SUBMER. TEST	001-160-540	135.00	
			FREIGHT	001-160-540	70.00	
01-02850	ELITE WATER & COFFEE SERV	136810	JANUARY 2017	I 120154	1/31/2017	40.00
			COOLER RENTAL	001-100-540	40.00	
01-02850	ELITE WATER & COFFEE SERV	136811	COFFEE REFILL	I 120292	2/17/2017	237.93
			FOLGERS COFFEE	001-100-540	140.00	
			CREAMER	001-100-540	63.98	
			COFFEE CUPS	001-100-540	33.95	
01-04298	ELKINS WHOLESALE INC	136812	FD-PAPER TOWELS	I 304768	2/16/2017	136.30
			PAPER TOWELS	001-160-510	136.30	
01-04298	ELKINS WHOLESALE INC	136813	FD-SUPPLIES	I 305545	2/23/2017	542.30
			HOUSEHOLD TOWELS	001-160-510	163.56	
			TOILET TISSUE	001-160-510	249.44	
			CONT ROLL TOWELS	001-160-510	129.30	
01-03711	EMERGENCY EQUIPMENT PROFE	136814	FD-ENGINE 3	I 425227	2/24/2017	2,561.68
			LABOR	001-160-632	1,585.00	
			REAR MAIN	001-160-632	298.18	
			GEAR RING	001-160-632	200.99	
			12V MOTOR	001-160-632	428.51	
			FREIGHT	001-160-632	49.00	
01-03711	EMERGENCY EQUIPMENT PROFE	136815	FD-ENGINE 3	I 425228	2/17/2017	6,207.22
			LABOR	001-160-632	3,832.50	
			PACK PUMPING KIT	001-160-632	173.60	

VENDOR		DOCKET		INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03711	EMERGENCY EQUIPMENT PROFE	136815	FD-ENGINE 3	I 425228	2/17/2017	6,207.22	CONT
			POWER SHIFT KIT	001-160-632	38.27		
			PRIMER ASSY W/MOTOR	001-160-632	1,018.27		
			PUSH FITTING	001-160-632	18.31		
			PUSH ELBOW	001-160-632	20.15		
			REDUCER BUSHING	001-160-632	7.62		
			PSI VALVE	001-160-632	87.36		
			BALL VALVE KIT 1.5"	001-160-632	305.72		
			BALL VALVE KIT 3.0"	001-160-632	140.72		
			OIL	001-160-632	31.00		
			DRAIN VALVE KIT	001-160-632	132.80		
			BEARING	001-160-632	184.34		
			BEARING	001-160-632	180.32		
			FREIGHT	001-160-632	36.24		
01-21506	ENTERGY	136816	100962695: 01-23-17 - 02-22-17 I	201703021191	2/27/2017	9.08	
			100962695: 01-23-17 - 02-22-17	400-650-630	9.08		
01-21506	ENTERGY	136817	100962703: 01-25-17 - 02-24-17 I	201703021192	2/27/2017	9.08	
			100962703: 01-25-17 - 02-24-17	400-650-630	9.08		
01-21506	ENTERGY	136818	100962737: 01-3-17 - 02-23-17 I	201703021193	2/27/2017	9.20	
			100962737: 01-3-17 - 02-23-17	400-650-630	9.20		
01-21506	ENTERGY	136819	101379923: 01-23-17 - 02-23-17 I	201703021194	2/27/2017	35.71	
			101379923: 01-23-17 - 02-23-17	001-201-684	35.71		
01-21506	ENTERGY	136820	105612568: 01-19-17 - 02-21-17 I	201703021195	2/27/2017	212.22	
			105612568: 01-19-17 - 02-21-17	001-201-684	212.22		
01-21506	ENTERGY	136821	105612600: 01-19-17 - 02-21-17 I	201703021196	2/27/2017	425.47	
			105612600: 01-19-17 - 02-21-17	001-201-684	425.47		
01-21506	ENTERGY	136822	123466740: 01-19-17 - 02-21-17 I	201703021197	2/27/2017	124.52	
			123466740: 01-19-17 - 02-21-17	001-201-684	124.52		
01-21506	ENTERGY	136823	123466989: 01-19-17 - 02-21-17 I	201703021198	2/27/2017	31.81	
			123466989: 01-19-17 - 02-21-17	001-201-684	31.81		
01-21506	ENTERGY	136824	123467862: 01-19-17 - 02-21-17 I	201703021199	2/27/2017	87.57	
			123467862: 01-19-17 - 02-21-17	001-201-684	87.57		
01-21506	ENTERGY	136825	123468233: 01-23-17 - 02-23-17 I	201703021200	2/27/2017	25.28	
			123468233: 01-23-17 - 02-23-17	001-201-684	25.28		
01-21506	ENTERGY	136826	123468522: 01-23-17 - 02-23-17 I	201703021201	2/27/2017	26.64	
			123468522: 01-23-17 - 02-23-17	001-201-684	26.64		
01-21506	ENTERGY	136827	123469033: 01-19-17 - 02-21-17 I	201703021202	2/27/2017	32.51	
			123469033: 01-19-17 - 02-21-17	001-201-684	32.51		
01-21506	ENTERGY	136828	125345488: 01-23-17 - 02-21-17 I	201703021203	2/27/2017	58.13	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			AMOUNT	CONT
				NUMBER	DATE			
01-21506	ENTERGY	136828	125345488: 01-23-17 - 02-21-17 I 201703021203 125345488: 01-23-17 - 02-21-17 001-201-684		2/27/2017	58.13	58.13	CONT
01-21506	ENTERGY	136829	128655347: 01-19-17 - 02-21-17 I 201703021204 128655347: 01-19-17 - 02-21-17 001-201-684		2/27/2017	178.10	178.10	
01-21506	ENTERGY	136830	17002775: 01-23-17 - 02-23-17 I 201703021205 17002775: 01-23-17 - 02-23-17 400-650-630		2/27/2017	23.30	23.30	
01-21506	ENTERGY	136831	44930162: 01-19-17 - 02-18-17 I 201703021206 44930162: 01-19-17 - 02-18-17 001-201-684		2/27/2017	22.28	22.28	
01-21506	ENTERGY	136832	47143144: 01-24-17 - 02-22-17 I 201703021207 47143144: 01-24-17 - 02-22-17 400-650-630		2/27/2017	28.35	28.35	
01-21506	ENTERGY	136833	47143193: 01-24-17 - 02-22-17 I 201703021208 47143193: 01-24-17 - 02-22-17 400-650-630		2/27/2017	42.36	42.36	
01-21506	ENTERGY	136834	74592593: 01-23-17 - 02-22-17 I 201703021209 74592593: 01-23-17 - 02-22-17 001-201-630		2/27/2017	76.33	76.33	
01-21506	ENTERGY	136835	74592635: 01-23-17 - 02-23-17 I 201703021210 74592635: 01-23-17 - 02-23-17 400-650-630		2/27/2017	89.27	89.27	
01-21506	ENTERGY	136836	75485649: 01-25-17 - 02-22-17 I 201703021211 75485649: 01-25-17 - 02-22-17 001-201-684		2/27/2017	11.31	11.31	
01-21506	ENTERGY	136837	78293693: 01-23-17 - 02-21-17 I 201703021212 78293693: 01-23-17 - 02-21-17 001-201-684		2/27/2017	78.95	78.95	
01-21506	ENTERGY	136838	82141797: 01-19-17 - 02-21-17 I 201703021213 82141797: 01-19-17 - 02-21-17 001-201-684		2/27/2017	96.40	96.40	
01-21506	ENTERGY	136839	114576762: 01-25-17 - 02-23-17 I 201703021214 114576762: 01-25-17 - 02-23-17 001-201-684		2/28/2017	56.09	56.09	
01-21506	ENTERGY	136840	119515120: 01-26-17 - 02-23-17 I 201703021215 119515120: 01-26-17 - 02-23-17 001-340-630		2/28/2017	44.96	44.96	
01-21506	ENTERGY	136841	123468100: 01-23-17 - 02-21-17 I 201703021216 123468100: 01-23-17 - 02-21-17 001-201-684		2/28/2017	21.12	21.12	
01-21506	ENTERGY	136842	125164566: 01-25-17 - 02-24-17 I 201703021217 125164566: 01-25-17 - 02-24-17 001-201-684		2/28/2017	117.31	117.31	
01-21506	ENTERGY	136843	125336933: 01-25-17 - 02-23-17 I 201703021218 125336933: 01-25-17 - 02-23-17 001-201-684		2/28/2017	42.87	42.87	
01-21506	ENTERGY	136844	125345504: 01-25-17 - 02-23-17 I 201703021219 125345504: 01-25-17 - 02-23-17 001-201-684		2/28/2017	29.83	29.83	
01-21506	ENTERGY	136845	15484330: 01-25-17 - 02-23-17 I 201703021220		2/28/2017	3,726.00	3,726.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			DATE	AMOUNT	CONT
				NUMBER					
01-21506	ENTERGY	136845	15484330: 01-25-17 - 02-23-17 I 15484330: 01-25-17 - 02-23-17	201703021220 001-100-630			2/28/2017 3,726.00	3,726.00	CONT
01-21506	ENTERGY	136846	17717240: 01-25-17 - 02-23-17 I 17717240: 01-25-17 - 02-23-17	201703021221 001-201-630			2/28/2017 296.06	296.06	
01-21506	ENTERGY	136847	51277291: 01-24-17 - 02-24-17 I 51277291: 01-24-17 - 02-24-17	201703021222 001-160-630			2/28/2017 590.13	590.13	
01-21506	ENTERGY	136848	64589617: 01-25-17 - 02-27-17 I 64589617: 01-25-17 - 02-27-17	201703021223 001-340-630			2/28/2017 13.89	13.89	
01-21506	ENTERGY	136849	64589682: 01-25-17 - 02-27-17 I 64589682: 01-25-17 - 02-27-17	201703021224 001-340-630			2/28/2017 7.58	7.58	
01-21506	ENTERGY	136850	69877777: 01-25-17 - 02-24-17 I 69877777: 01-25-17 - 02-24-17	201703021225 001-340-630			2/28/2017 7.68	7.68	
01-21506	ENTERGY	136851	69877793: 01-25-17 - 02-24-17 I 69877793: 01-25-17 - 02-24-17	201703021226 001-340-630			2/28/2017 7.58	7.58	
01-21506	ENTERGY	136852	86018090: 01-24-17 - 02-24-17 I 86018090: 01-24-17 - 02-24-17	201703021227 400-650-630			2/28/2017 5,052.35	5,052.35	
01-21506	ENTERGY	136853	86296498: 01-24-17 - 02-24-17 I 86296498: 01-24-17 - 02-24-17	201703021228 400-650-630			2/28/2017 17.28	17.28	
01-04134	FBI NATIONAL ACADEMY ASSO	136854	REGISTRATION FEES REGISTRATION FEES	I 201702221166 001-100-681			2/10/2017 350.00	350.00	
01-23180	FIRST NATIONAL BANK OF CL	136855	TAX INCREMENT LIMITED OBLIG BO TAX INCREMENT LIMITED OBLIG BO TAX INCREMENT LIMITED OBLIG BO	I 201703021230 218-450-801 218-450-811			2/15/2017 385,000.00 257,571.88	642,571.88	
01-04982	FIRST TACTICAL	136856	SPECIAL EVENT UNIFORMS MEN'S SS POLO WOMEN'S SS POLO EMBROIDERY BACK DESIGN	I 127333 001-100-535 001-100-535 001-100-535 001-100-535			2/06/2017 1,674.33 74.97 399.00 210.00	2,358.30	
01-00595	FLEET PRIDE	136857	MUD FLAPS MUD FLAPS	I 83162044 001-201-632			2/23/2017 97.00	97.00	
01-04967	FLOWOOD RIVER OAKS	136858	WALKER STANLEY WALKER STANLEY	I 201703021231 001-100-604			2/16/2017 146.00	146.00	
01-04967	FLOWOOD RIVER OAKS	136859	MICHAEL HUTTON MICHAEL HUTTON	I 201703021232 001-100-604			2/16/2017 146.00	146.00	
01-23490	FOLIAGE DESIGN SYSTEMS	136860	FEBRUARY 2017 LEASE W/MAINT	I 944045 001-100-604			2/01/2017 167.50	167.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	136861	CHEST WADDER'S S 12 HIP WADDER CHEST WADDER'S	I 147558-00 404-650-540 404-650-540	2/14/2017 67.50 99.95	167.45
01-05114	FOUNDRY MALL, LLC	136862	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201703021229 001-000-351	2/21/2017 20.00	20.00
01-24500	FUELMAN OF MS-#127779	136863	127779: 02-13-17 - 02-19-17 127779: 02-13-17 - 02-19-17	I NP49697695 001-092-525	2/20/2017 41.45	41.45
01-01867	FUELMAN OF MS-#127780	136864	127780: 02-13-17 - 02-19-17 127780: 02-13-17 - 02-19-17 127780: 02-13-17 - 02-19-17 127780: 02-13-17 - 02-19-17	I NP49697696 001-201-525 400-650-525 404-650-525	2/20/2017 860.26 505.79 30.86	1,396.91
01-01867	FUELMAN OF MS-#127780	136865	127780: 02-20-17 02-26-17 127780: 02-20-17 02-26-17 127780: 02-20-17 02-26-17 127780: 02-20-17 02-26-17	I NP49729350 001-201-525 400-650-525 404-650-525	2/27/2017 580.67 387.97 17.07	985.71
01-01868	FUELMAN OF MS-#127781	136866	127781: 02-13-17 - 02-19-17 127781: 02-13-17 - 02-19-17	I NP49697697 001-160-525	2/20/2017 413.36	413.36
01-01868	FUELMAN OF MS-#127781	136867	127781: 02-20-17 - 02-26-17 127781: 02-20-17 - 02-26-17	I NP49729351 001-160-525	2/27/2017 396.51	396.51
01-01869	FUELMAN OF MS-#127782	136868	127782: 02-06-17 - 02-21-17 127782: 02-06-17 - 02-21-17	I NP49654921 001-180-525	2/13/2017 133.02	133.02
01-01869	FUELMAN OF MS-#127782	136869	127782: 02-13-17 - 02-19-17 127782: 02-13-17 - 02-19-17	I NP49697698 001-180-525	2/20/2017 107.33	107.33
01-01869	FUELMAN OF MS-#127782	136870	127782: 02-20-17 - 02-26-17 127782: 02-20-17 - 02-26-17	I NP49729352 001-180-525	2/27/2017 155.01	155.01
01-01870	FUELMAN OF MS-#127783	136871	127783: 02-06-17 - 02-12-17 127783: 02-06-17 - 02-12-17	I NP49654922 001-100-525	2/13/2017 2,898.70	2,898.70
01-01870	FUELMAN OF MS-#127783	136872	127783: 02-13-17 - 02-19-17 127783: 02-13-17 - 02-19-17	I NP49697699 001-100-525	2/20/2017 2,837.57	2,837.57
01-01870	FUELMAN OF MS-#127783	136873	127783: 02-20-17 - 02-26-17 127783: 02-20-17 - 02-26-17	I NP49729353 001-100-525	2/27/2017 2,671.20	2,671.20
01-01871	FUELMAN OF MS-#127785	136874	127785: 02-13-17 - 02-19-17 127785: 02-13-17 - 02-19-17	I NP49697700 001-340-525	2/20/2017 44.43	44.43
01-01871	FUELMAN OF MS-#127785	136875	127785: 02-20-17 - 02-26-17 127785: 02-20-17 - 02-26-17	I NP49729354 001-340-525	2/27/2017 93.32	93.32
01-24935	GATEWAY TIRE & SERVICE CE	136876	24X12-12 TURF TIRE	I 1A01807457	2/14/2017	89.40

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	136876	24X12-12 TURF TIRE 24X12-12 TURF TIRE	I 1A01807457 001-201-635	2/14/2017 89.40	89.40
01-04505	GCR TIRES & SERVICE	136877	11L-16 TIRE 11L-16 TIRE	I 638-63540 001-201-635	2/02/2017 152.46	152.46
01-04505	GCR TIRES & SERVICE	136878	11L-16 TIRE 11R22.5 TIRE FET CREADIT TIRE TAX	I 638-63587 001-201-632 001-201-632 001-201-632 001-201-632	2/07/2017 530.00 50.56 50.56CR 2.00	532.00
01-04505	GCR TIRES & SERVICE	136879	11.22.5 TIRE 11.22.5 TIRE TIRE TAX	I 638-63678 001-201-632 001-201-632	2/13/2017 265.00 1.00	266.00
01-25260	GEO-PRODUCTS INC	136880	DITCH MATT DITCH MATT STAPLES	I 3003 001-201-575 001-201-575	2/12/2017 400.00 40.00	440.00
01-00565	GEORGE'S DOOR SERVICE INC	136881	FD-STATION 4 REPAIR OHD @ STA 4	I 040334 001-160-637	2/14/2017 352.00	352.00
01-05095	GREEN EQUIPMENT COMPANY	136882	200' JET CAMERA W/MONITOR 200' JET CAMERA W/MONITOR SHIPPING	I 35442 400-650-730 400-650-730	2/14/2017 24,000.00 350.00	24,350.00
01-05056	HADDOX REID EUBANK BETTS	136883	JANUARY 2017 BILLING SERVICES JANUARY 2017 BILLING SERVICES	I 214524 001-040-602	2/22/2017 9,690.26	9,690.26
01-04131	HAGERMAN & COMPANY INC	136884	RENEW PHONE SUPPORT RENEW PHONE SUPPORT	I 145246 001-201-635	2/17/2017 500.00	500.00
01-27765	HARCROS CHEMICALS INC	136885	1 TON CHLORINE 1 TON CHLORINE	I 770102164 400-650-575	2/17/2017 540.00	540.00
01-27950	HARLEY-DAVIDSON OF CENTRA	136886	T1-2017/1000 MILE SERVICE OIL FILTER 20W50 OIL FORMULA H ADDITIVE SERVICE KIT LABOR EPA DISPOSAL	I 36210 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	2/22/2017 11.95 33.71 17.90 5.17 125.00 3.50	197.23
01-30000	HILLARD, MARVIN	136887	VACUUM SERVICE VACUUM SERVICE	I 201702221167 400-650-603	2/17/2017 310.00	310.00
01-04622	HOLLY, SALLY M.	136888	FEBRUARY 2017 FEBRUARY 2017	I 201703021233 001-340-690	2/28/2017 880.00	880.00
01-01616	HEMOCARE PLUS INC	136889	1ST SET OF SHOTS ADACEL IM 5X0.5ML PF	I 335433 404-650-604	1/24/2017 51.65	427.55

CONT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01616	HEMOCARE PLUS INC	136889	1ST SET OF SHOTS IPOL SUB INJ 5 ML TYPHIM VI .05 ML ENGERIX B INJ 20MCG/ HAVRIX 1440 EL.U/1ML INJECTION FEE ADJUSTMENT	I 335433 404-650-604 404-650-604 404-650-604 404-650-604 404-650-604 404-650-604	1/24/2017 52.90 111.30 74.30 76.40 75.00 14.00CR	427.55
						CONT
01-01616	HEMOCARE PLUS INC	136890	1ST SET OF SHOTS IPOL SUBCUT INJ 5ML TYPHIM VI .05ML ADACEL IM 5X0.5ML INJECTION FEE	I 335781 400-650-604 400-650-604 400-650-604 400-650-604	1/24/2017 38.90 111.30 51.70 45.00	246.90
01-01616	HEMOCARE PLUS INC	136891	1ST SET OF SHOTS INJECTION FEE HAVRIX 1440 EL.U/1ML ENGERIX-B INJ 20MCG/	I 336735 400-650-604 400-650-604 400-650-604	2/07/2017 30.00 76.40 76.40	182.80
01-01616	HEMOCARE PLUS INC	136892	1ST SET OF SHOTS ENGERIX B INJ 20MCG/ INJECTION FEE	I 337574 404-650-604 404-650-604	2/16/2017 74.30 15.00	89.30
01-31600	HYDRAULIC SERVICE & SUPPL	136893	2 SPEED HAND PUMP 2 SPEED HAND PUMP	I 108953 001-201-635	2/14/2017 451.13	451.13
01-00905	INTERSTATE ALL BATTERY CE	136894	FD-FLASHLIGHT FLASHLIGHTS	I 1902501021347 001-160-540	2/02/2017 159.95	159.95
01-00905	INTERSTATE ALL BATTERY CE	136895	FD-FLASHLIGHT FLASHLIGHTS	I 1902502024145 001-160-540	2/24/2017 159.95	159.95
01-32675	INTERSTATE BATTERY SYSTEM	136896	BATTERY BATTERY	I 682390 001-180-632	2/14/2017 92.95	92.95
01-32675	INTERSTATE BATTERY SYSTEM	136897	MT-59 BATTERY MT-59 BATTERY	I 682469 001-201-632	2/21/2017 92.95	92.95
01-04057	ITSAVVY	136898	THERMAL PAPER THERMAL PAPER	I 00935148 400-650-500	2/15/2017 83.09	83.09
01-04057	ITSAVVY	136899	(5)) OTTERBOX DEFENDERS OTTERBOX DEFENDERS	I 00935282 001-042-501	2/16/2017 324.70	324.70
01-04057	ITSAVVY	136900	JABRA PRO 9450 JABRA PRO 9450	I 00936029 001-042-501	2/21/2017 172.91	172.91
01-33385	JACKSON DATA PRODUCTS IN	136901	FD-INSPECTION REPORTS INSPECTION REPORTS	I 0081912 001-160-540	2/20/2017 109.66	109.66
01-33425	JACKSON GENERATOR & START	136902	SHIFT STICK SHIFT STICK	I INV-471118635 400-650-632	1/20/2017 186.27	186.27

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-35532	KEEP AMERICA BEAUTIFUL IN	136903	2017 ANNUAL AFFILIATE FEE 2017 ANNUAL AFFILIATE FEE	I NSF17-0533-IN1 001-550-599	2/22/2017 150.00	150.00
01-00973	KIMBALL MIDWEST	136904	SHOP SUPPLIES 11 3/4 TIES 15 1/4 TIES RED BUTT CONNECTOR BLUE PAINT GREEN PAINT WHITE PAINT #49 DRILL BIT #53 DRILL BIT #58 DRILL BIT #59 DRILL BIT #60 DRILL BIT 17/64 DRILL BIT VALVE STEM	I 5420857 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	2/10/2017 19.14 16.05 25.39 221.28 84.48 110.64 3.52 3.52 3.52 3.52 3.52 7.81 27.00	529.39
01-04651	KWIK COVERS LLC	136905	TABLE COVERS 6'X30' COVERS 8'X30' COVERS SHIPPING	I 81025 001-340-540 001-340-540 001-340-540	2/23/2017 315.00 650.00 121.66	1,086.66
01-02334	LATHAM, RITA	136906	FEBRUARY 2017 SERVICES FEBRUARY 2017 SERVICES	I 201703031255 001-340-690	2/22/2017 280.00	280.00
01-04105	LEADSONLINE LLC	136907	REGISTRATION FEES REGISTRATION FEES	I 239939 001-100-681	2/21/2017 418.00	418.00
01-38275	LEWIS ELECTRIC INC	136908	TRAFFIC SIGNAL ENTERGY TRAFFIC SIGNAL ENTERGY	I M2017.08 001-201-603	2/20/2017 12,385.00	12,385.00
01-02576	LINCOLN NATIONAL LIFE INS	136909	502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017 502251: MARCH 2017	I 201703021234 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	3/01/2017 143.72 0.22 160.56 25.50 13.38 25.50 1,404.15 1,025.43 235.24 443.53 265.35 80.22 400.51 24.84	4,248.15
01-02031	LOWE'S BUSINESS ACCOUNT	136910	FD-SUPPLIES CONDUIT EXTENSION CORD	I 14796 001-160-540 001-160-540	2/17/2017 2.83 85.47	208.18

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	136910	FD-SUPPLIES	I 14796	2/17/2017	208.18
			SIMPLE GREEN	001-160-540		9.48
			DRILL BIT SET	001-160-540		18.98
			CLAMPS	001-160-540		10.14
			TUBING	001-160-540		7.52
			SHRINK TUBING	001-160-540		4.14
			MAXGRIP PLUG	001-160-540		4.73
			MAXGRIP CONNECTOR	001-160-540		8.53
			LOCK MUTS	001-160-540		3.76
			SCREWS	001-160-540		10.92
			SCREWS	001-160-540		2.58
			WASHERS	001-160-540		3.76
			HOLE BIT	001-160-540		7.01
			HOLE BIT	001-160-540		9.96
			SCREWS	001-160-540		3.12
			SCREWS	001-160-540		3.52
			NUTS	001-160-540		4.32
			SCREWS	001-160-540		2.32
			SCREWS	001-160-540		3.52
			CONDUIT	001-160-540		1.57
01-04824	MAC HAIK CHRYSLER DODGE J	136911	P293/LIFTERS	I 320213	2/21/2017	520.60
			CPC	001-100-632		390.80
			CAMSHAFT-EXHAUST	001-100-632		28.35
			CAMSHAFT-INTAKE	001-100-632		42.45
			TAPPET-VALVE LASH	001-100-632		21.00
			ARM VALVE	001-100-632		24.00
			GASKET-CYLINDER HCV	001-100-632		2.45
			SPARK PLUG WELL	001-100-632		7.35
			GASKET-INTAKE	001-100-632		4.20
01-02372	MAC'S FRESH MARKET	136912	CWC LUNCHES	I 201703011179	1/31/2017	293.26
			CWC LUNCHES	001-201-540		270.81
			CWC LUNCHES	001-201-540		22.45
01-40485	MADISON ACE HARDWARE	136913	1/2 PIPE	I 137698	2/16/2017	4.56
			1/2 PIPE	400-650-575		4.49
			1/2 COUPLING	400-650-575		0.58
			DISCOUNT	400-650-575		0.51CR
01-01566	MADISON COUNTY CIRCUIT CO	136914	REMITTANCE OF BOND FEE FOR	I 201703031254	11/29/2016	500.00
			REMITTANCE OF BOND FEE FOR	001-000-122		500.00
01-40800	MADISON COUNTY DISTRICT A	136915	FORFEITURE CASE: 2016015676,	I 201703021238	2/17/2017	800.00
			FORFEITURE CASE: 2016015676,	103-000-111		800.00
01-41000	MADISON COUNTY JOURNAL	136916	JANUARY, 2017 WEEKLY AD	I 201702281174	2/17/2017	465.00
			JANUARY, 2017 WEEKLY AD	001-093-615		465.00
01-41000	MADISON COUNTY JOURNAL	136917	FEB 2017 WKLY AD/BI-MONTH	I 201703011177	2/27/2017	465.00
			WEEKLY AD - 02/17	001-093-615		465.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-41000	MADISON COUNTY JOURNAL	136918	FEB 2017 WKLY AD/BI-MONTH MARCH/APRIL '17 MAG	I 201703011178 001-093-615	2/28/2017 395.00	395.00
01-41000	MADISON COUNTY JOURNAL	136919	FLOOD HAZ ADVERTISEMENT FLOOD HAZ ADVERTISEMENT	I 300049125 001-201-615	2/28/2017 48.46	48.46
01-39450	MADISON COUNTY LIBRARY SY	136920	2016/2017 2ND QTR CONTRIBUTION 2016/2017 2ND QTR CONTRIBUTION	I 201703031249 001-350-645	2/21/2017 26,875.00	26,875.00
01-41100	MADISON COUNTY SHERIFF'S	136921	JAIL FEES - 11/16 4 DAY CREDIT	C 201703011181 001-100-687	2/09/2017 84.00CR	84.00CR
01-41100	MADISON COUNTY SHERIFF'S	136922	JAIL FEES - 12/16 28 DAY CREDIT	C 201703011182 001-100-687	2/09/2017 588.00CR	588.00CR
01-41100	MADISON COUNTY SHERIFF'S	136923	JAIL FEES - 09/16 6 DAY CREDIT	I 201703011180 001-100-687	2/09/2017 126.00	126.00
01-41100	MADISON COUNTY SHERIFF'S	136924	JAIL FEES - 01/17 HOUSING	I R-0117 001-100-687	2/08/2017 8,001.00	8,001.00
01-41100	MADISON COUNTY SHERIFF'S	136925	JAIL FEES - 09/16 HOUSING	I R-0916 001-100-687	10/04/2016 5,880.00	5,880.00
01-41100	MADISON COUNTY SHERIFF'S	136926	JAIL FEES - 10/16 HOUSING	I R-1016 001-100-687	11/28/2016 5,460.00	5,460.00
01-41100	MADISON COUNTY SHERIFF'S	136927	JAIL FEES - 11/16 HOUSING	I R-1116 001-100-687	12/08/2016 6,720.00	6,720.00
01-41100	MADISON COUNTY SHERIFF'S	136928	JAIL FEES - 12/16 HOUSING	I R-1216 001-100-687	1/11/2017 8,295.00	8,295.00
01-41100	MADISON COUNTY SHERIFF'S	136929	JAIL FEES - 01/17 MEDICAL	I R-M0117 001-100-687	2/08/2017 77.73	77.73
01-41100	MADISON COUNTY SHERIFF'S	136930	JAIL FEES - 09/16 MEDICAL	I R-M0916 001-100-687	10/06/2016 40.77	40.77
01-41100	MADISON COUNTY SHERIFF'S	136931	JAIL FEES - 10/16 MEDICAL	I R-M1016 001-100-687	11/28/2016 96.79	96.79
01-41100	MADISON COUNTY SHERIFF'S	136932	JAIL FEES - 11/16 MEDICAL	I R-M1116 001-100-687	12/08/2016 7.33	7.33
01-41100	MADISON COUNTY SHERIFF'S	136933	JAIL FEES - 12/16 MEDICAL	I R-M1216 001-100-687	1/11/2017 60.45	60.45
01-03554	MADISON SOUTH RUBBISH LAN	136934	RUBBISH REMOVAL 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE	I 10368 001-201-683 001-201-683	2/06/2017 420.00 1,140.00	1,716.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	136934	RUBBISH REMOVAL HOSE FEE ENVIROMENTAL FEE	I 10368 001-201-683 001-201-683	2/06/2017 78.00 78.00	1,716.00
01-41565	MAGNOLIA TOOL AND MFG CO	136935	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201703021237 001-000-351	2/21/2017 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	136936	WINDSCREENS 3'X8' WINDSCREENS 3'X61' WINDSCREENS SHIPPING	I 33887 001-340-540 001-340-540 001-340-540	2/17/2017 372.00 564.00 21.58	957.58
01-42975	MEL LUNA SAW COMPANY	136937	EQUIPMENT PARTS ARM BUSHING SPINDALL ASSY. BLADES ANTI SCALP ASSY. AIR FILTER SPACER WEEDEATER LINE MIXING OIL	I 84231 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	2/14/2017 7.90 175.00 210.00 135.60 43.00 6.26 157.50 80.00	815.26
01-42975	MEL LUNA SAW COMPANY	136938	PARTS CARB GASKET GASKET	I 84271 001-340-635 001-340-635 001-340-635	2/22/2017 65.31 8.60 1.85	75.76
01-42975	MEL LUNA SAW COMPANY	136939	MOWER PARTS RH BELT COVER DISCHARGE SHUTE LEFT HAND BELT COVER SPINDAL CAP DISCHARGE SHUTE	I 84278 001-201-635 001-201-635 001-201-635 001-201-635 001-201-635	2/24/2017 43.29 44.95 48.07 4.51 44.95	185.77
01-44410	MIDDLE MS BUILDING OFFICA	136940	2012 RESIDENTAIL PLAN 2012 RESIDENTAIL PLAN	I 201702161165 001-180-681	2/16/2017 200.00	200.00
01-44410	MIDDLE MS BUILDING OFFICA	136941	MEMBERSHIP FEES MEMBERSHIP FEES	I 201702241171 001-180-686	2/22/2017 375.00	375.00
01-00837	MISS CHEMICAL SUPPLY INC	136942	MOSQUITO SPRAY MOSQUITO SPRAY	I 25257 001-250-544	2/16/2017 4,600.00	4,600.00
01-00837	MISS CHEMICAL SUPPLY INC	136943	ORANGE ASPHALT CLEANER ORANGE ASPHALT CLEANER	I 25260 001-201-540	2/23/2017 3,298.90	3,298.90
01-00953	MISS INDUSTRIES FOR THE B	136944	SUPPLIES ADDRESS LABELS EVENLOPES-WHITE ENVELOPES-KRAFT	I 0029940-IN 001-340-500 001-340-500 001-340-500	2/15/2017 29.99 20.99 41.98	92.96
01-46620	MISS MISSISSIPPI CORPORAT	136945	AD - HALF PAGE	I 201703021184	2/27/2017	150.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-46620	MISS MISSISSIPPI CORPORAT	136945	AD - HALF PAGE AD - HALF PAGE	I 201703021184 001-093-615	2/27/2017 150.00	150.00	
01-46630	MISS MOSQUITO & VECTOR CO	136946	2017 ANNUAL MEETING 2017 ANNUAL MEETING	I 17-001 001-201-681	2/22/2017 180.00	180.00	
01-47297	MISS RUBBER CO	136947	1 1/2 HYDRAULIC HOSE 1 1/2 HYDRAULIC HOSE	I 00133407 001-201-635	2/15/2017 57.04	57.04	
01-04419	MISSISSIPPI AG COMPANY	136948	TRACTOR PARTS HYD COUPL,ER	I P69202 001-201-635	1/17/2017 178.64	178.64	
01-03323	MISSISSIPPI DEVELOPMENT A	136949	HARBOR WALK ECONOMIC DEVELOPME HARBOR WALK ECONOMIC DEVELOPME	I 201703021239 200-450-896	3/01/2017 286,937.00	286,937.00	
01-04434	MISSISSIPPI PROSECUTORS A	136950	2016-17 MEBERSHIP DUES 2016-17 MEBERSHIP DUES	I 201703011183 001-100-681	2/27/2017 150.00	150.00	
01-51450	NATIONAL FIRE PROTECTION	136951	FD-BAILEY RENEWAL DUES	I 201702161162 001-160-686	1/31/2017 175.00	175.00	
01-51950	NEAL, JOHN	136952	ACT TRAV: 02-22-17 - 02-23-17 ACT TRAV: 02-22-17 - 02-23-17	I 201703021240 001-100-610	2/28/2017 94.30	94.30	
01-02557	OCEAN SYSTEMS	136953	MOBILE FORENSIC VIDEO SYS MOBILE FORENSIC VIDEO SYS SHIPPING	I 00014883 005-101-730 005-101-730	1/26/2017 4,995.00 50.00	5,045.00	
01-53715	OFFICE PRODUCTS PLUS INC	136954	CHAIRS CHAIRS ASSEMBLY/DELIVERY	I 786313-0 001-340-540 001-340-540	2/17/2017 1,972.00 150.00	2,122.00	
01-53715	OFFICE PRODUCTS PLUS INC	136955	CHAIRS CHAIRS	I 786315-0 001-340-540	2/08/2017 68.00	68.00	
01-53715	OFFICE PRODUCTS PLUS INC	136956	STAMPS 3 & 4 LINE RE-DIE STAMP 3-LINE RE-DIE	I 786358-0 001-040-500	2/15/2017 10.25	10.25	
01-53715	OFFICE PRODUCTS PLUS INC	136957	STAMPS 3 & 4 LINE RE-DIE STAMP 4-LINE RE-DIE	I 786429-0 001-040-500	2/15/2017 12.00	12.00	
01-53715	OFFICE PRODUCTS PLUS INC	136958	LEGAL FILE FOLDERS LEGAL FILE FOLDERS PEN POST IT NOTES POST IT NOTES	I 786531-0 001-180-500 001-180-500 001-180-500 001-180-500	2/13/2017 27.08 9.68 36.47 15.98	89.21	
01-53715	OFFICE PRODUCTS PLUS INC	136959	OFFICE SUPPLIES BLUE PENS BLACK PENS BLUE FOLDERS DVR DISCS	I 787043-0 001-100-500 001-100-500 001-100-500 001-100-501	2/17/2017 19.10 15.96 526.20 204.16	861.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	136959	OFFICE SUPPLIES FLASH DRIVES	I 787043-0 001-100-501	2/17/2017 95.94	861.36
01-53715	OFFICE PRODUCTS PLUS INC	136960	FD-OFFICE SUPPLIES SHARPIES HIGHLIGHTERS PENS AIR FRESHENER OIL WARMER AIR FRESHENER	I 787064-0 001-160-500 001-160-500 001-160-500 001-160-510 001-160-510 001-160-510	2/17/2017 26.07 13.16 15.52 17.26 11.39 8.49	91.89
01-53715	OFFICE PRODUCTS PLUS INC	136961	FD-OFFICE SUPPLIES DESK CALENDAR	I 787064-1 001-160-500	2/20/2017 7.33	7.33
01-53715	OFFICE PRODUCTS PLUS INC	136962	OFFICE SUPPLIES 6X9 CLASPS ENVELOPES	I 787301-0 001-100-500	2/20/2017 54.90	54.90
01-53715	OFFICE PRODUCTS PLUS INC	136963	OFFICE SUPPLIES - MAYOR'S POP UP NOTES 1/2" PAGE SIGN HERE RED BALLPOINT PENS	I 787576-0 001-020-500 001-020-500 001-020-500	2/23/2017 15.38 5.91 2.13	23.42
01-05100	PACELINE PRODUCTS INC	136964	GOODY BAG ITEMS CHAMOIS BUTT'R ORIG CHAMOIS BUTT'R HER	I 1110 001-340-650 001-340-650	2/27/2017 300.00 60.00	360.00
01-00593	PERFIT INC	136965	FEBRUARY 2017 FEBRUARY 2017	I 201703021241 001-340-690	2/27/2017 540.00	540.00
01-56001	PHELPS DUNBAR LLP	136966	SERVICES THROUGH 01-25-17 SERVICES THROUGH 01-25-17	I 1014022 001-100-604	2/14/2017 82.50	82.50
01-01932	PINNACLE TOWERS LLC	136967	MARCH 2017 TOWER RENTAL MARCH 2017 TOWER RENTAL	I 21309736 005-101-604	3/01/2017 1,693.40	1,693.40
01-04399	PITNEY BOWES GLOBAL FINAN	136968	12-30-16 - 03-29-17 BILLING 12-30-16 - 03-29-17 BILLING	I 3302837904 001-100-604	2/14/2017 574.44	574.44
01-04380	POWERDMS INC	136969	ADDITIONAL USERS ADDITIONAL USERS	I 14636 005-101-604	2/15/2017 167.10	167.10
01-59169	RAINEY ELECTRONICS INC	136970	SCOREBOARD ANTENNA KEYPAD LABOR SHIPPING	I 40395 001-340-545 001-340-545 001-340-545 001-340-545	2/06/2017 19.50 60.00 75.00 18.15	172.65
01-04805	REED EXTERMINATING CO	136971	RODENT CONTROL - LIBRARY RODENT CONTROL - LIBRARY	I 169182 001-350-637	2/09/2017 100.00	100.00
01-03228	REGIONS BANK	136972	TAX INCREMENT LIMITED OBLIG BO TAX INCREMENT LIMITED OBLIG BO	I 201703021242 218-450-810	2/13/2017 452,619.12	452,619.12

CONT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-60825	RICK'S PRO TRUCK & AUTO A	136973	P324/GRAPHICS P324/GRAPHICS	I 12881 001-100-632	2/23/2017 125.00	125.00
01-00649	RIDGELAND SERVICE CENTER	136974	P298/TIRE REPAIR TIRE REPAIR	I 214666 001-100-632	2/22/2017 18.36	18.36
01-02677	RJ'S SERVICING & REPAIRIN	136975	FD-TRANSDUCER TRANSDUCER SILICONE	I 0009799 001-160-540 001-160-540	2/14/2017 175.33 7.25	182.58
01-05111	ROBINSON FOUNDATION REPAI	136976	REFUND OF PERMIT #17000305 REFUND OF PERMIT #17000305	I 201703021243 001-000-287	2/24/2017 60.00	60.00
01-04891	ROTARY CLUB OF MADISON RI	136977	REFUND OF SPECIAL EVENT BOND REFUND OF SPECIAL EVENT BOND	I 201703031250 001-000-119	2/15/2017 720.90	720.90
01-65950	SOUTHERN ADMINISTRATORS	136978	COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017 COMPANY# 106: FEB 2017	I 17022410600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	2/24/2017 8.75 14.00 10.50 1.75 3.50 91.00 66.50 15.75 33.25 17.50 7.00 35.00 1.75 233.68 6.00 32.48 1.50	579.91
01-65950	SOUTHERN ADMINISTRATORS	136979	COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017 COMPANY# 106: MARCH 2017	I 17022710600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170	2/27/2017 8.75 14.00 10.50 1.75 3.50 89.25 66.50 15.75 33.25 17.50 7.00 35.00 1.75 232.18 6.00	576.66

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			AMOUNT	
				NUMBER	DATE			
01-65950	SOUTHERN ADMINISTRATORS	136979	COMPANY# 106: MARCH 2017	I 17022710600000	2/27/2017		576.66	CONT
			COMPANY# 106: MARCH 2017	400-000-170		32.48		
			COMPANY# 106: MARCH 2017	404-000-170		1.50		
01-65975	SOUTHERN ATHLETIC FIELDS	136980	MIX	I 47048	2/15/2017		2,000.00	
			INFIELD MIX	001-340-575		900.00		
			FREIGHT	001-340-575		1,100.00		
01-65975	SOUTHERN ATHLETIC FIELDS	136981	SAF COAT	I 47415	2/22/2017		4,584.80	
			SAF COAT	001-340-575		1,328.40		
			FREIGHT	001-340-575		925.00		
			SAF COAT	001-340-575		1,406.40		
			FREIGHT	001-340-575		925.00		
01-05099	SOUTHERN BILLING SERVICES	136982	DEC 2016 SIP PRI SERVICES	I 281	12/15/2016		787.31	
			DEC 2016 SIP PRI SERVICES	001-100-605		706.97		
			DEC 2016 SIP PRI SERVICES	001-160-605		80.34		
01-03210	SOUTHERN CONNECTION POLIC	136983	R. HALE/ BALISTIC VEST	I 7342	12/09/2016		695.00	
			BALISTIC VEST	001-100-730		695.00		
01-03210	SOUTHERN CONNECTION POLIC	136984	B. KITCHENS/BALISTIC VEST	I 7377	12/16/2016		695.00	
			BALISTIC VEST	001-100-730		695.00		
01-03210	SOUTHERN CONNECTION POLIC	136985	REDD/BALLISTIC VEST	I 7522	1/23/2017		695.00	
			BALLISTIC VEST	001-100-730		695.00		
01-03210	SOUTHERN CONNECTION POLIC	136986	W. ROBINSON/WEST	I 7593	1/26/2017		695.00	
			BALLISTIC VEST	001-100-730		695.00		
01-03210	SOUTHERN CONNECTION POLIC	136987	R.HALE UNIFORMS	I 7645	2/02/2017		149.97	
			UNIFORM PANTS	001-100-535		44.99		
			LONG SLEEVE SHIRT	001-100-535		54.99		
			SHORT SLEEVE SHIRT	001-100-535		49.99		
01-03210	SOUTHERN CONNECTION POLIC	136988	B.HARPER/VEST	I 7655	2/06/2017		695.00	
			BALLISTIC VEST	001-100-730		695.00		
01-03210	SOUTHERN CONNECTION POLIC	136989	FD-PHONE CASE	I 7694	2/13/2017		39.99	
			PHONE CASE	001-160-501		39.99		
01-03210	SOUTHERN CONNECTION POLIC	136990	PRIVATE CHEVRON PINS	I 7708	2/27/2017		107.88	
			PRIVATE CHEVRON PINS	001-100-540		107.88		
01-04466	SOUTHERN FINANCIAL SYSTEM	136991	UTLRID4: 01-01-17 - 02-06-17	I 201703021244	2/06/2017		46.96	
			01-01-17 - 02-06-17 SERVICES	400-000-115		46.96		
01-04466	SOUTHERN FINANCIAL SYSTEM	136992	CMCRID4: 01-01-17 - 02-06-17	I 201703021245	2/06/2017		30.00	
			CMCRID4: 01-01-17 - 02-06-17	400-000-115		30.00		
01-00247	SOUTHERN REGIONAL PUBLIC	136993	HUTTON/ACADEMY	I 2055	2/02/2017		3,600.00	
			HUTTON/ACADEMY	001-100-681		3,600.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02160	SOUTHGROUP INSURANCE AND	136994	REFUND OF SPECIAL EVENT BOND REFUND OF SPECIAL EVENT BOND	I 201703031251 001-000-119	2/23/2017 374.39	374.39
01-68375	STEEL SERVICE CORPORATION	136995	SHEET METAL 4X8X1/4 SHEET METAL SQUARE TUBING	I 257317 400-650-635 400-650-635	2/16/2017 169.65 46.87	216.52
01-01852	STEWART ENVIRONMENTAL CON	136996	LASER GRADING LASER GRADING ADDITIONAL CUTS	I 2849 001-340-575 001-340-575	2/15/2017 2,550.00 550.00	3,100.00
01-69100	SULLIVAN, BUCK INC	136997	REMOTE CONTROL REMOTE CONTROL WIRING HARNESS FREIGHT	I 92302 400-650-635 400-650-635 400-650-635	2/22/2017 965.00 255.00 50.00	1,270.00
01-69135	SUN BADGE CO	136998	BADGES NEW BADGES CLEAN BADGES REPAIR/CLEANED CLEANED/REWORKED CLEANED/REWORKED CLEANED/REWORKED SHIPPING	I 373049 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	2/17/2017 359.00 432.00 72.00 96.00 62.00 60.00 18.00	1,099.00
01-69790	T S C INC	136999	POLO SHIRTS & JACKETS POLO SHIRTS SPORT TEK JACKET PORT AUTHOR. JACKET SHIPPING	I 029997 001-042-540 001-042-540 001-042-540 001-042-540	2/22/2017 400.00 46.00 35.00 10.00	491.00
01-04392	TAW POWER SYSTEM	137000	FD-PM AT STATION 3 PM AT STATION 3	I 26106924 001-160-635	2/03/2017 214.50	214.50
01-04392	TAW POWER SYSTEM	137001	FD-PM @ CENTRAL -PM @ CENTRAL	I 26106927 001-160-635	2/03/2017 214.50	214.50
01-04392	TAW POWER SYSTEM	137002	FD-PM AT STATION 4 PM AT STATION 4	I 26106934 001-160-635	2/03/2017 214.50	214.50
01-04392	TAW POWER SYSTEM	137003	FD-PM AT STATION 2 -PM AT STATION 2	I 26106935 001-160-635	2/03/2017 214.50	214.50
01-02274	TCS WARE INC	137004	FLASHBACK 3 IN-CAR VIDEO FLASHBACK 3 INCAR VIDEO SHIPPING	I 150861 005-101-730 005-101-730	1/19/2017 18,760.00 100.00	18,860.00
01-02274	TCS WARE INC	137005	MARCH 2017 MARCH 2017	I 150891 001-100-635	2/24/2017 4,865.00	4,865.00
01-05031	TERRY SERVICE INC	137006	FEBRUARY 2017 MONTHLY SERVICE	I 51850	2/15/2017	4,159.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	137006	FEBRUARY 2017 MONTHLY SERVICE	I 51850	2/15/2017	4,159.00
			FEBRUARY 2017 MONTHLY SERVICE	001-092-637	291.13	
			FEBRUARY 2017 MONTHLY SERVICE	001-100-637	1,289.29	
			FEBRUARY 2017 MONTHLY SERVICE	001-160-637	1,122.93	
			FEBRUARY 2017 MONTHLY SERVICE	001-201-637	207.95	
			FEBRUARY 2017 MONTHLY SERVICE	001-340-637	748.62	
			FEBRUARY 2017 MONTHLY SERVICE	001-350-637	291.13	
			FEBRUARY 2017 MONTHLY SERVICE	400-650-637	207.95	
01-03419	THINKWEBSTORE.COM	137007	PROOFING SERVICES 3 HRS	I 4794	2/17/2017	300.00
			PROOFING SERVICES 3 HRS	001-093-604	300.00	
01-02035	TIERCE, PAULA	137008	ADV TRAV: 03-15-17 - 03-17-17	I 201703021246	3/02/2017	482.33
			ADV TRAV: 03-15-17 - 03-17-17	001-080-610	482.33	
01-02134	TONY'S TIRE & AUTOMOTIVE	137009	P298/ELECTRICAL REPAIR	I 206220	2/13/2017	379.20
			WIRING REAIR	001-100-632	379.20	
01-02852	TRANSAMERICA LIFE INSURAN	137010	0B232: FEB 2017	I TWM000030250233123	3/01/2017	97.47
			0B232: FEB 2017	001-000-171	97.47	
01-01571	TRI-STATE TRUCK CENTER	137011	EGR COOLING KIT	I FI09152	2/15/2017	1,147.97
			EGR COOLING KIT	001-201-632	1,147.97	
			CORE CHARGE	001-201-632	420.00	
			CREDIT CORE CHARGE R	001-201-632	420.00CR	
01-72350	TRUSTMARK NATIONAL BANK	137012	INTEREST TO 03-01-17	I 98324A	2/17/2017	5,946.25
			INTEREST TO 03-01-17	217-450-810	5,946.25	
01-72350	TRUSTMARK NATIONAL BANK	137013	INTEREST TO 03-01-17	I 98325A	2/17/2017	6,197.50
			INTEREST TO 03-01-17	217-450-810	6,197.50	
01-72350	TRUSTMARK NATIONAL BANK	137014	INTEREST TO 03-01-17	I 98326A	2/17/2017	6,365.00
			INTEREST TO 03-01-17	217-450-810	6,365.00	
01-72350	TRUSTMARK NATIONAL BANK	137015	INTEREST TO 03-01-17	I 98327A	2/17/2017	6,616.25
			INTEREST TO 03-01-17	217-450-810	6,616.25	
01-02393	TYLER TECHNOLOGIES	137016	MARCH 2017 FEE	I 025-182281	2/10/2017	370.00
			MARCH 2017 FEE	400-650-604	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	137017	797947: TELEPHONE SERVICES	I 324824028	2/20/2017	2,059.00
			797947: TELEPHONE SERVICES	001-040-635	199.81	
			797947: TELEPHONE SERVICES	001-020-635	169.07	
			797947: TELEPHONE SERVICES	400-650-635	184.44	
			797947: TELEPHONE SERVICES	001-180-635	199.81	
			797947: TELEPHONE SERVICES	001-340-635	153.60	
			797947: TELEPHONE SERVICES	001-100-635	645.12	
			797947: TELEPHONE SERVICES	001-010-635	215.18	
			797947: TELEPHONE SERVICES	001-160-635	199.81	
			797947: TELEPHONE SERVICES	001-201-635	92.16	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	137018	BRAKES/P329	I 851308-00	2/06/2017	465.00
			FRONT BRAKE PADS	001-100-632	129.00	
			FRONT ROTORS	001-100-632	146.00	
			REAR BRAKE PADS	001-100-632	54.00	
			REAR ROTORS	001-100-632	136.00	
01-03710	UNION AUTO PARTS	137019	P289 & P317	I 852822-00	2/08/2017	89.90
			FRONT BRAKE PADS	001-100-632	32.95	
			REAR BRAKE PADS	001-100-632	32.95	
			COIL PACK	001-100-632	24.00	
01-03710	UNION AUTO PARTS	137020	P300/POWER STEERING PUMP	I 857289-00	2/14/2017	746.66
			POWER STERRING PUMP	001-100-632	746.66	
01-03710	UNION AUTO PARTS	137021	P300/POWER STEERING PUMP	I 857503-00	2/14/2017	88.88
			POWER STEERING FLUID	001-100-632	88.88	
01-03710	UNION AUTO PARTS	137022	PARTS	I 863521-00	2/22/2017	307.54
			THROTTLE BODY	001-340-632	189.13	
			THROTTLE PEDAL	001-340-632	118.41	
01-03710	UNION AUTO PARTS	137023	P295/PARTS	I 863624-00	2/22/2017	509.43
			TENSION ARMS	001-100-632	206.66	
			STRUT ARMS	001-100-632	216.88	
			COOLANT PIPE	001-100-632	85.89	
01-03710	UNION AUTO PARTS	137024	P285/COIL PACK	I 865116-00	2/23/2017	41.66
			COIL PACK	001-100-632	41.66	
01-75100	WAGGONER ENGINEERING, INC	137025	PROJECT# C012039.001	I 33255	1/13/2017	3,095.40
			PROJECT# C012039.001	390-601-600	3,095.40	
01-75100	WAGGONER ENGINEERING, INC	137026	PROJECT# C012039.001	I 33315	2/09/2017	2,453.00
			PROJECT# C012039.001	390-601-600	2,453.00	
01-75450	WALMART	137027	OFFICE SUPPLIES	I 01717	2/14/2017	36.25
			1" BINDER	001-201-500	7.08	
			COFFEE	001-201-540	20.79	
			HAND SOAP REFILL	001-201-540	4.88	
			CREAMER	001-201-540	3.50	
01-75450	WALMART	137028	WALMART	I 01988	2/20/2017	308.15
			THUMB DRIVE	001-160-501	29.76	
			CASCADE	001-160-510	23.88	
			409	001-160-510	5.76	
			LYSOL	001-160-510	31.62	
			CLOROX CLEANUP	001-160-510	11.52	
			COFFEE	001-160-540	59.29	
			CREAMER	001-160-540	17.25	
			CREAMER	001-160-540	6.36	
			SUGAR	001-160-540	19.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75450	WALMART	137028	WALMART	I 01988	2/20/2017	308.15
			COFFEE	001-160-540	15.26	
			COFFEE	001-160-540	13.46	
			CREAMER	001-160-540	5.96	
			POP TARTS	001-160-540	7.36	
			CRACKERS	001-160-540	5.00	
			WATER	001-160-540	14.94	
			WATER	001-160-540	3.98	
			COUGH COLD TABS	001-160-540	5.96	
			ALKA SELTZER	001-160-540	4.97	
			ALCOHOL SWABS	001-160-540	1.98	
			NAPROXEN	001-160-540	3.96	
			EQUATE HF SS XL	001-160-540	1.87	
			LORATADINE	001-160-540	3.48	
			BANDAGES	001-160-540	4.97	
			IBUPROFEN	001-160-540	6.24	
			IBUPROFEN	001-160-540	2.48	
			PEROXIDE	001-160-540	1.04	
01-75450	WALMART	137029	JANITORIAL SUPPLIES	I 04048	2/14/2017	93.57
			BLEACH	001-100-510	11.76	
			SM HAND SANITIZER	001-100-510	7.92	
			LG HAND SANITIZER	001-100-510	15.88	
			DISH SOAP	001-100-510	5.91	
			GLADE SPRAY	001-100-510	5.82	
			LG PINESOL	001-100-510	11.76	
			CAR WASH SOAP	001-100-510	5.48	
			SM MR CLEAN	001-100-510	5.24	
			SM PINESOL	001-100-510	8.91	
			LG MR CLEAN	001-100-510	6.97	
			GLASS CLEANER	001-100-510	7.92	
01-75450	WALMART	137030	JANITOR. & OPERATING SUPP	I 05076A	2/23/2017	195.58
			FACE TISSUE	001-040-540	4.97	
			CUP FILTER	001-040-540	5.88	
			COFFEE MATE	001-040-540	12.72	
			COFFEE	001-040-540	51.92	
			BAKING SODA	001-040-540	1.44	
			FACE TISSUE	001-040-540	4.47	
			FEBREZE	001-092-510	9.88	
			BATH TISSUE	001-092-510	84.90	
			PAPER TOWELS	001-092-510	19.40	
01-75450	WALMART	137031	VELCRO TAPE (2)	I 05671	2/27/2017	11.54
			VELCRO TAPE (2)	001-093-540	11.54	
01-03939	WATERCOOLER SALON	137032	OVERPYMT OF PRIVILEGE LICENSE	I 201703021248	2/27/2017	92.50
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	92.50	
01-05115	WIRELESS TIME LAMS	137033	OVERPYMT OF PRIVILEGE LICENSE	I 201703021247	2/21/2017	17.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	17.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-02983	YELVERTON CONSULTING, LLC	137034	MARCH 2017 CONSULTANT FEE	I 201703031252 2/28/2017 3,000.00
			MARCH 2017 CONSULTANT FEE	001-020-604 3,000.00
				=====
				TOTAL = 1,850,876.41
				=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	213,740.91
005	COURT SERVICES FEE FUND	26,148.62
103	FORFEITURE AND SEIZURE	800.00
200	G. O. BOND FUND	286,937.00
217	TIF BOND DEBT - LOWES	25,125.00
218	COLONY PARK TIF BOND	1,095,191.00
390	CITY CENTER PROJECTS	5,548.40
400	PUBLIC UTILITIES FUND	42,099.72
404	EMCRS OPERATION & MAINT	155,285.76
TOTALS FOR ALL FUNDS =		1,850,876.41

2/27/2017 2:37 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 15423 Regular Payments

VENDOR SET: 01

***** CHECK LISTING *****

BANK : . PYBK PAYROLL RELATED DISB

February 2017 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201701310978	VARIOUS CHILD SUPP MONTHLY	R	2/27/2017		161.50CR	130022	
	I-C05201702151071	VARIOUS CHILD SUPP MONTHLY	R	2/27/2017		161.50CR	130022	323.00

2/27/2017 2:37 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 15423 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201701310978	STATE TAX WITHHOLDING	D	2/27/2017		12,635.00CR	000071	
	I-T2 201702151071	STATE TAX WITHHOLDING	D	2/27/2017		13,042.00CR	000071	25,677.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201701310978	ANNUITY	D	2/27/2017		805.00CR	000072	
	I-ANN201702151071	ANNUITY	D	2/27/2017		1,905.00CR	000072	2,710.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201701310978	RETIREMENT	D	2/27/2017		107,596.08CR	000073	
	I-RET201702151071	RETIREMENT	D	2/27/2017		111,753.59CR	000073	219,349.67

* * T O T A L S * *

NO#

DISCOUNTS

CHECK AMT

TOTAL APPLIED

REGULAR CHECKS:

1

0.00

323.00

323.00

HANDWRITTEN CHECKS:

0

0.00

0.00

0.00

PRE-WRITE CHECKS:

0

0.00

0.00

0.00

DRAFTS:

3

0.00

247,736.67

247,736.67

VOID CHECKS:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

CORRECTIONS:

0

0.00

0.00

0.00

REGISTER TOTALS:

4

0.00

248,059.67

248,059.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/27/2017 2:37 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 15423 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	2/2017	220,459.39CR
005	2/2017	4,423.03CR
400	2/2017	21,989.85CR
404	2/2017	1,187.40CR
ALL		248,059.67CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/10/2017

PAY PERIOD ENDING: 2/23/2017

March 3, 2017 payroll

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,198.00	47,357.64	VEH	174.00	AFA	AFACC	1045.77		FED W/H	378,360.13	39,084.21	
SMON	0.00	9,176.42			AFC	AFCAN	1041.29		ST WH MS	378,360.13	12,652.00	
REG	18,491.00	320,316.33			AFD	AFSHO	703.38		FICA	418,342.86	25,937.22	25937.22
RETRO	0.00	367.80			AFH	AFHOS	547.32		MEDI	418,342.86	6,066.02	6066.02
R/O	35.25	649.15			AFS	AFSPE	244.45					
O/T	163.75	3,639.02			ANN	ANUTY	807.50					
CE	34.89	0.00			B16	BKRUP	135.50					
CMPRG	19.75	0.00			C16	CHSUP	81.00					
COMP	20.25	247.41			C18	CHSUP	215.00					
SICK	593.50	10,945.94			C19	CHSUP	130.50					
VAC	215.75	4,356.76			C32	CHSUP	225.00					
HOL	1,774.00	35,368.20			C33	CHSUP	25.00					
HRO	8.00	107.60			C39	CHSUP	152.50					
HOLB	1,241.00	0.00			C42	CHSUP	147.50					
FNRL	24.00	371.04			C43	CHSUP	110.00					
MLT	154.00	1,675.75			C49	CHSUP	62.50					
PARAM	0.00	1,153.85			C54	CHSUP	86.50					
SHIFT	0.00	600.00			C56	CHSUP	130.00					
TRAFF	0.00	1,801.80			C57	CHSUP	75.00					
TASKF	23.00	894.93			C58	CHSUP	200.00					
FUGTF	19.00	498.18			C59	CHSUP	285.25					
					C60	CHSUP	210.50					
					C61	CHSUP	90.00					
					CAF	ADMFE	120.00	141.68				
					CCF	CANCF	48.74					
					CHC	CHCAR	766.66					
					C05	CHSUP	161.50					
					CRU	CRUN	6099.00					
					D10	GARNI	258.34					
					D15	GARNI	185.75					
					D39	GARNI	235.68					
					D42	GARNI	20.28					
					D43	GARNI	227.38					
					D45	GARNI	185.23					
					DCF	DENCF	2054.68	1182.72				
					DEN	DENTL		2351.36				
					FCE	FLEX	6.20					
					HCF	HTHCF	13157.76	14600.94				
					HLT	HELTH		34726.56				
					HRF	HRF	171.24	283.04				
					LIF	LIFE	54.78	1325.00				
					PBA	POBEN	211.50					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/10/2017

PAY PERIOD ENDING: 2/23/2017

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					RET RET	39175.23	68580.64	
					T18 TAXLE	438.84		
					UNR UNREM	2570.54		
TOTALS: 24,015.14 439,527.82				174.00		72900.79	123191.94	83,739.45 32003.24

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,220.92	11,860.28	0.00	1,360.64	0.00	0.00	1,500.28	2,269.50	9,451.14
001-020	5,943.14	5,708.58	0.00	234.56	0.00	0.00	700.38	1,298.97	3,943.79
001-040	20,063.06	18,053.59	0.00	2,009.47	0.00	0.00	3,330.46	3,760.45	12,972.15
001-092	1,241.60	1,117.44	0.00	124.16	0.00	0.00	323.06	151.63	766.91
001-093	2,251.32	1,850.40	0.00	400.92	0.00	0.00	509.29	374.81	1,367.22
001-100	140,984.20	120,396.24	2,699.31	14,093.74	3,794.91	0.00	22,339.99	26,741.19	91,903.02
001-160	105,430.57	93,813.02	0.00	10,463.70	1,153.85	0.00	19,723.66	20,299.90	65,407.01
001-180	23,444.80	20,530.55	0.00	2,914.25	0.00	0.00	4,325.20	4,668.99	14,450.61
001-201	48,403.42	40,063.49	0.00	7,870.13	367.80	102.00	7,824.54	8,568.83	31,908.05
001-340	28,278.28	23,771.71	0.00	4,506.57	0.00	0.00	3,732.50	5,915.27	18,630.51
005-101	7,844.00	6,810.12	0.00	1,033.88	0.00	0.00	1,435.22	1,514.84	4,893.94
400-650	40,168.51	30,750.47	939.71	7,757.18	649.15	72.00	6,775.01	7,895.73	25,425.77
404-650	2,428.00	2,124.50	0.00	303.50	0.00	0.00	381.20	279.34	1,767.46
TOTALS	439,701.82	376,850.39	3,639.02	53,072.70	5,965.71	174.00	72,900.79	83,739.45	282,887.58

REGULAR INPUT: 271

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 270