MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 17, 2017
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

October 3, 2017

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

October 2, 2017

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Approve Budget Amendment to Increase the PURF account Capital Equipment (400-650-730) by $89,190.00 and Capital Utility Systems (400-650-760) by $219,590.00 and the Street Department Budget Amendment to Increase Capital Equipment (001-201-720) by $53,600.00

b) Declare Surplus Property

c) Receive Insurance Proceeds

d) Accept Donation from Hometown Publishing, Inc.

e) Approve Special Event Permit for Ridgeland Parks and Recreation - Ridgeland's Cyclocross Festival

f) Approve Special Event Permit for Colonial Heights Baptist Church - Hearts of Compassion 5K Race and Fun Run

g) Approve Special Event Permit for Blue Cross Blue Shield of MS - "Get Ready to Run" Kids 1 Mile Fun Run

h) Approve Correction of Term Bid Pre-Cast Concrete Drainage Structures Material and Labor

i) Authorization to Advertise for Bids for East Jackson Street Multi-Use Path

j) Reappoint Phyllis Parker (Alderman Hamlin), Lea Anne Stacy (Alderman Heard), Jan Richardson (Alderman Smith), Barbara Brown (Alderman Lee), Rachel Collier (Alderman Gautier), and Polly Hammett (Alderman Ramsey) to the Keep Ridgeland Beautiful Committee

k) Approve Reappointments of Drew Malone (Alderman Chuck Gautier) and Shirley Gill (Alderman Kevin Holder) to the Community Awareness Committee

l) Approve Sophos License Agreement and Budget Amendment Decreasing General Fund Balance $20,135.33 and Increasing Account 001-042-635 $20,135.33

m) Void Privilege License #2017-01255 thru #2017-99999

n) Receive September 2017 Privilege License Report

3. PAYMENT OF CLAIMS

a) Payment of Claims #141780-142111 and October 3, 2017 Payroll

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

October 2017 Sales Tax Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 3, 2017
6:00 PM

The Mayor opened the October 3, 2017 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Brian Ramsey followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided a copy of the City Attorney statement for services through September 25, 2017.

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Next came the matter of accepting the Minutes of the September 18, 2017 Work Session and the September 19, 2017 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

(Alderman Chuck Gautier left the meeting in order to completely recuse himself of the following matter.)

Next came the consideration to able Site Plan and Architectural Review for Ridgeland Hospitality (Tru by Hilton, Holiday Inn, and Holiday Inn Express) to the second meeting in October, 2017. Alderman D.I. Smith moved to continue the matter until the first meeting in November. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Vote: <u>Aye(s)</u>: Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

<u>Nay(s)</u>: None

<u>Absent</u>: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

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(Alderman Chuck Gautier re-entered the meeting.)

Next came the consideration of a Petition and Application for Igelsia Restauracion Conditional Use Permit - 7049 Old Canton Road. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Vote: <u>Aye(s)</u>: Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

<u>Nay(s)</u>: None

<u>Abstention(s)</u>: None

The Mayor then declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit "A".

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Next came the cleaning of private property located at 508 Stokes Road, Ridgeland, Madison County, Mississippi. City Clerk Paula Tierce adjudicated proper notice to the landowner. A copy of the Notice of Hearing is attached hereto as Exhibit "B". Inspector Drew Smith provided photographs of the subject property, which is attached hereto as Exhibit "C" and requested that the property be declared a menace to the public health and safety of the community. The Mayor asked if there was any person present who wanted to speak about the property and there was no response. Alderman Ken Heard moved to approve. The motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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Next came the consideration of a Special Event Permit Application for the Partnership for a Healthy Mississippi and Kerioth Corporation - Fall FEASTival. Alderman Ken Heard moved to approve. 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 Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried. A copy of the Special Event Permit is attached hereto as Exhibit "D".

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

a) Approve Bid Award for Street Sweeping and Collection and Disposal of Leave - *Order Attached Hereto As Exhibit "E"*

b) Approve Bid Award for FEMA Disaster Debris Removal - *Order Attached Hereto As Exhibit "F"*

c) Approve FEMA Disaster Debris Monitoring Bid - *Order Attached Hereto As Exhibit "G"*

d) Approve East Lake Harbour Drive Rehabilitation Preliminary Engineering Estimate #4 - *Order Attached Hereto As Exhibit "H"*

e) Ordinance Establishing Historical Committee - *Ordinance Attached Hereto As Exhibit "I"*

f) Appoint Nancy Batson, Robby Carr, Donna Dye, Polly Hammett, Mike Porter, and Pat Truesdale to the Historical Committee - *Order Attached Hereto As Exhibit "J"*

g) Set Public Hearing before the Mayor and Board of Aldermen for Appeal of the Zoning Board Recommendation of the Petition and Application of Storage Park Properties, LLC d/b/a StorageMax for Rezoning and a Conditional Use for November 7, 2017 at 6:00 pm - *Order Attached Hereto As Exhibit "K"*

h) The Armory Signage Request - *Order Attached Hereto As Exhibit "L"*

i) Approve Reappointment of Carla Palmer Allen to Community Awareness Committee by Mayor for Term Beginning September 2017 and Ending August 2020 - *Order Attached Hereto As Exhibit "M"*

j) Approve Reappointment of Lee Hutchings to the Community Awareness Committee for the Term Beginning November 2017 to October 2020 - *Order Attached Hereto As Exhibit "N"*

k) Approve FY2018 Privilege License Tax Numbers 2018-00001 to 2018-99999 - *Order Attached Hereto As Exhibit "O"*

l) Approve Municipal Compliance Questionnaire for FY2017 - *Order Attached Hereto As Exhibit "P"*

m) Award Rivers Pest Control, Inc. Bid - *Order Attached Hereto As Exhibit "Q"*

n) Approve Joe Kirchner Executing Rental Agreement with RJ Young Company - *Order Attached Hereto As Exhibit "R"*

o) Approve Installment Payment Agreement with Judelski Security - REMOVED

p) Approve Taylor Power Systems Maintenance Agreement - *Order Attached Hereto As Exhibit "S"*

q) Approve Harley Davidson Lease Agreement - *Order Attached Hereto As Exhibit "T"*

r) Approve Special Event Permit for Fleet Feet Sports - Brawn and Bubbles 5K Run for the Brain - *Order Attached Hereto As Exhibit "U"*

s) Approve Special Event Permit for Boys & Girls Club - Blues By Starlight - *Order Attached Hereto As Exhibit "V"*

t) Approve Special Event Permit for Fleet Feet Sports - Turkey Day 8K - *Order Attached Hereto As Exhibit "W"*

u) Approve Budget Amendment Decreasing General Fund Balance $8,472.68 and Increasing 001-100-540 (Operating Supplies) - *Resolution Attached Hereto As Exhibit "Y"*

Alderman Chuck Gautier seconded the motion 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, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the payment of Claims #141400 - 141779 and 9/29/2017 Payroll ($1,866,327.45) Excluding Costco Related Charges in Claim 141695. Alderman Chuck Gautier 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 Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the payment of Costco Related Charges in Claim #141695 ($6,285.00). Alderman Kevin Holder 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 Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s): Alderman Ken Heard, Alderman Bill Lee

Abstention(s): None

The Mayor then declared the Motion carried.

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:08 pm.

WITNESS MY SIGNATURE, the ____________ day of October, 2017.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: October 17, 2017

Re: Budget Amendments for PURF and Street Department

We request that the Mayor and Board of Alderman approve the following budget amendments with justification:

1. Public Utilities Fund
    a. Taylor Power generators for Charity Church Well and Old Canton Road Well-
        i. Increase budget line item 400-650-730 by $89,190.00
            1. Generators were ordered June 15th and July 13th respectively.
            2. The Old Canton Road Generator was ordered later to comply with election laws.
            3. The Company now makes this equipment in Brazil and due to shipping delays and two hurricanes we have not received the generators that were budgeted in 2017.
    b. Blurton Banks and Associates Construction
        i. Increase budget line item 400-650-760 in the amount of $219,590.00
            1. Lake Harbour Drive Extension Utility Relocation
                a. Relocate water at Newpoint Drive, Sewer at Purple Creek and Water and Sewer at Highway 51. ($189,590.00)
                b. Remove abandon water Lines on Highway 51- This is a new requirement by MDOT right of way. ($10,000.00)
                c. Delays were caused by contractor availability, and weather. These funds were available in the 2017 budget.
            2. Colony Park Blvd
                a. Relocate 50 feet of water and sewer line.
                b. These lines were not located in the initial location request and were discovered after the road contractor started work. ($20,000.00)
    c. Street Department
        i. Increase budget line item 001-201-720 in the amount of 53,600.00.00
            1. Old Agency and Highland Colony Parkway Signal.

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

2. Six Outdoor Water Fountains
    a. These were ordered on September 8th 2017 and we have had a delay in shipping.
    b. We settled with the company that sold us the old fountains for $27,500.00.

ii. Colony Park Blvd Project
    1. Have discovered that AT&T has not relocated their telecommunications line that the road contractor discovered and we are required to pay for its relocation.
    2. We will request a budget amendment at a future date once we receive an invoice for the cost.

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

the city of RIDGELAND

police department

October 9, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

I am requesting that the following city vehicle be declared surplus:

Description	**VIN #**	**ASSET #**
2009 Ford E350 Van, Unit 276	1FBSS31L99DA01784	100-1-00579

This was RPD's prisoner transport van which was involved in an accident on August 21, 2017 and declared a total loss. The insurance company has paid for the loss of this vehicle and will be taking possession once it is declared surplus property.

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

CC: Craig Cotten

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

the city of RIDGELAND

police department

October 9, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Receive Insurance Proceeds

Please receive and deposit MS Municipal Liability Plan Insurance check #026185 in the amount of $10,930.00 into 001-000-354 (Insurance Proceeds). This check is an insurance claim for RPD prisoner transport van (2009 E350 Ford, VIN 1FBSS31L99DA01784) which was involved in an accident on August 21, 2017 and declared a total loss.

I am additionally requesting these funds be transferred as follows:

Transfer $10,930.00 from 001-000-354 (Insurance Proceeds) to 001-100-740 (Capital Vehicles)

Your consideration and acceptance will be greatly appreciated.

Attachment (1)

CC: Craig Cotten

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

026185

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
UNINS MOTOR-PD				$0.00	$10,930.00

Claim Number: VA2017097916 Claimant: Ridgeland City of Payee: Ridgeland City of
Check Number: 26185 Total Check Amt: $10,930.00 Event Date: 8/21/2017
Department: RID PD POLICE
Memo: See enclosure folder

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD FEATURES

MISSISSIPPI MUNICIPAL LIABILITY PLAN
600 EAST AMITE ST., SUITE 200
JACKSON, MS 39202

TRUSTMARK NATIONAL BANK
JACKSON, MS

026185

85-27
653

26185

VOID AFTER 90 DAYS

Ten Thousand Nine Hundred Thirty and 00/100 Dollars*******************

DATE	AMOUNT
10/2/2017	**$10,930.00**

Ridgeland City of
Mal To: Lt. Norman Sipp/City of Ridgeland
P. O. BOx 875
Ridgeland, MS 39158

Jack Comber

MP

SECURE FEATURES INCLUDE · TRUE WATERMARK PAPER · MICROPRINTING · VOID FEATURE PANTOGRAPH

⑈026185⑈ ⑆065300279⑆ ⑈100748339⑈

MISSISSIPPI MUNICIPAL SERVICE COMPANY
MISSISSIPPI MUNICIPAL WORKERS' COMPENSATION GROUP
MISSISSIPPI MUNICIPAL LIABILITY PLAN

October 2, 2017

Lt. Norman Sipp
City of Ridgeland
P. O. Box 875
Ridgeland, MS 39158

Re: Member:	City of Ridgeland
Claim Number:	VA2017097916
DOL:	August 21, 2017
Claimant:	City of Ridgeland

Dear Lt. Sipp:

The Mississippi Municipal Service Company investigates and handles claims brought against members of the Mississippi Municipal Liability Plan (MMLP).

Per our agreement, we have enclosed the release and subrogation agreement, power of attorney and the settlement check for $10,930 on the 2009 Ford E350 Transport Van VIN 97916.

Please sign the subrogation agreement, power of attorney and return it to our office with the Certificate of Title.

Please call our office at 1-800-898-1032 if you have any questions.

Sincerely,

Mary Quinn

Mary Quinn
Liability Claims Representative
Mississippi Municipal Services Company

RELEASE AND SUBROGATION RECIEPT

Received of the Mississippi Municipal Liability Plan the sum of Ren Thousand nine hundred thirty dollars ($10,930) in full payment, release and discharge of all claims and demands of the undersigned against said Plan arising from or connected with any loss or damage by reason of Uninsured/Underinsured Motorists Claim which loss or damage arose or occurred on or about the 21st day of August, 2017.

Inconsideration of and to the extent of said payment, the undersigned hereby subrogates said Plan, to all of the rights, claims, and interest which the undersigned may have against any party, person, persons, property or corporation liable for the loss mentioned above, and authorizes the said Plan to sue, compromise, or settle in the undersigned's name or otherwise all such claims and to execute and sign releases and acquittances and endorse the undersigned, with same force and effect as if the undersigned executed or endorsed them.

Warranted no settlement has been made by the undersigned with any party, person, persons, property or corporation against whom a claim may lie, and no release has been given to anyone responsible for the loss, and that no settlement will be made nor release given by the undersigned without the written consent of the said Plan and the undersigned covenants and agrees to cooperate fully with said Plan in the prosecution of said claims, and to procure and furnish all papers and documents, in the undersigned's possession, necessary in such proceedings and to attend court and testify if the Plan deems such to be necessary but it is understood the undersigned is to be saved harmless from costs in such proceedings.

Signed, sealed and delivered this _____day of _____________________, 20____.

_______________________________   _______________________________
Witness   **X**

_______________________________   _______________________________
Witness

State of ___________________________ County of _____________________________

On the _____ day of ____________________________, 20____, before me appeared _________________________________ to me personally known and who executed the forgoing instrument and _______ acknowledged to me that _________________________ voluntarily executed the same.

My term expires _______________________, 20____. ____________________________
Notary Public

Please return this signed form to Mary Quinn, MMSC, Suite 200, 600 East Amite Street, Jackson, MS 39201 Claim Number: VA2017097916

Forms 78-003-02-1-1-000 Rev. 11/02

Mississippi

STATE TAX COMMISSION
TITLE BUREAU - POST OFFICE BOX 1383
JACKSON, MS 39215

POWER OF ATTORNEY TO TRANSFER MOTOR VEHICLE

This document shall pass with the certificate of title and be included as a support document to application for new certificate of title and/or application for replacement certificate of title.

THE STATE OF MISSISSIPPI

COUNTY OF ______________________ KNOW ALL MEN BY THESE PRESENT:

THAT I, City of Ridgeland
GRANTOR, NAME TO APPEAR IN SAME FORM AS CONTAINED IN CERTIFICATE OF TITLE

____, OF THE COUNTY OF
(ADDRESS)

____ and the STATE OF MISSISSIPPI, owner of

the following described motor vehicle, have made, constituted and appointed and by these present do make, constitute and appoint

____
IF NAME IS LICENSED DEALER, THEN ALSO INCLUDE NAME OF DEALER AUTHORIZED REPRESENTATIVE

____, OF THE COUNTY OF
(ADDRESS)

____ and the STATE OF MISSISSIPPI, my true

and lawful attorney, for me and in my name, place and stead to sell, transfer and assign the motor vehicle described as follows to wit:

MAKE Ford V.I.N. 1FBSS31L99DA01784

YEAR 2006 BODY TYPE E 350 Transport Van

TITLE NUMBER ______________________

giving and granting unto my said attorney full power and authority to do and perform all and every act requisite and necessary to transfer and assign the legal title to said motor vehicle to anyone whomever, as may be designated by said attorney.

FEDERAL and STATE LAW requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

106,501

Odometer Reading
(No Tenths)

_____ 1. I hereby certify that the mileage state is in excess of the mechanical limits of the odometer.

_____ 2. The odometer reading is not actual mileage. WARNING-ODOMETER DISCREPANCY

IN WITNESS WHEREOF I HAVE hereunto set my hand this ______________ day of ______________, 20______.

X ____
Signature of Owner, Grantor

X ____
Printed Name of Grantor (if Title is in Company Name, include appropriate Title, Partner, President, Sec. Treas., etc.)

Before me, the undersigned authority, on this day personally appeared ______________________________
(Individual Name Only)

known to me to be the person whose name is subscribed to the above foregoing instrument, and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ______________ day of ______________ A.D., 20______.

____
Notary Public

the city of RIDGELAND

police department

October 9, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Donation – Hometown Publishing

I am requesting acceptance of Hometown Publishing, Inc., check #1166 made payable to the Ridgeland Police Department in the amount of $1,620.00.

This is a donation from Hometown Publishing, Inc., for proceeds from the sale of sponsorship ads. I am further requesting these funds be deposited into 010-000-348 (Donation Fund).

Your consideration and acceptance will be greatly appreciated.

CC: Craig Cotten

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

Hometown Publishing Inc.
185 Old Depot Road
Monroe, LA 71203
318-509-9113
office@hometownpublishinginc.com

September 21, 2017

Chief John R. Neal
Ridgeland Police Department
P. O. Box 875
Ridgeland, MS 39158

Dear Chief Neal,

On behalf of the Hometown Publishing team I want to say a heartfelt *Thank You* for the privilege of producing your 2018 Ridgeland Police Department Calendar. The project was well received by the community, and many businesses which were unable to sponsor this year promised to include it in next year's budget.

A check for proceeds from the sale of sponsorship ads is included with this letter along with a list of sponsors. Your agency's share for this year is $1,620.00 which is 25% of the total sponsorships for this project. As requested, we've made the check payable to Ridgeland Police Department. You also have a $200 credit for promotional items. You can call our offices at any time to redeem this credit and place your order.

Your calendars are on schedule for delivery before Christmas. If you have not seen a proof of your calendar yet, you should receive one by email within the next 30 days. When you receive the printed calendars later this year, we ask that you make sure each sponsor receives a copy and a *thank you* for their support.

Please know that our staff and management are dedicated to serving your agency at the highest level of professionalism and integrity. We place great value on our continued relationship and sincerely appreciate the trust you have placed in us.

At Hometown Publishing, our goal is excellence in all we do. *We'd love to hear from you with comments - good or bad and always welcome suggestions on how we can improve our service.* ***If at any time we fall short of your expectations, please call me personally.***

Thanks again for the honor of serving you and your agency.

All the best,

Joe Dueitt
Cell: (318) 537-5616

Sponsorships

Hometown Publishing, Inc.

Ridgeland Police Department (MS)

04/04/2017

Sponsor	Contact	Address	Phone	Ad	Amount	Paid
Alsalam Market	Mused Rbubakr	201 Ring Road Ste 55 Ridgeland	601-206-9292	Single	135.00	135.00
Antique Mall of the South	Donna McGanh	367 Hwy 51 Ridgeland	601-853-4000	Quarter	350.00	350.00
Barksdale Cadillac	Joey Kirkland	700 Adcock Drive Ridgeland	601-948-5183	Half Page	500.00	500.00
Barnett's	Samantha Lofton	264 Hwy 51 Ridgeland	601-856-0700	Full Page	650.00	650.00
Capital Bolt & Screw		P O Box 181 Ridgeland	601-856-7385	Single	50.00	50.00
Chunn Bonding	Gary Chunn	324 Hwy 51 Ridgeland	601-835-7904	Single	135.00	135.00
Dallas Auto Painting & Collision Repair	Elizabeth Walker	743 Ridgewood Road Ridgeland	601-956-4009	Single	135.00	135.00
Furr Transmission	Patsy B. Furr	829 Ridgewood Road Ridgeland	601-957-7606	Double	210.00	210.00
Geico	William Sims	1060 E Countyline Road #2A Ridgeland	601-503-1455	Triple	285.00	285.00
Gill/Ladner/ & Priest Attorneys	Bobby Gill	344 Highway 51 Suite 200 Ridgeland	601-352-5700	Quarter	350.00	350.00
Got Gear Motorsports	Lee Lindley	230 Hwy 51 N. Ridgeland	601-206-8880	Quarter	350.00	350.00
Hilton Hotels & Resorts	Cindy Brinson	1001 E. County Line Rd Jackson	601-957-2800	Half Page	0.00	0.00
Hook & Bullet Outfitters	Andrew C Williamson	295 Highway 51 Ridgeland	769-300-2233	Double	210.00	210.00
Interstate All Battery Center	Debra Erwin	243 Highway 51 Ridgeland	601-898-1200	Single	135.00	135.00
Maurice's Barber & Style	Carolyn Thornburg	398 Hwy 51 Suite 60 Ridgeland	601-856-2856	Single	135.00	135.00
Mazda of Ridgeland	Cassidy Carr	1860 E. County Line Road Ridgeland	601-896-9800	Double	210.00	210.00
McGraw Rental & Supply Co	Chuck McGraw	710 Adcock Road Ridgeland	601-957-1712	Double	210.00	210.00
Parkway Funeral Home	Sidney Rishey	1161 Highland Colony Pkwy / PO Box 1618 Ridgeland	601-853-7696	Double	210.00	210.00
Paul David Hastings Attorney at Law	Paul Hastings	321 Highway 51 N Suite B Ridgeland	601-607-2996	Single	135.00	135.00
Porter and Malouf	Samantha Porter	825 Ridgewood Road	601-957-1173	Half Page	500.00	500.00

Sponsorships

Hometown Publishing, Inc.

Ridgeland Police Department (MS)

04/04/2017

Sponsor	Contact	Address	Phone	Ad	Amount	Paid
		Ridgeland				
Precision Car Audio	Chance Parks	616 Ridgewood Rd. Ste-C Ridgeland	601-898-2173	Double	210.00	210.00
Ridgetowne Animal Hospital. P.A.	Scott Segrest	370 Hwy 51	601-856-3589	Single	135.00	135.00
		Ridgeland				
Sara's Nail's	Hong Nguyen	410 Christine Dr. Ste-C Ridgeland	601-898-3436	Single	135.00	135.00
Service Specialists, LTD	Deborah Martin	201 Highway 51 Suite C Ridgeland	601-898-1085	Single	135.00	135.00
Solar Control of Jackson	Cindy Tauchar	291 Highway 51, Ste E-4 Ridgeland	601-707-5596	Single	135.00	135.00
State Farm (John Dorsa)	John Dorsa	398 Hwy 51 Ste-45 A Ridgeland	601-790-2600	Quarter	350.00	350.00
Subway	Ash	398 Hwy 51 Ste-80 Ridgeland	601-856-4434	Single	135.00	135.00
Sushi Village Inc	Guang F. Li	398 Hwy 51 Ste-100 Ridgeland	601-898-9688	Quad	350.00	350.00
Toppers Fine Wine & Spirits	Bob Presley	398 Highway 51 Suite 70 Ridgeland	601-856-8316	VOID	0.00	0.00

Total Sponsorships	$6,480.00
Total Paid Sponsorships	**$6,480.00**
Department Percent	**25.00%**
Department Amount	**$1,620.00**

CROSS KEYS BANK
STERLINGTON, LA

1166

84-238/1111
07

CHECK ARMOR FRAUD PROTECTION

HOMETOWN PUBLISHING INC
185 OLD DEPOT ROAD
MONROE LA 71203

09/20/2017

PAY TO THE ORDER OF Ridgeland Police Department $**1,620.00

One thousand six hundred twenty and 00/100** DOLLARS

Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

MEMO
Rebate for 2018 Calendar

AUTHORIZED SIGNATURE

⑈001166⑈ ⑆111102389⑆ 70017272⑈

HOMETOWN PUBLISHING INC 1166

09/20/2017	**Ridgeland Police Department**		
		25% Rebate	1,620.00

CKB CHECKING (7272)	Rebate for 2018 Calendar	1,620.00

the city of RIDGELAND

police department

October 9, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Ridgeland's Cyclocross Festival

I have attached a request for a Special Event Permit from Wendy Bourdin with the City of Ridgeland Parks and Recreation Department. This event is Ridgeland's Cyclocross Festival scheduled Saturday, November 18, 2017 at Freedom Ridge Park from 8:00 a.m. to 6:00 p.m.

A 1.75 mile bike race will be held in the open field and contained solely within the park. Ms. Bourdin is expecting a crowd of approximately 200 and the facilities at the park will be open to accommodate participants. Ridgeland Parks and Recreation staff will be responsible for clean-up upon conclusion of the event and recycle bins will be placed at the park.

This event will not generate overtime for the police department and the on-duty beat officer will conduct periodic checks of the area.

Ms. Bourdin has requested the $100.00 filing fee and $1,000.00 bond money be waived. Also attached is the permit to Play On-Premises Music. A copy of this memorandum with attachments will be forwarded to Nathan Bell with the Fire Department with a request that he contact Ms. Bourdin directly for any required assistance from the fire department.

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

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

EVENT NAME: Ridgeland Cyclocross festival

EVENT LOCATION: Freedom Ridge Park

EVENT DATE: Beginning 11-18-2017 to Ending 11-18-2017 Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 8:00 AM to Ending 6:00 pm

TYPE OF EVENT: Bike Race

EVENT POINT OF CONTACT: Wendy Bourdin 601-853-2011 – 601-573-0559 – cell
Rolando Roman – 601-720-0297-Cell CELL NUMBER:
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland / Ridgeland Cyclocross

ADDRESS: PO Box 217 CITY/STATE/ZIP: Ridgeland, MS 39158

ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 20-25 Staff and Volunteer

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: Freedom Ridge Park

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: Volunteers / Recreation + Park Staff will clean up

RECYCLING PROGRAM FOR WASTE: ☑ YES ☐ NO DETAILS: Recreation + Parks Staff will put out Special Event Recycling bins

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): Start / Finish Line Freedom Ridge

POLICE/SECURITY PERSONNEL REQUIRED: yes ☑ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Wendy Bourdin Contact Number: 601-853-2011

Applicant Signature: Wendy Bourdin Date: 8-25-2017

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on Tuesday Sept 5, 2017 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 October 17, 2017.

Chief of Police or Designee: [signature] DATE: 05 OCT 2017

Number of Overtime Officers: Ø Estimated OT Cost: Ø

Additional Overtime Cost for City Departments: FIRE Ø P/W Ø REC/PARKS Ø

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 8-25-17

EVENT NAME: Ridgeland Cyclocross Festival

EVENT LOCATION: Ridgeland Recreation + Parks - Freedom Ridge Park

DESCRIPTION OF ON-PREMISES ACTIVITY: Bike Race on 1.75 mile course in the open field on the right as you come into the park. food vendors, vendors and spectators will be presen

DATE OF ACTIVITY: Beginning 11-18-2017 to Ending 11-18-2017

HOURS OF ACTIVITY: Beginning 8:00 AM to Ending 6:00 PM

ACTIVITY POINT OF CONTACT: Wendy Bourdin - 601-573-0559-cell Rolando Roman - 601-720-0297-cell CELL NUMBER:
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: City of Ridgeland / Ridgeland Cyclocross

ADDRESS: P.O. Box 217 CITY/STATE/ZIP: Ridgeland, MS 39158

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

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: Event will the only thing taking place at Freedom Ridge Park. ~~I~~ Freedom Ride is located in ~~[illegible]~~ a business area.

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

Applicants Signature: Wendy Bourdin Date: 8-25-2017

☑ APPROVED Chief of Police or Designee: [signature]

☐ DENIED Date: 09-06-2017

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.

the city of RIDGELAND

police department

October 9, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event Permit – Colonial Heights Baptist Church

I have attached a Special Event Permit request from Julie Welch with Colonial Heights Baptist Church. This event is the Hearts of Compassion 5K Race and Fun Run scheduled Saturday, November 11, 2017 from 7:00 a.m. to 11:00 a.m. at Colonial Heights Baptist Church located at 444 North Park Drive, Ridgeland, MS. The course route is attached for your review and Northpark Mall is aware of this event.

Ms. Welch is expecting a crowd of approximately 300 and the church will be open for the use of its facilities to accommodate participants. Volunteers will be responsible for setup and clean-up upon conclusion of the event.

This event will generate overtime for the police department and there are nine (9) posts that will need to be manned for two (2) hours each for participant safety. At an average rate of $27.00 per hour, the approximate cost of overtime will be $486.00.

I am enclosing checks in the amounts of $100.00 and $1,000.00, representing the requisite filing fee and bond money. Also attached is the application for Permit to Play On-Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachment (2)

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

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION

the city of RIDGELAND

POLICE RIDGELAND

(Please allow minimum 3 weeks for approval)

EVENT NAME: Hearts of Compassion 5K and Fun Run

EVENT LOCATION: Begin & end at Colonial Heights Baptist

EVENT DATE: Beginning Nov 11, 2017 to Ending Nov 11, 2017 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 7am to Ending 11am

TYPE OF EVENT: 5k race (8am start) & 1 mile fun run (9am start)

EVENT POINT OF CONTACT: Julie Welch CELL NUMBER: 601-826-9909

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

NAME OF ORGANIZATION: Hearts of Compassion / Colonial Heights

ADDRESS: 444 Northpark Dr CITY/STATE/ZIP: Ridgeland 39157

ESTIMATED CROWD SIZE: 300 racers NUMBER OF EVENT PERSONNEL: 50 volunteers

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: church building

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Volunteer cleanup immediately following race

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS:

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green enviroment 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): church building

POLICE/SECURITY PERSONNEL REQUIRED: yes road safety ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

Applicant Printed Name: Julie Welch Contact Number: 601-826-9909

Applicant Signature: Julie Welch Date: 8/29/17

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 9-8-17 AC 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 10-17-17.

Chief of Police or Designee: [signature] DATE: 4 OCT 2017

Number of Overtime Officers: 8 Estimated OT Cost: $4836.00

Additional Overtime Cost for City Departments: FIRE Ø P/W Ø REC/PARKS Ø

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 3 weeks for approval)

DATE OF APPLICATION: 09.19.17

EVENT NAME: HEARTS OF COMPASSION 5K

EVENT LOCATION: COLONIAL HEIGHTS BAPTIST CHURCH, 444 NORTHPARK DRIVE

DESCRIPTION OF ON-PREMISES ACTIVITY: GATHERING FOR RACE, FINISH LINE

DATE OF ACTIVITY: Beginning 11.11.17 to Ending 11.11.17

HOURS OF ACTIVITY: Beginning 8 AM to Ending 10 AM

ACTIVITY POINT OF CONTACT: JERRY WELCH CELL NUMBER: 601.826.9910
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: COLONIAL HEIGHTS BAPTIST CHURCH

ADDRESS: 444 NORTHPARK DRIVE CITY/STATE/ZIP: RIDGELAND, MS 39157

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 80

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: SITTING ON 60 ACRES, SURROUNDED BY BUSINESSES

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

Applicants Signature: Jerry Welch Date: 09.19.17

☑ APPROVED

☐ DENIED

Chief of Police or Designee: [signature]

Date: 04 OCT 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.

Total distance: 3.1 mi (5 km)

POST ASSIGNMENT

COLONIAL HIEGHTS BAPTIST CHURCH

HEARTS OF COMPASSION 5K AND FUN RUN

NOVEMBER 11, 2017

Officer	Badge #	Patrol Car	Post Assignment	Post #
Cpl. K. Chapin	85	Motor/ 295	Command	Rover
Officer B. Alexander	132	323	NORTH PARK/ CHURCH PLACE	1
Officer J. Myers	168	343	NORTH PARK/ AVERY BLVD	2
Officer J. Crawford	165	347	NORTH PARK/ TOWN CENTER	3
Officer E. Boyd	141	348	TOWN CENTER/ PEAR ORCHARD	4
Officer S. Barnett	167	306	TOWN CENTER/ S. WHEATLEY	5
Officer T. Anderson	171	317	S. WHEATLEY/ MCCORMACK	6
Officer R. Halbert	138	327	NORTH PARK/ PEAR ORCHARD	7
COP Unit	On Duty		As Needed	

Roll call will be held at 0730 hours and all officers are to be on post 0750 hours. Officers are to wear special event uniforms as well as traffic safety vest. 5K starts at 0800 hours and the fun run will commence at 0900 hours.

Post1

Block all eastbound lanes when race begins. Once all participants are on North Park Drive move to Ring Road and monitor traffic to ensure the safety of the participants and that no one is driving carelessly.

Post2

Officer will work traffic at this intersection so traffic does not cross the intersection or get on North park Drive. After the last runner gets onto Town Center Officer J. Crawford will follow that person and all traffic will flow to your post. Make sure that all traffic turns down Avery Blvd. to County Line Road. No traffic is to flow from your post to Pear Orchard Road on North Park Drive. Maintain this post as the Fun Run will utilize the north portion of Avery Blvd.

Post 3

When race begins, stop all westbound traffic at this intersection. Make all traffic go west on Town Center. When the last participant passes you, follow that person to let us know where the end is.

Post 4

Officer will work this intersection and make sure participants have right of way.

Post 5

Officer will monitor traffic at this intersection making sure that participants have right of way as they turn onto South Wheatley Street.

Post 6

Officer will monitor this intersection and make sure runners have right of way as they turn from South Wheatley back into the mall.

Post 7

Officer will work this intersection and make sure all racers cross safely.

No. 052932

COLONIAL HEIGHTS BAPTIST CHURCH
444 NORTHPARK DRIVE
RIDGELAND, MISSISSIPPI 39157
(601) 956-5000

TRUSTMARK NATIONAL BANK
JACKSON, MISSISSIPPI

85-27/653

CHECK NO.	DATE	AMOUNT
52932	8/30/2017	$100.00

Pay Exactly
One Hundred Dollars And No Cents

TO THE ORDER OF

CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

COLONIAL HEIGHTS BAPTIST CHURCH
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

ORIGINAL DOCUMENT HAS RED KEYHOLE ICON THAT DISAPPEARS WITH HEAT

⑈052932⑈ ⑆065300279⑆ ⑈100695275 8⑈

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

No. 052933

COLONIAL HEIGHTS BAPTIST CHURCH
444 NORTHPARK DRIVE
RIDGELAND, MISSISSIPPI 39157
(601) 956-5000

TRUSTMARK NATIONAL BANK
JACKSON, MISSISSIPPI

85-27/653

CHECK NO.	DATE	AMOUNT
52933	8/30/2017	$1,000.00

Pay Exactly
One Thousand Dollars And No Cents

TO THE ORDER OF

CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

COLONIAL HEIGHTS BAPTIST CHURCH
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

ORIGINAL DOCUMENT HAS RED KEYHOLE ICON THAT DISAPPEARS WITH HEAT

⑈052933⑈ ⑆065300279⑆ ⑈1006952758⑈

the city of RIDGELAND

police department

October 9, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Blue Cross Blue Shield of MS (Kids 1 Mile Fun Run)

I have attached a request for a Special Event Permit from Sheila Grogan with Blue Cross Blue Shield of Mississippi. This event is the "Get Ready to Run" Kids 1 Mile Fun Run scheduled Saturday, February 3, 2018 from 6:30 a.m. to 11:00 a.m. at the Renaissance Mall located at 1000 Highland Colony Parkway. Course route is attached for your review.

Ms. Grogan is expecting a crowd of approximately 3,000 and event staff volunteers are responsible for set-up and clean-up upon conclusion of the event. Renaissance Mall will be open for use of its facilities and portable restrooms will be available on site to accommodate participants.

This event will not generate overtime for the police department and on-duty officers will be available to assist with traffic control as one lane of Highland Colony Parkway will need to be closed for this event.

A check in the amount of $100.00 representing requisite filing fee is attached along with the application for Permit to Play On-Premises Music and the Certificate of Liability Insurance. Blue Cross Blue Shield of Mississippi has requested that the bond fee be waived.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (2)

the city of RIDGELAND

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

EVENT NAME: Get Ready to Run Kids' One-Mile Fun Run

EVENT LOCATION: Renaissance at Colony Park

EVENT DATE: Beginning 2/3/2018 to Ending 2/3/2018 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6:30 a.m. to Ending 11:00 a.m.

TYPE OF EVENT: Fun run for children in grades K-5

EVENT POINT OF CONTACT: Sheila Grogan CELL NUMBER: 601-955-7462
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Blue Cross + Blue Shield of Mississippi

ADDRESS: 3545 Lakeland Drive CITY/STATE/ZIP: Flowood, MS 39232

ESTIMATED CROWD SIZE: 3,000 (Children running + parents) NUMBER OF EVENT PERSONNEL: 150

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Near start + finish areas

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Event staff will handle.

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS:

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

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): Near start + finish areas

POLICE/SECURITY PERSONNEL REQUIRED: 7 ☒ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Sheila B. Grogan Contact Number: 601-955-7462

Applicant Signature: Sheila B. Grogan Date: 8/22/17

Application Instructions

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.

3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.

4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.

5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars ($1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars ($100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.

8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.

9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.

10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.

11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.

12). The first aid station located on the event site shall be manned by a state certified EMT.

13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 8/22/2017 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 10-17-17.

Chief of Police or Designee: [signature] DATE: 09 OCT 2017

Number of Overtime Officers: Ø Estimated OT Cost: Ø

Additional Overtime Cost for City Departments: FIRE Ø P/W Ø REC/PARKS Ø

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: ____________________

EVENT NAME: Get Ready to Run Kids' One-Mile Fun Run

EVENT LOCATION: Renaissance at Colony Park

DESCRIPTION OF ON-PREMISES ACTIVITY: Fun run for children in grades K-5

DATE OF ACTIVITY: Beginning 2/3/2018 to Ending 2/3/2018

HOURS OF ACTIVITY: Beginning 6:30 a.m. to Ending 11:00 a.m.

ACTIVITY POINT OF CONTACT: Sheila Grogan CELL NUMBER: 601-955-7462
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Blue Cross + Blue Shield of Mississippi

ADDRESS: 3545 Lakeland Drive CITY/STATE/ZIP: Flowood, MS 39232

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 90 decibels

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: Music content and noise level will be appropriate for the grade school children attending the event.

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

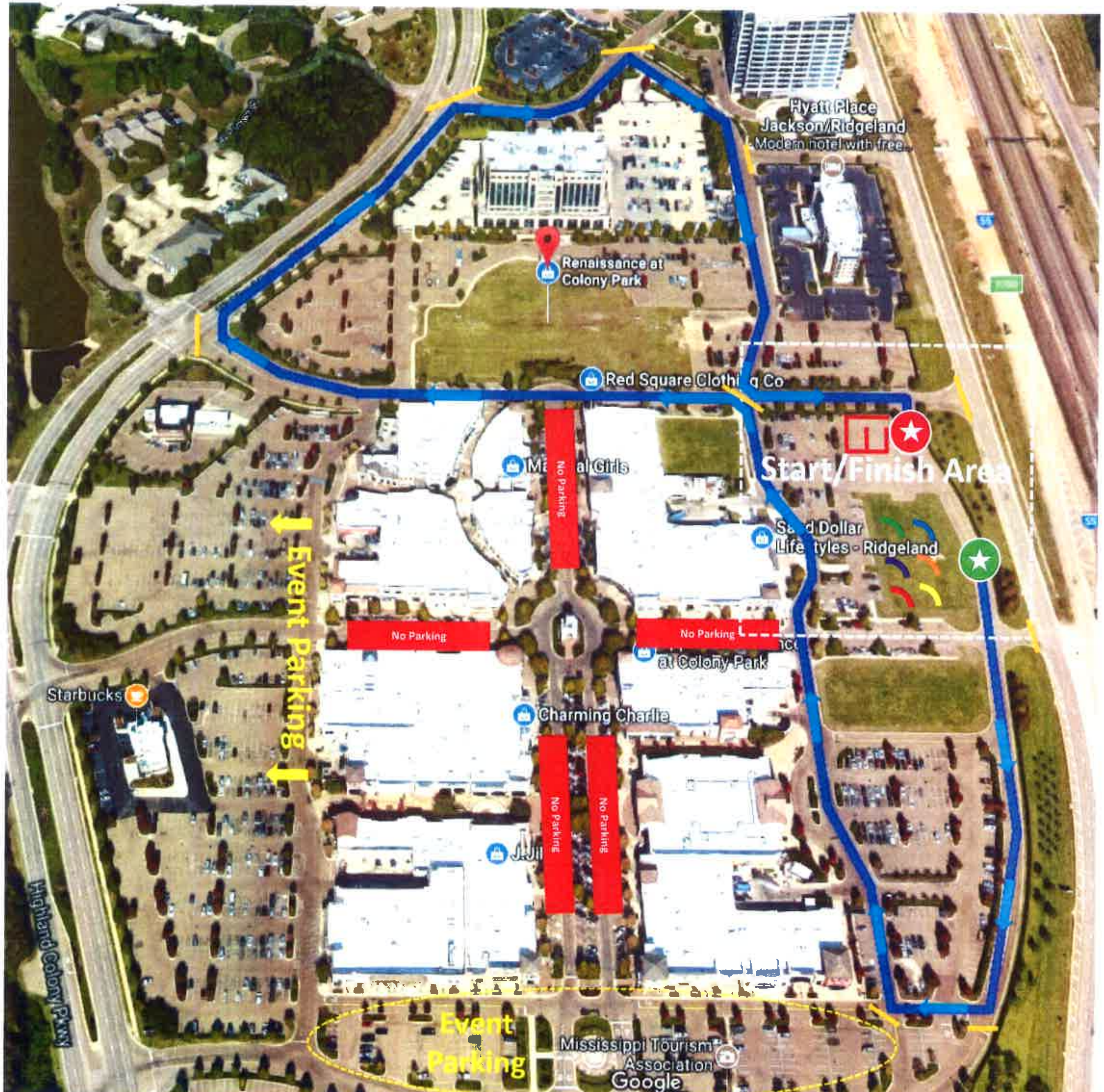
Applicants Signature: Sheila B. Grogan Date: ____________

- [x] APPROVED
- [ ] DENIED

Chief of Police or Designee: [signature]

Date: 04 OCT 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.


Hyatt Place
Jackson/Ridgeland
Modern hotel with free...
Renaissance at
Colony Park
Start/Finish Area
Red Square Clothing Co
No Parking
No Parking
No Parking
No Parking
No Parking
at Colony Park
Charming Charlie
Event Parking
Event Parking
Starbucks
Mississippi Tourism
Association
Google
Highland Colony Pkwy

Start/Finish Area

POST ASSIGNMENT

BLUE CROSS BLUE SHIELD

"GET READY TO RUN" KIDS' FUN RUN

FEBRUARY 3, 2018

Officer	Badge #	Patrol Car	Post Assignment	Post #
Cpl. J. Lancaster	118	347	Command	Rover
Beat 1	TBD		HIGHLAND COLONY PRKWY/ WEST PARKWAY PL	1
COP UNIT	TBD	ASSIGNED UNIT	HIGHLAND COLONY PRKWY/ PARKWAY DRIVE	2
Animal Control	TBD	AC TRUCK	PARKWAY DRIVE/ RENAISSANCE WAY	3

Post1

Officer will block the right lane of Highland Colony Parkway to ensure the safety of the participants as they travel north to Parkway Drive.

Post2

Officer will work traffic at this intersection so traffic does not cross the intersection or interfere with the participants by turning from Highland Colony Parkway.

Post 3

Officer will monitor traffic at this intersection so there is no interference as the participants make their turn back towards the Renaissance Mall.

BLUEC-1 OP ID: TF

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/28/2016

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 601-487-6145 Mathison Insurance Partners, I 574 Highland Colony Parkway Ridgeland, MS 39157	CONTACT NAME: PHONE (A/C, No, Ext): 601-487-6145 FAX (A/C, No): 601-487-6163 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: Chubb Insurance Company
INSURED Blue Cross Blue Shield of MS P.O. Box 1045 Jackson, MS 39215	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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC OTHER:	X		35795214	03/01/2016	03/01/2017	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $	X		79800723	03/01/2016	03/01/2017	EACH OCCURRENCE	$ 15,000,000
							AGGREGATE	$ 15,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) 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)

Applies to fun run for kids on 01/07/17

CERTIFICATE HOLDER	CANCELLATION
City of Jackson Jackson, MS	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 Chris Mathison

ACORD 25 (2016/03)

BLUECRO-01 JJAMES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/07/2017

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
Insurance & Risk Managers
P.O. Box 910
Brookhaven, MS 39602

CONTACT NAME:
PHONE (A/C, No, Ext): (601) 833-6321 FAX (A/C, No): (601) 833-3409
E-MAIL ADDRESS: info@irm-ms.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Chubb Insurance Company	
INSURER B : Federal Insurance Company	
INSURER C : Great American Insurance Co.	16691
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Blue Cross Blue Shield of MS
Attn: Scott T. Williamson
P.O. Box 1043
Jackson, MS 39215-1043

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			35795214	03/01/2017	03/01/2018	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			73515063	03/01/2017	03/01/2018	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 15,000,000
	EXCESS LIAB CLAIMS-MADE			79800723	03/01/2017	03/01/2018	AGGREGATE	$ 15,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N / A			71711081	03/01/2017	03/01/2018	E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	Property			35795214	03/01/2017	03/01/2018		
C	Commercial Umbrella			TUE 066505201 (EXCESS)	03/01/2017	03/01/2018	Excess Umbrella	15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

CANCELLATION

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

WARNING - THIS DOCUMENT CONTAINS SPECIAL SECURITY FEATURES.

BlueCross BlueShield of Mississippi

BLUECROSS BLUESHIELD OF MS
A MUTUAL INSURANCE COMPANY
P.O. BOX 1043
JACKSON, MS 39215-1043

Trustmark National Bank
Jackson, MS 39205

7500 85-27/653

DATE	AMOUNT
08/16/2017	**100.00

PAY ONE-HUNDRED AND 00/100*** DOLLARS

TO THE ORDER OF

CITY OF RIDGELAND
115 W. SCHOOL STREET
RIDGELAND, MS 39158

M. Carol Pigott

Jeffrey T. Leber

⑈0007500⑈ ⑆065300279⑆ ⑈1001657154⑈

the city of RIDGELAND

public works

October 3, 2017

Mayor and Board of Aldermen:

This memo will correct the bid award that was approved at the September 19, 2017 Mayor and Board Meeting for Pre-Cast Concrete Drainage Structures-Labor Only. It has come to our attention that the bid was awarded incorrectly and should have been awarded as a lump sum total. It is our recommendation that the bid be awarded to Blurton, Banks & Associates as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Bulldog Construction Company, Inc.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,

John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates
Bulldog Construction Company

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

CERTIFICATION OF LOW BID

PRE-CAST CONCRETE DRAINAGE STRUCTURES-LABOR ONLY

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

1. That the bid of ______________ is for goods and services which fully comply with the specifications set forth in Exhibit "A".

2. That the bid of Blurton, Banks & Associates be awarded as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Bulldog Construction Co. as the lowest and best bid of all bids meeting the specifications.

WITNESS my signature, this the 3rd day of October 2017.

____

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid materials and services
Bids Received: August 15, 2017, 10:00 a.m
Project: Pre-Cast Concrete Drainage Structures-Installation Only

				BIDDER Blurton, Banks & Assoc Jackson, MS		BIDDER Bulldog Construction Co. Madison, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	12" x 12" Catch Basin	1	Each	$1,200.00	$1,200.00	$1,250.00	$1,250.00
2	18" x 18" Catch Basin	1	Each	$1,500.00	$1,500.00	$1,580.00	$1,580.00
3	24" x 24" Catch Basin (4'x6" max height in 3" increments	1	Each	$2,000.00	$2,000.00	$2,200.00	$2,200.00
4	24" x 24" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$100.00	$300.00	$150.00	$450.00
5	24" x 36" Catch Basin (4'x6" max height in 3" increments	1	Each	$2,300.00	$2,300.00	$2,500.00	$2,500.00
6	24" x 36" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$150.00	$450.00	$150.00	$450.00
7	24" x 48" Catch Basin (4'x6" max height in 3" increments	1	Each	$2,600.00	$2,600.00	$2,800.00	$2,800.00
8	24" x 48" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$150.00	$450.00	$150.00	$450.00
9	30" x 30" Catch Basin	1	Each	$2,300.00	$2,300.00	$2,850.00	$2,850.00

	(4'x6" max height in 3" increments							
10	30" x 30" Riser Section (Purchased in 3" increments from 12" to 48" in height		3	Inches	$200.00	$600.00	$200.00	$600.00
11	36" x 36" Catch Basin (4'-6" max height in 3" increments		1	Each	$2,600.00	$2,600.00	$3,000.00	$3,000.00
12	36" x 36" Riser Section (Purchased in 3" increments from 12" to 48" in height		3	Inches	$200.00	$600.00	$200.00	$600.00
13	36" x 48" Catch Basin (4'-6" max height in 3" increments		1	Each	$2,800.00	$2,800.00	$3,200.00	$3,200.00
14	36" x 48" Riser Section (Purchased in 3" increments from 12" to 48" in height		3	Inches	$200.00	$600.00	$200.00	$600.00
15	36" x 60" Catch Basin (4'-6" max height in 3" increments		1	Each	$3,000.00	$3,000.00	$3,250.00	$3,250.00
16	36" x 60" Riser Section (Purchased in 3" increments from 12" to 48" in height		3	Inches	$200.00	$600.00	$200.00	$600.00
17	48" x 48" Catch Basin (4'-6" max height in 3" increments		1	Each	$3,000.00	$3,000.00	$3,300.00	$3,300.00
18	60" x 60" Catch Basin (4'-6" max height in 3" increments		1	Each	$3,250.00	$3,250.00	$3,400.00	$3,400.00
19	24" x 48" Type 1, Catch Basin (4'-6" max height in 3" increments		1	Each	$2,600.00	$2,600.00	$2,750.00	$2,750.00
20	36" x 60" Curb Inlet (no wing extensions & 4'-6" max		1	Each	$3,000.00	$3,000.00	$3,250.00	$3,250.00

	height in 3" increments)							
21	36" x 60" SS-2 Curb Inlet (two 60" wing extensions & 4'-6" max height in 3" increments)		1	Each	$3,500.00	$3,500.00	$3,800.00	$3,800.00
22	36" x 60" SS-2 Curb Inlet (one 60" wing extensions & 4'-6" max height in 3" increments)		1	Each	$3,250.00	$3,250.00	$3,500.00	$3,500.00
		TOTAL				$42,500.00		$46,380.00

the city of RIDGELAND

public works

October 3, 2017

Mayor and Board of Aldermen:

This memo will correct the bid award that was approved at the September 19, 2017 Mayor and Board Meeting for Pre-Cast Concrete Drainage Structures-Material Only. It has come to our attention that the bid was awarded incorrectly and should have been awarded as a lump sum total. It is our recommendation that the bid be awarded to Southern Pipe as the lowest and best bid.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,

John M. McCollum
Public Works Director

JMM/rb

cc: Southern Pipe

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

CERTIFICATION OF LOW BID

PRE-CAST CONCRETE DRAINAGE STRUCTURES-MATERIALS ONLY

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

1. That the bid of _______________ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Southern Pipe be awarded as the lowest and best bid of all bids meeting the specifications.

WITNESS my signature, this the 3rd day of October 2017.

____

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid materials and services
Bids Received: August 15, 2017, 10:00 a.m
Project: Pre-Cast Concrete Drainage Structures-Materials Only

				BIDDER Southern Pipe Richland, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1	12" x 12" Catch Basin	1	Each	N/B	$0.00
2	18" x 18" Catch Basin	1	Each	N/B	$0.00
3	24" x 24" Catch Basin (4'x6" max height in 3" increments	1	Each	$1,160.00	$1,160.00
4	24" x 24" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$40.00	$120.00
5	24" x 36" Catch Basin (4'x6" max height in 3" increments	1	Each	$1,390.00	$1,390.00
6	24" x 36" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$47.00	$141.00
7	24" x 48" Catch Basin (4'x6" max height in 3" increments	1	Each	$1,600.00	$1,600.00
8	24" x 48" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$40.00	$120.00
9	30" x 30" Catch Basin	1	Each	$1,390.00	$1,390.00

	(4'x6" max height in 3" increments				
10	30" x 30" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$40.00	$120.00
11	36" x 36" Catch Basin (4'-6" max height in 3" increments	1	Each	$1,390.00	$1,390.00
12	36" x 36" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$47.00	$141.00
13	36" x 48" Catch Basin (4'-6" max height in 3" increments	1	Each	$1,600.00	$1,600.00
14	36" x 48" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$40.00	$120.00
15	36" x 60" Catch Basin (4'-6" max height in 3" increments	1	Each	$1,390.00	$1,390.00
16	36" x 60" Riser Section (Purchased in 3" increments from 12" to 48" in height	3	Inches	$40.00	$120.00
17	48" x 48" Catch Basin (4'-6" max height in 3" increments	1	Each	$1,390.00	$1,390.00
18	60" x 60" Catch Basin (4'-6" max height in 3" increments	1	Each	$1,390.00	$1,390.00
19	24" x 48" Type 1, Catch Basin (4'-6" max height in 3" increments	1	Each	$1,390.00	$1,390.00
20	36" x 60" Curb Inlet (no wing extensions & 4'-6" max	1	Each	$1,390.00	$1,390.00

	height in 3" increments)					
21	36" x 60" SS-2 Curb Inlet (two 60" wing extensions & 4'-6" max height in 3" increments)		1	Each	$1,390.00	$1,390.00
22	36" x 60" SS-2 Curb Inlet (one 60" wing extensions & 4'-6" max height in 3" increments)		1	Each	$1,390.00	$1,390.00
		TOTAL				$19,142.00

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 11, 2017

RE: **AUTHORIZATION TO ADVERTISE FOR BIDS**
East Jackson Street Multi-Use Path
U.S. Highway 51 to Trace Ridge Drive
STP-0213-00(031) LPA / 106573-701000
City of Ridgeland, Madison County, Mississippi

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for bids on the above referenced project pending approval and authorization by the Federal Highway Administration and the Mississippi Department of Transportation. We previously submitted our PS&E Package to MDOT on June 30, 2017, and are awaiting FHWA and MDOT authorization to advertise for bids on this project.

This project's construction costs are estimated to total $540,000.00 which includes construction, testing, and contingency. There is no allowance for Construction Engineering & Inspection in this amount. MDOT has authorized use of City of Ridgeland Public Works Department full time professional employees to accomplish construction engineering and inspection on the project. There are $300,000 in Federal Funds allocated for this project. The LOCAL amount required from the City of Ridgeland to complete this project is **$240,000.00** which is the difference between the total construction cost and the federal funding.

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

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

QUOTE

Corporate Office
382 Galleria Parkway, Suite 400
Madison, MS 39110
601-853-8550 Phone
601-853-8560 fax

City of Ridgeland
Executive Summary
October 12, 2017

Project Name	Sophos Extended List Price	MS Farm Bureau Sales Price
Sophos Licenses - 36 Months	$ 43,042.90	$ 30,990.44

Pricing valid if Pre-paid

AGREED TO & ACCEPTED BY:
City of Ridgeland

____
Name

____
Title

____
Date

Proposal Valid: 30 Days
Payment Terms: Net 30 Days

QUOTE

Regional Office
445 Broadhollow Road, Suite 225
Melville, NY 11747
516-921-0062 phone
516-921-0072 fax

DATE 10/12/17
CUSTOMER City of Ridgeland
BUYER Joe Kirchner

CUSTOMER INFORMATION

Bill to:
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Ship to:
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

City of Ridgeland
Sophos Licenses
October 12, 2017

Qty	Config No.	Description	Sophos Unit List Price	Sophos Extended List Price	Customer Discount	VSS Unit Sale Price	VSS Extended Sale Price
	QUO-1814612-M2D2B6						
224	**CEAI3GTAA**	Sophos Central Endpoint Advanced 200-499 Users - 36 Months	$ 46.30	$ 10,371.20	28.00%	$ 33.34	$ 7,468.16
224	**CIRI3GSAA**	Sophos Central Endpoint InterceptX 200-499 User -36 Months	$ 38.95	$ 8,724.80	28.00%	$ 28.04	$ 6,280.96
224	**CWAI3GSAA**	Sophos Central Web Gateway Advanced 200-499 User - 36 Months	$ 50.90	$ 11,401.60	28.00%	$ 36.65	$ 8,209.60
224	**MPSI3GSAA**	Sophos Email Standard 200-499 User - 36 Months	$ 41.70	$ 9,340.80	28.00%	$ 30.02	$ 6,724.48
17	**CSAE3GSAA**	Sophos Central Server Protection Advanced 10-24 Servers - 36 Months	$ 188.50	$ 3,204.50	28.00%	$ 135.72	$ 2,307.24
		Totals:		**$ 43,042.90**			**$ 30,990.44**

TERMS & CONDITIONS

MANUFACTURER'S MAINTENANCE: Seller warrants to Buyer that the Equipment to be sold under this agreement will qualify for the manufacturer's maintenance contract and that at the time of delivery of the bill of sale the Equipment will be eligible for a manufacturer's maintenance contract or warranty whichever is applicable. Purchaser must not operate the Equipment prior to the manufacturer's acceptance for Maintenance Agreement. Should the Purchaser operate the Equipment, all cost associated with qualifying the Equipment for Manufacturer's Maintenance Agreement will be the responsibility of the Purchaser.

MANUFACTURER'S ENGINEERING CHANGE LEVELS: Seller warrants to Buyer that the Equipment to be sold under this Agreement will be at the manufacturer's current mandatory engineering levels at the time of delivery.

TITLE: Seller reserves a purchase money security interest in the equipment and all proceeds thereof to secure the prompt payment by Buyer when due of all amounts payable to Seller and all other duties and obligations of Buyer herein. If Buyer defaults in any of its obligations hereunder, Seller shall have the right seven days after such default, to enter Buyer's premises and remove and repossess the Equipment without Notice or demand and also to exercise such other rights and remedies available to Seller under this Agreement, the Uniform Commercial Code and other applicable law. Buyer shall reimburse Seller for reasonable costs, including attorney's fees and legal expenses, incurred by Seller in enforcing Buyer's duties and obligations hereunder. Title to the equipment shall vest in Buyer upon its full discharge of its duties and obligations hereunder.

DELIVERY AND TRANSPORTATION: All transportation charges to the Buyer's location will be paid by Buyer.

TAXES: All taxes applicable to or arising from the sale of the Equipment shall be borne by Buyer and Paid to Seller at the time of Delivery of the Bill of Sale.

INSPECTION: Under request by Buyer, Seller will arrange an appointment for Buyer to inspect, run diagnostic tests on and investigate the Equipment and its engineering change history as long as such activity shall not interfere with the then use of the Equipment. All expenses thus occasioned shall be borne by Buyer.

MISSISSIPPI CONTRACT: This contract shall be construed in accordance with the laws of the State of Mississippi.

GENERAL TERMS/SUPPLIES AND ACCESSORIES: Buyer has responsibility for all physical planning related to the installation of the equipment including but not limited to (i) SLSS manuals (ii) cables and (iii) connectors, and for determining that the equipment ordered is a "Manufacturer's Approved Configuration".•"Manufacturer's Approved Configuration"•shall be determined by Buyer upon review of information published by or for the manufacturer concerning the mechanical, electrical and electronic installation and inter-connection of the Equipment, Cards, tapes, other supplies, accessories and disk devices used with the Equipment, must meet the specifications of the manufacturer and shall be supplied by Buyer at its sole cost and expense.

DISCLAIMER OF LIABILITY: Seller shall have no liability to Buyer or any other person for any claim, loss, damage or expense of any kind caused, in whole or in part, directly or indirectly, by (i) the inadequacy of the Equipment for any purpose whether or not known or disclosed to Seller, (ii) any deficiency or defect in the Equipment whether or not covered by any warranty, (iii) the use of performance of the Equipment, (iv) any interruption or loss of service, use or performance of the Equipment, (v) any delay in delivery, or (vi) any loss of business or other consequential damage whether or not resulting from any of the foregoing.

ASSIGNMENT: Buyer acknowledges and understands that the terms and conditions of this agreement have been fixed by the Seller in anticipation of its assigning its interest under this agreement and to the Equipment; and Buyer hereby consents to such assignment and agrees that upon receipt of written notice of such assignment, it will fulfill its obligations, hereunder to the assignee without offset or deduction.

LIQUIDATED DAMAGE/RETURNS: Buyer recognizes that failure to accept delivery of the Equipment pursuant to the terms of this agreement will subject Seller to substantial damage due to time spent and expenses incurred by Seller and other reasons and that the amount of such damage will be difficult or impossible to ascertain. Accordingly, Buyer agrees that damages shall be assessed, as agreed and liquidated damages, and not as penalty, in the amount paid by Buyer pursuant to page 1 of this agreement. No returns will be accepted without a proper return authorization number assigned by the Seller. Restocking and recertification charges will apply to returned items. Price adjustments will be made as to the actual volume of products retained. Buyer will be responsible for freight charges on all returned items.

ACCEPTANCE OF THIS AGREEMENT: Buyer's execution of this Agreement, with the deposit set forth in page 1 shall constitute Buyer's offer to purchase the Equipment on the terms and conditions set forth herein, which shall remain in full force and effect for a period of thirty (30) days from the date of Seller's receipt of the offer.

This offer shall be deemed accepted by Seller upon Seller's execution of it and mailing of an executed copy to Buyer by regular United States Mail, or, by transmitting via facsimile. If Seller does not accept the offer within said thirty (30) day period, Buyer's offer shall lapse and Seller shall return to Buyer the deposit referred to above. If this agreement shall be executed by the Seller prior to being executed by the Buyer, Seller's offer shall become null and void at Seller's option 5 days after the date of Seller's execution thereof, unless while the Seller's offer is still in force and effect Seller shall have received proper deposit and copy of the Agreement executed by a duly authorized representative of Buyer.

FINANCE CHARGES: ALL PAST DUE AMOUNTS ARE SUBJECT TO FINANCE CHARGES OF 1½% PER MONTH, CALCULATED ON A DAILY BASIS.

VSS

QUOTE

Corporate Office
382 Galleria Parkway, Suite 400
Madison, MS 39110
601-853-8550 Phone
601-853-8560 fax

City of Ridgeland
Executive Summary
October 12, 2017

Project Name	Sophos Extended List Price	MS Farm Bureau Sales Price
Sophos Licenses - 36 Months	$ 43,042.90	$ 31,745.42
IGF Financed - 3 Annual Payments:		$ 10,581.81

AGREED TO & ACCEPTED BY:
City of Ridgeland

Name

Title

Date

Proposal Valid: 30 Days
Payment Terms: Net 30 Days

QUOTE

Regional Office
445 Broadhollow Road, Suite 225
Melville, NY 11747
516-921-0062 phone
516-921-0072 fax

DATE 10/12/17
CUSTOMER City of Ridgeland
BUYER Joe Kirchner

CUSTOMER INFORMATION

Bill to:
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Ship to:
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

City of Ridgeland
Sophos Licenses
October 12, 2017

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		Totals:		**$ 43,042.90**			**$ 31,745.42**

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DISCLAIMER OF LIABILITY: Seller shall have no liability to Buyer or any other person for any claim, loss, damage or expense of any kind caused, in whole or in part, directly or indirectly, by (i) the inadequacy of the Equipment for any purpose whether or not known or disclosed to Seller, (ii) any deficiency or defect in the Equipment whether or not covered by any warranty, (iii) the use of performance of the Equipment, (iv) any interruption or loss of service, use or performance of the Equipment, (v) any delay in delivery, or (vi) any loss of business or other consequential damage whether or not resulting from any of the foregoing.

ASSIGNMENT: Buyer acknowledges and understands that the terms and conditions of this agreement have been fixed by the Seller in anticipation of its assigning its interest under this agreement and to the Equipment; and Buyer hereby consents to such assignment and agrees that upon receipt of written notice of such assignment, it will fulfill its obligations, hereunder to the assignee without offset or deduction.

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FINANCE CHARGES: ALL PAST DUE AMOUNTS ARE SUBJECT TO FINANCE CHARGES OF 1½% PER MONTH, CALCULATED ON A DAILY BASIS.

				================= PAYMENT DISTRIBUTION	===================			
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010429	10/01/17- 9/30/18	27-17-009	HARRIS EMBROIDERY	20.00CR	.00	.00	.00	20.00CR
0010431	10/01/17- 9/30/18	27-17-009	FRANS INTERIOR FASHIONS	20.00CR	.00	.00	.00	20.00CR
0010432	10/01/17- 9/30/18	27-17-009	SCOTT MEDICAL IMAGING LLC	30.00CR	.00	.00	.00	30.00CR
0010440	11/01/17-10/31/18	27-17-009	DUDLEY DEVELOPMENT LLC	20.00CR	.00	.00	.00	20.00CR
0010441	10/01/17- 9/30/18	27-17-009	DESIGN WORK	20.00CR	.00	.00	.00	20.00CR
0010444	10/01/17- 9/30/18	27-17-009	DARYL'S CONSTRUCTION LLC	20.00CR	.00	.00	.00	20.00CR
0010446	10/01/17- 9/30/18	27-17-009	JP MID-SOUTH CLEANING SYS	30.00CR	.00	.00	.00	30.00CR
0010450	10/01/17- 9/30/18	27-17-009	CAM'S PAINTING SERVICE LL	20.00CR	.00	.00	.00	20.00CR
0010451	10/01/17- 9/30/18	27-17-009	DAYS INN AND SUITES	30.00CR	.00	.00	.00	30.00CR
0010456	10/01/17- 9/30/18	27-17-009	TRUNNELL EXCAVATING & HAU	20.00CR	.00	.00	.00	20.00CR
0010457	9/21/17- 9/20/18	27-17-009	ANXIETY SPECIALISTS COUNS	20.00CR	.00	.00	.00	20.00CR
0010502	11/01/17-10/31/18	27-17-009	VECTOR MONEY MANAGEMENT L	20.00CR	.00	.00	.00	20.00CR
0010507	9/01/17- 8/31/18	27-17-009	TELAPEX, INC.	99.00CR	.00	.00	.00	99.00CR
0010566	10/01/17- 9/30/18	27-17-009	TEC PARTNERS LLP	20.00CR	.00	.00	.00	20.00CR
0010611	11/01/17-10/31/18	27-17-009	WALKER LANDS LLC	30.00CR	.00	.00	.00	30.00CR
0010678	10/01/17- 9/30/18	27-17-009	STOCKETT & THOMAS AGENCY	20.00CR	.00	.00	.00	20.00CR
0010700	10/01/17- 9/30/18	27-17-009	DYATECH LLC	150.00CR	.00	.00	.00	150.00CR
0010710	9/01/17- 8/31/18	27-17-009	CISCO SYSTEMS, INC.	30.00CR	.00	.00	.00	30.00CR
0010746	11/01/17-10/31/18	27-17-009	SOTOLNGO CLINIC PA	30.00CR	.00	.00	.00	30.00CR
0010784	6/01/17- 5/31/18	27-17-009	MERRILL LYNCH	96.00CR	13.89CR	.00	.00	109.89CR
0010860	9/01/17- 8/31/18	27-17-009	WADE QUIN REALTY INC.	20.00CR	.00	.00	.00	20.00CR
0010875	8/31/17- 8/30/18	27-17-009	CEASER ENTERPRISE LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010879	10/01/17- 9/30/18	27-17-009	LASKIN THERAPY GROUP	30.00CR	.00	.00	.00	30.00CR
0010887	10/01/17- 9/30/18	27-17-009	JACKSON AUTISM CENTER LLC	20.00CR	.00	.00	.00	20.00CR
0010898	10/01/17- 9/30/18	27-17-009	FUEL UP TRAININ	20.00CR	.00	.00	.00	20.00CR
0010906	11/01/17-10/31/18	27-17-009	HANCOCK LAW FIRM	30.00CR	.00	.00	.00	30.00CR
0010967	10/01/17- 9/30/18	27-17-009	TURBOJACK LLC	20.00CR	.00	.00	.00	20.00CR
0011060	10/01/17- 9/30/18	27-17-009	WELLS FARGO BANK NA	36.00CR	.00	.00	.00	36.00CR
0011122	8/07/17- 8/06/18	27-17-009	KYLE WYNN & ASSOCIATES PL	30.00CR	.00	.00	.00	30.00CR
0011139	8/28/17- 8/27/18	27-17-009	MAXIMO	20.00CR	2.20CR	.00	.00	22.20CR
0011167	11/01/17-10/31/18	27-17-009	TIPS & TOES	20.00CR	.00	.00	.00	20.00CR
0011231	10/01/17- 9/30/18	27-17-009	EXCEED TECHNOLOGIES INC	20.00CR	.00	.00	.00	20.00CR
0011397	9/01/17- 8/31/18	27-17-009	PANERA BREAD	42.00CR	.00	.00	.00	42.00CR
0011407	9/23/17- 9/22/18	27-17-009	PERFORMANCE REHAB-DPTI	39.00CR	.00	.00	.00	39.00CR
0011413	10/01/17- 9/30/18	27-17-009	INTERNET CONTENT MGT, INC	30.00CR	.00	.00	.00	30.00CR
0011426	10/01/17- 9/30/18	27-17-009	LA MORENA	20.00CR	.00	.00	.00	20.00CR
0011434	10/01/17- 9/30/18	27-17-009	ARBORS AT THE NATCHEZ TRA	30.00CR	.00	.00	.00	30.00CR
0011443	11/01/17-10/31/18	27-17-009	THOMPSON LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
0011454	11/01/17-10/31/18	27-17-009	M7 COFFEE HOUSE	30.00CR	.00	.00	.00	30.00CR
0011468	9/01/17- 8/31/18	27-17-009	SCHOOLSTATUS, LLC	30.00CR	3.30CR	.00	.00	33.30CR
0011491	1/01/17-12/31/17	27-17-009	A NEW YOU HAIR SALON	20.00CR	3.60CR	.00	.00	23.60CR
0011567	10/01/17- 9/30/18	27-17-009	STATESTREET GROUP LLC	39.00CR	.00	.00	.00	39.00CR
0011570	11/01/17-10/31/18	27-17-009	PROVIDENCE SPA AND NAILS	30.00CR	.00	.00	.00	30.00CR
0011658	7/01/17- 6/30/18	27-17-009	SEW SIMPLE	20.00CR	2.60CR	.00	.00	22.60CR
0011692	9/15/17- 9/14/18	27-17-009	SOUTHERN HEALTHCARE AGENC	81.00CR	.00	.00	.00	81.00CR
0011713	9/02/17- 9/01/18	27-17-009	SRC RIDGELAND RANCH INVT	20.00CR	.00	.00	.00	20.00CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION	===================			
0011724	9/28/17- 9/27/18	27-17-009	CARTERS BARBER SHOP	20.00CR	.00	.00	.00	20.00CR
0011729	10/11/17-10/10/18	27-17-009	SPECIALIZED PHYSICAL THER	30.00CR	.00	.00	.00	30.00CR
0011730	10/16/17-10/15/18	27-17-009	LINDA'S ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
0011768	8/05/17- 8/04/18	27-17-009	BRELAND, COKER & FLOYD AC	20.00CR	.00	.00	.00	20.00CR
0011970	5/01/17- 4/30/18	27-17-009	CORNERSTONE HOME LENDING,	20.00CR	26.60CR	.00	.00	46.60CR
0011971	9/05/17- 9/05/18	27-17-009	RECOVER CRYO SPA LLC	20.00CR	.00	.00	.00	20.00CR
0011972	9/05/17- 9/04/18	27-17-009	STEPS THE STUDIO LLC	20.00CR	.00	.00	.00	20.00CR
0011973	11/10/16-11/10/17	27-17-009	INSURANCE GROUP-MS LLC	20.00CR	3.80CR	.00	.00	23.80CR
0011974	9/05/17- 9/04/18	27-17-009	FIRST STEPS LEARNING CTR	30.00CR	.00	.00	.00	30.00CR
0011975	9/05/17- 9/04/18	27-17-009	THAIRAPY GARDEN	20.00CR	.00	.00	.00	20.00CR
0011978	9/12/17- 9/12/18	27-17-009	FAB'S DOLLHOUSE BOUTIQUE	20.00CR	.00	.00	.00	20.00CR
0011980	9/14/17- 9/14/18	27-17-009	PLACE AT HARBOUR POINTE X	20.00CR	.00	.00	.00	20.00CR
0011981	4/01/17- 3/31/18	27-17-009	LYONS HR	20.00CR	3.20CR	.00	.00	23.20CR
0011982	9/11/17- 9/11/18	27-17-009	TRUE ROOFING & CONTRACTIN	20.00CR	.00	.00	.00	20.00CR
0011985	9/01/17- 8/31/18	27-17-009	TJ'S ICE CREAM PARLOR	20.00CR	.00	.00	.00	20.00CR
0011986	6/01/17- 5/31/18	27-17-009	KOLB'S CLEANERS, LLC	20.00CR	2.40CR	.00	.00	22.40CR
0011990	9/17/17- 9/17/18	27-17-009	PHO HUONG	20.00CR	.00	.00	.00	20.00CR
10149	9/01/17- 8/31/18	27-17-009	TONYS TAMALES	20.00CR	.00	.00	.00	20.00CR
10168	10/01/17- 9/30/18	27-17-009	ENDODONTIC ASSOCIATES PLL	33.00CR	.00	.00	.00	33.00CR
10336	10/01/17- 9/30/18	27-17-009	SETZER VISION CLINIC	30.00CR	.00	.00	.00	30.00CR
5385	9/01/17- 8/31/18	27-17-009	BERTOLET & COX	20.00CR	.00	.00	.00	20.00CR
5430	10/01/17- 9/30/18	27-17-009	DAVIS SPECIALTY CHEMICALS	20.00CR	.00	.00	.00	20.00CR
5492	11/01/17-10/31/18	27-17-009	WELLS FARGO CLEARING SVCS	66.00CR	.00	.00	.00	66.00CR
5494	11/01/17-10/31/18	27-17-009	BURNS & BLACKBURN P A	30.00CR	.00	.00	.00	30.00CR
5533	10/01/17- 9/30/18	27-17-009	COCK OF THE WALK	54.00CR	.00	.00	.00	54.00CR
5551	10/01/17- 9/30/18	27-17-009	KATHRYNS STEAK HOUSE	30.00CR	.00	.00	.00	30.00CR
5707	10/01/17- 9/30/18	27-17-009	BARNETTS BODY SHOP	66.00CR	.00	.00	.00	66.00CR
6104	10/01/17- 9/30/18	27-17-009	LOVE IRRIGATION INC	66.00CR	.00	.00	.00	66.00CR
6130	11/01/17-10/31/18	27-17-009	HALLMARK CLEANERS	60.00CR	.00	.00	.00	60.00CR
6222	10/01/17- 9/30/18	27-17-009	POINTE APARTMENTS, THE	30.00CR	.00	.00	.00	30.00CR
6241	9/01/17- 8/31/18	27-17-009	CARSHOP INC	30.00CR	.00	.00	.00	30.00CR
6420	11/01/17-10/31/18	27-17-009	M M C MATERIALS INC	39.00CR	.00	.00	.00	39.00CR
6433	10/01/17- 9/30/18	27-17-009	MADISON COUNTY JOURNAL	20.00CR	.00	.00	.00	20.00CR
6558	10/01/17- 9/30/18	27-17-009	MARK APARTMENTS, THE	30.00CR	.00	.00	.00	30.00CR
6590	10/01/17- 9/30/18	27-17-009	REALTY SIGN SERVICE	20.00CR	.00	.00	.00	20.00CR
6642	10/01/17- 9/30/18	27-17-009	TRACE APARTMENTS, THE	30.00CR	.00	.00	.00	30.00CR
6817	10/01/17- 9/30/18	27-17-009	RANEYS CARPET CARE	30.00CR	.00	.00	.00	30.00CR
7004	8/01/17- 7/31/18	27-17-009	SHAPLEYS RESTAURANT	75.00CR	.00	.00	.00	75.00CR
7427	10/01/17- 9/30/18	27-17-009	MINI STORAGE OF RIDGELAND	20.00CR	.00	.00	.00	20.00CR
7620	10/01/17- 9/30/18	27-17-009	CATERING BY GEORGES	20.00CR	.00	.00	.00	20.00CR
7741	11/01/17-10/31/18	27-17-009	MISSISSIPPI NEUROPSYCHIAT	42.00CR	.00	.00	.00	42.00CR
8019	9/01/17- 8/31/18	27-17-009	PAKMAIL	20.00CR	.00	.00	.00	20.00CR
8164	9/01/17- 8/31/18	27-17-009	HOLTON IMPORT SERVICE INC	30.00CR	.00	.00	.00	30.00CR
8203	10/01/17- 9/30/18	27-17-009	W RANDALL KENG	30.00CR	.00	.00	.00	30.00CR
8235	10/01/17- 9/30/18	27-17-009	DRURY INN & SUITES	78.00CR	.00	.00	.00	78.00CR
8383	10/01/16- 9/30/17	27-17-009	DEEP SOUTH CHEER	20.00CR	4.20CR	.00	.00	24.20CR

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ====================				
8383	10/01/17- 9/30/18	27-17-009	DEEP SOUTH CHEER	20.00CR	.00	.00	.00	20.00CR
8443	11/01/17-10/31/18	27-17-009	PORTER & MALOUF P A	33.00CR	.00	.00	.00	33.00CR
8468	10/01/17- 9/30/18	27-17-009	LEFLEUR TRANSPORTATION JA	129.00CR	.00	.00	.00	129.00CR
8470	10/01/17- 9/30/18	27-17-009	LEFLEUR TRANSPORTATION TU	20.00CR	.00	.00	.00	20.00CR
8530	10/01/17- 9/30/18	27-17-009	ADWARE	20.00CR	.00	.00	.00	20.00CR
8704	10/01/17- 9/30/18	27-17-009	W WALLACE WATCH REPAIR	20.00CR	.00	.00	.00	20.00CR
8830	10/01/17- 9/30/18	27-17-009	NEW PERSPECTIVES INC	30.00CR	.00	.00	.00	30.00CR
9041	11/01/17-10/31/18	27-17-009	C BUCK BUSH REALTY COMPAN	20.00CR	.00	.00	.00	20.00CR
9061	10/01/17- 9/30/18	27-17-009	DAN MICHAEL SALON	20.00CR	.00	.00	.00	20.00CR
9253	9/01/17- 8/31/18	27-17-009	RENASANT BANK	30.00CR	.00	.00	.00	30.00CR
9266	10/01/17- 9/30/18	27-17-009	WHATABURGER #864	135.00CR	.00	.00	.00	135.00CR
9269	11/01/17-10/31/18	27-17-009	BIAGGIS RISTORANTE ITALIA	51.00CR	.00	.00	.00	51.00CR
9437	10/01/17- 9/30/18	27-17-009	DEEP ROOTS DESIGN & LANDS	30.00CR	.00	.00	.00	30.00CR
9494	10/01/17- 9/30/18	27-17-009	ARC TECHNOLOGIES LLC	20.00CR	.00	.00	.00	20.00CR
9516	11/01/17-10/31/18	27-17-009	QUINN HEALTHCARE PLLC	57.00CR	.00	.00	.00	57.00CR
9524	10/01/17- 9/30/18	27-17-009	CUPS	20.00CR	.00	.00	.00	20.00CR
9701	10/01/17- 9/30/18	27-17-009	COMPTON ENGINEERING INC	20.00CR	.00	.00	.00	20.00CR
9715	10/01/17- 9/30/18	27-17-009	VICTORY MARKETING	45.00CR	.00	.00	.00	45.00CR
9851	5/01/17- 4/30/18	27-17-009	BURGERS & BLUES LLC	75.00CR	11.25CR	.00	.00	86.25CR
9906	8/01/17- 7/31/18	27-17-009	SHANNON'S HAIR CREATIONS	20.00CR	2.20CR	.00	.00	22.20CR
9951	9/01/17- 8/31/18	27-17-009	PAX HOSPICE	30.00CR	3.30CR	.00	.00	33.30CR
9952	9/01/17- 8/31/18	27-17-009	STIFEL NICOLAUS & COMPANY	30.00CR	.00	.00	.00	30.00CR
9964	10/01/17- 9/30/18	27-17-009	LEFLUER ADMINISTRATIVE SE	20.00CR	.00	.00	.00	20.00CR
8500	10/01/17- 9/30/18	27-17-035	LEFLEUR LIMOUSINE SERVICE	20.00CR	.00	.00	.00	20.00CR
0010486	10/01/17- 9/30/18	27-17-365	BEST BUY BEAUTY SUPPLY	92.50CR	.00	.00	.00	92.50CR
0010530	10/01/17- 9/30/18	27-17-365	SOMA INTIMATES, LLC	1,680.00CR	.00	.00	.00	1,680.00CR
0011168	11/01/17-10/31/18	27-17-365	IMPACT AMORY LLC	20.00CR	.00	.00	.00	20.00CR
0011405	9/01/17- 8/31/18	27-17-365	CC'S COFFEE HOUSE	20.00CR	.00	.00	.00	20.00CR
0011422	10/01/17- 9/30/18	27-17-365	HOYA OPTICAL LABS OF AMER	20.00CR	.00	.00	.00	20.00CR
0011686	8/31/17- 8/30/18	27-17-365	NEW TIME SQUARE, LLC	20.00CR	.00	.00	.00	20.00CR
0011708	9/06/17- 9/05/18	27-17-365	FOR HER	25.00CR	.00	.00	.00	25.00CR
0011979	9/01/17- 8/31/18	27-17-365	SMD EXCLUSIVE, LLC	20.00CR	.00	.00	.00	20.00CR
0011991	8/21/17- 8/21/18	27-17-365	THE LANDING	75.00CR	.00	.00	.00	75.00CR
10160	9/01/17- 8/31/18	27-17-365	BIKE CROSSING LLC, THE	50.00CR	.00	.00	.00	50.00CR
10176	10/01/17- 9/30/18	27-17-365	ARCO AVENUE	20.00CR	.00	.00	.00	20.00CR
5226	10/01/17- 9/30/18	27-17-365	FOOT LOCKER #7644	150.00CR	.00	.00	.00	150.00CR
5252	9/01/17- 8/31/18	27-17-365	FARRELL CALHOUN PAINTS	50.00CR	.00	.00	.00	50.00CR
5299	9/01/17- 8/31/18	27-17-365	AURORA CASKET COMPANY INC	75.00CR	.00	.00	.00	75.00CR
5312	9/01/17- 8/31/18	27-17-365	DAL TILE DISTRIBUTION INC	75.00CR	.00	.00	.00	75.00CR
5316	10/01/17- 9/30/18	27-17-365	TUXEDO JUNCTION	20.00CR	.00	.00	.00	20.00CR
5560	10/01/17- 9/30/18	27-17-365	F Y E #1168	150.00CR	.00	.00	.00	150.00CR
6295	10/01/17- 9/30/18	27-17-365	VICTORIAS SECRET #131	92.50CR	.00	.00	.00	92.50CR
6681	10/01/17- 9/30/18	27-17-365	MOSTLY MARTHA LLC	92.50CR	.00	.00	.00	92.50CR
7621	9/01/17- 8/31/18	27-17-365	LIDS	20.00CR	2.20CR	.00	.00	22.20CR
7665	11/01/17-10/31/18	27-17-365	BOBS POOL SERVICE INC	20.00CR	.00	.00	.00	20.00CR
7796	10/01/17- 9/30/18	27-17-365	CHILDREN PLACE #1079, THE	40.00CR	.00	.00	.00	40.00CR

				================== PAYMENT DISTRIBUTION			==================	
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8154	9/01/17- 8/31/18	27-17-365	YANKEE CANDLE COMPANY, IN	20.00CR	.00	.00	.00	20.00CR
8388	10/01/17- 9/30/18	27-17-365	BERNINA SEWING ETC	92.50CR	.00	.00	.00	92.50CR
8392	10/01/17- 9/30/18	27-17-365	HOT TOPIC #499	340.00CR	.00	.00	.00	340.00CR
9112	11/01/17-10/31/18	27-17-365	H R D RESULTS LLC	20.00CR	.00	.00	.00	20.00CR
9184	9/01/17- 8/31/18	27-17-365	OLETAS GIFTS BASKETS & AC	20.00CR	2.20CR	.00	.00	22.20CR
9205	9/01/17- 8/31/18	27-17-365	BEYOND EXPECTATIONS FORMA	20.00CR	.00	.00	.00	20.00CR
9251	10/01/17- 9/30/18	27-17-365	CARTER LOUISE	62.50CR	.00	.00	.00	62.50CR
9528	10/01/17- 9/30/18	27-17-365	RED SQUARE CLOTHING COMPA	62.50CR	.00	.00	.00	62.50CR
9801	10/01/17- 9/30/18	27-17-365	OFFICE INNOVATIONS INC	30.00CR	.00	.00	.00	30.00CR
9955	10/01/17- 9/30/18	27-17-365	MINI MART	62.50CR	.00	.00	.00	62.50CR
9989	12/01/16-11/30/17	27-17-365	SEPHORA #620	1,840.00CR	349.60CR	.00	.00	2,189.60CR
0011977	9/08/17- 9/10/17	GARAGE	RONE, JUNE R	2.50CR	.00	.00	.00	2.50CR
0011989	9/30/17- 9/30/17	GARAGE	KNOX, JAMES E	2.50CR	.00	.00	.00	2.50CR
0011992	9/29/17- 9/30/17	GARAGE	TUBB, KRISTY R	2.50CR	.00	.00	.00	2.50CR
0011121	1/01/17-12/31/17	JE	BELL, KENNETH	25.00CR	25.00CR	.00	.00	50.00CR
0011969	9/05/17-12/31/17	JP	YATES, CHRISTOPHER	25.00CR	.00	.00	.00	25.00CR
CTR0279	1/01/17-12/31/17	ME	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0277	1/01/17-12/31/17	MM	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0278	1/01/17-12/31/17	MP	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
157		9,346.00CR	463.74CR			9,809.74CR

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			PAYMENT DISTRIBUTION				
27-17-009	SERVICE BUSINESSES	117	3,796.00CR	84.74CR			3,880.74CR
27-17-035	AUTOMOBILES FOR HIRE	1	20.00CR				20.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	34	5,397.50CR	354.00CR			5,751.50CR
GARAGE	GARAGE SALE	3	7.50CR				7.50CR
JE	JOURNEYMAN ELECTRICAL	1	25.00CR	25.00CR			50.00CR
JP	JOURNEYMAN PLUMBER	1	25.00CR				25.00CR
ME	MASTER ELECTRICIAN	1	25.00CR				25.00CR
MM	MASTER MECHANICAL	1	25.00CR				25.00CR
MP	MASTER PLUMBER	1	25.00CR				25.00CR
		TOTAL	9,346.00CR	463.74CR			9,809.74CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	62	2,885.00CR	25.35CR			2,910.35CR
238160	Roofing Contractors	1	20.00CR				20.00CR
238910	Site Preparation Contractors	1	20.00CR				20.00CR
238990	All Other Specialty Trade Cont	32	1,057.00CR	38.89CR			1,095.89CR
423910	Sporting and Recreational Good	1	20.00CR				20.00CR
424310	Piece Goods Notions and Other	1	20.00CR				20.00CR
445120	Convenience Stores	1	20.00CR				20.00CR
446130	Optical Goods Stores	1	20.00CR				20.00CR
448110	Men's Clothing Stores	1	75.00CR				75.00CR
448120	Women's Clothing Stores	1	25.00CR				25.00CR
448140	Family Clothing Stores	1	20.00CR				20.00CR
454390	Other Direct Selling Establish	10	3,847.50CR	349.60CR			4,197.10CR
522120	Savings Institutions	1	36.00CR				36.00CR
522310	Mortgage and Nonmortgage Loan	1	20.00CR	26.60CR			46.60CR
524210	Insurance Agencies and Brokera	1	20.00CR	3.80CR			23.80CR
531110	Lessors of Residential Buildin	2	50.00CR				50.00CR
531390	Other Activities Related to Re	1	39.00CR				39.00CR
532310	General Rental Centers	1	20.00CR				20.00CR
541110	Offices of Lawyers	3	83.00CR				83.00CR
541219	Other Accounting Services	1	20.00CR				20.00CR
541410	Interior Design Services	1	20.00CR				20.00CR
541511	Custom Computer Programming Se	2	60.00CR	3.30CR			63.30CR
561320	Temporary Help Services	1	81.00CR				81.00CR
561330	Professional Employer Organiza	2	20.00CR	3.20CR			23.20CR
561720	Janitorial Services	1	20.00CR	2.20CR			22.20CR
611519	Other Technical and Trade Scho	1	20.00CR				20.00CR
611610	Fine Arts Schools	1	20.00CR				20.00CR
621340	Offices of Physical Occupation	3	99.00CR				99.00CR
621512	Diagnostic Imaging Centers	1	30.00CR				30.00CR
624410	Child Day Care Services	1	30.00CR				30.00CR
722511	FULL-SERVICE RESTAURANTS	6	277.00CR				277.00CR
722515	NONALCOHOLIC BEVERAGE BARS	1	20.00CR				20.00CR
811490	Other Personal and Household G	2	40.00CR	2.60CR			42.60CR
812111	Barber Shops	2	40.00CR	2.20CR			42.20CR
812112	Beauty Salons	3	60.00CR	3.60CR			63.60CR
812113	Nail Salons	2	50.00CR				50.00CR
812320	Drycleaning and Laundry Servic	1	20.00CR	2.40CR			22.40CR
814110	Private Households	5	121.50CR				121.50CR
		TOTAL	9,346.00CR	463.74CR			9,809.74CR

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESS	92	2,110.00CR	59.60CR			2,169.60CR
27-17-009C	SERVICE BUSINESSES OVER 10	26	1,716.00CR	25.14CR			1,741.14CR
27-17-035	AUTOMOBILES FOR HIRE	1	20.00CR				20.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	33	5,367.50CR	354.00CR			5,721.50CR
CON-01	JOURNEYMAN ELECTRICAL	1	25.00CR	25.00CR			50.00CR
CON-03	JOURNEYMAN PLUMBER	1	25.00CR				25.00CR
CON-04	MASTER PLUMBING	1	25.00CR				25.00CR
CON-05	MASTER MECHANICAL	1	25.00CR				25.00CR
CON-06	MASTER ELECTRICIAN	1	25.00CR				25.00CR
GAR-01	GARAGE SALE	3	7.50CR				7.50CR
		TOTAL	9,346.00CR	463.74CR			9,809.74CR

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	9,652.24CR
001-000-223	OTHER PERMITS	7.50CR
001-000-230	CONTRACTORS LICENSE	150.00CR
099-000-008	POOLED CASH	9,809.74

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: 9/01/2017 TO 9/30/2017
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	141780	TAG FOR PUBLIC WORKS	I 201710062822	9/29/2017	12.00
			TAG FOR PUBLIC WORKS	400-650-632	12.00	
					TOTAL =	12.00

FUND TOTALS

FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-31850	I I M C	141781	CONTINUING EDUCATION	I 201710062824	10/02/2017	165.00
			CONTINUING EDUCATION	001-040-681	165.00	
					TOTAL =	165.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	165.00
	TOTALS FOR ALL FUNDS =	165.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	141782	3RD QTR ENDING 09-30-17	I 201710092826	10/09/2017	595.44
			3RD QTR ENDING 09-30-17	001-010-490	30.40	
			3RD QTR ENDING 09-30-17	001-020-490	0.00	
			3RD QTR ENDING 09-30-17	001-040-490	13.92	
			3RD QTR ENDING 09-30-17	001-092-490	0.00	
			3RD QTR ENDING 09-30-17	001-040-490	0.00	
			3RD QTR ENDING 09-30-17	001-100-490	203.45	
			3RD QTR ENDING 09-30-17	001-160-490	68.80	
			3RD QTR ENDING 09-30-17	001-180-490	8.17	
			3RD QTR ENDING 09-30-17	001-201-490	113.57	
			3RD QTR ENDING 09-30-17	001-340-490	99.15	
			3RD QTR ENDING 09-30-17	005-101-490	6.23	
			3RD QTR ENDING 09-30-17	400-650-490	45.30	
			3RD QTR ENDING 09-30-17	404-650-490	6.45	
					TOTAL =	595.44

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	537.46
005	COURT SERVICES FEE FUND	6.23
400	PUBLIC UTILITIES FUND	45.30
404	EMCRS OPERATION & MAINT	6.45
	TOTALS FOR ALL FUNDS =	595.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00450	A P W A	141783	MEMBERSHIP RENEWAL	I 201710062818	10/01/2017	640.00
			MEMBERSHIP RENEWAL	001-201-686	640.00	
01-05258	A T & T GLOBAL SERVICES	141784	WAN CIRCUIT (NCIC) 09/17	I GC55185	9/30/2017	229.64
			WAN CIRCUIT (NCIC) 09/17	001-100-604	229.64	
01-00655	A W W A BOOKSTORE	141785	MEMBERSHIP RENEWAL	I 201710042815	10/03/2017	345.00
			MEMBERSHIP RENEWAL	400-650-686	345.00	
01-04300	ACTS NOW INC	141786	REGISTRATION	I 201710062817	10/05/2017	1,198.00
			SUMMIT REGISTRATION	400-650-686	698.00	
			UTILITY LOCATOR TRAI	400-650-686	500.00	
01-01350	ADCAMP INC	141787	ASPHALT TAC	I 37004	9/30/2017	1,064.05
			ASPHALT TAC	001-201-575	1,064.05	
01-01350	ADCAMP INC	141788	BRAME RD STREET OVERLAY	I 37027	9/29/2017	96,177.77
			6" BASE CRSE ASPHALT	001-201-603	7,537.50	
			1" LEVEL. C. ASPHALT	001-201-603	46,689.57	
			1 1/2" SURF. C ASPHA	001-201-603	41,950.70	
01-04417	ALLEN ENGINEERING AND SCI	141789	08-28-17 - 09-24-17 SERVICES	I 00170814	9/24/2017	3,239.65
			08-28-17 - 09-24-17 SERVICES	001-201-600	3,239.65	
01-01558	AMERICA'S CHOICE CHEMICAL	141790	SHOP SUPPLIES	I 12570	10/04/2017	3,149.21
			PARTS WASHER FLUID	001-201-540	899.70	
			RED GREASE	001-201-540	599.70	
			BRAKE CLEANER	001-201-540	239.76	
			DIESEL FUEL TREATMEN	001-201-540	262.80	
			WASP SPRAY	001-201-540	270.00	
			DEGREASER	001-201-540	877.25	
01-03780	AMERICAN MUNICIPAL SERVIC	141791	AUGUST 2017: COURT	I 35445	8/31/2017	1,164.61
			AUGUST 2017: COURT	001-000-115	1,164.61	
01-00304	AREGOOD TECHNOLOGIES, INC	141792	RCORM01: 08-31-17 - 09-29-17	I AR839987	9/29/2017	111.08
			RCORM01: 08-31-17 - 09-29-17	001-340-604	111.08	
01-03810	ASPHALT ZIPPER, INC	141793	OUTBOARD BEARING KIT	I 37944	9/12/2017	724.93
			OUTBOARD BEARING KIT	001-201-635	695.00	
			FREIGHT	001-201-635	29.93	
01-03810	ASPHALT ZIPPER, INC	141794	OUTBOARD BEARING KIT	I 38001	9/22/2017	1,763.42
			SHAFT	001-201-635	1,495.00	
			BOLT KIT	001-201-635	99.00	
			FREIGHT	001-201-635	169.42	
01-03855	ASSOCIATED FOOD EQUIPMENT	141795	OVERPYMT OF PRIVILEGE LICENSE	I 201710112863	9/27/2017	30.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	30.00	
01-01944	ATMOS ENERGY	141796	3013046088:08-24-17 - 09-25-17	I 201710112864	9/25/2017	100.68

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01944	ATMOS ENERGY	141796	3013046088:08-24-17 - 09-25-17	I 201710112864	9/25/2017	100.68	CONT
			3013046088:08-24-17 - 09-25-17	001-160-630	100.68		
01-01944	ATMOS ENERGY	141797	3013187195:08-27-17 - 09-26-17	I 201710112865	9/28/2017	32.61	
			3013187195:08-27-17 - 09-26-17	001-340-630	32.61		
01-01944	ATMOS ENERGY	141798	3015422613:08-27-17 - 09-28-17	I 201710112866	9/28/2017	91.26	
			3015422613:08-27-17 - 09-28-17	001-160-630	91.26		
01-04540	AUSTRALIAN COURTWORKS	141799	REPAIRS	I 091605-2467	7/11/2017	1,800.00	
			PATCH BROKEN CABLE	001-340-720	1,800.00		
01-04540	AUSTRALIAN COURTWORKS	141800	REPAIRS	I 091605-2473	7/25/2017	1,200.00	
			PATCH TENNIS COURT	001-340-720	1,200.00		
01-04524	AUTO PLUS	141801	FD-DIESEL EXHAUST FLUID	I 34607163	9/28/2017	21.60	
			DIESEL EXHAUST FLUID	001-160-632	21.60		
01-04524	AUTO PLUS	141802	FD-FUEL FILTER FOR R4	I 34607346	10/02/2017	30.68	
			FUEL FILTER	001-160-632	30.68		
01-05550	B W I OF JACKSON INC	141803	HERBICIDE/ANT KILLER	I 14341716	8/25/2017	1,388.24	
			ADVION FIRE ANT BAIT	001-340-575	1,072.72		
			ROUND UP	001-340-575	246.88		
			SURFACTANT	001-340-575	67.50		
			FUEL SURCHARGE	001-340-575	1.14		
01-05550	B W I OF JACKSON INC	141804	HERBICIDE/ANT KILLER	I 14341717	8/25/2017	395.20	
			REWARD HERBICIDE	001-340-575	395.00		
			HERBICIDE/ANT KILLER	001-340-575	0.20		
01-05550	B W I OF JACKSON INC	141805	HERBICIDE/ANT KILLER	I 14346220	8/28/2017	1,609.76	
			ADVION FIRE ANT BAIT	001-340-575	1,609.08		
			FUEL SURCHARGE	001-340-575	0.68		
01-03925	BANCORPSOUTH EQUIPMENT FI	141806	CREDIT FOR WRONG POST DATE	C 31CM	9/27/2017	1,744.00CR	
			CREDIT FOR WRONG POST DATE	001-450-827	1,744.00CR		
01-03925	BANCORPSOUTH EQUIPMENT FI	141807	LEASE FOR WHEEL LOADER	I 31	9/27/2017	1,744.00	
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00		
01-03925	BANCORPSOUTH EQUIPMENT FI	141808	LEASE FOR WHEEL LOADER	I 31A	9/27/2017	1,744.00	
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00		
01-01614	BERTUCCI, BRETT	141809	CLOTHING ALLOWANCE	I 201710112833	10/09/2017	700.00	
			CLOTHING ALLOWANCE	001-100-535	700.00		
01-00717	BEST BUY	141810	COMPUTER MOUSE	I 2880763	9/28/2017	29.99	
			COMPUTER MOUSE	001-201-500	29.99		
01-04780	BFAC, LLC	141811	ANNUAL SERVICE FOR WEBSITE	I 78145C	10/03/2017	3,100.00	
			ANNUAL SERVICE FOR WEBSITE	001-093-650	3,100.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04137	BLACKBOARD INC	141812	BLACKBOARD CONNECT	I 1274870	10/09/2017	19,151.79
			BLACKBOARD CONNECT	001-093-604	18,194.66	
			SUPPORT	001-093-604	957.13	
01-07400	BLURTON, BANKS & ASSOCIAT	141813	REMOVE & REPLACE DRIVEWAY	I 054-700	10/05/2017	3,010.00
			REMOVE & REPLACE DRIVEWAY	400-650-603	3,010.00	
01-07400	BLURTON, BANKS & ASSOCIAT	141814	CHRIST LIFE CHURCH WTR LI	I 201709292805	9/29/2017	28,795.00
			CHRIST LIFE CHURCH	400-650-760	28,795.00	
01-07400	BLURTON, BANKS & ASSOCIAT	141815	PURPLE CREEK SEWER LINE	I 201709292809	9/29/2017	17,698.00
			TRACKHOE & OPERATOR	400-650-760	9,118.00	
			BACKHOE & OPERATOR	400-650-760	3,666.00	
			FOREMAN	400-650-760	2,106.00	
			LABORER	400-650-760	2,808.00	
01-07400	BLURTON, BANKS & ASSOCIAT	141816	NEWPOINTE DR. WATERLINE	I 201709292810	9/29/2017	47,024.50
			12" C900 PVC WATER M	400-650-760	450.00	
			16" GATE VALVE & BOX	400-650-760	2,250.00	
			12' C900 PVC WATER M	400-650-760	2,480.00	
			12" GATE VALVE & BOX	400-650-760	600.00	
			24" STEEL CASING, JK	400-650-760	10,560.00	
			6" GATE VALVE FOR FH	400-650-760	200.00	
			REINSTALL EX FIRE HY	400-650-760	450.00	
			CONNECT. EX. WATER M	400-650-760	6,000.00	
			ABANDON EXT WATER MA	400-650-760	1,500.00	
			DUCTILE IRON FITTING	400-650-760	3,490.50	
			TRACKHOE & OPERATOR	400-650-760	8,924.00	
			BACKHOE & OPERATOR	400-650-760	4,324.00	
			FOREMAN	400-650-760	2,484.00	
			LABORER	400-650-760	3,312.00	
01-07820	BOURDIN, WENDY	141817	ADV TRAV: 10-13-17 - 10-14-17	I 201710112867	10/11/2017	128.80
			ADV TRAV: 10-13-17 - 10-14-17	001-340-610	128.80	
01-07820	BOURDIN, WENDY	141818	ADV TRAV: 11-07-17 - 11-12-17	I 201710112868	10/11/2017	351.90
			ADV TRAV: 11-07-17 - 11-12-17	001-340-610	351.90	
01-05281	BRADLEY, RACHEL	141819	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00
			OCTOBER 2, 2017 MEETING	001-340-611	50.00	
01-04629	BRIDGES, HUNTER	141820	CLOTHING ALLOWANCE	I 201710112832	10/09/2017	700.00
			CLOTHING ALLOWANCE	001-100-535	700.00	
01-01784	BROOKS, PERCY	141821	2 GAMES @ $20.00 OCT. 3, 2017	I 201710112834	10/03/2017	40.00
			2 GAMES @ $20.00	001-340-690	40.00	
01-01784	BROOKS, PERCY	141822	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112848	10/10/2017	40.00
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00	
01-04870	BSN SPORTS LLC	141823	FOOTBALLS	I 900475085	9/14/2017	463.86

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04870	BSN SPORTS LLC	141823	FOOTBALLS	I 900475085	9/14/2017	463.86	CONT
			FOOTBALLS	001-340-540	395.88		
			FREIGHT	001-340-540	67.98		
01-02311	BUFKIN MECHANICAL, INC	141824	SERVICE ORDERSC	I 71994	10/02/2017	368.00	
			CHECK LEAK	001-340-637	50.00		
			REPAIR URINAL	001-340-637	200.00		
			MATERIAL	001-340-637	118.00		
01-00440	BUMPER TO BUMPER	141825	TRUCK PARTS	I 02320001313	10/04/2017	351.30	
			18" WIPER BLADES	400-650-632	10.10		
			20" WIPER BLADES	400-650-632	20.20		
			22" WIPER BLADES	400-650-632	10.10		
			HITEMP GASKET MAKER	400-650-632	20.97		
			3217 FUEL FILTER	400-650-632	59.97		
			3390 FUEL FILTER	400-650-632	15.96		
			52922 RED LAMP	400-650-632	26.00		
			DEXTRON 3 TRANS FLUI	400-650-632	40.20		
			CARB CLEANER	400-650-632	46.20		
			3M VELCRO	400-650-632	101.60		
01-05106	C SPIRE BUSINESS SOLUTION	141826	CSBS677122:10-01-17 - 10-31-17	I 1131083	10/01/2017	627.98	
			CSBS677122:10-01-17 - 10-31-17	001-020-604	20.16		
			CSBS677122:10-01-17 - 10-31-17	001-042-604	73.81		
			CSBS677122:10-01-17 - 10-31-17	001-080-604	6.71		
			CSBS677122:10-01-17 - 10-31-17	001-180-604	87.23		
			CSBS677122:10-01-17 - 10-31-17	001-201-604	26.84		
			CSBS677122:10-01-17 - 10-31-17	001-340-604	73.92		
			CSBS677122:10-01-17 - 10-31-17	400-650-604	40.32		
			CSBS677122:10-01-17 - 10-31-17	001-100-604	298.99		
01-03826	C SPIRE WIRELESS	141827	0031603285:08-23-17 - 09-22-17	I 201710112870	9/22/2017	2,918.26	
			0031603285:08-23-17 - 09-22-17	001-100-605	2,918.26		
01-03826	C SPIRE WIRELESS	141828	0031656076:08-23-17 - 09-22-17	I 201710112871	9/22/2017	269.46	
			0031656076:08-23-17 - 09-22-17	001-160-605	269.46		
01-03826	C SPIRE WIRELESS	141829	0031656124:08-23-17 - 09-22-17	I 201710112872	9/22/2017	402.16	
			0031656124:08-23-17 - 09-22-17	001-180-605	402.16		
01-01441	CAPITOL TOWING INC	141830	TOWING SERVICE	I 83143	9/29/2017	75.00	
			TOWING SERVICE	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	141831	TOWING FEES	I 83636	9/21/2017	75.00	
			TOWING FEES	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	141832	TOWING FEES	I 83728	9/18/2017	55.00	
			TOWING FEES	001-100-632	55.00		
01-01136	CENTERPOINT ENERGY	141833	30982987: 08-29-17 - 09-30-17	I 201710112873	10/05/2017	23.94	
			30982987: 08-29-17 - 09-30-17	001-100-630	23.94		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01136	CENTERPOINT ENERGY	141834	31746860: 08-30-17 - 09-29-17	I 201710112874	10/05/2017	53.15
			31746860: 08-30-17 - 09-29-17	001-201-630	53.15	
01-01136	CENTERPOINT ENERGY	141835	31762107: 08-30-17 - 09-29-17	I 201710112875	10/05/2017	91.52
			31762107: 08-30-17 - 09-29-17	001-160-630	91.52	
01-01136	CENTERPOINT ENERGY	141836	31796030: 08-30-17 - 09-29-17	I 201710112876	10/05/2017	30.61
			31796030: 08-30-17 - 09-29-17	001-092-630	30.61	
01-01136	CENTERPOINT ENERGY	141837	31942477: 08-30-17 - 09-29-17	I 201710112877	10/05/2017	28.12
			31942477: 08-30-17 - 09-29-17	001-350-630	28.12	
01-01136	CENTERPOINT ENERGY	141838	31942485: 08-30-17 - 09-29-17	I 201710112878	10/05/2017	28.12
			31942485: 08-30-17 - 09-29-17	001-340-630	28.12	
01-01136	CENTERPOINT ENERGY	141839	31942493: 08-30-17 - 09-29-17	I 201710112879	10/05/2017	38.12
			31942493: 08-30-17 - 09-29-17	001-160-630	38.12	
01-01136	CENTERPOINT ENERGY	141840	31942501: 08-30-17 - 09-29-17	I 201710112880	10/05/2017	32.27
			31942501: 08-30-17 - 09-29-17	400-650-630	32.27	
01-01136	CENTERPOINT ENERGY	141841	31942519: 08-30-17 - 09-29-17	I 201710112881	10/05/2017	44.81
			31942519: 08-30-17 - 09-29-17	400-650-630	44.81	
01-01136	CENTERPOINT ENERGY	141842	31984024: 08-30-17 - 09-29-17	I 201710112882	10/05/2017	849.42
			31984024: 08-30-17 - 09-29-17	001-100-630	849.42	
01-02764	CENTRAL MISSISSIPPI CRIME	141843	SEPTEMBER 2017	I 201710112869	10/10/2017	368.30
			SEPTEMBER 2017	001-000-330	368.30	
01-11950	CENTRAL MS PLANNING & DEV	141844	2018 DISTRICT ASSESSMENTS	I 2213	10/05/2017	8,041.00
			2018 DISTRICT ASSESSMENTS	001-020-686	8,041.00	
01-12050	CENTRAL PIPE SUPPLY INC	141845	4" REPAIR CLAMP THINWALL	I S100113689.001	9/11/2017	158.10
			4" REPAIR CLAMP THINWALL	400-650-575	158.10	
01-12050	CENTRAL PIPE SUPPLY INC	141846	4" REPAIR CLAMP THINWALL	I S100113797.001	9/12/2017	351.82
			4" COLLAR LEAK CLAMP	400-650-575	314.74	
			3/4" BALL VALVE	400-650-575	37.08	
01-12050	CENTRAL PIPE SUPPLY INC	141847	4" REPAIR CLAMP THINWALL	I S100114779.001	9/19/2017	400.00
			24 1/4 X 2 RISER	400-650-575	180.00	
			26 1/4 X 2 RISER	400-650-575	220.00	
01-12050	CENTRAL PIPE SUPPLY INC	141848	4" REPAIR CLAMP THINWALL	I S100114848.001	9/20/2017	78.00
			2" VALVE BOX RISER	400-650-575	78.00	
01-00289	CHANCE, CHRIS	141849	ADV TRAV: 10-21-17 - 10-27-17	I 201710112883	10/06/2017	370.30
			ADV TRAV: 10-21-17 - 10-27-17	001-340-610	370.30	
01-13025	CINTAS CORPORATION LOC #2	141850	02147	I 10400727	9/29/2017	40.53

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	141850	02147	I 10400727	9/29/2017	40.53	CONT
			02147	001-340-540	40.53		
01-13025	CINTAS CORPORATION LOC #2	141851	04052	I 10400728	9/29/2017	47.00	
			04052	001-340-540	47.00		
01-13025	CINTAS CORPORATION LOC #2	141852	02148	I 10400729	9/29/2017	54.09	
			02148	001-180-540	27.05		
			02148	400-650-540	27.04		
01-13025	CINTAS CORPORATION LOC #2	141853	04448	I 10402166	10/03/2017	277.61	
			04448	001-201-535	277.61		
01-13025	CINTAS CORPORATION LOC #2	141854	04450	I 10402167	10/03/2017	177.21	
			04450	400-650-535	162.43		
			04450	404-650-535	14.78		
01-13025	CINTAS CORPORATION LOC #2	141855	04448	I 10402168	10/03/2017	2.59	
			04448	001-201-540	2.59		
01-13025	CINTAS CORPORATION LOC #2	141856	04450	I 10402169	10/03/2017	47.32	
			CINTAS CORPORATION LOC #210	400-650-540	47.32		
01-13025	CINTAS CORPORATION LOC #2	141857	02147	I 10404053	10/06/2017	40.53	
			02147	001-340-540	40.53		
01-13025	CINTAS CORPORATION LOC #2	141858	04052	I 10404054	10/06/2017	47.00	
			04052	001-340-540	47.00		
01-13025	CINTAS CORPORATION LOC #2	141859	02148	I 10404055	10/06/2017	54.09	
			02148	001-180-540	27.05		
			02148	400-650-540	27.04		
01-13025	CINTAS CORPORATION LOC #2	141860	04448	I 10405435	10/10/2017	269.33	
			04448	001-201-535	269.33		
01-13025	CINTAS CORPORATION LOC #2	141861	04450	I 10405436	10/10/2017	173.84	
			04450	400-650-535	159.06		
			04450	404-650-535	14.78		
01-13025	CINTAS CORPORATION LOC #2	141862	04448	I 10405437	10/10/2017	2.59	
			04448	001-201-540	2.59		
01-13025	CINTAS CORPORATION LOC #2	141863	04450	I 210405438	10/10/2017	47.32	
			04450	400-650-540	47.32		
01-13602	CLARION LEDGER	141864	ADVERTISING FOR BIDS	I 0006110909	9/24/2017	208.32	
			ADVERTISING FOR BIDS	366-601-760	208.32		
01-04822	COLLIER, RACHEL	141865	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00	
			OCTOBER 2, 2017 MEETING	001-340-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02440	COMCAST CABLE	141866	360909025: 09-28-17 - 10-27-17	I 201710112884	9/25/2017	104.85
			360909025: 09-28-17 - 10-27-17	001-340-604	104.85	
01-02660	COMCAST CABLE	141867	363920010: 10-01-17 - 10-31-17	I 201710112885	9/29/2017	234.85
			363920010: 10-01-17 - 10-31-17	001-160-604	234.85	
01-02660	COMCAST CABLE	141868	390552018: 10-01-17 - 10-31-17	I 201710112886	9/29/2017	89.90
			390552018: 10-01-17 - 10-31-17	001-160-604	89.90	
01-15000	CONSOLIDATED PIPE & SUPPL	141869	LK HARBOUR EXT UTILITY RE	I 0475870-000-000	9/25/2017	282.90
			6", 45 DEGREE FITTIN	400-650-760	78.72	
			4", 90 DEGREE FITTIN	400-650-760	132.84	
			4" SHORT ANCHOR COUP	400-650-760	71.34	
01-15000	CONSOLIDATED PIPE & SUPPL	141870	LAKE HARBOUR DR EXT UTILI	I 0475972-000-000	9/27/2017	97.00
			4" MJ X FLG ADAPTER	400-650-760	48.00	
			4" RED RUBBER FLG PA	400-650-760	9.00	
			4" MEGALUG FL PVC	400-650-760	20.00	
			4" TRANS B&G SET	400-650-760	20.00	
01-15250	CONTROL SYSTEMS INC	141871	09-20-17 SERVICE CALL	I 54587	9/28/2017	181.50
			09-20-17 SERVICE CALL	400-650-603	181.50	
01-04106	COVERTTRACK GROUP INC	141872	ANNUAL RENEWAL SUBSCRIPT.	I 24095	10/05/2017	600.00
			ANNUAL RENEWAL SUBSCRIPT.	001-100-604	600.00	
01-04921	CRAIG, PATRICK	141873	CLOTHING ALLOWANCE	I 201710112835	10/09/2017	700.00
			CLOTHING ALLOWANCE	001-100-535	700.00	
01-17250	DATAMAXX APPLIED TECHNOLO	141874	HARDWARE MAINT. RENEWAL	I 28901	10/01/2017	682.00
			HARDWARE MAINT. RENEWAL	001-100-604	682.00	
01-02613	DATAPROSE, LLC	141875	09-01-17 - 09-30-17 BILLING	I DP1703003	9/30/2017	3,476.98
			09-01-17 - 09-30-17 BILLING	400-650-540	2,695.33	
			09-01-17 - 09-30-17 BILLING	400-650-604	781.65	
01-17900	DEARING ADDRESSING & MAIL	141876	NEWSLETTER	I 24846	10/01/2017	339.91
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQ NCOA PROC	001-340-620	30.00	
			CASS CERTIFY	001-340-620	7.00	
			FOLDING BY HAND	001-340-620	30.00	
			COMPUTER ADDRESSES	001-340-620	27.54	
			APPLY LASER SHEET	001-340-620	50.00	
			RUBBER STAMPING	001-340-620	20.00	
			TABBING WHITE TABS	001-340-620	28.00	
			POSTAGE	001-340-620	121.62	
01-05279	DEEP SOUTH TURF EXPO	141877	REGISTRATION	I 201710102830	10/09/2017	500.00
			REGISTRATION	001-340-681	500.00	
01-18050	DELL MARKETING L.P.	141878	SOLARWINDS NETWORK PERF.	I 10194906188	10/05/2017	902.13

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-18050	DELL MARKETING L.P.	141878	SOLARWINDS NETWORK PERF.	I 10194906188	10/05/2017	902.13	CONT
			SOLARWINDS NETWORK	001-042-635	532.00		
			SOLARWINDS ENGINEER	001-042-635	370.13		
01-18620	DICKERSON & BOWEN INC	141879	TONS OF ASPHALT	I 72090	9/26/2017	2,028.00	
			TONS OF ASPHALT	001-201-575	2,028.00		
01-00690	DUNBARMONROE, PLLC	141880	SEPTEMBER 2017 SERVICES	I 16647	10/05/2017	908.75	
			SEPTEMBER 2017 SERVICES	001-060-601	908.75		
01-04465	EAGLE PIPE AND SUPPLY LLC	141881	LK HARBOUR EXT UTILITY RE	I 544.31	9/30/2017	384.96	
			4" MEGALUG REST PKS	400-650-760	96.18		
			6" MEGALUG RESTRAINTS RET	400-650-760	116.90CR		
			2" METER BOX RETURNED CRE	400-650-760	14.28CR		
			16" PVC MEGALUG RESTRAINT	400-650-760	209.98		
			16" DIP MEGALUG RESTRAINT	400-650-760	209.98		
01-03328	EDKO LLC	141882	DITCH SPRAYING	I 345935	9/26/2017	213.34	
			DITCH SPRAYING	001-340-575	213.34		
01-02850	ELITE WATER & COFFEE SERV	141883	SEPTEMBER 2017	I 122533	9/30/2017	40.00	
			COOLER RENTAL	001-100-540	40.00		
01-03711	EMERGENCY EQUIPMENT PROFE	141884	SCOTT SIMPLE AIR 6000	I 429742	9/21/2017	20,425.95	
			SCOTT SIMPLE AIR 6000	001-160-730	20,425.95		
01-03711	EMERGENCY EQUIPMENT PROFE	141885	FD-RESERVE TRUCK	I 429908	9/28/2017	2,153.68	
			VALVE, PRESSURE	001-160-632	42.56		
			TRAVEL TIME	001-160-632	90.00		
			LABOR	001-160-632	1,575.00		
			FREON	001-160-632	36.00		
			PIPE FITTINGS	001-160-632	19.25		
			WATER PUMP	001-160-632	278.62		
			COOLANT	001-160-632	63.27		
			BELT	001-160-632	38.98		
			SHOP SUPPLIES	001-160-632	10.00		
01-03711	EMERGENCY EQUIPMENT PROFE	141886	FD-ENGINE 2	I 429945	9/29/2017	1,477.66	
			BATTERY CHARGER	001-160-632	711.48		
			LABOR	001-160-632	735.00		
			SHOP SUPPLIES	001-160-632	10.00		
			FREIGHT	001-160-632	21.18		
01-03711	EMERGENCY EQUIPMENT PROFE	141887	FD-ENGINE 2	I 429946	9/29/2017	4,279.54	
			LABOR	001-160-632	3,675.00		
			AIR HORN DIAPHRAGM	001-160-632	37.83		
			INSULATION	001-160-632	83.34		
			FASTENER	001-160-632	22.88		
			FASTENER	001-160-632	36.72		
			LIGHT ASSEMBLY	001-160-632	128.00		
			COOLANT	001-160-632	63.27		
			CYLINDER REPAIR	001-160-632	187.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	141887	FD-ENGINE 2	I 429946	9/29/2017	4,279.54	CONT
			SHOP SUPPLIES	001-160-632	10.00		
			FREIGHT	001-160-632	35.00		
01-03711	EMERGENCY EQUIPMENT PROFE	141888	FD-LADDER 4	I 429948	9/29/2017	6,381.81	
			CAB LATCH MOUNT	001-160-632	112.90		
			LATCH PIN	001-160-632	62.98		
			CAB LATCH HYDRAULIC	001-160-632	499.87		
			PLATE, SPACER LATCH	001-160-632	47.76		
			TEMP GAUGE	001-160-632	82.55		
			PACKING PUMP KIT	001-160-632	179.89		
			LABOR	001-160-632	4,410.00		
			PRIMER VALVE KIT	001-160-632	22.40		
			SUB. ASSEMBLY	001-160-632	139.73		
			COOLANT SENSOR	001-160-632	72.42		
			STARTER	001-160-632	462.42		
			TRAVEL TIME	001-160-632	90.00		
			FLUID RESERVOIR	001-160-632	159.85		
			SHOP SUPPLIES	001-160-632	10.00		
			FREIGHT	001-160-632	29.04		
01-21500	ENTERGY	141889	14870935	I 201710112939	10/02/2017	1,150.53	
			14870935	001-000-016	1,150.53		
01-21500	ENTERGY	141890	14870968	I 201710112940	10/02/2017	42.22	
			14870968	001-160-630	42.22		
01-21500	ENTERGY	141891	14870976	I 201710112941	10/02/2017	25,914.35	
			14870976	001-201-684	25,914.35		
01-21500	ENTERGY	141892	14870984	I 201710112942	10/02/2017	5,228.79	
			14870984	001-160-630	1,891.18		
			14870984	001-201-630	13.31		
			14870984	001-092-630	1,974.01		
			14870984	001-350-630	1,350.29		
01-21500	ENTERGY	141893	14870992	I 201710112943	10/02/2017	2,735.29	
			14870992	001-340-630	2,735.29		
01-21500	ENTERGY	141894	14870943	I 201710112944	10/03/2017	17,801.42	
			14870943	001-160-630	734.50		
			14870943	400-650-630	17,066.92		
01-21506	ENTERGY	141895	148884364: 09-07-17 - 09-21-17	I 201710112888	9/27/2017	553.15	
			148884364: 09-07-17 - 09-21-17	001-201-684	553.15		
01-21506	ENTERGY	141896	114576762: 08-24-17 - 09-25-17	I 201710112889	9/28/2017	49.89	
			114576762: 08-24-17 - 09-25-17	001-201-684	49.89		
01-21506	ENTERGY	141897	119515120: 08-24-17 - 09-22-17	I 201710112890	9/28/2017	45.69	
			119515120: 08-24-17 - 09-22-17	001-340-630	45.69		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	141898	125164566: 08-24-17 - 09-25-17 I	201710112891	9/28/2017	117.70
			125164566: 08-24-17 - 09-25-17	001-201-684	117.70	
01-21506	ENTERGY	141899	125336933: 08-24-17 - 09-22-17 I	201710112892	9/28/2017	35.98
			125336933: 08-24-17 - 09-22-17	001-201-684	35.98	
01-21506	ENTERGY	141900	125345504: 08-24-17 - 09-25-17 I	201710112893	9/28/2017	32.96
			125345504: 08-24-17 - 09-25-17	001-201-684	32.96	
01-21506	ENTERGY	141901	132314451: 08-25-17 - 09-26-17 I	201710112894	9/28/2017	2,675.34
			132314451: 08-25-17 - 09-26-17	400-650-630	2,675.34	
01-21506	ENTERGY	141902	15484330: 08-24-17 - 09-25-17 I	201710112895	9/28/2017	5,258.29
			15484330: 08-24-17 - 09-25-17	001-100-630	5,258.29	
01-21506	ENTERGY	141903	17717240: 08-24-17 - 09-25-17 I	201710112896	9/28/2017	463.51
			17717240: 08-24-17 - 09-25-17	001-201-630	463.51	
01-21506	ENTERGY	141904	17853490: 08-24-17 - 09-25-17 I	201710112897	9/28/2017	942.50
			17853490: 08-24-17 - 09-25-17	001-340-630	942.50	
01-21506	ENTERGY	141905	51277291: 08-24-17 - 09-26-17 I	201710112898	9/28/2017	894.73
			51277291: 08-24-17 - 09-26-17	001-160-630	894.73	
01-21506	ENTERGY	141906	64589617: 08-24-17 - 09-25-17 I	201710112899	9/28/2017	13.31
			64589617: 08-24-17 - 09-25-17	001-340-630	13.31	
01-21506	ENTERGY	141907	64589682: 08-24-17 - 09-25-17 I	201710112900	9/28/2017	7.58
			64589682: 08-24-17 - 09-25-17	001-340-630	7.58	
01-21506	ENTERGY	141908	69877777: 08-24-17 - 09-25-17 I	201710112901	9/28/2017	7.58
			69877777: 08-24-17 - 09-25-17	001-340-630	7.58	
01-21506	ENTERGY	141909	69877793: 08-24-17 - 09-25-17 I	201710112902	9/28/2017	7.58
			69877793: 08-24-17 - 09-25-17	001-340-630	7.58	
01-21506	ENTERGY	141910	69877819: 08-24-17 - 09-25-17 I	201710112903	9/28/2017	7.58
			69877819: 08-24-17 - 09-25-17	001-340-630	7.58	
01-21506	ENTERGY	141911	74592593: 08-23-17 - 09-25-17 I	201710112904	9/28/2017	7.58
			74592593: 08-23-17 - 09-25-17	001-201-630	7.58	
01-21506	ENTERGY	141912	86296498: 08-24-17 - 09-26-17 I	201710112905	9/28/2017	17.42
			86296498: 08-24-17 - 09-26-17	400-650-630	17.42	
01-21506	ENTERGY	141913	86654423: 08-24-17 - 09-25-17 I	201710112906	9/28/2017	20.20
			86654423: 08-24-17 - 09-25-17	400-650-630	20.20	
01-21506	ENTERGY	141914	106735830: 08-28-17 - 09-23-17 I	201710112907	9/29/2017	19.95
			106735830: 08-28-17 - 09-23-17	001-201-684	19.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	141915	114576796: 08-26-17 - 09-26-17 I	201710112908	9/29/2017	52.13
			114576796: 08-26-17 - 09-26-17	001-201-684	52.13	
01-21506	ENTERGY	141916	114576804: 08-25-17 - 09-27-17 I	201710112909	9/29/2017	37.07
			114576804: 08-25-17 - 09-27-17	001-201-684	37.07	
01-21506	ENTERGY	141917	125337436: 08-25-17 - 09-27-17 I	201710112910	9/29/2017	48.31
			125337436: 08-25-17 - 09-27-17	001-201-684	48.31	
01-21506	ENTERGY	141918	129083648: 08-26-17 - 09-27-17 I	201710112911	9/29/2017	9.04
			129083648: 08-26-17 - 09-27-17	001-160-630	9.04	
01-21506	ENTERGY	141919	65003816: 08-28-17 - 09-23-17 I	201710112912	9/29/2017	41.25
			65003816: 08-28-17 - 09-23-17	001-201-684	41.25	
01-21506	ENTERGY	141920	67111021: 08-28-17 - 09-26-17 I	201710112913	9/29/2017	12.07
			67111021: 08-28-17 - 09-26-17	001-201-684	12.07	
01-21506	ENTERGY	141921	68325224: 08-26-17 - 09-27-17 I	201710112914	9/29/2017	7.75
			68325224: 08-26-17 - 09-27-17	001-201-684	7.75	
01-21506	ENTERGY	141922	73076234: 08-25-17 - 09-27-17 I	201710112915	9/29/2017	54.19
			73076234: 08-25-17 - 09-27-17	001-201-684	54.19	
01-21506	ENTERGY	141923	73076317: 08-25-17 - 09-27-17 I	201710112916	9/29/2017	61.37
			73076317: 08-25-17 - 09-27-17	001-201-684	61.37	
01-21506	ENTERGY	141924	77345429: 08-25-17 - 09-27-17 I	201710112917	9/29/2017	61.84
			77345429: 08-25-17 - 09-27-17	001-201-684	61.84	
01-21506	ENTERGY	141925	86018090: 08-24-17- 09-26-17 I	201710112918	9/29/2017	5,118.16
			86018090: 08-24-17- 09-26-17	400-650-630	5,118.16	
01-21506	ENTERGY	141926	97289623: 08-26-17 - 09-27-17 I	201710112919	9/29/2017	8.13
			97289623: 08-26-17 - 09-27-17	001-160-630	8.13	
01-21506	ENTERGY	141927	112618996: 08-28-17 - 09-23-17 I	201710112920	10/02/2017	63.53
			112618996: 08-28-17 - 09-23-17	001-201-684	63.53	
01-21506	ENTERGY	141928	112619010: 08-28-17 - 09-23-17 I	201710112921	10/02/2017	63.93
			112619010: 08-28-17 - 09-23-17	001-201-684	63.93	
01-21506	ENTERGY	141929	114576788: 08-25-17 - 09-27-17 I	201710112922	10/02/2017	44.23
			114576788: 08-25-17 - 09-27-17	001-201-684	44.23	
01-21506	ENTERGY	141930	114576812: 08-28-17 - 09-28-17 I	201710112923	10/02/2017	50.71
			114576812: 08-28-17 - 09-28-17	001-201-684	50.71	
01-21506	ENTERGY	141931	125333245: 08-29-17 - 09-23-17 I	201710112924	10/02/2017	36.59
			125333245: 08-29-17 - 09-23-17	001-201-684	36.59	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	141932	125333369: 08-29-17 - 09-23-17	I 201710112925	10/02/2017	19.95
			125333369: 08-29-17 - 09-23-17	001-201-684	19.95	
01-21506	ENTERGY	141933	125333385: 08-26-17 - 09-23-17	I 201710112926	10/02/2017	21.27
			125333385: 08-26-17 - 09-23-17	001-201-684	21.27	
01-21506	ENTERGY	141934	125337220: 08-25-17 - 09-27-17	I 201710112927	10/02/2017	57.65
			125337220: 08-25-17 - 09-27-17	001-201-684	57.65	
01-21506	ENTERGY	141935	125337451: 08-25-17 - 09-27-17	I 201710112928	10/02/2017	48.19
			125337451: 08-25-17 - 09-27-17	001-201-684	48.19	
01-21506	ENTERGY	141936	64563828: 08-25-17 - 09-27-17	I 201710112929	10/02/2017	71.89
			64563828: 08-25-17 - 09-27-17	001-201-684	71.89	
01-21506	ENTERGY	141937	97880801: 08-26-17 - 09-26-17	I 201710112930	10/02/2017	63.51
			97880801: 08-26-17 - 09-26-17	001-201-684	63.51	
01-21506	ENTERGY	141938	112618939: 08-25-17 - 09-27-17	I 201710112931	10/03/2017	66.06
			112618939: 08-25-17 - 09-27-17	001-201-684	66.06	
01-21506	ENTERGY	141939	112618988: 08-29-17 - 09-29-17	I 201710112932	10/03/2017	73.67
			112618988: 08-29-17 - 09-29-17	001-201-684	73.67	
01-21506	ENTERGY	141940	18014480: 08-25-17 - 09-27-17	I 201710112933	10/03/2017	36.79
			18014480: 08-25-17 - 09-27-17	001-340-630	36.79	
01-21506	ENTERGY	141941	19579978: 08-29-17 - 09-28-17	I 201710112934	10/03/2017	7.75
			19579978: 08-29-17 - 09-28-17	001-340-630	7.75	
01-21506	ENTERGY	141942	77233922: 08-29-17 - 09-28-17	I 201710112935	10/03/2017	8.11
			77233922: 08-29-17 - 09-28-17	001-201-630	8.11	
01-21506	ENTERGY	141943	95283941: 08-29-17 - 09-28-17	I 201710112936	10/03/2017	70.67
			95283941: 08-29-17 - 09-28-17	001-201-684	70.67	
01-21506	ENTERGY	141944	67890202: 08-26-17 - 09-28-17	I 201710112937	10/06/2017	85.17
			67890202: 08-26-17 - 09-28-17	001-201-684	85.17	
01-21506	ENTERGY	141945	111753950: 09-02-17 - 10-03-17	I 201710112938	10/06/2017	274.09
			111753950: 09-02-17 - 10-03-17	001-201-684	274.09	
01-04878	EXTRA SPACE STORAGE INC	141946	STORAGE UNIT 052	I 201710102829	10/01/2017	3,600.00
			STORAGE UNIT 052	001-040-540	3,600.00	
01-04878	EXTRA SPACE STORAGE INC	141947	OVERPYMT OF PRIVILEGE LICENSE	I 201710112887	9/29/2017	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-04269	FLEETISTICS	141948	GPS TRACKING SYST. RENEW.	I 64055	10/04/2017	18,732.48
			TRACKING SYSTEM RENEWAL	001-201-635	9,366.24	
			TRACKING SYSTEM RENEWAL	400-650-635	8,645.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04269	FLEETISTICS	141948	GPS TRACKING SYST. RENEW.	I 64055	10/04/2017	18,732.48	CONT
			TRACKING SYSTEM RENEWAL	404-650-635	720.48		
01-23490	FOLIAGE DESIGN SYSTEMS	141949	LEASE WITH MAINTENANCE	I 945262	10/01/2016	167.50	
			LEASE WITH MAINTENANCE	001-100-604	167.50		
01-23750	FORESTRY SUPPLIERS INC	141950	SUPPLIES	I 260386-00	10/05/2017	396.75	
			BLUE MARKING FLAGS	001-201-540	68.50		
			GREEN MARKING FLAGS	001-201-540	68.50		
			SHOVEL	001-201-540	90.00		
			DOT REACHER	001-201-540	70.00		
			SIZE 10 RUBBER BOOTS	001-201-540	99.75		
01-24500	FUELMAN OF MS-#127779	141951	127779 9/25/2017-10/1/2017	I NP51515550	9/29/2017	74.37	
			127779 9/25/2017-10/1/2017	001-092-525	44.08		
			127779 9/25/2017-10/1/2017	001-020-525	30.29		
01-01867	FUELMAN OF MS-#127780	141952	127780 9/25/2017-10/1/2017	I NP51515551	9/29/2017	1,627.60	
			127780 9/25/2017-10/1/2017	001-201-525	891.82		
			127780 9/25/2017-10/1/2017	404-650-525	701.19		
			127780 9/25/2017-10/1/2017	400-650-525	34.59		
01-01868	FUELMAN OF MS-#127781	141953	127781 9/18/2017-9/24/2017	I NP51414960	9/25/2017	492.20	
			127781 9/18/2017-9/24/2017	001-160-525	492.20		
01-01868	FUELMAN OF MS-#127781	141954	127781 9/25/2017-10/1/2017	I NP51515552	9/29/2017	545.69	
			127781 9/25/2017-10/1/2017	001-160-525	545.69		
01-01868	FUELMAN OF MS-#127781	141955	127781 10/2/2017-10/8/2017	I NP51573390	10/09/2017	550.77	
			127781 10/2/2017-10/8/2017	001-160-525	550.77		
01-01869	FUELMAN OF MS-#127782	141956	127782 9/25/2017-10/1/2017	I NP51515553	9/29/2017	46.81	
			127782 9/25/2017-10/1/2017	001-180-525	46.81		
01-01869	FUELMAN OF MS-#127782	141957	127782 10/2/2017-10/8/2017	I NP51573391	10/09/2017	90.57	
			127782 10/2/2017-10/8/2017	001-180-525	90.57		
01-01870	FUELMAN OF MS-#127783	141958	127783 9/25/2017-10/1/2017	I NP51515554	9/29/2017	2,846.23	
			127783 9/25/2017-10/1/2017	001-100-525	2,846.23		
01-01870	FUELMAN OF MS-#127783	141959	127783 10/2/2017-10/8/2017	I NP51573392	10/09/2017	2,740.55	
			127783 10/2/2017-10/8/2017	001-100-525	2,740.55		
01-01871	FUELMAN OF MS-#127785	141960	127785 9/25/2017-10/1/2017	I NP51515555	9/29/2017	56.14	
			127785 9/25/2017-10/1/2017	001-340-525	56.14		
01-01871	FUELMAN OF MS-#127785	141961	127785 10/2/2017-10/8/2017	I NP51573393	10/09/2017	39.05	
			127785 10/2/2017-10/8/2017	001-340-525	39.05		
01-24550	G F O A	141962	ANNUAL MEMBERSHIP RENEWAL	I 0199893C	10/10/2017	150.00	
			ANNUAL MEMBERSHIP RENEWAL	001-040-686	150.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	141963	FD-REPAIR OHD AT CENTRAL	I 041608	9/26/2017	1,398.00
			REPAIR OHD AT CENTRAL	001-160-637	1,398.00	
01-01348	GREGORY, JAMES EDWIN III	141964	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112849	10/10/2017	40.00
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00	
01-01201	HAMMETT, POLLY	141965	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00
			OCTOBER 2, 2017 MEETING	001-340-611	50.00	
01-05261	JAMES R SULLIVAN	141966	REPAIR ROOF	I 000252	9/26/2017	3,875.00
			REPAIR ROOF	001-201-637	3,875.00	
01-00889	HARRELL'S LLC	141967	PRIMO MAXX & MONUMENT	I INV01064168	9/19/2017	7,140.00
			PRIMO MAXX	001-340-575	2,740.00	
			MONUMENT 75WG	001-340-575	4,400.00	
01-00889	HARRELL'S LLC	141968	10-5-20 .95 RONSTAR	I INV01065363	9/21/2017	12,834.34
			10.5.20 .95 RONSTAR	001-340-575	12,832.50	
			TONAGE FEE	001-340-575	1.84	
01-04898	HARRIS TIRE COMPANY	141969	ST235/80R16 TIRE	I 1921581	10/04/2017	286.00
			ST235/80R16 TIRE	400-650-635	286.00	
01-02680	HIGHLAND BUILDING SERVICE	141970	CLEANING	I 1964	10/01/2017	640.00
			CLEANING	001-340-604	640.00	
01-04622	HOLLY, SALLY M.	141971	ENTERTAINMENT	I 17-0015	10/02/2017	500.00
			ENTERTAINMENT	001-340-650	500.00	
01-05055	HUNTER, BARBARA	141972	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00
			OCTOBER 2, 2017 MEETING	001-340-611	50.00	
01-31475	HUTTO'S	141973	(10) EACH BERMUDA SOD	I 272311	9/28/2017	23.90
			BERMUDA SOD	400-650-540	23.90	
01-31475	HUTTO'S	141974	ST AUGSTINE SOD	I 272498	9/28/2017	9.96
			ST AUGSTINE SOD	400-650-540	9.96	
01-31475	HUTTO'S	141975	ST AUGSTINE SOD	I 274391	10/05/2017	139.66
			BK32 BRUSH KILLER	001-201-540	59.98	
			ST AUGSTINE SOD	001-201-540	79.68	
01-31475	HUTTO'S	141976	ST AUGSTINE SOD	I 274495	10/05/2017	79.68
			ST AUGSTINE SOD	001-201-540	79.68	
01-31680	I A F C	141977	FD-ELDRIDGE	I 201710062819	10/04/2017	244.00
			IAFC DUES	001-160-686	189.00	
			SOUTHEASTERN DUES	001-160-686	30.00	
			FIRE & LIFE SAFETY	001-160-686	25.00	
01-31850	I I M C	141978	ANNUAL MEMEBERSHIP: I BYRD	I 201710122945	9/27/2017	100.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-31850	I I M C	141978	ANNUAL MEMEBERSHIP: I BYRD	I 201710122945	9/27/2017	100.00	CONT
			ANNUAL MEMEBERSHIP: I BYRD	001-040-686	100.00		
01-00905	INTERSTATE ALL BATTERY CE	141979	FD-JUMP PACK	C 1902501023457	9/26/2017	89.90CR	
			RETURN JUMP PACK	001-160-540	89.90CR		
01-00905	INTERSTATE ALL BATTERY CE	141980	FD-JUMP PACK	I 1902501023458	9/26/2017	105.00	
			8 CYL JUMP PACK	001-160-540	105.00		
01-00905	INTERSTATE ALL BATTERY CE	141981	FD-FLASHLIGHT	I 1902502025908	7/18/2017	139.99	
			STINGER FLASHLIGHT	001-160-540	139.99		
01-00905	INTERSTATE ALL BATTERY CE	141982	FD-POLARIS	I 1902502026914	9/29/2017	120.95	
			BATTERY	001-160-637	120.95		
01-00905	INTERSTATE ALL BATTERY CE	141983	DCM055 BATTERY	I 1902502027047	10/09/2017	137.91	
			DCM055 BATTERY	001-201-635	129.95		
			3V BATTERY	001-201-635	7.96		
01-32675	INTERSTATE BATTERY SYSTEM	141984	MT 47 BATTERY	I 685625	10/02/2017	199.90	
			MT 47 BATTERY	001-201-632	199.90		
01-32675	INTERSTATE BATTERY SYSTEM	141985	MT 47 BATTERY	I 685656	10/03/2017	329.85	
			C78DT-XHD BATTERY	001-201-632	101.95		
			MTP-65 BATTERY	001-201-632	227.90		
01-04057	ITSAVVY	141986	MOPHIE HIP HOLSTER	I 00984767	10/06/2017	111.67	
			MOPHIE HIP HOLSTER	001-020-501	28.68		
			MOPHIE JUICE PACK	001-020-501	65.96		
			TARGUS SCREEN PROTEC	001-020-501	17.03		
01-02458	JACKSON ICE CO	141987	ICE/TRAILER	I 5385265	6/29/2017	550.00	
			ICE/TRAILER	001-340-540	550.00		
01-03749	JOHNSON, ROBERT B.	141988	REIMBURSE FOR GARNISHMENT	I 201710122957	10/12/2017	181.63	
			REIMBURSE FOR GARNISHMENT	001-000-169	181.63		
01-03715	KIRKLAND, CAREY	141989	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112850	10/10/2017	40.00	
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00		
01-03188	LADD'S	141990	SMITHCO FAIRWAY/CLUB CAR	I 01-83200	9/15/2017	27,871.10	
			SMITHCO FAIRWAY	001-340-730	10,116.70		
			2018 CLUB CAR CARRYA	001-340-730	14,558.40		
			TURF PACKAGES	001-340-730	2,398.00		
			CANOPY	001-340-730	798.00		
01-03300	LAYNE CHRISTENSEN COMPANY	141991	FLOW TEST ON CITY WATER	I 92082441	10/05/2017	2,600.00	
			FLOW TEST ON CITY WATER	400-650-603	2,250.00		
			FLOW TEST ON CITY WATER	400-650-603	350.00		
01-04970	LOVEALL, ALEXANDRIA	141992	CLOTHING ALLOWANCE	I 201710112836	10/09/2017	700.00	
			CLOTHING ALLOWANCE	001-100-535	700.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	141993	CWC LUNCH	I 201710022811	9/30/2017	357.62
			CWC LUNCH	001-201-540	339.66	
			CWC LUNCH	001-201-540	17.96	
01-02372	MAC'S FRESH MARKET	141994	SEPTEMBER 2017	I 201710022813	8/31/2017	96.39
			8-31-17 CWC LUNCH	001-100-540	4.59	
			SEPTEMBER 2017 CWC MEALS	001-100-540	91.80	
01-40485	MADISON ACE HARDWARE	141995	SUPPLIES	I 143235	6/29/2017	22.49
			SUPPLIES	001-340-540	22.49	
01-40485	MADISON ACE HARDWARE	141996	SUPPLIES	I 511727	6/19/2017	112.50
			SUPPLIES	001-340-540	112.50	
01-41000	MADISON COUNTY JOURNAL	141997	WEB ADVERTISING - 09/17	I 201709292804	9/28/2017	199.00
			WEB ADVERTISING - 09/17	001-093-615	199.00	
01-41000	MADISON COUNTY JOURNAL	141998	BIDS-ASPHALT ADVERTISING	I 300053794	9/30/2017	81.02
			BIDS-ASPHALT ADVERTISING	001-201-615	81.02	
01-41000	MADISON COUNTY JOURNAL	141999	BUDGET DISPLAY ADVERTISING	I 300053807	9/30/2017	772.12
			BUDGET DISPLAY ADVERTISING	001-040-615	772.12	
01-41000	MADISON COUNTY JOURNAL	142000	ZONING ORDINANCE ADVERTISING	I 300053815	9/30/2017	155.88
			ZONING ORDINANCE ADVERTISING	001-180-615	155.88	
01-41100	MADISON COUNTY SHERIFF'S	142001	AUGUST, 2017 JAIL/MEDICAL	I R-0817	9/07/2017	4,767.00
			JAIL FEES	001-100-687	4,767.00	
01-41100	MADISON COUNTY SHERIFF'S	142002	SEPTEMBER 2017 JAIL FEES	I R-0917	10/09/2017	5,796.00
			SEPTEMBER 2017 JAIL FEES	001-100-687	5,796.00	
01-41100	MADISON COUNTY SHERIFF'S	142003	AUGUST, 2017 JAIL/MEDICAL	I R-M0817	9/12/2017	318.26
			MEDICAL FEES	001-100-687	318.26	
01-01078	MADISON COUNTY WASTEWATER	142004	ADM ASSESSMENT: OCT 2017	I 3091	10/01/2017	3,473.00
			ADM ASSESSMENT: OCT 2017	400-650-604	3,473.00	
01-01078	MADISON COUNTY WASTEWATER	142005	SRF LOAN: NOV 2017	I 3095	10/01/2017	1,409.79
			SRF LOAN: NOV 2017	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	142006	PARKWAY EAST: NOV 2017	I 3102	10/01/2017	2,021.54
			PARKWAY EAST: NOV 2017	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	142007	BOZEMAN&OLD CANTON: NOV 2017	I 3105	10/01/2017	1,832.14
			BOZEMAN&OLD CANTON: NOV 2017	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	142008	TRUSTMARK LOAN: NOV 2017	I 3112	10/01/2017	5,809.84
			TRUSTMARK LOAN: NOV 2017	400-650-846	5,809.84	
01-42310	MARS MARKETING PROMOTIONA	142009	TSHIRTS	I 34495	9/26/2017	4,995.15

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	142009	TSHIRTS	I 34495	9/26/2017	4,995.15	CONT
			NL TB S/S SHIRTS S-X	001-340-540	4,270.50		
			NL TB S/S SHIRTS XX	001-340-540	384.65		
			SCREENS	001-340-540	120.00		
			TONAL SCREEN WASH	001-340-540	70.00		
			SHIPPING	001-340-540	150.00		
01-42310	MARS MARKETING PROMOTIONA	142010	MINI NOTEBOOKS AND PENS	I 34515	9/29/2017	2,428.00	
			MINI NOTEBOOKS	001-180-650	2,268.00		
			SET UP	001-180-650	45.00		
			SHIPPING	001-180-650	115.00		
01-42310	MARS MARKETING PROMOTIONA	142011	MINI NOTEBOOKS AND PENS	I 34518	9/21/2017	572.00	
			PENS	001-180-650	530.00		
			SET UP	001-180-650	20.00		
			SHIPPING	001-180-650	22.00		
01-42310	MARS MARKETING PROMOTIONA	142012	SHIRTS	I RCD92917	9/28/2017	1,407.00	
			LADIES BLAINE	001-180-535	45.00		
			LADIES NORTHGATE	001-180-535	129.00		
			GENRE	001-180-535	176.00		
			OTTOMON POLO	001-180-535	168.00		
			TEXTURED POLO	001-180-535	212.00		
			NIKE TECH STRIPE	001-180-535	49.00		
			OPTI DRY CHEV POLO	001-180-535	90.00		
			CORNERSTONE POCKET	001-180-535	128.00		
			CLIQUE WINDON	001-180-535	29.00		
			ORION PULLOVER	001-180-535	144.00		
			GERADO 1/4 ZIP	001-180-535	36.00		
			DOWNTOWN JACKET	001-180-535	56.00		
			EST SHIPPING	001-180-535	145.00		
01-42425	MARTIN, DONALD	142013	CLOTHING ALLOWANCE	I 201710112838	10/09/2017	700.00	
			CLOTHING ALLOWANCE	001-100-535	700.00		
01-42480	MARTINSON'S GARDEN WORKS	142014	PINE STRAW	I 22550	9/19/2017	246.74	
			PINE STRAW	001-201-540	119.85		
			PRE-EMERGE	001-201-540	46.99		
			PINE STRAW	001-201-540	79.90		
01-00383	MCGAHEY, MIKE	142015	CLOTHING ALLOWANCE	I 201710112837	10/09/2017	700.00	
			CLOTHING ALLOWANCE	001-100-535	700.00		
01-42880	MCGEE, GENE	142016	ADV TRAV; 10-25-17 - 10-26-17	I 201710122947	10/12/2017	105.80	
			ADV TRAV; 10-25-17 - 10-26-17	001-020-610	105.80		
01-44250	MID-SOUTH UNIFORM & SUPPL	142017	ACTIVE SHOOTER KITS	I 567593	9/29/2017	22,643.40	
			MOLLE CARRIER	001-100-730	3,276.00		
			LVL III PLATE	001-100-730	7,979.40		
			2" POLICE BACK PATCH	001-100-730	507.00		
			DELTA 4 LVL IIIA hEL	001-100-730	10,881.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-44410	MIDDLE MS BUILDING OFFICA	142018	MEMBERSHIP	I 201710042816	10/03/2017	125.00
			MEMBERSHIP	001-180-686	125.00	
01-01123	MISS ASSOCIATION OF CHIEF	142019	2ND LINE SUPERVISOR TEST	I SA35413	9/27/2017	450.00
			2ND LINE SUPERVISOR TEST	001-100-681	375.00	
			STUDY GUIDES	001-100-681	50.00	
			ADMINISTRATIVE GUIDE	001-100-681	10.00	
			SHIPPING & HANDLING	001-100-681	15.00	
01-04591	MISS DEPARTMENT OF PUBLIC	142020	SEPTEMBER 2017	I 201710122946	10/05/2017	1,831.65
			SEPTEMBER 2017	001-000-118	1,831.65	
01-00055	MISS RECYCLING COALITION	142021	REGISTRATION	I 10252017-025	10/06/2017	85.00
			LUNCH FOR 7	001-550-599	85.00	
01-00055	MISS RECYCLING COALITION	142022	REGISTRATION	I 10252017-026	10/09/2017	75.00
			POLLY HAMMETT	001-550-599	75.00	
01-47700	MISS STATE FIRE ACADEMY	142023	FD-FIRE INVESTIGATOR	I 25771	9/28/2017	1,280.00
			FIRE INVESTIGATOR	001-160-681	1,280.00	
01-47700	MISS STATE FIRE ACADEMY	142024	FD-INSTRUCTOR	I 25773	10/05/2017	175.00
			FIRE INSTRUCTOR	001-160-681	175.00	
01-04566	MURPHY, LOUIS	142025	ADV TRAV: 10-31-17 - 11-03-17	I 201710122948	10/05/2017	247.25
			ADV TRAV: 10-31-17 - 11-03-17	400-650-610	247.25	
01-49863	MYERS, BRIAN	142026	CLOTHING ALLOWANCE	I 201710112839	10/09/2017	700.00
			CLOTHING ALLOWANCE	001-100-535	700.00	
01-04679	NEXAIR, LLC	142027	TORCH BOTTLE RENTALS	I 05451885	9/30/2017	45.40
			OXYGEN BOTTLE RENT	001-201-540	19.20	
			GAS BOTTLE RENT	001-201-540	19.20	
			CYLINDER MAINT	001-201-540	7.00	
01-53715	OFFICE PRODUCTS PLUS INC	142028	OFFICE SUPPLIES	I 808460-0	10/06/2017	96.18
			TAB INDEX 2" PRECUT	001-180-540	7.29	
			TAB INDEX 2X1/3	001-180-540	7.29	
			PLANNER	001-180-540	13.29	
			INDEX CARDS SPIRAL	001-180-540	32.90	
			INDEX CARDS 3X5	001-180-540	14.00	
			PLANNER MONTHLY	001-180-540	21.41	
01-05277	OSBORNE, JACOB	142029	2 GAMES @ $20.00 OCT. 3, 2017	I 201710112841	10/03/2017	40.00
			2 GAMES @ $20.00	001-340-690	40.00	
01-05277	OSBORNE, JACOB	142030	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112851	10/10/2017	40.00
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00	
01-03814	OSBORNE, STEVE	142031	2 GAMES @ $20.00 OCT. 3, 2017	I 201710112842	10/03/2017	40.00
			2 GAMES @ $20.00	001-340-690	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*---INVOICE--- NUMBER	DATE	AMOUNT ---*
01-03814	OSBORNE, STEVE	142032	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112852	10/10/2017	40.00
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00	
01-03959	OWENS, LESLIE	142033	CLOTHING ALLOWANCE	I 201710112840	10/09/2017	700.00
			CLOTHING ALLOWANCE	001-100-535	700.00	
01-03845	PAINT PLUS CONSTRUCTION	142034	FD-ROLL UP DOORS	I 201709292806	9/29/2017	500.00
			PAINT ROLL UP DOORS	001-160-637	500.00	
01-04346	PARKER, PHYLLIS	142035	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00
			OCTOBER 2, 2017 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	142036	90400: 08-16-17 - 09-25-17	I 201710122949	9/29/2017	100.37
			90400: 08-16-17 - 09-25-17	001-340-630	100.37	
01-55100	PENN, MARK	142037	CLOTHING ALLOWANCE	I 201710112844	10/09/2017	700.00
			CLOTHING ALLOWANCE	001-100-535	700.00	
01-55250	PEOPLES BANK TRUST DEPT	142038	ANNUAL ADMIN FEE	I 8623	9/30/2017	2,000.00
			ANNUAL ADMIN FEE	200-450-840	2,000.00	
01-03279	PNC EQUIPMENT FINANCE	142039	COMMERCIAL LEASE EQUIPMENT	I 6099079	10/05/2017	4,333.53
			COMMERCIAL LEASE EQUIPMENT	001-340-604	4,333.53	
01-57350	PRASSEL LUMBER COMPANY IN	142040	4" FLEX HOSE	I 850036	10/04/2017	5.75
			4" FLEX HOSE	001-201-575	5.75	
01-57550	PRECISION DELTA CORPORATI	142041	WINCHESTER AMMO RESTOCK	I 10107	10/05/2017	1,655.20
			JHP RANGER "T" 165 G	001-100-540	491.40	
			FMJ 165 GR.	001-100-540	1,163.80	
01-04736	PROGRESSIVE ROOFING & CON	142042	NEW METAL ROOFS - WOLCOTT	I 092617A	9/26/2017	17,500.00
			NEW METAL ROOFS - WOLCOTT	001-340-720	17,500.00	
01-58427	PURPLE CREEK SELF STORAGE	142043	STORAGE UNIT	I 201710062821	10/04/2017	1,464.00
			STORAGE UNIT	001-180-686	1,464.00	
01-58550	QUALITY CHEMICAL & SUPPLY	142044	FD-PAPER TOWELS	I 178771	9/25/2017	58.62
			PAPER TOWELS	001-160-510	58.62	
01-03246	READY, ADRIAN	142045	CLOTHING ALLOWANCE	I 201710112843	10/09/2017	700.00
			CLOTHING ALLOWANCE	001-100-535	700.00	
01-04805	REED EXTERMINATING CO	142046	FIRE STATION #3	I 176179	8/10/2017	18.00
			FIRE STATION #3	001-160-637	18.00	
01-04805	REED EXTERMINATING CO	142047	FIRE STATION #2	I 176217	8/10/2017	18.00
			FIRE STATION #2	001-160-637	18.00	
01-05173	REGIONS CORPORATE TRUST	142048	OBLIGATION BONDS, SERIES 2014	I 201710122955	10/05/2017	71,744.48
			OBLIGATION BONDS, SERIES 2014	200-450-898	71,778.13	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05173	REGIONS CORPORATE TRUST	142048	OBLIGATION BONDS, SERIES 2014	I 201710122955	10/05/2017	71,744.48	CONT
			OBLIGATION BONDS, SERIES 2014	200-000-001	33.65CR		
01-04325	RICHARDSON, JAN M.	142049	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00	
			OCTOBER 2, 2017 MEETING	001-340-611	50.00		
01-02496	RJ YOUNG COMPANY	142050	C-JC1548: 08-24-17 - 09-23-17	I INV2084811	9/24/2017	390.00	
			C-JC1548: 08-24-17 - 09-23-17	001-010-635	99.00		
			C-JC1548: 08-24-17 - 09-23-17	001-020-635	13.50		
			C-JC1548: 08-24-17 - 09-23-17	001-040-635	27.00		
			C-JC1548: 08-24-17 - 09-23-17	001-080-635	13.50		
			C-JC1548: 08-24-17 - 09-23-17	001-100-635	149.50		
			C-JC1548: 08-24-17 - 09-23-17	001-160-635	0.00		
			C-JC1548: 08-24-17 - 09-23-17	001-180-635	27.00		
			C-JC1548: 08-24-17 - 09-23-17	400-650-635	27.50		
			C-JC1548: 08-24-17 - 09-23-17	001-201-635	11.00		
			C-JC1548: 08-24-17 - 09-23-17	001-340-635	22.00		
01-02091	ROGERS DABBS CHEVROLET HU	142051	(1) 2017 SILVERADO 1500	I 70476	9/26/2017	26,350.00	
			2017 SILVERADO 1500	400-650-740	26,340.00		
			TITLE FEE	400-650-740	10.00		
01-00394	S & E TOWING	142052	TOWING SERVICE	I 58952	9/26/2017	125.00	
			TOWING SERVICE	001-100-632	125.00		
01-04484	SHOWS, GREGORY	142053	2 GAMES @ $20.00 OCT. 3, 2017	I 201710112846	10/03/2017	40.00	
			2 GAMES @ $20.00	001-340-690	40.00		
01-04484	SHOWS, GREGORY	142054	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112853	10/10/2017	40.00	
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00		
01-65950	SOUTHERN ADMINISTRATORS	142055	COMPANY# 106: OCT 2017	I 17092210600000	9/22/2017	551.43	
			COMPANY# 106: OCT 2017	001-010-481	12.25		
			COMPANY# 106: OCT 2017	001-020-481	12.25		
			COMPANY# 106: OCT 2017	001-040-481	10.50		
			COMPANY# 106: OCT 2017	001-092-481	1.75		
			COMPANY# 106: OCT 2017	001-040-481	3.50		
			COMPANY# 106: OCT 2017	001-100-481	87.50		
			COMPANY# 106: OCT 2017	001-160-481	61.25		
			COMPANY# 106: OCT 2017	001-180-481	14.00		
			COMPANY# 106: OCT 2017	001-201-481	35.00		
			COMPANY# 106: OCT 2017	001-340-481	15.75		
			COMPANY# 106: OCT 2017	005-101-481	5.25		
			COMPANY# 106: OCT 2017	400-650-481	31.50		
			COMPANY# 106: OCT 2017	404-650-481	1.75		
			COMPANY# 106: OCT 2017	001-000-170	223.70		
			COMPANY# 106: OCT 2017	005-000-170	4.50		
			COMPANY# 106: OCT 2017	400-000-170	29.48		
			COMPANY# 106: OCT 2017	404-000-170	1.50		
01-05099	SOUTHERN BILLING SERVICES	142056	10-01-17 - 10-31-17 SERVICES	I 1273	10/02/2017	785.93	
			10-01-17 - 10-31-17 SERVICES	001-020-605	112.27		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05099	SOUTHERN BILLING SERVICES	142056	10-01-17 - 10-31-17 SERVICES	I 1273	10/02/2017	785.93	CONT
			10-01-17 - 10-31-17 SERVICES	001-040-605	205.84		
			10-01-17 - 10-31-17 SERVICES	001-180-605	149.70		
			10-01-17 - 10-31-17 SERVICES	001-201-605	56.14		
			10-01-17 - 10-31-17 SERVICES	001-340-605	130.99		
			10-01-17 - 10-31-17 SERVICES	400-650-605	130.99		
01-05099	SOUTHERN BILLING SERVICES	142057	10-01-17 - 10-31-17 SERVICES	I 1274	10/02/2017	892.38	
			10-01-17 - 10-31-17 SERVICES	001-100-605	801.32		
			10-01-17 - 10-31-17 SERVICES	001-160-605	91.06		
01-03210	SOUTHERN CONNECTION POLIC	142058	FD-MOODY	I 9030	10/03/2017	74.88	
			SEW ON PATCHES	001-160-535	3.60		
			SHIRT	001-160-535	44.33		
			GOLD BUTTONS	001-160-535	26.95		
01-04508	BC LANDSCAPE AND LAWN SER	142059	CENTEPEDE SOD	I 032849	9/27/2017	1,841.00	
			CENTEPEDE SOD	001-201-691	1,716.00		
			DELIVERY FEE	001-201-691	125.00		
01-03627	SOUTHERN TELECOMMUNICATIO	142060	ACCT 2361: 6018538610	I 201710122952	9/27/2017	1,436.60	
			ACCT 2361: 6018538610	001-020-605	0.00		
			ACCT 2361: 6018538610	001-040-605	73.97		
			ACCT 2361: 6018538610	001-100-605	240.18		
			ACCT 2361: 6018538610	001-160-605	457.60		
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	64.79		
			ACCT 2361: 6018538610	001-340-605	205.43		
			ACCT 2361: 6018538610	001-350-605	167.95		
			ACCT 2361: 6018538610	400-650-605	226.68		
01-67770	ST COLUMBS EPISCOPAL CHUR	142061	REFUND OF SPECIAL EVENT	I 201710122951	10/10/2017	881.72	
			REFUND OF SPECIAL EVENT	001-000-119	881.72		
01-04347	STACY, LEA ANNE	142062	OCTOBER 2, 2017 MEETING	I 100217	10/02/2017	50.00	
			OCTOBER 2, 2017 MEETING	001-340-611	50.00		
01-68200	STATE TREASURER	142063	SEPTEMBER 2017	I 201710122950	10/10/2017	52,235.19	
			SEPTEMBER 2017	001-000-107	849.27		
			SEPTEMBER 2017	001-000-113	6,277.73		
			SEPTEMBER 2017	001-000-114	180.00		
			SEPTEMBER 2017	001-000-227	0.00		
			SEPTEMBER 2017	001-000-332	44,542.62		
			SEPTEMBER 2017	001-000-116	382.63		
			SEPTEMBER 2017	001-000-117	2.94		
			SEPTEMBER 2017	001-000-335	0.00		
01-68250	STATE TREASURER FUND: 337	142064	ANALYTICAL FEES	I 90063943	10/02/2017	420.00	
			ANALYTICAL FEES	001-100-604	420.00		
01-04665	STRODE, RAYMOND	142065	2 GAMES @ $20.00 OCT. 3, 2017	I 201710112847	10/03/2017	40.00	
			2 GAMES @ $20	001-340-690	40.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04665	STRODE, RAYMOND	142066	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112854	10/10/2017	40.00
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00	
01-69095	SULLIVAN ELECTRIC	142067	SERVICE ORDERS	I 246345	10/09/2017	2,520.00
			TENNIS CENTER	001-340-637	450.00	
			WOLCOTT IRRIGATION	001-340-637	135.00	
			WOLCOTT EXT. LIGHTS	001-340-637	540.00	
			FRP SHOP	001-340-637	675.00	
			FUSE HOLDERS	001-340-637	720.00	
01-69155	SUNBELT FIRE APPARATUS IN	142068	FD-HOSE	I 305849	9/28/2017	1,545.00
			1.75"X50' HOSE	001-160-540	1,440.00	
			FREIGHT	001-160-540	105.00	
01-00845	SUNCOAST INFRASTRUCTURE I	142069	SEWER COLLECTION SYSTEM	I 10985	9/26/2017	87,440.00
			8" 0 CIPP	400-650-603	84,000.00	
			REMOTE CUTTING	400-650-603	3,440.00	
01-02274	TCS WARE INC	142070	CITYWIDE LPR SYSTEM	I 151128	9/21/2017	90,985.00
			2 LANE FIXED LPR SYS	103-101-740	50,990.00	
			LPR TRAILER	103-101-740	39,995.00	
01-03419	THINKWEBSTORE.COM	142071	"DELUXE WEBSITE HOSTING"	I 5176	10/05/2017	1,200.00
			"DELUXE WEBSITE HOSTING"	001-093-604	1,200.00	
01-03419	THINKWEBSTORE.COM	142072	OCT 2017	I 5177	10/02/2017	800.00
			OCT 2017	001-093-604	800.00	
01-03419	THINKWEBSTORE.COM	142073	OCTOBER, 2017 ENEWSLETTER	I 5188	10/04/2017	60.00
			OCTOBER, 2017 ENEWSLETTER	001-093-604	60.00	
01-02437	TOSHIBA FINANCIAL SERVICE	142074	PRINTER FEE	I 21370959	10/01/2017	266.77
			PRINTER FEE	001-340-604	266.77	
01-04418	TRANSUNION RISK AND ALTER	142075	44061: 09-01-17 - 09-30-17	I 201710122953	10/01/2017	204.00
			44061: 09-01-17 - 09-30-17	001-100-604	204.00	
01-04666	TRUSTMARK NATIONAL BANK	142076	OBLIGATION BONDS, SERIES 2012	I 201710122956	9/26/2017	9,800.00
			OBLIGATION BONDS, SERIES 2012	200-450-880	9,800.00	
01-02393	TYLER TECHNOLOGIES	142077	OCT 2017 MONTHLY MAINTENANCE	I 025-202157	10/01/2017	370.00
			OCT 2017 MONTHLY MAINTENANCE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	142078	INSITE TRANSACTION FEES	I 025-202990	9/30/2017	2,696.00
			INSITE TRANSACTION FEES	400-650-604	2,696.00	
01-02393	TYLER TECHNOLOGIES	142079	UTILITY BILLING NOTIFICATION	I 025-203183	9/30/2017	119.00
			UTILITY BILLING NOTIFICATION	400-650-604	119.00	
01-00544	U.S. LAWNS OF JACKSON	142080	CONTRACT LANDSCAPE 10/17	I 37427	10/01/2017	499.00
			CONTRACT LANDSCAPE	001-100-604	499.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	142081	CITY HALL & VARIOUS OTHER LOC	I 37485	10/01/2017	8,165.84
			CITY HALL & VARIOUS OTHER LOC	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	142082	MONTHLY LAWN MAINTENANCE	I 37486	10/01/2017	200.00
			CITY SIGN CTY LINE	001-201-604	200.00	
01-00544	U.S. LAWNS OF JACKSON	142083	HARBOR DRIVE	I 37487	10/01/2017	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	142084	MONTHLY LAWN MAINTENANCE	I 37488	10/01/2017	3,599.00
			JESSAMINE	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	142085	COUNTY LINE ROAD	I 37489	10/01/2017	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	142086	LAKE HARBOUR/NORTH PARK INTERS	I 37490	10/01/2017	964.41
			LAKE HARBOUR/NORTH PARK INTERS	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	142087	JACKSON STREET PARKING LOT	I 37491	10/01/2017	775.00
			JACKSON STREET PARKING LOT	001-201-604	775.00	
01-00544	U.S. LAWNS OF JACKSON	142088	I-55 INTERCHANGE	I 37492	10/01/2017	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-03827	U.S. POSTAL SERVICE	142089	RENEWAL FEE - PO BOX 875	I 201710092825	10/06/2017	94.00
			RENEWAL FEE - PO BOX 817	001-100-540	94.00	
01-03710	UNION AUTO PARTS	142090	PARTS	I 1020827-00	9/19/2017	115.15
			WINDOW MOTOR	001-340-632	115.15	
01-03710	UNION AUTO PARTS	142091	CONTROL ARM/BRAKE ROTORS	I 1030252-00	10/02/2017	425.71
			CONTROL ARM	001-100-632	212.22	
			BRAKE ROTORS	001-100-632	171.56	
			A/C BLOWER MOTOR	001-100-632	41.93	
01-03710	UNION AUTO PARTS	142092	REPAIRING RADIATOR P#298	I 1031817-00	10/03/2017	647.55
			RIGHT FAN MOTOR	001-100-632	120.00	
			LEFT FAN MOTOR	001-100-632	121.11	
			FAN BLADES	001-100-632	56.66	
			RADIATOR	001-100-632	248.89	
			SHROD	001-100-632	100.89	
01-03710	UNION AUTO PARTS	142093	TRUCK PARTS	I 1032029-00	10/04/2017	54.89
			IDLER PULLY	400-650-632	25.01	
			BELT	400-650-632	29.88	
01-03710	UNION AUTO PARTS	142094	TRUCK PARTS	I 1033290-00	10/05/2017	180.89
			CONTROL ARM	400-650-632	117.41	
			SWAY BAR LINK	400-650-632	22.12	
			SHOCK'S	400-650-632	41.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01663	UTILITY SERVICE CO, INC	142095	OLD CANTON RD TANK	I 431832	10/01/2017	7,207.45
			OLD CANTON RD TANK	400-650-604	7,207.45	
01-01663	UTILITY SERVICE CO, INC	142096	NATCHEZ TRACE TANK	I 431834	10/01/2017	4,080.55
			NATCHEZ TRACE TANK	400-650-604	4,080.55	
01-01663	UTILITY SERVICE CO, INC	142097	NORTHPARK TANK	I 431835	10/01/2017	15,060.00
			NORTHPARK TANK	400-650-604	15,060.00	
01-01663	UTILITY SERVICE CO, INC	142098	HARDY RD TANK	I 431836	10/01/2017	2,843.12
			HARDY RD TANK	400-650-604	2,843.12	
01-05280	VAUGHN, MICHAEL	142099	ADV TRAV: 10-31-17 - 11-03-17	I 201710122954	10/05/2017	247.25
			ADV TRAV: 10-31-17 - 11-03-17	400-650-610	247.25	
01-02597	VERIZON WIRELESS	142100	08-26-17 - 09-25-17 SERVICES	I 9793446434	9/25/2017	232.32
			08-26-17 - 09-25-17 SERVICES	001-100-605	232.32	
01-04258	VOLK, MICHAEL	142101	2 GAMES @ $20.00 OCT. 3, 2017	I 201710112845	10/03/2017	40.00
			2 GAMES @ $20	001-340-690	40.00	
01-04258	VOLK, MICHAEL	142102	2 GAMES @ $20.00 OCT. 10, 2017	I 201710112855	10/10/2017	40.00
			2 GAMES @ $20.00 OCT. 10, 2017	001-340-690	40.00	
01-75100	WAGGONER ENGINEERING, INC	142103	PROJECT# 0017052.000	I 33962	9/13/2017	14,130.00
			PROJECT# 0017052.000	317-601-600	14,130.00	
01-75100	WAGGONER ENGINEERING, INC	142104	PROJECT# 0017001.000	I 33982	9/13/2017	2,967.50
			PROJECT# 0017001.000	378-601-600	2,727.50	
			PROJECT# 0017001.000	388-601-600	240.00	
01-75450	WALMART	142105	SUPPLIES	I 01473	10/05/2017	132.14
			TRAIL MIX	001-340-540	7.84	
			COOKIES	001-340-540	1.98	
			OREO	001-340-540	5.96	
			COOKIES	001-340-540	3.56	
			DRAIN CLEANER	001-340-540	3.88	
			SUGAR	001-340-540	10.68	
			BOTTLED WATER	001-340-650	40.00	
			WATER BOTTLE	001-340-650	5.88	
			3PC SET	001-340-650	3.48	
			CANDY DISH	001-340-650	2.98	
			OWL SIGN	001-340-650	6.88	
			MUG	001-340-650	2.48	
			GIFT BAGS	001-340-650	7.40	
			FACE PAINT	001-340-650	23.76	
			PAINT BRUSHES	001-340-650	3.88	
			STRING	001-340-650	1.50	
01-75450	WALMART	142106	WALMART	I 03804	10/03/2017	365.53
			PASTA POT	001-160-540	29.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	142106	WALMART	I 03804	10/03/2017	365.53	CONT
			LED BULBS	001-160-540	29.87		
			COTTON SWABS	001-160-540	1.00		
			ACETAMINOPHEN	001-160-540	8.36		
			ASP EFFERVESENT	001-160-540	4.32		
			CETRIZINE	001-160-540	26.98		
			LINER	001-160-540	4.74		
			NAPROXEN	001-160-540	23.96		
			ASPIRIN	001-160-540	3.64		
			IBUPROFEN	001-160-540	3.96		
			LED BOX	001-160-540	11.94		
			MUGS	001-160-540	10.56		
			MUG	001-160-540	0.88		
			DISPOSABLE CONTAINER	001-160-540	17.94		
			DEXAS 15X20	001-160-540	12.97		
			BANDAGES	001-160-540	8.88		
			FRY PAN	001-160-540	21.68		
			SKILLET	001-160-540	41.88		
			CEILING FAN	001-160-540	93.00		
			2 YR WARRANTY	001-160-540	9.00		
01-75450	WALMART	142107	JUNIOR DIPLOMAT BREAKFAST	I 04748	10/09/2017	51.97	
			BANANAS	001-093-540	3.09		
			APPLE JUICE	001-093-540	2.08		
			APPLE JUICE	001-093-540	1.33		
			ORANGE JUICE W/CALC	001-093-540	3.44		
			YOGURT	001-093-540	6.64		
			CLEAR CUPS	001-093-540	2.58		
			NAPKINS - FAMILY SZE	001-093-540	1.53		
			NUT BAR	001-093-540	1.53		
			GRANOLA BAR	001-093-540	1.98		
			GRANOLA BAR	001-093-540	4.59		
			BELVITA PROTEIN BARS	001-093-540	11.96		
			MINI MUFFINS	001-093-540	11.22		
01-75450	WALMART	142108	SUPPLIES	I 06790	10/02/2017	93.70	
			MICROWAVE OVEN	400-650-540	69.00		
			LEGAL PADS	400-650-540	6.82		
			HIGHLIGHTER PENS	400-650-540	2.24		
			GEL PENS	400-650-540	11.97		
			SHORT PADS	400-650-540	1.73		
			POST IT PADS	400-650-540	1.94		
01-75450	WALMART	142109	JANITORIAL SUPPLIES	I 09965A	9/29/2017	214.76	
			CLOROX WIPES	001-092-510	7.96		
			FEBREZE	001-092-510	9.88		
			LIGHT BULBS	001-092-510	9.34		
			LIGHT BULBS	001-092-510	7.94		
			TOILET TISSUE	001-092-510	149.64		
			PAPER TOWELS	001-092-510	30.00		
01-75900	WASTE MANAGEMENT OF MS	142110	09-01-17 - 09-30-17 SERVICES	I 0008442-1894-1	10/03/2017	113,515.67	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75900	WASTE MANAGEMENT OF MS	142110	09-01-17 - 09-30-17 SERVICES	I 0008442-1894-1	10/03/2017	113,515.67	CONT
			09-01-17 - 09-30-17 SERVICES	003-220-682	80,811.61		
			09-01-17 - 09-30-17 SERVICES	003-220-683	32,704.06		
01-04506	WELLS MARBLE & HURST PLLC	142111	2014 ZONING ORDINANCE MATTERS	I 110939	10/06/2017	35,889.51	
			2014 ZONING ORDINANCE MATTERS	001-180-601	35,889.51		
					TOTAL =	1,144,619.12	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	534,902.44
003	SANITATION	113,515.67
005	COURT SERVICES FEE FUND	9.75
103	FORFEITURE AND SEIZURE	90,985.00
200	G. O. BOND FUND	83,544.48
317	E LAKE HARBOUR OVERLAY	14,130.00
366	COUNTY LINE MILLING/OVRLY	208.32
378	LAKE HARBOUR DR EXT	2,727.50
388	HIGHLAND COLONY REHAB	240.00
400	PUBLIC UTILITIES FUND	302,901.48
404	EMCRS OPERATION & MAINT	1,454.48
	TOTALS FOR ALL FUNDS =	1,144,619.12

PACKET: 16210 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

**** CHECK LISTING ****

September 2017 Monthend

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201708292486	VARIOUS CHILD SUPP MONTHLY	R	9/29/2017		75.00CR	133229	
	I-C05201709122597	VARIOUS CHILD SUPP MONTHLY	R	9/29/2017		75.00CR	133229	150.00

PACKET: 16210 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 201708292486	STATE TAX WITHHOLDING	D	9/29/2017		12,274.00CR	000145	
	I-T2 201709122597	STATE TAX WITHHOLDING	D	9/29/2017		12,803.00CR	000145	
	I-T2 201709262704	STATE TAX WITHHOLDING	D	9/29/2017		13,762.00CR	000145	
	I-T2 201709272718	STATE TAX WITHHOLDING	D	9/29/2017		1.00CR	000145	38,840.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201708292486	ANNUITY	D	9/29/2017		645.00CR	000146	
	I-ANN201709122597	ANNUITY	D	9/29/2017		1,745.00CR	000146	2,390.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201708292486	RETIREMENT	D	9/29/2017		105,393.78CR	000147	
	I-RET201709122597	RETIREMENT	D	9/29/2017		111,681.54CR	000147	
	I-RET201709262704	RETIREMENT	D	9/29/2017		107,541.08CR	000147	324,616.40

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.00	150.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	365,846.40	365,846.40
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	365,996.40	365,996.40

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 16210 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	9/2017	328,025.82CR
005	9/2017	4,113.33CR
400	9/2017	31,930.69CR
404	9/2017	1,926.56CR
ALL		365,996.40CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 9/22/2017
PAY PERIOD ENDING: 10/05/2017

October 13, 2017 PAYROLL

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,244.00	49,331.64
SMON	0.00	9,231.91
REG	18,611.25	325,548.27
R/O	32.50	452.53
O/T	267.50	5,638.87
CE	16.13	0.00
CMPRG	7.50	0.00
COMP	27.00	642.17
SICK	676.00	11,941.21
VAC	954.25	19,327.35
HOL	390.00	5,252.13
FNRL	46.00	798.68
MLT	24.00	403.20
PARAM	0.00	1,153.85
SHIFT	0.00	475.00
TRAFF	0.00	2,002.00
TASKF	17.00	668.10
MBNHI	11.00	291.39

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	949.82	
AFC	AFCAN	903.62	
AFD	AFSHO	624.14	
AFH	AFHOS	471.84	
AFS	AFSPE	233.85	
ANN	ANUTY	632.50	
B16	BKRUP	135.50	
B17	BKRUP	837.50	
C16	CHSUP	81.00	
C18	CHSUP	215.00	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C49	CHSUP	62.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	193.00	
C63	CHSUP	101.00	
CAF	ADMFE	117.75	138.16
CCF	CANCF	48.74	
CHC	CHCAR	766.66	
C05	CHSUP	75.00	
CRU	CRUN	5069.00	
D15	GARNI	177.67	
D42	GARNI	22.67	
D52	GARNI	181.63	
D53	GARNI	286.82	
D54	GARNI	229.44	
DCF	DENCF	1863.60	1168.64
DEN	DENTL		2196.48
F01	FUEL	65.48	
FCE	FLEX	4.34	
HCF	HTHCF	12523.48	14206.32
HLT	HELTH		32753.46
HRF	HRF	172.36	270.61
LIF	LIFE	52.29	1261.40
PBA	POBEN	246.75	

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	374,049.09	38,322.95	
ST WH MS	374,049.09	12,560.00	
FICA	413,214.00	25,619.23	25619.23
MEDI	413,214.00	5,991.56	5991.56

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 9/22/2017
PAY PERIOD ENDING: 10/05/2017

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				RET RET	38532.41	67489.68			
				T24 TAXLE	161.79				
				UNR UNREM	2468.45				
TOTALS: 22,324.13	433,158.30		174.00		69988.35	119484.75		82,493.74	31610.79

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,172.25	14,054.58	0.00	117.67	0.00	0.00	1,728.13	2,339.07	10,105.05
001-020	3,626.86	3,626.86	0.00	0.00	0.00	0.00	491.91	872.26	2,262.69
001-040	20,324.80	19,559.02	0.00	765.78	0.00	0.00	2,296.76	4,150.73	13,877.31
001-092	1,254.40	1,254.40	0.00	0.00	0.00	0.00	324.22	153.78	776.40
001-093	2,242.80	2,024.75	0.00	218.05	0.00	0.00	219.27	451.00	1,572.53
001-100	143,622.75	126,903.99	3,757.79	9,524.48	3,436.49	0.00	21,819.57	27,308.86	94,494.32
001-160	99,256.91	88,414.07	0.00	9,688.99	1,153.85	0.00	19,333.87	18,775.69	61,147.35
001-180	24,914.22	22,504.66	0.00	2,409.56	0.00	0.00	4,470.44	4,992.95	15,450.83
001-201	47,029.31	40,973.65	1,239.96	4,298.62	415.08	102.00	6,874.76	8,390.58	31,661.97
001-340	26,745.85	24,607.18	64.23	2,074.44	0.00	0.00	3,485.88	5,535.27	17,724.70
005-101	7,923.20	3,283.20	0.00	4,640.00	0.00	0.00	1,444.74	1,537.34	4,941.12
400-650	39,766.95	34,883.78	576.89	4,196.83	37.45	72.00	7,115.44	7,701.45	24,878.06
404-650	2,452.00	2,021.68	0.00	430.32	0.00	0.00	383.36	284.76	1,783.88
TOTALS	433,332.30	384,111.82	5,638.87	38,364.74	5,042.87	174.00	69,988.35	82,493.74	280,676.21

REGULAR INPUT: 268 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 267