

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 17, 2018
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

April 3, 2018

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

April 2, 2018

1. AGENDA ITEMS

- a) 700 Towery Court - Cleaning of Private Property
- b) Petition and Application for Conditional Use Permit for a Kroger Fuel Center - Kroger Limited Partnership I
- c) Approve Entertainment Contract for Balloon Glow

2. CONSENT ITEMS

- a) Site Plan / Architectural Review - Kroger Fuel Center
- b) Architectural Review - Anthony Vince Nail Salon (Renaissance at Colony Park)
- c) Check Deposit/Budget Amendment - Walmart Grant
- d) Approve Special Event Permit for Southern Connection Police Supplies - Back the Blue Festival
- e) Approve Special Event Permit for Madison County Chamber of Commerce - Dragon Boat Regatta
- f) Approve Special Event Permit for Cintas - Partner Picnic
- g) Approve Budget Amendment for Ridgeland Police Department
- h) Receive Insurance Proceeds for the Ridgeland Police Department

- i) Authorize Purchase of Tornado Siren
- j) Approve Request for Authorization to Advertise for Proposals for Waste Hauler Services for Collection and Disposal of Residential Recycling Services
- k) Approve Request for Authorization to Renew Contract for Waste Hauler Services for Collection and Disposal of Residential and Light Commercial Waste and Disposal of Residential Yard Waste
- l) Approve East Lake Harbour Drive Rehabilitation Contractor's Pay Estimate #1
- m) Approve Surplus Property for Public Works Department
- n) March 2018 Privilege License Report

3. PAYMENT OF CLAIMS

- a) Claims 145349-145744 and April 13, 2018 Payroll (\$1,638,468.44)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

March 2018 Financial Statement

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 3, 2018
6:00 PM**

The Mayor opened the April 3, 2018 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. The meeting was opened with an invocation by Alderman Chuck Gautier followed by the pledge of allegiance led by Boy Scout John Taylor Carney of Madison Troop 164, who was present working on his Citizenship in Community badge.

The Mayor & Board of Aldermen were provided the City Attorney Statement for services through March 27, 2018.

Mayor McGee announced that the City of Ridgeland received notice that the fire rating is being reclassified from a Class Five to a Class Four effective March 26, 2018. Mayor McGee stated that residents would see a reduction in their homeowner's insurance, but that commercial accounts would see a greater benefits. A copy of a letter from the Mississippi State Rating Bureau dated March 29, 2018 is attached hereto as Exhibit "A". Mayor McGee recognized both Fire Chief Matt Bailey and Public Works Director Mike McCollum for their hard work and dedication in obtaining this Class Four Classification for the City of Ridgeland.

Next came the matter of accepting the Minutes of the March 19, 2018 Work Session and the March 20, 2018 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

**PUBLIC HEARING
AMENDMENT TO SECTIONS 430.03 AND 440.03 OF THE ZONING ORDINANCE**

Next came the public hearing to Public Hearing for the consideration to amend Sections 430.03 and 440.03 of the Zoning Ordinance (Climate Controlled Storage Facilities). The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "B". Community Director Alan Hart presented the proposed amendments to Sections 430.03 and 440.03. Comments were made by Steve Maloney, Walter Michel, and Bob Lloyd opposing the amendments to Sections 430.03 and 440.03 of the Zoning Ordinance. The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and there was no response; a copy of the list is attached hereto as Exhibit "C". The Mayor then closed the public hearing.

Next came the consideration of the Ordinance Amending the Section 430.03 and 440.03 of the Official Zoning Ordinance of the City of Ridgeland, Mississippi. Alderman D.I. Smith 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 Kevin Holder, Alderman D.I. Smith

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

Abstention(s): None

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

Next came the consideration of the Architectural Review for Dollar General Parapet issue. Alderman Kevin Holder moved to approve the proposed parapet, grant a temporary Certificate of Occupancy, and allow work to be completed at night. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman 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 revised renderings are attached hereto as Exhibit "E".

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

a) - Revised Site Plan / Architectural Review for Tru by Hilton and Holiday Inn Express - Order Attached Hereto As Exhibit "F"

b) - Site Plan / Architectural Review for Arby's Re-image - Order Attached Hereto As Exhibit "G"

c) - Budget Amendment Decreasing 001-100-730 (Capital Vehicles Police) \$62,184.59, Increase 001-450-831 (Police Lease Principal) \$60,365.51, and Increase 001-450-832 (Police Lease Interest) \$1,818.98 - Resolution Attached Hereto As Exhibit "H"

d) - Approve Budget Amendment to Decrease 001-000-279 (Other Participation) in the amount of \$323,000.00 and Increase 001-201-603 (Professional Fees Street Maintenance) By the Same Amount. This is for Street Repairs to Rice Rd From Highway 51 to Pear Orchard, Old Agency Rd from Round-a-bout to Steed Road and Gateway North Subdivision all Streets, Madison County will Reimburse Once Work is Complete - Resolution Attached Hereto As Exhibit "I"

e) - Approve Street Department Transfer of Funds Decreasing 001-201-730 Capital Equipment by \$21,245.62 and Increasing 001-201-604 Professional Fees for the Same Amount for House Hold Hazardous Waste Day - Resolution Attached Hereto As Exhibit "J"

f) - Approve Utility and Access Easement Between the City of Ridgeland and Ridgeland Hospitality, LLC - Order Attached Hereto As Exhibit "K"

g) - Approve Care Environmental Agreement , Shred-It Agreement, and Magnolia Data Solutions Agreement for Household Hazardous Waste Day - Order Attached Hereto As Exhibit "L"

h) - Approve Surplus Property for Public Works Department - Resolution Attached Hereto As Exhibit "M"

i) - Approve Sole Source Letter for Temple - Order Attached Hereto As Exhibit "N"

j) - Declare Surplus Property - Resolution Attached Hereto As Exhibit "O"

k) - Authorize Operation of Unmarked Vehicles - Order Attached Hereto As Exhibit "P"

l) - Approve Special Event Permit for Ridgeland Parks and Recreation Department - Ride of Silence - Order Attached Hereto As Exhibit "Q"

m) - Approve Special Event Permit for Ridgeland Parks and Recreation Department - Ridgeland Cyclocross Festival - Order Attached Hereto As Exhibit "R"

n) - Approve Special Event Permit for Broadmoor Baptist Church - The Bridge 10K/5K Run - Order Attached Hereto As Exhibit "S"

o) - Approve Special Event Permit for Adel B Korkor MD Foundation - Five Fifty Fifty Run/Walk - Order Attached Hereto As Exhibit "T"

p) - Approve Appointment of Debbie Upchurch to the Community Awareness Committee as Religion Representative by the CAC Committee - Order Attached As Exhibit "U"

q) - Received FY2017 Audit Report - Order Attached Hereto As Exhibit

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 Claims 145079-145348 and March 30, 2018 Payroll (\$1,938,169.12). Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, 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.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:23 p.m.

WITNESS MY SIGNATURE, this the _____ day of April, 2018.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
APRIL 2, 2018
6:00 P.M.**

The Mayor opened the work session of April 2, 2018 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Bill Lee, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce. Absent were Alderman Brian Ramsey and Alderman Wesley Hamlin.

Alan Hart, Director of Community Development, introduced Jordan Lohman as the newly hired City Planner.

Tommy Lindley of Haddox Reid Eubank Betts PLLC presented the Fiscal Year 2017 Audit.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:30 p.m.

WITNESS MY SIGNATURE, this the _____ day of April, 2018.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk

APPROVED

3/22/18



03.22.2018 09:57

APPROVED

3/22/18

AK



03.22.2018 09:56

MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Manager
Community Development Department

Date: April 9, 2018

Re: Code Enforcement

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

700 Towery Ct – (Kelly Patrick)

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

March 22, 2018

NOTICE OF HEARING

To: Kelly Patrick
5825 Medallion Drive
Jackson, MS 39211

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **700 Towery Court, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, April 17, 2018, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 22nd day of March, 2018.

CITY OF RIDGELAND, MISSISSIPPI

BY: 

SI USTED ES UN INDIVIDUO con inglés limitado, LA CIUDAD DE Ridgeland le proporcionará un intérprete, LIBRE DE CARGO, PARA QUE USTED PUEDA COMPLETAR LOS ASUNTOS DE NEGOCIOS CON LA CIUDAD DE Ridgeland.

PAULA W. TIERCE
LEP COORDINATOR
CIUDAD DE Ridgeland
304 Highway 51
RIDGELAND, MS 39157
601-856-7111

Get our
FREE App
MISSISSIPPI
Works
for your mobile
device today...



MDES

Department of Education, Washington, D.C.

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RIDGELAND

NOTICE OF FILING

To: Kelly Patrick
5825 Medallion Drive
Jackson, MS 39211

You have been made a party to a hearing before the Board of Aldermen of the City of Ridgeland, Mississippi, on the 19th day of January, 1941, whether a parcel of land located at 700 Toussaint Court, Ridgeland, MS 39157, used as you, as in such a state of unenclosedness to be a nuisance to the public health, safety, and to the welfare of the community.

City of Raleigh is to meet today, **Tuesday, May 14, 1991**, at 7:00 p.m. at the City Hall, 215 City Hall, 215 City Hall, 215 City Hall. The meeting is open to the public and anyone interested in the project may attend. The meeting is open to the public and anyone interested in the project may attend. The meeting is open to the public and anyone interested in the project may attend.

Should you have any questions prior to the scheduled training, please contact Georgia TechLink, City of Ridgeland Code Enforcement Manager, at 601-550-3477 during normal business hours.

Issued under my hand, this the 22nd day of March, 2018.

CITY OF RIDGE LAND, MISSISSIPPI

03/

[illegible]

15:02

22

THIS IS A
TOBACCO-FREE
BUILDING
THANK YOU FOR
NOT SMOKING

03.22.2018 15:16

City Hall, 304 Highway 27, Kingsland, Mississippi 39239. In order for determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 22nd day of March, 2018

CITY OF RIDGELAND, MISSISSIPPI

[Handwritten signature]

mailing address: p.m. box 277 • Ridgmont, md 20815
street address: 304 highway 51 • Ridgmont, md 20815
ph: 801 858 7112 • www.cannibals.com

974 • Ken Mard, ms • ward 1 • Chuck Gauder, ms • ward 2
ms • ward 1 • BS Lee • ward 6 • Walter Harris, ms • ward 1

City Of Ridgeland

Inspection Rejected

BY

INSPECTION PURPOSE

By

PETITION AND APPLICATION FOR CONDITIONAL USE PERMIT

5. If the Petitioner is not the owner of the property, the owner's address and phone number

is Rishi enterprises, Inc, 27 Raintree Place, Jackson, Mississippi 39211, (601) 957-8884

6. A copy of the written authority of the owner's representative to act on behalf of the Owner is attached hereto as Exhibit "B", if applicable.

7. The street address of the property is: This property does not have a street address yet. However, it is located at the intersection of Lake Harbour Drive and R&R Harbour Cove.

Ridgeland, Mississippi 39157

(and/or) Tax Parcel ID Number(s): 072I-32A-012/01.00

8. A copy of a plat or map of the property certified by a licensed land surveyor is attached as Exhibit "C".
9. A vicinity map or plat depicting an area of at least 300' surrounding the subject property in all directions is attached to this Petition as Exhibit "D". The vicinity map includes the current zoning classification of all lands within 160' of the subject property.
10. The property is presently zoned General Commercial District (C-2A), according to the official zoning map of Ridgeland, Mississippi.
11. Petitioner requests that it be granted a conditional use permit as authorized by

Section 420.03 and 600.09 of the Zoning Ordinance of the City of Ridgeland, Mississippi, dated February, 2014. **(Section of ordinance authorizing the specified conditional use).**

12. Petitioner intends to use the subject property for the following purpose(s) in accord with

requested classification: A Service Station which will be used primarily for the retail sale of gasoline (Fuel Station).

13. A site plan for development of the property as required by Section 600.09 of the Zoning Ordinance is attached as Exhibit "E".

14. Petitioner acknowledges that in order to assure consideration of the request contained in this Petition, Petitioner must present proof as to all matters required to be proved by Section 600.09 of the Zoning Ordinance. Petitioner must answer the following questions before filing this petition. The petition will not be accepted unless petitioner responds to each of the following questions:

a. Why does the Petitioner claim that the requested land use fits the site and is compatible with adjacent properties?

Per city zoning map, this site is classified as General Commercial District (C2-A), which includes Fuel Station with a Conditional Uses and Structures approved

by the Mayor and Board of Alderman of the City of Ridgeland, MS. Also, the Declaration of covenants, conditions and restrictions for R&R Harbor Cove states that

"Unless otherwise specifically prohibited herein any business operation and use allowed by applicable zoning and other land use regulations will be permitted..."

Furthermore, all adjacent properties are also classified as General Commercial District (C2-A). Existing commercial building adjacent to site and the proposed

fuel station are compatible to the same requirements found in Section 410 and 420 of the Official Zoning Ordinance of the City of Ridgeland, MS.

b. How will the proposed use impact traffic on adjacent streets and highways?

The proposed fuel station will have minimum impact on the adjacent street or highway. The access to the property will be

from the interior street R&R Harbour Cove, causing minimal impact with the main Lake Harbour Drive. Also, the fuel

station is designed to queue 3 cars on each pump and additional parking spaces causing minimal conflicts with

adjacent streets.

- c. Will the requested land use cause an adverse effect (noise, glare, odor, traffic, use, encroachment, etc.) on abutting property or the permitted use thereof? Please explain.

The proposed development will not cause any adverse effect (noise, glare, odor, traffic, use, encroachment, etc.)

on abutting property. All adjacent properties are currently zoned as General Commercial District (C2-A) and all

screening will be designed in accordance with the City of Ridgeland requirements.

- d. What provision(s) have been made for ingress and egress to the subject property and structures located thereon with particular reference to automobile and pedestrian safety, traffic flow, and fire protection?

All Ingress and egress due to automobile and pedestrian are designed to meet the City of Ridgeland requirements

and pedestrian safety. The proposed fuel station will meet Fire Code requirements required by the City of Ridgeland.

- e. What provision(s) have been made to provide adequate off-street parking and loading areas in conformance with Section 37.02 Off-Street Parking of this Ordinance?

The proposed development parking and ADA parking are designed to meet the City of Ridgeland requirements in

conformance with Section 37.02.

- f. What provision(s) have been made for refuse storage areas and service areas to be screened from adjoining properties, and are the proposed improvements in conformance with Section 36.07 and Appendix 'D'?

The refuse storage areas will be an accessory structure with 8'0" high with brick (masonry walls) on the sides and

prefabricated metal gate, painted to match brick to screen the front. It will also be have a landscaped buffer or screen

with minimum plant height of 36".

- g. What provision(s) have been made for controlling drainage and erosion on/from the proposed site?

Drainage and erosion control will be designed according to the city, state and federal requirements. The design will

include storm sewer structures, pipes to capture runoffs and green space that will absorb rainwater. Stormwater

detention is provided for the overall development.

- h. What provision(s) have been made for the availability and connection of utilities?

All utilities including water, sewer and electricity connection will be installed per City of Ridgeland Code and

requirements.

- i. What provisions(s) have been made for signage and lighting at the proposed site?

All Site Lighting and signage will be designed following the requirements of section 410.08.

- j. Does the proposed land use comply with required yards, Landscape Ordinance, and Tree Ordinance? If not, please explain.

All non-paved or building areas will be landscaped. A licensed landscape architect will be responsible for the landscape

design plans. All required yards, landscape and Tree Ordinance is designed to follow all city requirements, including

number, species, height, size and diameter of proposed plants.

- k. What provision(s) have been made with respect to hours of operation so as not to cause an adverse effect on neighboring properties?

None. The site is located in a commercial area; therefore the hours of operation will not cause an adverse effect on neighboring properties.

1. What provision(s) have been made to adequately address any concern for safety?

Overall, the proposed site will have minimal safety concerns. Kroger fuel Station will be secured by security cameras.

m. What provision(s) have been made to address any negative impact on the capacity of public facilities?

The proposed development will not have a negative impact on any public facility. The security cameras will require little

involvement of the police department.

n. What provision(s) have been made to minimize negative environmental and economic impacts?

The proposed development will be designed following all local, state and federal policies and it will not cause any

negative environmental or economic impact.

- o. Does the proposed land use encroach upon flood hazard zones or airport approach zones?

This property does not encroach upon flood hazard zones or airport approach zones.

- p. Are there any additional issues that should be addressed in this application?

No issues to be addressed.

15. Petitioner acknowledges that prior to approving any petition, a public hearing must be held in accordance with Section 600.15 of the Zoning Ordinance. At the public hearing the petitioner will be required to provide proof in the form of testimony and documents as to each of the matters listed in paragraph 14 of this petition.
16. Petitioner believes that the reasons set forth in this petition justify the granting of the conditional use permit.
17. Petitioner would show that the planned use of the property and the conditional use permit would be in harmony with the general purpose and intent of the land uses permitted in the use district where the property is located, and would not be injurious to the neighborhood or detrimental to the public welfare.
18. The required \$150.00 filing fee has been paid with the filing of this Petition.

Respectfully submitted,



PETITIONER

2/27/18

DATE



Prepared by:
Burdar, Sidor, D'More, Stevens & Camacho, PLLC
Attn: Debra L. More
17th Floor, Deposit Guaranty Plaza
Post Office Box 22587
Jackson, MS 39225-2587
(601) 948-5711

THIS DOCUMENT PREPARED BY:
ALTON PHILLIPS
1563 E. COUNTY LINE RD. SUITE 405
JACKSON, MS 39211
601-977-0078

To the Chancery Clerk of Madison County, Mississippi:

The real property described herein is situated in the Northeast Corner of the Northeast Corner of Section 32, Township 7 North, Range 2 East, and Lot 2, Block 27, Highland Colony Subdivision, all in Madison County, Mississippi.

GENERAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby acknowledged, **MARY PATRICIA MCGHEE** (the "Grantor"), does hereby sell, convey and warrant unto **RISHI ENTERPRISES, INC.**, a Mississippi corporation (the "Grantee"), the property (the "Property") lying and being situated in the City of Ridgeland, Madison County, Mississippi, and being more particularly described on Exhibit A attached hereto.

The Property is conveyed subject to, and there is excepted from the warranty of this conveyance, all building restrictions and restrictive covenants, easements, dedications, rights-of-way and mineral reservations and conveyances of record, if any, which pertain to the Property, including, without limitation, that certain Notice of Pending Special Assessments recorded in Book 326 at Page 225 of the land records of the office of the Chancery Clerk of Madison County, Mississippi.

The Property is no part of the homestead of the Grantor.

Ad valorem taxes for the year 1997 have been prorated between the Grantor and the Grantee, and the Grantee assumes and agrees to pay the same when they become due and payable. In the event 1997 taxes are greater than (or less than) the estimated amount, the party owing the additional prorated amount (or refund) hereby agrees to reimburse the other party for said amount.

WITNESS THE SIGNATURE OF THE GRANTOR, this the 11th day of August, 1997.

- GRANTOR -

Mary Patricia McGhee

MARY PATRICIA MCGHEE

STATE OF MISSISSIPPI

COUNTY OF Hinds

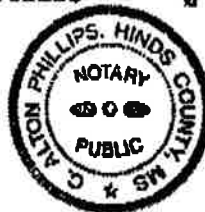
Personally appeared before me, the undersigned authority in and for the said county and state, on this 11 day of August, 1997, within my jurisdiction, the within named **MARY PATRICIA MCGEEHEE**, who acknowledged that she executed the above and foregoing General Warranty Deed.

My Commission Expires:

[AFFIX NOTARIAL SEAL]

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES OCT. 4, 2000
BONDED THRU STEGALL NOTARY SERVICE

Cathy Kelly
NOTARY PUBLIC



The Addresses and Telephone
Numbers of the Grantor:

Mary Patricia McGehee
110 Carr Avenue
Newton, Mississippi 39345
(601) 683-6572

The Address and Telephone
Number of the Grantee:

Rishi Enterprises, Inc.
27 Raintree Place
Jackson, Mississippi 39211
(601) 957-8884

EXHIBIT A

Being situated in the NE 1/4 of the NE 1/4 of Section 32, T7N-R2E, Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commence at an iron bar marking the Southwest corner of Lot 6, Block 37 of Highland Colony Subdivision, being also the Southwest corner of the E 1/2 of the NW 1/4 of the NE 1/4 of aforesaid Section 32 and run thence N 89° 57' 13" E, along the South boundary of said Lot 6, 662.00 feet to the Southwest corner of the NE 1/4 of the NE 1/4; run thence N 0° 00' 13" E, along the West boundary of the NE 1/4 of the NE 1/4, 824.31' to the Point of Beginning for the property herein described; continue thence N 0° 00' 13" E, along the West boundary of the NE 1/4 of the NE 1/4, 326.42 feet to the Eastern Right-of-Way line of North Park Drive; run thence Northeasterly, clockwise, along the arc of a curve in the said Eastern Right-of-Way line, 404.16' to the Point of Tangency of said curve; said curve having the following characteristics: central angle of 33° 56' 05", Radius of 682.39 feet and Chord bearing and distance of N 72° 32' 50" E, 398.28 feet; run thence N 0° 29' 07" W, along the said Eastern Right-of-Way line of North Park Drive, 5.00 feet to the South Right-of-Way line of Lake Harbour Drive as it is now in use; run thence N 89° 30' 53" E, along the South Right-of-Way line of Lake Harbour Drive, 107.51 feet; run thence S 0° 12' 38" E, 451.39 feet; run thence S 89° 57' 13" W, 489.09 feet to the Point of Beginning.

AND ALSO:

Being situated in Lot 3, Block 37, Highland Colony Subdivision, Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commence at an iron bar marking the SW corner of Lot 6, Block 37 of Highland Colony Subdivision, being also the SW corner of the E 1/2 of the NW 1/4 of the NE 1/4 of Section 32, T7N-R2E, and run N 0° 00' 13" E, along the West boundary of aforesaid Lot 6, 20.00 feet to the North R.O.W. line of a 40-foot wide roadway; run thence N 89° 57' 13" E, along the North R.O.W. line of said 40-foot wide roadway, 642.00 feet to the West R.O.W. line of a 20-foot wide roadway; run thence N 0° 00' 13" E, along the West R.O.W. line of said 20-foot wide roadway, 804.31 feet to the Point of Beginning for the property herein described; run thence S 89° 57' 13" W, 234.43 feet to the Eastern R.O.W. line of a 80-foot wide road presently known as Special Assessment Road Number 1, as conveyed to the City of Ridgeland by Donald B. McGehee, et al., and recorded in Deedbook 211 at Pages 730, 737 and 744 of the Chancery Records of Madison County, Mississippi; run thence Northeasterly, clockwise, along the arc of a curve in the said Eastern R.O.W. line, 396.12

BOOK 402 PAGE 158

feet to the intersection of the Eastern R.O.W. line of said 80-foot wide road with West R.O.W. line of the aforesaid 20-foot wide roadway; said curve having the following characteristics: central angle of $33^{\circ}15'34''$, radius of 682.39 feet and chord bearing and distance of $N\ 36^{\circ}53'19''\ E$, 390.58 feet; run thence $S\ 0^{\circ}00'13''\ W$, along the West R.O.W. line of the aforesaid 20-foot wide roadway, 312.20 feet to the Point of Beginning, containing 1.01 acres, more or less.



STATE OF MISSISSIPPI, COUNTY OF MADISON:

I certify that the within instrument was filed for record in my office this 14 day of Aug, 1997, at 9 o'clock a M., and was duly recorded on the AUG 14 1997, Book No. 402, Page 155.

STEVE DUNCAN, CHANCERY CLERK

BY: C. Parker D.C.

EXHIBIT "A" - LEGAL DESCRIPTION FOR KROGER LPI LOT

LEGAL DESCRIPTION

LEGAL DESCRIPTION OF PARCEL "A" OF THE FIRST AMENDED PLAT OF HARBOUR COVE SUBDIVISION (TO BE RECORDED) BEING PART OF THE RISHI ENTERPRISES, INC. PROPERTY PER DEED IN BOOK 402-PAGE 155, ALL OF RECORD IN THE CHANCERY CLERK'S OFFICE OF MADISON COUNTY, MISSISSIPPI AND LYING IN THE NE 1/4 OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST OF THE CHOCTAW MERIDIAN IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI AND SAID PARCEL "A" BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING at the Northeast corner of Section 32, Township 7 North, Range 2 East of the Choctaw Meridian (not recovered); thence North 90 degrees 00 minutes 00 seconds West-835.07 feet to a point; thence South 00 degrees 00 minutes 00 seconds East-53.04 feet to a found 1/2" rebar at the POINT OF BEGINNING in the south right-of-way of Lake Harbour Drive (public paved road, right-of-way varies) at the Northeast corner of Parcel "A" of the First Amended Plat of Harbour Cove Subdivision (TO BE RECORDED) and said point of beginning also being the Northwest corner of the Gary Lee Hawkins and Matt B. Jensen property per Deed of record in Book 2047-Page 542, said point of beginning being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059936.88 feet North and 2365783.55 feet East;

- thence leaving the south right-of-way of Lake Harbour Drive and following along the west line of the Hawkins, et al property and the west line of the Sunray Investments, LLC property per Deed in Book 3352-Page 261, South 00 degrees 19 minutes 38 seconds East-243.99 feet to a found 1/2" rebar at the northeast corner of Parcel "E" of said First amended Plat of Harbour Cove Subdivision, said corner being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059692.90 feet North and 2365784.95 feet East;
- thence following along the line dividing Parcel "A" from Parcel "E" of said Subdivision, South 89 degrees 51 minutes 39 seconds West-236.55 feet to a found 1/2" rebar on the common west corner of Parcels "A" and "E" in the east right-of-way of Harbour Cove (public paved road, 60 feet wide at this point) being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059692.32 feet North and 2365548.40 feet East;
- thence following along the east right-of-way of Harbour Cove, North 00 degrees 05 minutes 34 seconds West-226.57 feet to a set 1/2" rebar at an angle point in said east right-of-way;
- thence continuing along the east right-of-way of Harbour Cove, North 43 degrees 47 minutes 53 seconds East-20.98 feet to a found 1/2" rebar in the south right-of-way of Lake Harbour Drive;
- thence following along the south right-of-way of Lake Harbour Drive the following 2 courses:
- North 88 degrees 23 minutes 26 seconds East-112.40 feet to a found 1/2" rebar;
- thence South 89 degrees 50 minutes 12 seconds East-108.65 feet to the POINT OF BEGINNING.

Containing 57,384 square feet or 1.317 acres, more or less.

ALL DEED AND PLATS ARE OF RECORD IN THE CHANCERY CLERK'S OFFICE OF MADISON COUNTY, MISSISSIPPI.

ALL BEARINGS AND COORDINATES ARE MISSISSIPPI STATE PLANE (NAD 83-WEST).

Exhibit "B"

A copy of the written authority of the owner's representative to act on behalf of the Owner

Rishi Enterprises, Inc.
PO BOX 13531
Jackson, MS 39236

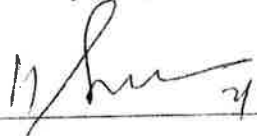
2/24/2018

Dear City of Ridgeland

Kroger Limited Partnership I has the permission of Rishi Enterprises LLC to submit a conditional use permit and Design Review Application for Parcel A of the First Amended Plat of Harbour Pointe as approved on February 20, 2018 to the City of Ridgeland in the state of Mississippi. This permission shall expire on May 31, 2018.

Regards,

Rishi Enterprises, Inc.



2/24/18

Name: Krishan K. Gupta

Title: President

Exhibit "D"

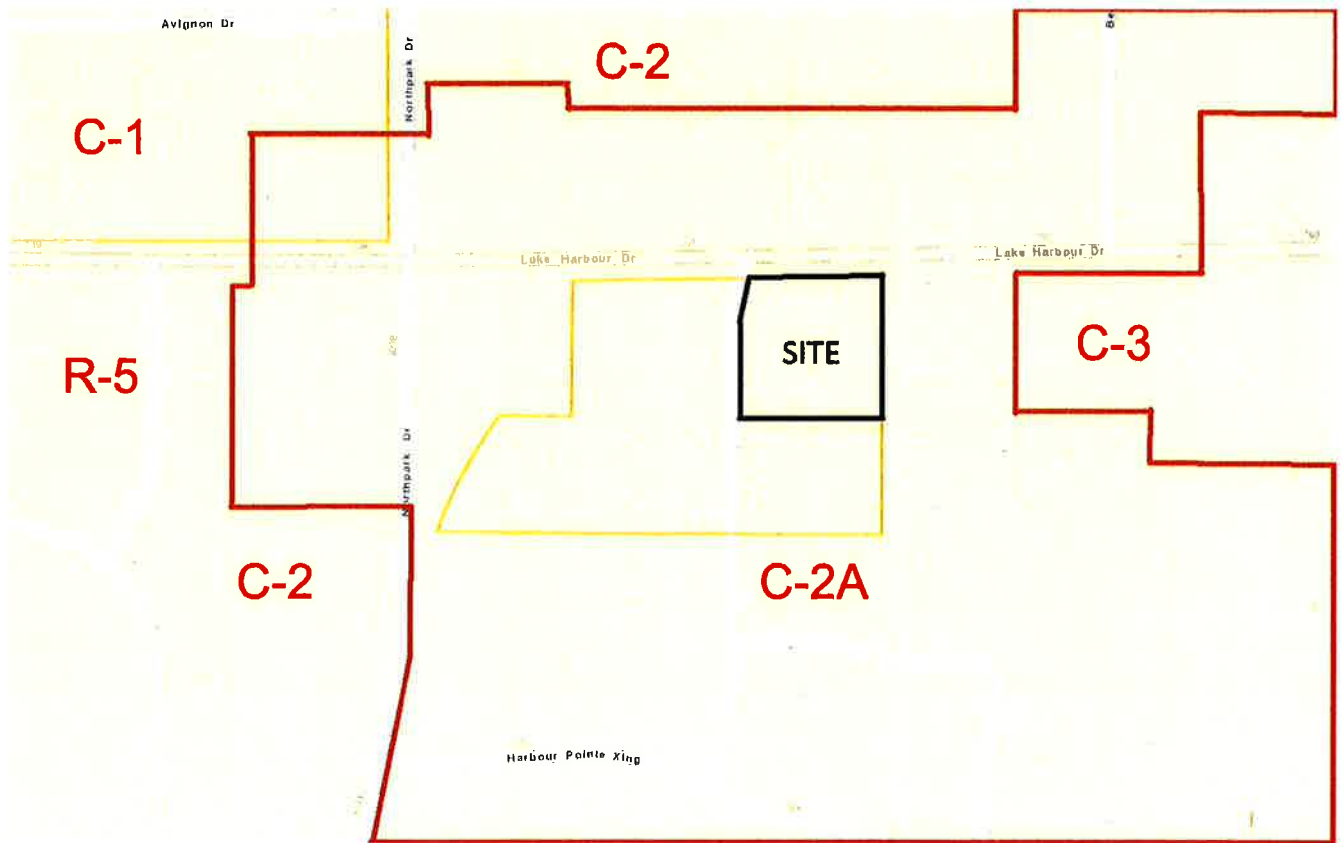
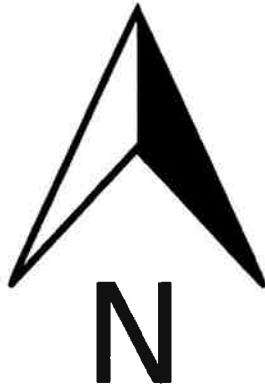


Exhibit "E"

A site plan for development of the property



PROJECT BENCHMARK:
PAINTED IRON FLANGE BOLT ON PIN ON THE WEST SIDE OF WATER HYDRANT
LOCATED ON THE WEST SIDE OF HAINBOURNE CIRCLE ROAD, APPROX. 73 FEET
NORTHWEST OF THE SOUTHWEST PROPERTY CORNER AS SHOWN.
ELEV: 341.78

PAVEMENT MATCH LEGEND	
	CONCRETE PAVEMENT
	CONCRETE SHOULDER
	ASPHALT PAVEMENT

Mills, Scanlon, Dye & Pittman

ATTORNEYS AT LAW
800 Avery Boulevard North, Suite 101
Ridgeland, Mississippi 39157

James H. Gabriel (1948-2016)
Carolyn B. Mills (1947-2017)
Brad Dye, Of Counsel
Edwin L. Pittman, Of Counsel

Telephone:
(601) 957-2600
Telecopier:
(601) 957-7440

Jerry L. Mills
John P. Scanlon
John T. Wakeland

April 11, 2018

Mayor Gene McGee
Alderman Ken Heard
Alderman Chuck Gautier
Alderman Kevin Holder
Alderman Brian Ramsey
Alderman Bill Lee
Alderman Wesley Hamlin
Alderman D. I. Smith
Post Office Box 217
Ridgeland, MS 39158

RE: Zoning Report for April 5, 2018

Dear Gentlemen:

We report on the Zoning Board meeting of April 5, 2018. Enclosed for your consideration, please find the following:

1. Minutes of the April 5, 2018, Zoning Board meeting;
2. Ordinance Approving the Petition and Application for Conditional Use Permit for Kroger Limited Partnership I; and,
3. Resolution Denying the Petition and Application for Conditional Use Permit for Kroger Limited Partnership I.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,

Pyle, Mills, Dye & Pittman



Jerry L. Mills

JLM/mmh
Enclosure(s)

cc: Zoning Board Members

**MINUTES OF THE MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, April 5, 2018, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Tracy Bailey
Bernie Giessner
Drew Malone
Michelle Caballero
Walter Cox
Judy Rice
Jim Collette

Absent:

Larry Miller

Also present:

Jerry L. Mills, Attorney
Jordan Lohman, City of Ridgeland

* * * * *

Chairman Bernie Giessner called the meeting to order. Roll was called and it was announced that a majority of the voting members of the Board were present and that said number constituted a quorum to conduct business.

Chairman Bernie Giessner led the Pledge of Allegiance and the meeting was opened with prayer.

All members of the Board acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.
2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Conditional Use Permit for Kroger Limited Partnership I - *Petitioner*

Property Address/Description:

Intersection of Lake Harbour Drive and Harbour Point Drive

Tax Parcel No:

072I-31A-012/01.00

(April 5, 2018)

4. Old Business/New Business.
5. Adjourn

The Board considered the Minutes of the March 8, 2018 meeting. Ms. Caballero moved to approve the minutes as written. The motion was seconded by Ms. Rice and approved unanimously.

**Public Hearing for Petition and Application for
Conditional Use Permit for Kroger Limited Partnership I**

There was next a Public Hearing on the Petition and Application for a Conditional Use Permit for Kroger Limited Partnership I for property located at the intersection of Lake Harbour Drive and Harbour Point Drive (Tax Parcel No's: 072I-31A-012/01.00). The subject property is zoned C-2A. Petitioner appeared and spoke on behalf of the Petition. Petitioner intends to use the subject property to operate a service station/fueling center for the retail sale of gasoline.

It was discussed that the conditional use would be subject to 1) the existing station to be closed in accordance with DEQ regulations; and, 2) if the new location ceases to be used for the purpose of a fueling station, it shall be closed according to DEQ regulations and standards.

There was no one in opposition of the Petition.

On motion by Ms. Caballero and seconded by Mr. Cox, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested conditional use permit to allow the operation of a service station/fueling center for the retail sale of gasoline on the subject property subject to the above stated conditions.

OLD BUSINESS

It was next reported on reasons plats are referred to the Zoning Board and the Board members discussed the need to change the policy to eliminate the requirement.

NEW BUSINESS

There was no further business to be presented.

ADJOURNMENT

Mr. Malone moved that the meeting be adjourned. The motion was seconded by Ms. Rice and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2018.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT
FOR PROPERTY LOCATED AT INTERSECTION OF LAKE
HARBOUR DRIVE AND HARBOUR POINT DRIVE,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Kroger Limited Partnership I (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a C-2A, General Commercial District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for April 5, 2018, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the April 5, 2018, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and

existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Ordinance, have duly considered the matters and facts within their personal knowledge as same affect the land uses required in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman _____ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That the findings of fact contained in the Zoning Board's April 5, 2018, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit for the purpose of allowing the operation of service station/fueling center for the retail sale of gasoline on the subject property within the C-2A zoning district, subject to the following conditions:

- 1) The existing station to be closed in accordance with DEQ regulations; and,
- 2) If the new location ceases to be used for the purpose of a fueling station, it shall be closed according to DEQ regulations and standards.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing the operation of service station/fueling center for the retail sale of gasoline on the subject property within the C-2A zoning district, subject to the following conditions:

- 1) The existing station to be closed in accordance with DEQ regulations; and,
- 2) If the new location ceases to be used for the purpose of a fueling station, it shall be closed according to DEQ regulations and standards.

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

LEGAL DESCRIPTION OF PARCEL "A" OF THE FIRST AMENDED PLAT OF HARBOUR COVE SUBDIVISION (TO BE RECORDED) BEING PART OF THE RISHI ENTERPRISES, INC. PROPERTY PER DEED IN BOOK 402-PAGE 155, ALL OF RECORD IN THE CHANCERY CLERK'S OFFICE OF MADISON COUNTY, MISSISSIPPI AND LYING IN THE NE 1/4 OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST OF THE CHOCTAW MERIDIAN IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI AND SAID PARCEL "A" BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING at the Northeast corner of Section 32, Township 7 North, Range 2 East of the Choctaw Meridian (not recovered); thence North 90 degrees 00 minutes 00 seconds West-835.07 feet to a point; thence South 00 degrees 00 minutes 00 seconds East-53.04 feet to a found 1/2" rebar at the POINT OF BEGINNING in the south right-of-way of Lake Harbour Drive (public paved road, right-of-way varies) at the Northeast corner of Parcel "A" of the First Amended Plat of Harbour Cove Subdivision (TO

BE RECORDED) and said point of beginning also being the Northwest corner of the Gary Lee Hawkins and Matt B. Jensen property per Deed of record in Book 2047-Page 542, said point of beginning being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059936.88 feet North and 2365783.55 feet East;

- thence leaving the south right-of-way of Lake Harbour Drive and following along the west line of the Hawkins, et al property and the west line of the Sunray Investments, LLC property per Deed in Book 3352-Page 261, South 00 degrees 19 minutes 38 seconds East-243.99 feet to a found 1/2" rebar at the northeast corner of Parcel "E" of said First amended Plat of Harbour Cove Subdivision, said corner being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059692.90 feet North and 2365784.95 feet East;
- thence following along the line dividing Parcel "A" from Parcel "E" of said Subdivision, South 89 degrees 51 minutes 39 seconds West-236.55 feet to a found 1/2" rebar on the common west corner of Parcels "A" and "E" in the east right-of-way of Harbour Cove (public paved road, 60 feet wide at this point) being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059692.32 feet North and 2365548.40 feet East;
- thence following along the east right-of-way of Harbour Cove, North 00 degrees 05 minutes 34 seconds West-226.57 feet to a set 1/2" rebar at an angle point in said east right-of-way;
- thence continuing along the east right-of-way of Harbour Cove, North 43 degrees 47 minutes 53 seconds East-20.98 feet to a found 1/2" rebar in the south right-of-way of Lake Harbour Drive;
- thence following along the south right-of-way of Lake Harbour Drive the following 2 courses:
- North 88 degrees 23 minutes 26 seconds East-112.40 feet to a found 1/2" rebar;
- thence South 89 degrees 50 minutes 12 seconds East-108.65 feet to the POINT OF BEGINNING.

Containing 57,384 square feet or 1.317 acres, more or less.

ALL DEED AND PLATS ARE OF RECORD IN THE CHANCERY CLERK'S OFFICE OF MADISON COUNTY, MISSISSIPPI.

ALL BEARINGS AND COORDINATES ARE MISSISSIPPI STATE PLANE (NAD 83-WEST).

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same

hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the _____ day of _____, 2018.

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

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

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

The foregoing ordinance is approved, this the _____ day of _____, 2018.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk

[S E A L]

Kroger-CU-ORD
04/05/2018-MMH

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY
LOCATED AT INTERSECTION OF LAKE
HARBOUR DRIVE AND HARBOUR POINT DRIVE,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Kroger Limited Partnership I (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a C-2A, General Commercial District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for April 5, 2018, at 6:00 o'clock p.m.; and did thereafter forward its recommendation to the Mayor and Board or Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman _____ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

LEGAL DESCRIPTION OF PARCEL "A" OF THE FIRST AMENDED PLAT OF HARBOUR COVE SUBDIVISION (TO BE RECORDED) BEING PART OF THE RISHI ENTERPRISES, INC. PROPERTY PER DEED IN BOOK 402-PAGE 155, ALL OF RECORD IN THE CHANCERY CLERK'S OFFICE OF MADISON COUNTY, MISSISSIPPI AND LYING IN THE NE 1/4 OF SECTION 32, TOWNSHIP 7 NORTH, RANGE 2 EAST OF THE CHOCTAW MERIDIAN IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI AND SAID PARCEL "A" BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING at the Northeast corner of Section 32, Township 7 North, Range 2 East of the Choctaw Meridian (not recovered); thence North 90 degrees 00 minutes 00 seconds West-835.07 feet to a point; thence South 00 degrees 00 minutes 00 seconds East-53.04 feet to a found 1/2" rebar at the POINT OF BEGINNING in the south right-of-way of Lake Harbour Drive (public paved road, right-of-way varies) at the Northeast corner of

Parcel "A" of the First Amended Plat of Harbour Cove Subdivision (TO BE RECORDED) and said point of beginning also being the Northwest corner of the Gary Lee Hawkins and Matt B. Jensen property per Deed of record in Book 2047-Page 542, said point of beginning being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059936.88 feet North and 2365783.55 feet East;

- thence leaving the south right-of-way of Lake Harbour Drive and following along the west line of the Hawkins, et al property and the west line of the Sunray Investments, LLC property per Deed in Book 3352-Page 261, South 00 degrees 19 minutes 38 seconds East-243.99 feet to a found 1/2" rebar at the northeast corner of Parcel "E" of said First amended Plat of Harbour Cove Subdivision, said corner being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059692.90 feet North and 2365784.95 feet East;
- thence following along the line dividing Parcel "A" from Parcel "E" of said Subdivision, South 89 degrees 51 minutes 39 seconds West-236.55 feet to a found 1/2" rebar on the common west corner of Parcels "A" and "E" in the east right-of-way of Harbour Cove (public paved road, 60 feet wide at this point) being further located at Mississippi State Plane Coordinates (NAD 83-West) of 1059692.32 feet North and 2365548.40 feet East;
- thence following along the east right-of-way of Harbour Cove, North 00 degrees 05 minutes 34 seconds West-226.57 feet to a set 1/2" rebar at an angle point in said east right-of-way;
- thence continuing along the east right-of-way of Harbour Cove, North 43 degrees 47 minutes 53 seconds East-20.98 feet to a found 1/2" rebar in the south right-of-way of Lake Harbour Drive;
- thence following along the south right-of-way of Lake Harbour Drive the following 2 courses:
- North 88 degrees 23 minutes 26 seconds East-112.40 feet to a found 1/2" rebar;
- thence South 89 degrees 50 minutes 12 seconds East-108.65 feet to the POINT OF BEGINNING.

Containing 57,384 square feet or 1.317 acres, more or less.

ALL DEED AND PLATS ARE OF RECORD IN THE CHANCERY
CLERK'S OFFICE OF MADISON COUNTY, MISSISSIPPI.

ALL BEARINGS AND COORDINATES ARE MISSISSIPPI STATE PLANE (NAD 83-WEST).

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2018.

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

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

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

The foregoing Resolution is approved, this the ____ day of _____, 2018.

Gene F. McGee, Mayor of the City of
Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk

[S E A L]

Kroger-CU-RES
04/05/2018-MMH



MEMO

April 4, 2018

TO: Mayor & Board of Aldermen

FROM: Chris Chance, CPRP, CRSS 
Director of Recreation & Parks

RE: Approve Contract Dylan Scott Entertainment for 2018 Celebrate America Balloon Glow
Entertainment

We request that the Mayor & Board of Aldermen approve the attached contract with Dylan Scott Entertainment. It is our desire to have Dylan Scott as the featured entertainer at this year's Balloon Glow on June 29.

Thank you for your consideration of this request.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

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



1201 Demonbreun Street, 15th Floor
Nashville, TN 37203
USA
Phone: +1 615-963-3328
email: SMS@wmeentertainment.com

DYLAN SCOTT

DYLAN SCOTT ENTERTAINMENT

ARTIST RIDER AND ADDENDA ATTACHED HERETO HEREBY MADE A PART OF THIS CONTRACT

Agreement made 26 Mar 2018 between DYLAN SCOTT ENTERTAINMENT (hereinafter referred to as "PRODUCER") furnishing the services of DYLAN SCOTT (hereinafter referred to as "ARTIST") and CITY OF RIDGELAND PARKS & RECREATION DEPARTMENT/Chris Chance (hereinafter referred to as "PURCHASER")

It is mutually agreed between the parties as follows:

The PURCHASER hereby engages the PRODUCER to furnish the services of ARTIST for the Engagement (as described herein) upon all the terms and conditions herein set forth, including, without limitation, Addendum "A" (Additional Terms and Conditions), the Artist Rider, and any other PRODUCER addenda referenced herein (if any), all of which are attached hereto and fully incorporated herein by reference.

1. **ENGAGEMENT VENUE(S):**

NORTHPARK BALLOON GLOW FIELD
Northpark Drive
Ridgeland, MS 39157
USA

2. **DATE(S) OF ENGAGEMENT:**

Fri 29 Jun 2018

a. Number of Shows:

1

b. Show Schedule(s):

12:00 PM: Doors; All day event

TBA: Support - TBA: Artist Approved - If Any

08:00 PM: DYLAN SCOTT; (75 min.)

3. **BILLING (in all forms of advertising):**

100% Sole Headline Billing

4. **COMPENSATION:**

\$20,000.00 USD (Twenty Thousand U.S. Dollars) flat GUARANTEE.

DEPOSIT requirements and PAYMENT TERMS are further set forth below in Section 10.

5. **PRODUCTION AND CATERING:**

- Purchaser to provide and pay for sound and lights as required by artist as advanced with Artist Tour Manager

↳ and agreed to

- Artist to provide backline

Production Contact:

Buck Alman
(601) 854-5349 (off.)
Stagelites@aol.com

6. **TRANSPORTATION AND ACCOMMODATIONS:**

~~NA~~ a) Air transportation:

b) Accommodations: - Purchaser agrees to provide and pay for three (3) double hotel rooms as required by Artist

~~NA~~ c) Air freight and excess baggage:

d) Ground transportation: - Purchaser to provide and pay for a runner with vehicle as required by Artist

e) Meals and incidentals: *(as advanced)*
N/A Other:

Any changes to the above-mentioned arrangements are subject to the sole and exclusive prior written approval of PRODUCER.

7. SPECIAL PROVISIONS:

PURCHASER AGREES TO:

- Please make all balance of show checks for Dylan Scott payable to: Dylan Scott Entertainment, PO Box 330903, Nashville, TN 37203.
- All interview and PR requests should be directed to Howard Fields - hfields@mcmurryentertainment.com.
- All shows should be advanced with Chris Young / chrisyoungfilms@gmail.com.
- Marketing & advertising materials can be found at <http://wmeclients.com/music/country/DYLAN-SCOTT>.
- Marketing plans must be approved prior to announcing and placing the engagement on sale. E-mail all marketing plans to Nate Towne (NT@wmeentertainment.com).
- Artist agrees to attend a VIP M&G for no more than 25 people at a mutually agreeable time and location at the discretion of the tour manager. Adequate security must be provided. Please advance with Chris Young - chrisyoungfilms@gmail.com.
- This is an outdoor show, and PURCHASER shall pay PRODUCER in full for any cancellations due to weather. *provided Artist is present at venue, ready, willing and able to perform.*
- Support act, if any, directly prior to Artist must be Artist approved. No exceptions. Purchaser must submit list of potential support acts for approval prior to confirming any Artist as support.
- There shall be absolutely NO audio and/or video recording, live broadcasts, webcasts, photography, and/or any other recording, broadcast and/or exploitation of ARTIST or ARTIST'S performance. Any requests for the foregoing shall be subject to PRODUCER'S prior written approval and terms in all instances

Artist agrees not to perform at any publicly advertised engagement within a 150 mile radius, prior to and 30 days following this engagement

8. ARTIST RIDER:

PURCHASER shall provide and pay for all terms and conditions contained in the ARTIST rider and shall fully comply with all provisions thereof. *(as advanced)*

9. CURRENCY AND EXCHANGE RATE:

10. PAYMENT TERMS:

a. DEPOSIT in the amount of \$10,000.00 USD shall be paid to and in the name of PRODUCER's agent, WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC, to be received not later than **13 Apr 2018**; (a fully executed contract is required to release funds)

City of Ridgeland Parks and Recreation Dept.
All deposit payments shall be paid via ~~certified or cashier's~~ check sent to:

WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC
ATTN: Shannon Saunders
1201 Demonbreun Street, 15th Floor
Nashville, TN 37203
USA

OR via bank wire as follows:

CITY NATIONAL BANK
54 Music Square East
Nashville, TN 37203

ABA no.: 064009445
William Morris Endeavor Account No.: 684001426
ORG: City of Ridgeland Parks & Recreation Department / REF: Dylan Scott /
Jun 29, 2018
WME booking code: PAC 840292

Please be sure to specify the following to avoid confusion and/or misapplication of funds: your company name

(as sender), name of the artist, start date of the Engagement(s).

b. BALANCE of the monies shall be paid to and in the name of PRODUCER by ~~certified or cashier's check or bank wire (as designated by PRODUCER)~~, to be received by PRODUCER not later than prior to the first show of the Engagement. *City of Ridgeland Parks and Recreation Dept.*

c. ~~Earned percentages, overages and/or bonuses, if applicable, are to be paid to PRODUCER in cash (if requested by PRODUCER, and to the extent permitted by law), or by certified or cashier's check or bank wire (as designated by PRODUCER), immediately following the last show of the Engagement.~~ *Flat guarantee*

d. ~~In the event the full price agreed upon to be paid by PURCHASER does not include percentages or overages, and the actual gross box office receipts from the Engagement exceed the gross potential as stated herein, such amounts shall be paid in full to PRODUCER in cash (if required by PRODUCER and to the extent permitted by law) or by certified or cashier's check or bank wire (as designated by PRODUCER), immediately following the last show of the Engagement.~~ *Free event*

11. SCALING AND TICKET PRICES:

	CAP.	TYPE	PRICE	COMPS	KILLS	SELLABLE	FAC.FEE	PARKING	CHARITY	TIC.FEE	VIP	SCNDRY	OTHER	NET PRICE	GROSS POT.
Fri 29 Jun 8:00 PM	5,000	GA Standing		0	0	0									
	5,000			0	0	0									

SCALING NOTES:

- Outdoor Show/Covered Stage
- Rain or shine event
- Free show
- Attendees permitted to bring their own seating

ADJUSTED GROSS POTENTIAL:

TAX:

NET POTENTIAL:

12. EXPENSES:

N/A

13. MERCHANDISING:

Artist sells; CD/DVD: 90.00% of proceeds to ARTIST.
Artist sells; T-Shirts/Soft: 80.00% of proceeds to ARTIST.

14. VISAS AND WORK PERMITS:

15. TAXES:

ADDENDUM "A" (ADDITIONAL TERMS AND CONDITIONS), ARTIST RIDER, AND ANY OTHER PRODUCER ADDENDA REFERENCED HEREIN (IF ANY), ARE ALL ATTACHED HERETO AND FULLY INCORPORATED HEREIN BY REFERENCE.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day and year first above written.

By:

CITY OF RIDGELAND PARKS & RECREATION DEPARTMENT

Chris Chance
P.O. Box 217
Ridgeland, MS 39158

Care of: Tom Munsey
Horizon Talent Agency
PO Box 5060
Hopkins, MN 55343
USA

By:

DYLAN SCOTT ENTERTAINMENT

Fed ID: 47-5034702

Return all signed contracts to WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC at the address above; Attention: Saunders

ADDITIONAL TERMS AND CONDITIONS

A. COMPENSATION

(1) Unless otherwise specified, all payments shall be made in full without any deductions whatsoever. If not already indicated on the face page of this Agreement, PURCHASER will advise PRODUCER, or PRODUCER's agent, promptly upon request (but in no event later than the on-sale date), of the net admissions prices for the entertainment presentation and shall further disclose any added charges and applicable tax in connection therewith.

(2) ~~In the event the payment to PRODUCER shall be based in whole or in part on receipts of the performance(s) hereunder, PURCHASER agrees to deliver to PRODUCER a certified statement of the gross receipts of each performance within two (2) hours following such performance. PRODUCER shall have the right to have a representative present in the box office at all times and such representative shall have access to box office records of PURCHASER relating to gross receipts of the Engagement.~~

(3) ~~In the event that the payment of PRODUCER's share of said performance(s) receipts is based in whole or in part upon expenses related to the Engagement, PURCHASER shall verify by paid receipts, cancelled check or similar documents all such expenses, or they shall not be included as an expense of the Engagement.~~

(4) ~~In the event the payment to PRODUCER does not include a percentage payment, if the actual gross box office receipts from the Engagement exceed the gross potential as stated on the face of this Agreement or as otherwise agreed in writing between the parties, such excess shall be immediately paid in full to PRODUCER in cash.~~ Flat Fee Free show

B. TICKETS Free show

(1) ~~PURCHASER shall not announce, advertise, promote or sell tickets to the Engagement until authorization in writing has been received from PRODUCER.~~

(2) ~~ALL TICKETS MUST BE NUMBERED. NO TICKETS SHALL BE PRICED AT MORE THAN THE AGREED UPON PRICE EXCLUSIVE OF VALUE ADDED TAX OR OTHER SALES-BASED TAX WITHOUT PRODUCER'S PRIOR APPROVAL.~~

(3) ~~If ticket price scaling shall be varied in any respect, the percentage of compensation payable to PRODUCER shall be based upon whichever of the following is more favorable to PRODUCER: (i) the ticket price scaling set forth on the face page of this Agreement or as otherwise agreed in writing by the parties, or (ii) the actual ticket price scaling in effect for the Engagement.~~

(4) ~~The PRODUCER's representative shall have the right to inspect ticket racks and all box office and other records with respect to such receipts, including, but not limited to, unsold tickets, printed but unsold tickets (so-called "deadwood") and stubs of tickets sold, for the purpose of verifying the statements. PRODUCER's representative will upon request be admitted to the box office at all times during the sale of tickets for the Engagement hereunder.~~

(5) ~~There shall be no dynamic ticket pricing unless mutually agreed upon by PRODUCER and PURCHASER in writing. In the event the parties agree to participate in dynamic ticket pricing all terms thereof shall be subject to mutual written approval including, without limitation, all ticket prices and adjustments thereto, scaling, gross box office potential and additional ticketing charges (if any). All elements thereof, including, without limitation, all ticket pricing/scaling/adjustments, ticketing charges (if any) and final gross revenue must be transparent and presented at settlement in writing to PRODUCER to evidence compliance with the foregoing.~~

(6) ~~PURCHASER agrees that any inclusion of ARTIST's performance hereunder in a subscription or other type of series is subject to the prior written consent of PRODUCER.~~

(7) ~~PURCHASER shall not commit ARTIST to any interviews, promotional appearances, meet & greets, or otherwise without PRODUCER's prior, written consent, which shall be given or withheld in PRODUCER's sole discretion.~~

C. FACILITIES

(1) ~~PURCHASER agrees to furnish at its sole cost and expense on the date(s), time(s) and place(s) of the performance(s) all that is necessary for the proper and lawful presentation of the Engagement, including, without limitation, a suitable venue, well heated, ventilated, lighted, clean and in good order, stage curtains, properly tuned grand piano or pianos and all necessary first class sound equipment in perfect working condition including amplifiers, microphones in number and quality required by PRODUCER, dressing rooms (clean, comfortable, properly heated and air conditioned and near the stage), all necessary electricians and stage hands, all necessary first class lighting, tickets, house programs, all licenses (including musical performing rights licenses), adequate security, ushers, ticket sellers, ticket takers, appropriate and sufficient advertising in all media and PURCHASER shall pay all other necessary expenses in connection therewith.~~ outdoor show

(2) ~~PURCHASER shall also provide at its sole cost and expense all necessary equipment for the Engagement hereunder as provided on the face of the Agreement, or as designated in the attached ARTIST Rider, unless otherwise agreed by PRODUCER and PURCHASER in writing. Exact requirements to be advised if same differs from ARTIST Rider specifications.~~ (as advanced and agreed to)

(3) ~~PURCHASER will pay all music royalties in connection with PRODUCER's use of music, and in addition, the costs of any musicians (including contractor) other than those furnished by PRODUCER as part of PRODUCER's regular company.~~

(4) ~~PURCHASER agrees to pay all amusement taxes, if applicable.~~

(5) ~~PURCHASER shall comply with all regulations and requirements of any union(s) that may have jurisdiction over any of the said materials, facilities and personnel to be furnished by PURCHASER and PRODUCER.~~

(6) ~~If PRODUCER so requires, PURCHASER will furnish at its expense all necessary facilities, electricians, stage hands and other personnel for lighting and dress rehearsals. PURCHASER shall furnish at its own expense all other items and personnel including, but not limited to, any and all personnel, including musicians, as may be required by any national or local union(s) required for the proper presentation of the performance hereunder, and any rehearsals therefore, except for those items and personnel which PRODUCER herein specifically agrees to furnish.~~

(7) ~~PURCHASER shall ensure compliance with all applicable requirements of laws and regulations as to health and safety, licensing, insurance, hygiene, fire, access, egress, security, and generally in relation to the performance(s) and the venue(s) for such performance(s).~~

(8) ~~PURCHASER shall be solely responsible for providing a safe environment for the Engagement, including but not limited to with respect to the staging, stage covering, grounding, supervision and direction of the Engagement, and security, so that the Engagement and all persons and equipment are free from adverse weather and other conditions, situations and events ("Adverse Conditions"). PRODUCER/ARTIST shall not have any liability for any damage or injury caused by such Adverse Conditions.~~

D. PRODUCTION CONTROL

- (1) PRODUCER shall have the sole exclusive creative control over the production and presentation of ARTIST's performance at the Engagement hereunder, including, but not limited to, the details, means and methods of the performance of the performing artists hereunder, and PRODUCER shall have the sole right, as PRODUCER may see fit, to designate and change at any time the performing personnel other than the ARTIST herein specifically named.
- (2) ARTIST shall at all times be the headline act and will be the closing act of each show, unless otherwise specified herein. PURCHASER agrees that no performers other than those to be furnished by PRODUCER hereunder will appear on or in connection with the Engagement hereunder. PURCHASER agrees to supply and pay for all supporting acts, if any, which must be requested and/or approved by PRODUCER. *(as advanced)*
- (3) PURCHASER agrees to promptly comply with PRODUCER's directions as to stage settings for the performance hereunder.
- (4) It is understood that no stage seats are to be sold or used without PRODUCER's prior written consent.

E. EXCUSED PERFORMANCE

If, as the result of a Force Majeure Event (as defined below), PRODUCER or ARTIST is unable to, or is prevented from, performing the Engagement or any portion thereof or any material obligation under this Agreement, then PRODUCER's and ARTIST's obligations hereunder will be fully excused, there shall be no claim for damages or expenses by PURCHASER, and PURCHASER shall bear its own costs and expenses in connection with this Agreement. Notwithstanding the foregoing: (i) PURCHASER shall be obligated and liable to PRODUCER for such proportionate amount of the payment provided for herein as may be due hereunder for any performance(s) which PRODUCER may have rendered up to the time of the inability to perform by reason of such Force Majeure Event; and (ii) in the event of such non-performance as a result of a Force Majeure Event, if ARTIST is ready, willing, and able to perform (but for the occurrence of such Force Majeure Event), then PURCHASER shall nevertheless pay PRODUCER an amount equal to the full GUARANTEE plus all other payments and compensation due hereunder. For clarification, in the event of cancellation due to any Force Majeure Event, ~~and whether or not ARTIST is ready, willing and able to perform~~, PURCHASER shall remain responsible for all transportation, accommodations, expense reimbursements and any other payments or compensation for PRODUCER/ARTIST and entourage pursuant to the terms of this Agreement.

→ present at venue;

A "Force Majeure Event" shall mean any one or more of the following acts which makes any performance(s) by PRODUCER or ARTIST contemplated by this Agreement impossible, infeasible or unsafe: acts of God; act(s) or regulation(s) of any public authority or bureau, civil tumult, epidemic, act(s) of the public enemy; act(s) or threats of terrorism; threats; insurrections; riots or other forms of civil disorder in, or around, the Engagement venue or which PRODUCER and/or ARTIST reasonably believe jeopardizes the safety of ARTIST, any of ARTIST's equipment, musicians or other performers, or any of PRODUCER's key personnel; embargoes; labor disputes (including, without limitation, strikes, lockouts, job actions, or boycotts); fires; explosions; floods; shortages of energy or other essential services; failure of technical facilities; failure or delay of transportation; death, disability, illness, injury or other inability to perform of ARTIST, any of ARTIST's musicians, other performers, crew, representatives or advisors, any of ARTIST's family members, any of PRODUCER's key personnel, or any other person personally known to ARTIST whose death, disability, illness or injury adversely impacts ARTIST's ability to perform in connection with the Engagement; or other similar or dissimilar causes beyond the control of ARTIST or PRODUCER which make any performance(s) contemplated by this Agreement impossible, infeasible or unsafe.

F. INCLEMENT WEATHER

Notwithstanding anything contained to the contrary herein, inclement weather shall not be deemed a Force Majeure event and PURCHASER shall remain liable for payment to PRODUCER of the full GUARANTEE plus all other compensation due hereunder if the performance(s) is rendered impossible, infeasible or unsafe by such weather conditions. For clarification, PURCHASER shall remain responsible for all other terms and conditions of this Agreement, including, without limitation accommodations, transportation, and expense reimbursements for ARTIST and touring party.

G. PRODUCER'S RIGHT TO CANCEL

→ provided Artist is present at venue, ready, willing and able to perform.

No cancellation privileges to either party.

PURCHASER agrees that PRODUCER may cancel the Engagement hereunder without liability by giving the PURCHASER notice thereof at least thirty (30) days prior to the commencement date of the Engagement hereunder. Upon termination of the Agreement in accordance with this Section G, PRODUCER shall return to PURCHASER any deposit previously received by PRODUCER in connection with the Engagement. Subject to the foregoing, upon such termination, the parties shall have no further rights or obligations hereunder, and each of the parties shall bear its own costs incurred in connection with this Agreement.

H. BILLING

- (1) ARTIST shall receive billing in such order, form, size and prominence as directed by PRODUCER in all advertising and publicity issued by or under the control of the PURCHASER, including, but not limited to, displays, newspapers, radio and television ads, electric lights, posters, houseboards and announcements.
- (2) PURCHASER may only use ARTIST's name and pre-approved: voice, likeness, materials, pictures, photographs, image, or other identification of ARTIST (collectively, "ARTIST's Likeness") in connection with PURCHASER's advertising and publicizing of the Engagement, however PURCHASER's use of ARTIST's Likeness shall not be as an endorsement or indication of use of any product or service and no corporate or product/service name or logo shall be included in any such advertising and publicity absent PRODUCER's prior written approval in each instance. Notwithstanding the foregoing, the placement, form, content, appearance, and all other aspects of PURCHASER's use of ARTIST's Likeness shall at all times be subject to the prior written approval of PRODUCER.

I. MERCHANDISING

Artist

PRODUCER shall have the exclusive right to sell souvenir programs, ballet books, photographs, records and any and all types of merchandise including, but not limited to, articles of clothing (i.e. T-shirts, hats, etc.), posters, stickers, etc., on the premises of the place(s) of performance ~~without any participation in the proceeds by PURCHASER~~ subject, however, to concessionaire's requirements, if any, as specified in this Agreement. *See contract face. #13*

J. NO RECORDING/BROADCAST

PURCHASER shall not itself, nor shall it permit or authorize others (including, without limitation, PURCHASER or venue employees, representatives or contractors) to record, broadcast, televise, film, photograph, webcast, or otherwise reproduce the visual and/or audio performances hereunder (or any part thereof) and/or ARTIST and/or PRODUCER's personnel at any time during the Engagement. In the event PRODUCER does so grant any of the aforementioned rights, such rights shall be subject to a separate written agreement and PURCHASER shall be responsible, at PURCHASER's sole cost and expense, for securing any and all necessary third party rights, licenses, clearances, and permissions (including, but not limited to, all necessary publishing and record label clearances) required in connection with PURCHASER's capture and/or exploitation of the same. Notwithstanding the foregoing, and further to any additional obligations of PURCHASER to indemnify PRODUCER/ARTIST contained in this Agreement, PURCHASER shall indemnify and hold harmless PRODUCER and ARTIST from any and all damage(s) it, or they, may sustain as a result of PURCHASER's failure to comply herewith.

K. PURCHASER DEFAULT

(1) In the event PURCHASER refuses or neglects to provide any of the items herein stated or comply with any provisions hereunder, and/or fails to promptly make any of the payments as provided herein and/or fails to proceed with the Engagement and/or fails to furnish PRODUCER or ARTIST with any documentation, tickets or notice or proof thereof as required hereunder, at the times herein specified, then any such failure shall be deemed a substantial and material breach of this Agreement and PRODUCER shall have the right (in PRODUCER's sole discretion), without prejudice to any other rights and remedies to: (i) immediately terminate this Agreement and cancel any or all remaining Engagement hereunder; (ii) retain all amounts already paid to PRODUCER by PURCHASER as partial compensation for such breach; (iii) receive the full GUARANTEE (or the unpaid balance thereof) plus all other payments and other compensation due pursuant to this Agreement and all out of pocket expenses incurred by PRODUCER and ARTIST in connection with the Engagement or the transactions contemplated by this Agreement; and (iv) PRODUCER and ARTIST shall have no further liabilities and/or obligations in connection with the Engagement or the transactions contemplated by this Agreement. For the avoidance of doubt, in all instances PURCHASER shall remain responsible for all transportation, accommodations, and expense reimbursements for PRODUCER/ARTIST and entourage pursuant to the terms of this Agreement. *Both parties will act in good faith to resolve any potential breach prior to considering cancellation.*

(2) If, on or before the date of any scheduled engagement, PURCHASER has failed, neglected, or refused to perform any contract with PRODUCER/ARTIST, and/or any contract with any third party relating to this Engagement, and/or any other contract with any other performer for any other engagement (whether or not related), or if the financial standing or credit of PURCHASER has been impaired or is in PRODUCER's opinion unsatisfactory, PRODUCER shall have the right to demand payment of the full GUARANTEE and all other compensation due pursuant to this Agreement. If PURCHASER fails or refuses to make such payment forthwith, then any such failure shall be deemed a substantial and material breach of this Agreement, and PRODUCER shall have the right (in PRODUCER's sole discretion), without prejudice to any other rights and remedies, to: (i) immediately terminate this Agreement and cancel any or all remaining Engagement hereunder; (ii) retain all amounts already paid to PRODUCER by PURCHASER as partial compensation for such anticipatory breach; (iii) receive the full GUARANTEE (or balance thereof) and all other compensation due pursuant to this Agreement and all out of pocket expenses incurred by PRODUCER and ARTIST in connection with the Engagement or the transactions contemplated by this Agreement; and (iv) PRODUCER and ARTIST shall have no further liabilities and/or obligations in connection with the Engagement or the transactions contemplated by this Agreement. For the avoidance of doubt, in all instances PURCHASER shall remain responsible for all transportation, accommodations, and expense reimbursements for PRODUCER/ARTIST and entourage pursuant to the terms of this Agreement. *See K(1)*

L. INSURANCE/INDEMNIFICATION

(1) ~~PURCHASER shall obtain and maintain, from the date hereof through completion of the Engagement, commercial general liability insurance coverage, including a contractual liability endorsement as respects this Agreement, liquor liability (either from PURCHASER if PURCHASER is furnishing liquor, or from PURCHASER's designated concessionaire), in an amount of not less than Five Million Dollars (\$5,000,000) per occurrence (but in no event in amounts less than the limits required by the venue and/or as set forth in the ARTIST rider, if any); business automobile liability insurance covering all owned, non-owned and hired vehicles used by or on behalf of PURCHASER with a minimum combined bodily injury and property damage liability limit of Five Million Dollars (\$5,000,000) per occurrence; and workers compensation and employer's liability insurance (including stop gap liability where applicable) with minimum limits of One Million Dollars (\$1,000,000) per claim (but in no event in limits less than those required by law and/or less than the limits required by the venue and/or as set forth in the ARTIST rider, if any.) Notwithstanding the foregoing, for any Engagement at which the allowable capacity is in excess of Twenty-Five Thousand (25,000) attendees, but less than Fifty Thousand (50,000) attendees, the required commercial general liability insurance coverage limit shall be in an amount of not less than Ten Million Dollars (\$10,000,000) per occurrence, and for any Engagement at which the allowable capacity is Fifty Thousand (50,000) or more attendees, the required commercial general liability insurance coverage limit shall be in an amount of not less than Fifteen Million Dollars (\$15,000,000) per occurrence. All of the insurance requirements set forth above shall not be construed as a limitation of any potential liability on behalf of PURCHASER. All such insurance required above shall be primary and non-contributory, and shall be written by insurance companies qualified to do business in the state(s) of the Engagement(s) with A.M. Best ratings not less than A minus or better. Such insurance policies shall contain a waiver(s) of subrogation with respect to the PRODUCER, ARTIST and their respective officers, directors, principals, agents, employees and representatives and shall provide that the coverage thereunder may not be materially changed, reduced or canceled unless thirty (30) days prior written notice thereof is furnished to PRODUCER/ARTIST. Not less than ten (10) days prior to each Engagement, PURCHASER shall furnish PRODUCER/ARTIST with an appropriate certificate(s) of insurance evidencing compliance with the insurance requirements set forth above and naming PRODUCER, ARTIST and PRODUCER/ARTIST's respective officers, directors, principals, agents, employees and representatives as additional insureds. PRODUCER's failure to request, review or comment on any such certificates shall not affect PRODUCER's rights or PURCHASER's obligations hereunder. Upon request, PURCHASER shall immediately furnish to PRODUCER/ARTIST a full and complete copy of all insurance policies required to be maintained by PURCHASER herein.~~

(2) ~~PURCHASER hereby agrees to save, indemnify and hold harmless PRODUCER and ARTIST, and their respective agents, representatives, principals, employees, officers and directors, from and against any claims, suits, arbitrations, liabilities, penalties, losses, charges, costs, damages or expenses, including, without limitation, reasonable attorney's fees and legal expenses, incurred or suffered by or threatened against PRODUCER or ARTIST or any of the foregoing in connection with or as a result of any claim including without limitation, a claim for death, personal injury or property damage or otherwise brought by or on behalf of any third party person, firm or corporation as a result of or in connection with the Engagement, or any acts or omissions of PURCHASER or its employees, agents, or other representatives in connection with the transactions contemplated by this Agreement, which claim does not directly result from the gross negligence of the ARTIST and/or PRODUCER.~~

M. ROLE OF AGENT

WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC acts only as agent for PRODUCER and assumes no liability hereunder and in furtherance thereof and for the benefit of William Morris Endeavor Entertainment, LLC, it is agreed that neither PURCHASER nor PRODUCER/ARTIST will name or join William Morris Endeavor Entertainment, LLC, or any of its parents, subsidiaries, officers, directors, principals, agents, employees and representatives (collectively, "WME") as a party in any civil action or suit anywhere in the world, arising out of, in connection with, or related to any acts of commission or omission pursuant to or in connection with this Agreement by either PURCHASER or PRODUCER/ARTIST. To the extent applicable, without limiting the generality of the foregoing and for the avoidance of doubt, WME expressly assumes no liability hereunder for any claims, losses, damages, complications, consequences, or other events that may occur as a result of the failure of either party hereto to obtain any of the visas, work permits, and/or other documentation required for the performance of the parties' obligations hereunder (hereinafter, the "Travel Documents"). It is agreed that neither PURCHASER nor PRODUCER/ARTIST will name or join WME as a party in any civil action or suit anywhere in the world, arising out of, in connection with, or related to any failure of either party hereto to obtain, secure, or procure the Travel Documents.

N. NOTICES

All notices required hereunder shall be given in writing at the addresses stated in the preamble of this Agreement.

O. CONTROLLING PROVISIONS

~~In the event of any inconsistency or conflict between the provisions of this Agreement and the provisions of any riders, addenda, exhibits or any other attachments hereto, the parties agree that the provisions most favorable to PRODUCER and ARTIST shall control.~~

P. LIMITATION OF LIABILITY

In no event shall PRODUCER and/or ARTIST (nor any of their respective agents, representatives, principals, employees, officers, directors and affiliates) be liable to PURCHASER (or any third party) for any indirect, incidental, consequential, special, punitive (or exemplary), or any similar damages, including, without limitation, lost profits, loss of revenue or income, cost of capital, or loss of business reputation or opportunity, as to any matter under, relating to, or arising out of the Engagement or the transactions contemplated by this Agreement, whether in contract, tort or otherwise, even if PRODUCER and/or ARTIST has been advised of the possibility of such damages. Under no circumstances shall the liability of PRODUCER and/or ARTIST (or any of their respective agents, representatives, principals, employees, officers, directors or affiliates) exceed, in the aggregate, an amount equal to the lesser of (i) the amount of reasonably necessary out-of-pocket expenses directly incurred by PURCHASER in connection with ARTIST's performance at the Engagement taking into account any amounts PURCHASER has recovered using its best efforts to mitigate losses; or (ii) the amount of the GUARANTEE which ARTIST and/or PRODUCER have actually received in accordance with the terms of this Agreement. PURCHASER agrees that it shall not (and shall cause its affiliates not to) seek indirect, incidental, consequential, special, punitive (or exemplary), or any other similar damages as to any matter under, relating to, or arising out of the Engagement or the transactions contemplated by this Agreement.

Q. MISCELLANEOUS PROVISIONS

(1) Nothing in this Agreement shall require the commission of any act contrary to applicable law or to any rules or regulations of any union, guild or similar body having jurisdiction over the services and personnel to be furnished by PRODUCER to PURCHASER hereunder. In the event of any conflict between any provision of this Agreement and any such law, rule or regulation, such law, rule or regulation shall prevail and this Agreement shall be curtailed, modified, or limited only to the extent necessary to eliminate such conflict.

(2) Purchaser shall comply, and shall ensure that its affiliates, subsidiaries, directors, managers, officers, employees, agents, and representatives comply, at Purchaser's expense, with all applicable laws, rules, and regulations in relation to its operations and performance of its obligations under this Agreement, including without limitation, any law, regulation, statute, prohibition, or other measure maintained by any agency or department of any national government, regional body, multilateral institution or other body which is responsible for the adoption, implementation or enforcement of sanction laws, including, but not limited to, the United Nations Security Council, the Council of the European Union, the European Commission, the relevant competent authorities of individual European Union Member States, the United States Department of Treasury's Office of Foreign Assets Control, the United States Department of Commerce, the relevant competent authorities of Australia, or any replacement or other regulatory body responsible for sanctions laws in any country relating to the implementation, application and enforcement of economic sanctions, export controls, trade embargos or any other restrictive measures, including but not limited to those measures which prohibit or otherwise restrict either party's ability to make a service available either directly or indirectly to a sanctioned person and those measures which restrict or prohibit either party from engaging in specified dealings with a specified class of person, whether defined by nationality, business sector or otherwise.

(3) Purchaser represents and warrants that neither it nor its affiliates, subsidiaries, directors, managers, officers, employees, agents, or representatives is (i) a person or entity or, (ii) controlled by a person or entity, on the U.S. Treasury Department's list of Specially Designated Nationals and Foreign Sanctions Evaders List, the U.S. Commerce Department's Denied Persons List or Entity List, the U.K. HM Treasury Consolidated List of Financial Sanctions Targets, the U.K. Export Control Organisation's Iran List, the Australian Government Sanctions Consolidated List, or otherwise designated as subject to financial sanctions or prohibited from receiving Australian, U.S., or U.K. services, or any other equivalent local provisions. Purchaser agrees to notify both Producer and WME immediately in writing of any change in ownership or control that might violate this Section of the Agreement. Producer or WME may terminate this Agreement upon providing written notice of termination to Purchaser, if Producer or WME's performance of its obligations or receipt of consideration hereunder would, as reasonably determined by WME or Producer, result in non-compliance with any laws, rules and regulations applicable to Producer or WME.

(4) Purchaser agrees to comply with all applicable laws and regulations, including, but not limited to, the US Foreign Corrupt Practices Act, the UK Bribery Act and the laws of the country in which any transactions are made or services are provided under this Agreement. Purchaser further agrees that Purchaser and any person or entity working on Purchaser's behalf in connection with the services provided under this Agreement shall not make any payment or transfer anything of value, directly or indirectly, to: (i) any governmental official or employee (including employees of government-owned and government-controlled corporations and public international organizations); (ii) any political party, official of a political party, or candidate for public office; (iii) any intermediary, including, but not limited to, agents, close associates or family members of government officials, for payment to any government official; (iv) any other person or entity in a corrupt or improper effort to obtain or retain business or any advantage, in

connection with Purchaser's affairs; or (v) any other person or entity; if such payment or transfer would violate the US Foreign Corrupt Practices Act, the UK Bribery Act, and/or laws of the country in which the transaction is made and/or services are provided under this Agreement.

(5) This (and any of PRODUCER's: riders, addenda, exhibits or attachments hereto) constitutes the sole, complete and binding agreement between the parties hereto, and may not be amended, supplemented, altered or discharged except by an instrument in writing signed by the parties. If any part of this Agreement is determined to be void, invalid or unenforceable, such invalid or void portion shall be deemed to be separate and severable from the other portions of this Agreement, and the other portions shall be given full force and effect, as though the void and invalid portions or provisions were never a part of this Agreement.

(6) This Agreement shall be construed in accordance with the laws of the State of Tennessee applicable to agreements entered into and wholly to be performed therein. Unless stipulated to the contrary in writing, all disputes arising out of this Agreement, wherever derived, shall be resolved in Nashville, Davidson County in the State of Mississippi. ~~Tennessee~~ in accordance with the laws of that State; in the event of any such dispute, either party may effect service of process on the other party by certified mail, return receipt requested, and said service shall be equivalent to personal service and shall confer personal jurisdiction on the courts in Nashville, Davidson County in the State of Mississippi and shall be deemed effective upon the earlier of the recipient's mail receipt date or ten (10) days after the mailing of such process, provided that a duplicate of such process shall have been mailed to the other party by ordinary mail at the same time as the certified mailing.

(7) PURCHASER shall not have the right to assign or transfer this Agreement, or any provision thereof.

(8) The waiver of any breach of any provision of this Agreement shall not be deemed a continuing waiver, and no delay in exercise of a right shall constitute a waiver.

(9) Nothing herein contained shall ever be construed as to constitute the parties hereto as a partnership, or joint venture, nor to make PRODUCER and/or ARTIST liable in whole or in part for any obligation that may be incurred by PURCHASER, in PURCHASER's carrying out any of the provisions hereof, or otherwise. THE PERSON EXECUTING THIS AGREEMENT ON PURCHASER'S BEHALF WARRANTS HIS/HER AUTHORITY TO DO SO, AND SUCH PERSON HEREBY PERSONALLY ASSUMES LIABILITY FOR THE PAYMENT OF SAID PRICE IN FULL.

(10) The terms "ARTIST" and "PURCHASER" as used herein shall include and apply to the singular and the plural and to all genders.

(11) This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one (1) and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by telecopier or electronic delivery (i.e. PDF format), including electronically signed versions of the same, shall be as effective as delivery of a manually executed counterpart of this Agreement and shall be sufficient to bind the Parties to the terms and conditions of this Agreement.

2018 SHOW RIDER

DYLAN SCOTT

This RIDER shall be made a part of the **CONTRACT** for services between Dylan Scott Entertainment (hereinafter referred to as "**ARTIST**") and Buyer (hereinafter referred to as "**PURCHASER**") for the engagement described in the **CONTRACT**. *↳ City of Ridgeland Parks and Recreation Dept.*

INTRODUCTION

You will find in the following a list of detailed requests needed to help us perform at our best and give you, and the crowd the best show possible.

We pride ourselves on being a low-maintenance, highly professional team that will work closely with you to help make our performance at your venue as successful as possible.

For any and all PR requests please reach out to Dylan's Manager Howard Fields (listed below) who will assist in making Dylan available for any reasonable requests including but not limited to radio and print interviews as well as social media requests.

Please understand that this is a detailed generic document and there obviously may be some items or requirements that do not apply to your event. We will be happy to discuss any specific concerns you may have, and we can work to see if we can reach a mutual agreement that will work for both parties. However, there are some specific items that we must have in order to provide a show that will meet the minimal standards of a national touring artist such as Dylan.

For any questions regarding the contents of this rider please reach out to me at any time.

Please ensure that you read and understand the items here within so we can have a smooth show day.

Thank you and we look forward to putting on a great show for you.

Robbie Gatlin

Tour Manager

TOUR CONTACTS

Management	Howard Fields	(615) 330-6364	hfields@mcmurrvnertainment.com
Tour Manager (Interim)	Robbie Gatlin	(270) 579-9589	robert.gatlin12@gmail.com
Production Manager	Chris Young	(859) 588-7273	chrisyoungfilms@gmail.com
Booking Agent (WME)	Nate Towne	(615) 963-3000	NT@wmeentertainment.com
Publicity (Sweet Talk)	Jensen Sussman	(615) 320-9616 (615) 915-9318	jensen@sweettalkor.com

PRODUCTION

ABOUT US

We are a self contained unit and carry all of our own backline and gear (except on dates that are deemed with the promoter to be fly dates). From each venue we require a house system that can meet the following specs. A proper sound system is key to a great show. Please ensure that your system meets the following requirements.

FOH SPEAKER SYSTEM *(as advanced)*

- Please provide a system that is hung to the proper height for the room and provide all 'fills' for any coverage gaps within the audience area.
- Please provide at least two front fills with the ability to be ran on an aux.
- Your system must be able to be configured with the ability to have at least four drive lines. (Left, Right, Sub, Fill)
- System must deliver a clean 116dB "C" weighted at FOH mix position.
- Please provide access to any system control.
- Please provide ample subs with generous headroom, otherwise there is a chance your system could be damaged.
- Please ensure that there is someone on site day of that knows the system and can help make any necessary changes.

MONITORS *(as advanced)*

- If this is not a fly date then we provide our own wireless IEM's and do not require anything from the venue.
- If this is deemed a fly date then we will need 4 wireless IEM systems.

STAGE *(as advanced)*

- Please provide a stage of ample size for the performance.

- At minimum please ensure that the stage is 32' wide by 24' deep with at least 12' of trim height from the stage at its lowest point.
- Rear or side access is required.
- The stage should be no lower than 2' off the ground.
- Please provide a ramp or forklift for load in if the stage is not directly accessible from the trailer.
- Please provide blow through or bike rack barriers across the front of the stage.
- Please ensure there is a backstage area, if this area can be seen by the crowd, please put up some pipe and drape or some covering to build a backstage space unseen from the crowd.

Attached to this document will be our stage layout.

LIGHTING (as advanced)

- We carry an led wall for main lighting.
- We do not have an LD with us so please provide someone who can run your system, they will not be controlling our LED Wall
- If there are any bar or neon lights close to the stage please ensure that these can be turned off to get the stage as dark as possible.

FOH POSITION (as advanced)

- FOH position should be able to be center of the room roughly 45 to 60 feet from the stage.
- Please provide some type of barricade to wrap around this position.
- We travel with a FOH engineer.

POWER (as advanced)

- We require access to 200 amps of 3 phase power, either Cam in or Lug. We carry 50' of feeder cable, if your power is more than 50' from the stage please provide enough feeder cable to reach the deck.

HOSPITALITY (as advanced)

A big part of the show is ensuring that the Artist and Band are fed and ready to put on a great show, please as a minimum provide the following.

Meals:

- At least 2 meals for ten (12) people at the venue or a nearby restaurant. A meal for lunch and dinner would be appreciated.
- ~~After show food for (12) people. Please make this as travel ready as possible such as pizza, wings, or sandwiches.~~
- ~~A buyout at \$20 per person for 2 meals is a welcome substitute to meals.~~

Green Room:

- Please ensure that there is at least two (2) green rooms available for the artist and band. *(as available and advanced)*
- Please ensure that access to a hot shower is available as well. *(3 double hotel rooms)*
- I've listed a few items that we would prefer to have, but any snacks and refreshments are appreciated. We can discuss this in more detail during advance or day of show.

Drinks:

Please have cold drinks (water / gatorade) available from load in till post show as these are necessary for us to stay hydrated all day.

- 1 case bottled water (1/2 on ice the other half room temperature)
- 1 case of Gatorade (on ice please)
- Various canned sodas. (Diet Coke, Coke, Dr Pepper, etc.)
- 1 case of La Croix (Kiwi Sandia)
- 1 pack (4) of Red Bull

Snacks:

- Various fresh fruits
- Various bagged snacks: pretzels, wheat thins, etc.
- One large bag of beef jerky
- 1 vegetable tray
- Chips and Salsa / Queso Dip
- A couple of bags of various chips - no preference

Bus Stock:

Please provide the following items for our bus.

- 2 bags of ice
- A case of water
- 1 pack (4) of red bull

Alcohol:

- We do not require any alcohol.

Towels:

- 12 hand towels (1/2 to be placed on stage)
- 7 Full sized towels if the venue has showers.

RUNNER:

Please provide a runner or ground transportation for the day.

MERCHANDISE *(as advanced)*

We will be traveling with our own Merch seller, but please ensure that the Merch area is in a high traffic area, and please provide 2 6' or 8' tables with 2 work lights. If the event is outdoors please ensure that there is an ez up tent or some ^{type} of covering for the Merch area.

Thanks and we look forward to having a great show with you.



MEMO

April 4, 2018

TO: Mayor & Board of Aldermen

FROM: Chris Chance, CPRP, CRSS 
Director of Recreation & Parks

RE: Approve Contract Dylan Scott Entertainment for 2018 Celebrate America Balloon Glow Entertainment

We request that the Mayor & Board of Aldermen approve the attached contract with Pyro Shows, Inc., to provide fireworks for this year's Celebrate America Balloon Glow on June 29.

Thank you for your consideration of this request.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

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

Contract Agreement

This Agreement made this 9th day of March, 2018, by and between PYRO SHOWS, Inc., a Tennessee Corporation, whose address is 115 N. 1st Street, LaFollette, Tennessee, 37766, and hereinafter referred to as “**PYRO SHOWS**” and **CITY OF RIDGELAND** with its principle place of business located at 304 Highway 51, Ridgeland, in the State of Mississippi, hereinafter referred to as “Customer”.

In consideration of the mutual promises and undertakings set forth herein, receipt of said consideration being acknowledged, the parties hereby agree as follows:

- I. **FIREWORKS DISPLAY:** PYRO SHOWS agrees to furnish to Customer a fireworks display, hereinafter referred to as “Show”, pursuant to the project/sales order #18-MS-06-296-C-12000-000223 dated this 9th day of March, 2018. The Show will be given on the 29th day of June, 2018. Rain date/postponement date: day of , .
- II. **CANCELLATION:** PYRO SHOWS shall determine what weather conditions prohibit PYRO SHOWS from proceeding with the Show; in which case, PYRO SHOWS agrees to present the Show on the following day or previously agreed upon postponement date. In addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the show on subsequent occasion to include labor, lodging, per diem, etc.; in no event shall these additional expenses be less than ten percent (10%) of the contracted price of the Show. In the event the Show must be RESCHEDULED to a mutually agreed upon date other than the previously agreed upon rain date, in addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the Show on subsequent occasion to include labor, lodging, per diem etc.; in no event shall these expenses be less than thirty percent (30%) of the contracted price of the Show. Should Customer elect to CANCEL the Show for any reason, Customer must provide PYRO SHOWS with a thirty (30) days' written notice by certified mail, return receipt, to PYRO SHOWS' address as set forth above. Customer agrees that PYRO SHOWS shall incur substantial expense in preparation for the Show and, accordingly, agrees to pay PYRO SHOWS fifty (50%) of the total contract price for the show as liquidated damages for cancellation. If the Customer does not provide PYRO SHOWS with notice as set forth herein, Customer shall pay PYRO SHOWS the entire amount or one hundred percent (100%) of the contract price for the Show as liquidated damages.
- III. **SECURITY AREA:** Customer agrees to furnish sufficient space for PYRO SHOWS to properly conduct the Show as determined by NFPA 1123-2014 (hereinafter "Security Area"). Customer agrees to provide adequate security protection to preclude persons unauthorized by PYRO SHOWS from entering the Security Area. For the purposes of the Agreement, "Unauthorized Persons" shall mean anyone other than the employees of PYRO SHOWS or persons specifically designated in writing by the sponsor or the Authority Having Jurisdiction (AHJ), and submitted and approved, to PYRO SHOWS prior to the event.
- IV. **SITE CLEANUP:** PYRO SHOWS shall be responsible for basic cleanup of the launch area to include policing of the fallout zone for any unexploded ordnance and removal of all large paper debris, wood, wire, foil, racks, mortars and firing equipment used in the setup for the show. Customer shall be responsible for cleanup of debris located in and around fallout zone.
- ~~V. **INDEMNIFICATION AND HOLD HARMLESS:** Customer agrees to hold PYRO SHOWS harmless from any damages caused to Customer which result as a consequence of unauthorized persons entering the Security Area. Furthermore, Customer agrees to defend and indemnify PYRO SHOWS from any and all claims brought against PYRO SHOWS for damages caused wholly or in part by Unauthorized Person who have entered the Security Area.~~
- VI. **AMENDMENT & ASSIGNMENT:** This agreement is deemed personal and confidential to Customer, his heirs, executors and administrators only, and may not be sold, assigned, amended, or transferred without the prior written consent of PYRO SHOWS.
- VII. **COMPLIANCE WITH THE LAWS AND REGULATIONS:** Promptly upon the execution of this Agreement, Customer shall apply for the approval hereof to any agency, officer or authority of any government if such approval is required by any applicable law, ordinance, code or regulation. Customer agrees to indemnify and hold harmless PYRO SHOWS from against all claims, suits, and causes of action, demands, penalties, losses or damages which may arise or accrue because of the failure or neglect of customer to obtain such approval. This Agreement is made expressly subject to and Customer expressly agrees to comply with and abide by all applicable laws, ordinances, codes and regulations insofar as the same may be applicable to the terms and conditions of this Agreement, including all rules and regulations now existing or that may be promulgated under and in accordance with any such law or laws.
- VIII. **PERMITS AND LICENSES:** Customer shall assist PYRO SHOWS in the acquisition and maintenance of all necessary permits and licenses to enable PYRO SHOWS to perform fully hereunder unless otherwise forbidden by any other applicable statute, rule or otherwise. Any expenses for security or stand by fire protection shall be the responsibility of the customer. It is hereby stipulated that this Agreement is to be construed and governed by the laws of the State of Tennessee, and any suit involving this contract shall be brought in the Courts of Campbell County in the State of Tennessee, and the Customer hereby submits itself to the jurisdiction of said Courts and waives its rights to proceed against PYRO SHOWS in and other actions, in any other jurisdiction.

- IX. **LATE PAYMENT:** PYRO SHOWS shall charge, and Customer agrees to pay, one and one half percent (1 1/2%) per month late payment fee for each month until PYRO SHOWS is paid the amount set forth in Paragraph XIV herein. The stated late payment fee shall begin to run from the applicable date(s) established in Section XIV, unless this provision is prohibited by law.
- X. **ADVERTISEMENT AND PROMOTIONS:** Customer agrees to state that fireworks display is being provided by PYRO SHOWS in all advertisements and promotions. Furthermore, Customer agrees to allow PYRO SHOWS to use sponsors name and/or logo in PYRO SHOWS list of clients and any Pyro Shows advertisements and promotions.
- XI. **COMPLAINTS:** In the event that Customer has a complaint concerning the Show, or any material or product used in or pursuant to the Show, or of the conduct of the Show by PYRO SHOWS, or any act or omission of PYRO SHOWS or its agents, either directly or indirectly, without limitation, Customer shall make complaint known to PYRO SHOWS in writing by certified mail to PYRO SHOWS' address as set forth above, within ten (10) days after the date of the Show. In the event that Customer fails to register any complaint in the time and in the manner specified, Customer agrees that it shall not claim such complaint as cause for an offset or withhold any payment due to PYRO SHOWS hereunder on account of or because of such complaint or any matter arising from, relating to or a consequence of the complaint. Furthermore, Customer agrees that should PYRO SHOWS have to collect any amount due PYRO SHOWS hereunder which Customer claims as an offset or which is withheld by Customer on account of, or because of, a complaint not registered with PYRO SHOWS in the time and in the manner specified herein, by law or through an Attorney-at-Law, PYRO SHOWS shall be entitled to collect attorneys' fees in the amount of 15% of the amount owing PYRO SHOWS or the maximum amount allowed by law, whichever is greater, along with all cost of collection.
- XII. **INSURANCE:** Pyro Shows will provide General Liability Insurance and Automobile Liability in the amount of \$10,000,000.00, combined single limit, covering its activities and services in connection with the show described in this contract. Pyro Shows also agrees to include Customer as additional Insured under the terms of this coverage. Pyro Shows, Inc. will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional Insured per this contract.
- XIII. **PAYMENT TERMS:** CITY OF RIDGELAND shall pay PYRO SHOWS \$12,000.00 plus applicable taxes in the amount of \$0 for a grand total of \$12,000.00 according to the terms and conditions set forth for presenting the Show. Customer shall submit a 50% deposit (\$6,000.00) upon return of signed contract by April 10, 2018. Balance will be due in the PYRO SHOWS office prior to day of show ☐ day of show ☒.
- XIV. **TAXES:** Customer shall be responsible for all applicable sales taxes.
IMPORTANT: Checks must be made payable to PYRO SHOWS, INC.
 All the terms and conditions set forth on any addendum attached to this Agreement are made part of this Agreement and incorporated by reference herein.
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

PYRO SHOWS, INC.

BY: _____
 Michael E. Walden, Vice President

DATE: _____

CUSTOMER

BY: _____ DATE: _____
 Signature Printed Name Title

WARRANTY EXCLUSIONS

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

No representation of affirmation of fact including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or be deemed to be, a warranty by PYRO SHOWS for any purpose, nor give rise to any liability or obligation of PYRO SHOWS whatsoever.

IN NO EVENT SHALL PYRO SHOWS BE LIABLE FOR ANY LOSS OF PROFITS OR OTHER ECONOMIC LOSS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY CLAIMED BREACH OF OBLIGATIONS HEREUNDER.

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday April 10, 2018 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
David Dunbar
Randy Lynn
Lynette Praytor
Connie Suber
Ron Blaylock
Randy Knouse

Members Absent:

Glenn Ray

Also attending:

Jordan Lohman, City Planner

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

The first item on the agenda was **KROGER CLICKLIST**. The project was presented by **Ms. Cara Martin** with **Pickering Engineering**. The project is located at **7045 Old Canton Road**. The applicant is requesting approval to add signage and striping and add a door to the existing building.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as submitted as a 'minor' agenda item. David Dunbar seconded the motion and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The second item on the agenda was the **KROGER FUEL CENTER**. The project was presented by **Ms. Cara Martin** with **Pickering Engineering**. The project is located on **Lake Harbour Drive at Harbour Pointe Drive**. The applicant is requesting approval to construct a new fuel center.

Chairman Dicken opened the floor for a motion. Lynette Praytor made a motion to approve the project as a 'major' agenda item. Randy Knouse seconded the motion and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **ANTHONY VINCE**. The project was presented by **Mr. Andrew Mattiace** with **Mattiace Properties/Renaissance**. The project is located at **Renaissance at Colony Park**. The applicant is requesting approval to construct a new storefront for a Nail Salon.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a 'major' agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

Chairman Dicken opened the floor for nominations for Vice Chairman of the Architectural Review Board, who would preside over any meeting in the absence of the presence of the Chairman. Connie Suber nominated Ron Blaylock. The nomination was seconded by Lynette Praytor and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion carried.

The minutes from the March 27, 2018 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

PROJECT NOTES:

1. REQUIREMENTS SHOWN ON SITE PLAN SHALL GOVERN. DRAWINGS AND SPECIFICATIONS SHOWING OTHERWISE NOTWITHSTANDING. CONTRACTOR TO POINT OUT ANY DISCREPANCIES TO THE THE OWNERS REP. PRIOR TO BID.
2. BEFORE COMMENCING ANY ACTIVITY UNDER OR PERTAINING TO THIS CONTRACT, THE CONTRACTOR SHALL: (1) OBTAIN ALL BUILDING AND CONSTRUCTION PERMITS AS REQUIRED BY PERTINENT REGULATORY AND GOVERNMENTAL AGENCIES. (2) CONTACT THE CITY OF RIDGELAND CONSTRUCTION INSPECTION OFFICE. (3) CONTACT UNDERGROUND UTILITIES LOCATING SERVICE. (4) NOTIFY UTILITY COMPANIES MAINTAINING UTILITY LINES OR EASEMENTS WITHIN THE LIMITS OF CONSTRUCTION, OR IN PUBLIC RIGHTS-OF-WAY ADJACENT TO THE PROJECT. (5) BECOME KNOWLEDGEABLE OF EXISTING UTILITIES AND PROTECT SAME WHERE NECESSARY. THIS SHALL INCLUDE UTILITIES SHOWN AND NOT SHOWN ON THE PLANS.
3. CONTRACTOR TO PROVIDE ALL EQUIPMENT AND PERSONNEL REQUIRED FOR FINAL CHECKOUT OF ALL FACILITIES BY OWNER'S REPRESENTATIVE.
4. ENTIRE INSTALLATION SHALL MEET ALL APPLICABLE CODES.
5. VERIFY ALL DIMENSIONS AND CONDITIONS ON SITE. THE CONTRACTOR SHALL ACCURATELY LOCATE AND MARK CONSTRUCTION LIMITS AND PROPERTY LINES, AND SHALL LIMIT ALL CONSTRUCTION ACTIVITIES TO WHICHEVER APPLICABLE.
6. ALL FILL IN OLD TANK AREAS, OLD BASEMENTS, CESSPOOLS, OTHER EXCAVATIONS AND INSIDE BUILDING TO BE PEA GRAVEL OR APPROVED EQUAL.
7. FINAL GRADES ARE SUBJECT TO MINOR CHANGE BY COMPANY REPRESENTATIVE. NO GRADE CHANGES IN EXCESS OF 0.05' WITHOUT COMPANY APPROVAL. DISTURBED AREAS SHALL BE GRADED TO DRAIN AS INDICATED ON THE PLANS DURING AND UPON COMPLETION OF CONSTRUCTION. NO DRAINAGE SHALL BE DAMMED OR TRAPPED UNLESS SPECIFICALLY DIRECTED BY THE PLANS.
8. ANY FILL MATERIAL REQUIRED TO BRING THE SITE TO GRADE SHALL BE CLEAN FILL DIRT APPROVED BY THE ENGINEER AND SHALL BE PLACED IN 8" LAYERS COMPACTED TO 95% OF THE MAXIMUM STANDARD PROCTOR DENSITY AT OPTIMUM MOISTURE CONTENT.
9. SET PROPERTY CORNER PINS IN CONCRETE. IF PROPERTY CORNERS ARE DESTROYED BY CONTRACTOR, THE CONTRACTOR SHALL BEAR THE EXPENSE OF RELOCATING CORNERS BY A REGISTERED SURVEYOR. CONTRACTOR IS RESPONSIBLE FOR PROTECTION OF ALL PROPERTY CORNERS AND REPLACE ALL PINS ELIMINATED OR DAMAGED DURING CONSTRUCTION. REFERENCE ARCHITECT'S PLANS FOR BUILDING DIMENSIONS, TRUCK DOCKS, SIDEWALKS, DUMPSTER PADS, STEPS, TRANSFORMER PADS, ETC.
10. FREESTANDING CANOPY FURNISHED AND INSTALLED BY CANOPY CONTRACTOR UNDER SEPARATE CONTRACT ON FOOTINGS FURNISHED AND INSTALLED BY GENERAL CONTRACTOR.
11. ALL UTILITY CONNECTIONS, FOOTINGS, FOUNDATIONS AND SPECIFIED EXTERIOR FINISHES BY G.C.
12. GENERAL CONTRACTOR SHALL RECEIVE, UNLOAD, STORE AND UNCRATE ALL EQUIPMENT FURNISHED BY THE OWNER AND SHIPPED TO THE SITE. SEE SPECIFICATIONS FOR EQUIPMENT FURNISHED BY OWNER.
13. GENERAL CONTRACTOR TO REFER TO STANDARD DETAILS INCLUDED IN THE SPECIFICATIONS FOR INSTALLING EQUIPMENT, INCLUDING PRODUCT DISPENSERS AND REMOTE READ-OUT EQUIPMENT.
14. THE CONTRACTOR SHALL MARK AND PROTECT ALL TREES AND VEGETATION INDICATED TO REMAIN, AND PREVENT PARKING, STORING OF MATERIALS, AND ENTRY OF VEHICLES AND CONSTRUCTION EQUIPMENT WITHIN THE DRIP LINES OF THE TREES TO BE SAVED.
15. GENERAL CONTRACTOR TO PROVIDE BARRICADE PROTECTION WITH FLASHING LIGHTS AROUND ALL CANOPY COLUMN FOOTINGS, TANK EXCAVATIONS AND ALL OFFSITE WORK. TANK EXCAVATIONS LEFT OPEN OVERNIGHT MUST BE PROTECTED BY A MINIMUM 6" HIGH CHAIN LINK FENCE APPROVED BY THE COMPANY. OTHER METHODS OF SECURITY WILL BE ENTERTAINED BUT MUST BE APPROVED BY THE COMPANY.
16. GENERAL CONTRACTOR TO PERFORM GENERAL YARD AND BUILDING CLEAN-UP AT COMPLETION OF WORK.
17. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR MINIMIZING DEPOSITION OF ONSITE SEDIMENTS ONTO SURROUNDING PUBLIC STREETS DURING CONSTRUCTION.
18. GENERAL CONTRACTOR SHALL PROVIDE COMPREHENSIVE TRAFFIC CONTROL PLAN WHICH SHALL BE SUBMITTED TO AND APPROVED BY THE CITY PRIOR TO ANY WORK IN THE R.O.W. THE CONTRACTOR AT NO TIME SHALL ENCROACH UPON OR CAUSE DISRUPTION TO TRAFFIC FLOW ON ADJACENT PUBLIC RIGHTS-OF-WAY WITHOUT SECURING THE PROPER PERMITS PRIOR TO COMMENCING OPERATIONS. THE CONTRACTOR SHALL ERECT THE PROPER TRAFFIC CONTROL DEVICES ACCORDING TO THE LATEST EDITION OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", AND SHALL PROTECT THE PUBLIC FROM HAZARD OR INJURY BY ERECTING BARRICADES WHERE APPROPRIATE, I.E., AROUND EXCAVATIONS OR OPERATING EQUIPMENT.
19. ALL UTILITY LOCATIONS SHOWN ARE BASED ON MAPS PROVIDED BY THE APPROPRIATE UTILITY COMPANY AND FIELD SURFACE EVIDENCE AT THE TIME OF SURVEY AND IS TO BE CONSIDERED AN APPROXIMATE LOCATION ONLY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD VERIFY THE FIELD LOCATION OF ALL UTILITIES, PUBLIC OR PRIVATE, WHETHER SHOWN ON THE PLANS OR NOT, PRIOR TO CONSTRUCTION. REPORT ANY DISCREPANCIES TO THE ENGINEER PRIOR TO CONSTRUCTION.
20. WHERE A PROPOSED UTILITY CROSSES AN EXISTING UTILITY, IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD VERIFY THE HORIZONTAL AND VERTICAL LOCATION OF SUCH EXISTING UTILITY, EITHER THROUGH POT-HOLING OR ALTERNATE METHOD. REPORT INFORMATION TO THE ENGINEER PRIOR TO CONSTRUCTION.
21. THE CONTRACTOR SHALL ASSUME ALL RESPONSIBILITY FOR ANY DAMAGE TO EXISTING PUBLIC OR PRIVATE UTILITIES AND SHALL REPAIR, REPLACE, OR RELOCATE SAME AT NO ADDITIONAL COST TO THE OWNER.
22. ANY EQUIPMENT UTILIZING ELECTRICAL RECEPTACLES SHALL COMPLY WITH NEC (LATEST EDITION).
23. ANY FENCING, SIDEWALK, CURB AND GUTTER, LANDSCAPE AREAS OR CURB CUT DAMAGED BY CONSTRUCTION SHALL BE REPLACED AND RESTORED TO ITS ORIGINAL CONDITION AT NO ADDITIONAL COST TO THE OWNER.
24. FIELD STAKING TO BE PROVIDED BY THE CONTRACTOR.
25. ALL DIMENSIONS SHOWN TO BUILDING ARE TO OUTSIDE FACE OF BUILDING. ALL DIMENSIONS SHOW TO CURB ARE TO FACE OF CURB. ALL DIMENSIONS SHOWN TO PAINT STRIPES ARE TO CENTERLINE AND END OF PAINT STRIPE.
26. CONTRACTOR SHALL REFER TO ARCHITECT'S PLANS AND SPECIFICATIONS FOR ACTUAL LOCATION OF ALL UTILITY ENTRANCES TO INCLUDE SANITARY SEWER LATERALS, DOMESTIC AND FIRE PROTECTION WATER SERVICE, ELECTRICAL, TELEPHONE AND GAS SERVICE. CONTRACTOR SHALL COORDINATE INSTALLATION OF UTILITIES IN SUCH A MANNER AS TO AVOID CONFLICTS AND ASSURE PROPER DEPTHS ARE ACHIEVED AS WELL AS COORDINATING WITH THE REGULATORY AGENCY AS TO LOCATION AND SCHEDULING OF TIE-INS/CONNECTIONS TO THEIR FACILITIES.
27. THE SITE WORK CONTRACTOR SHALL COORDINATE THE INSTALLATION OF ALL UNDERGROUND UTILITIES WITH HIS WORK. ALL UNDERGROUND UTILITIES (WATER, SANITARY SEWER, STORM SEWER, ELECTRICAL CONDUIT, IRRIGATION SLEEVES, AND ANY OTHER MISCELLANEOUS), SHALL BE IN-PLACE PRIOR TO THE PLACEMENT OF BASE PAVEMENT COURSE MATERIAL.
28. CONTRACTOR IS RESPONSIBLE FOR PROTECTING EXISTING BENCHMARK AND RELOCATING BENCHMARK IF NECESSARY. BENCHMARK SHALL BE RELOCATED TO ORIGINAL ELEVATION.
29. CONTRACTOR SHALL MATCH EXISTING CURB AND GUTTER IN GRADE AND ALIGNMENT.
30. THE SITEWORK SHALL MEET OR EXCEED THE KROGER "STANDARD" SITEWORK SPECIFICATIONS.
31. CONTRACTOR SHALL PROVIDE CONSTRUCTION FENCING PER OWNERS DIRECTION.

ARCHITECTURAL REVIEW BOARD SUBMITTAL

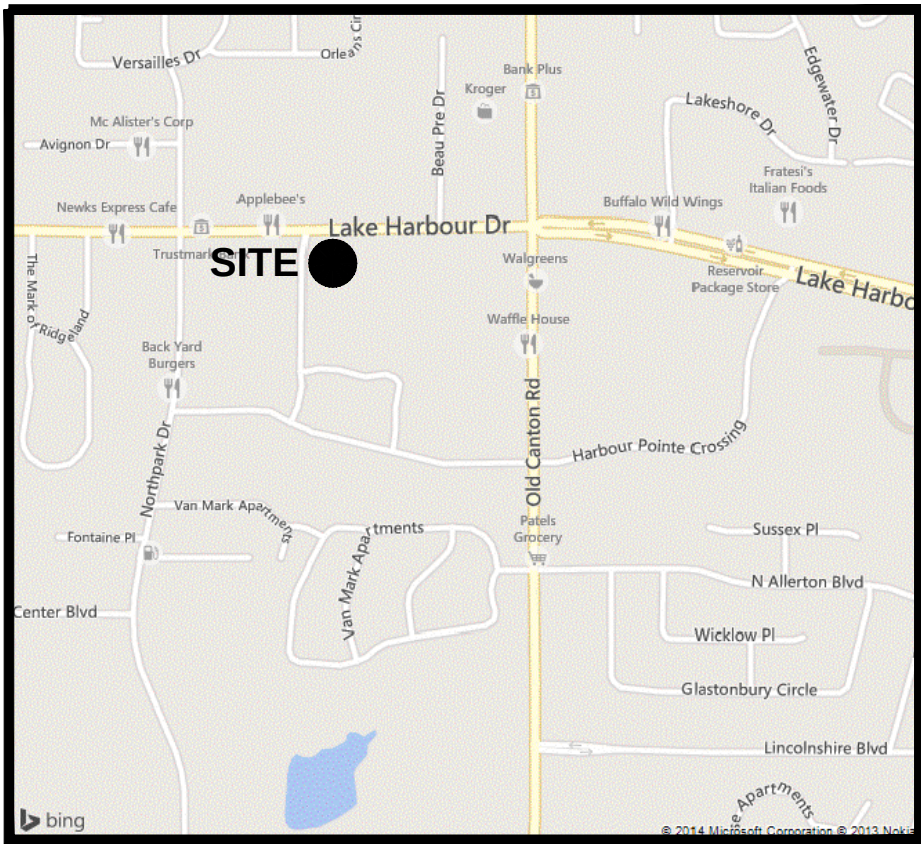
SHEET INDEX

A1	EXTERIOR ELEVATIONS AND SIGNAGE
V101	SURVEY
C1.1	SITE PLAN
C1.2	GRADING AND DRAINAGE PLAN
C1.3	UTILITY PLAN
C5.1	SITE SPECIFIC DETAILS
C5.2	SITE SPECIFIC DETAILS
C5.3	SITE SPECIFIC DETAILS
C5.4	SITE SPECIFIC DETAILS
C5.5	CIVIL STANDARD DETAILS
L0.0	COLOR RENDERING
L1.0	PLANTING PLAN
L1.1	PLANTING SCHEDULE AND SPECIFICATIONS
L2.0	IRRIGATION PLAN
E1.0	SITE LIGHTING PLAN
E2.0	SITE LIGHTING DETAILS

MARCH 2018

KROGER V-494 FUEL CENTER

R&R HARBOUR COVE
RIDGELAND, MS



VICINITY MAP (NTS)

VICINITY MAP



Kroger Delta Marketing Area
800 Ridge Lake Blvd
Memphis, TN 38120
Phone (901) 765-4189
Fax (901) 765-4163

The Kroger Co.
10251 East 51st Ave
Suite A
Denver, CO 80239
Phone (303) 715-5915
Fax (303) 715-5905

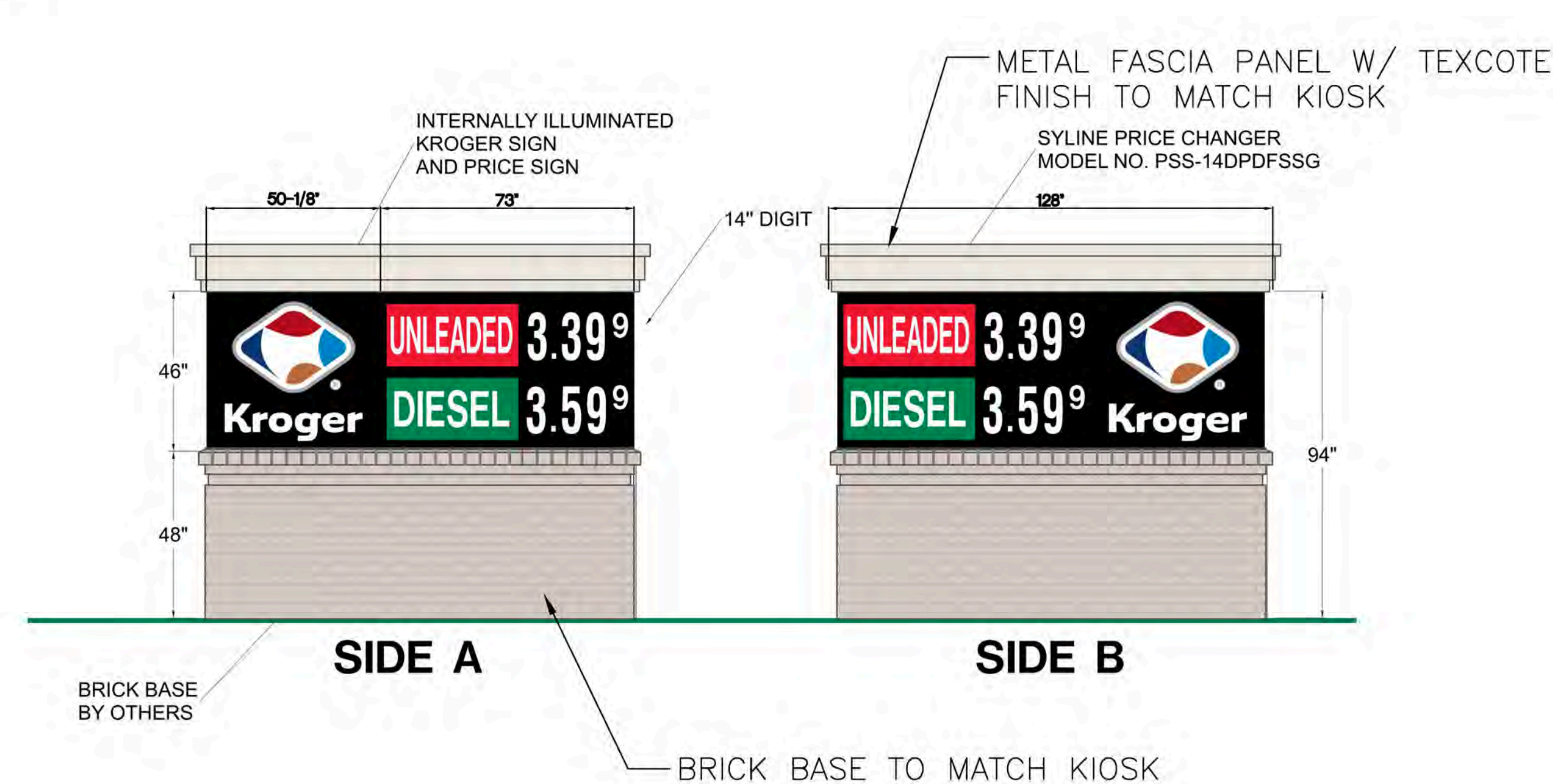
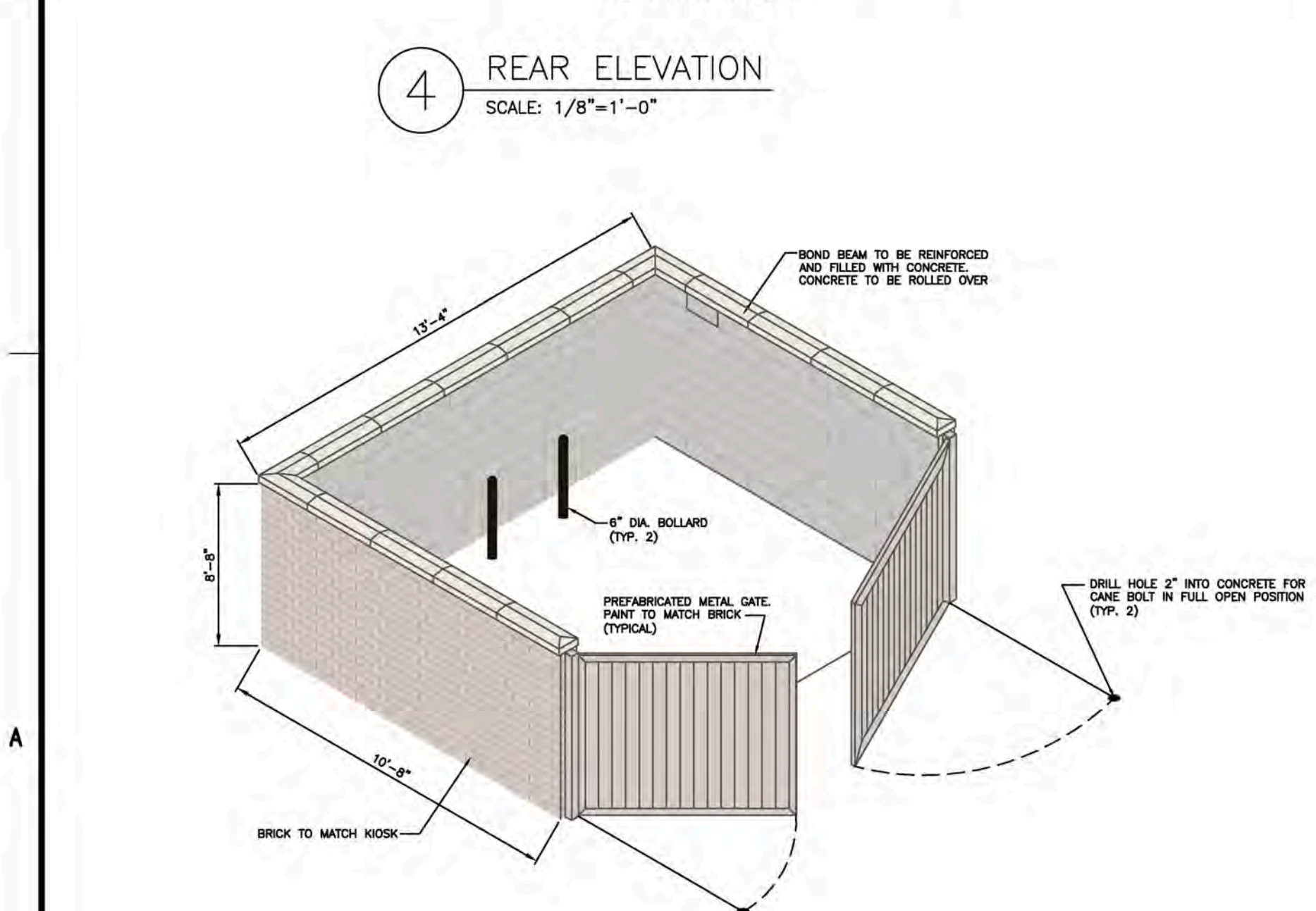
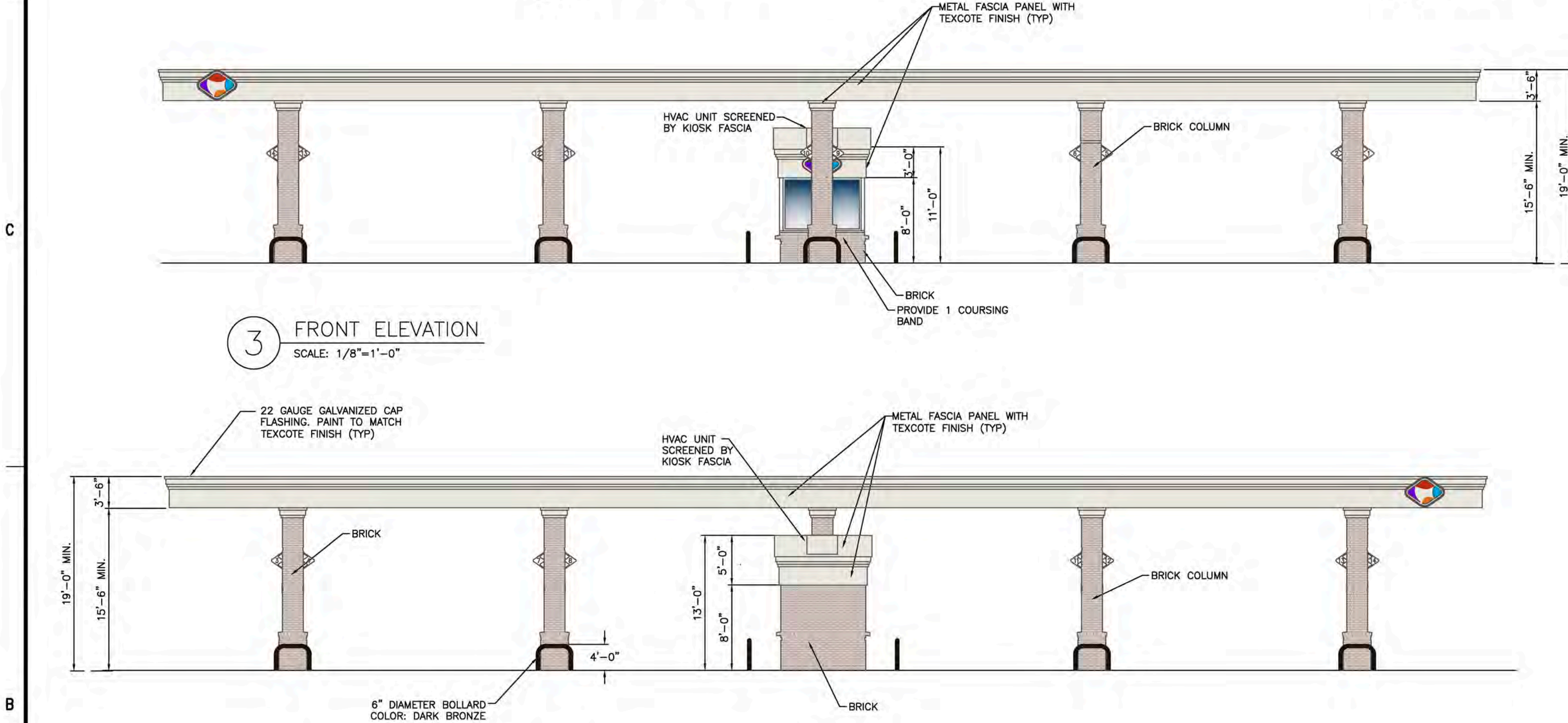
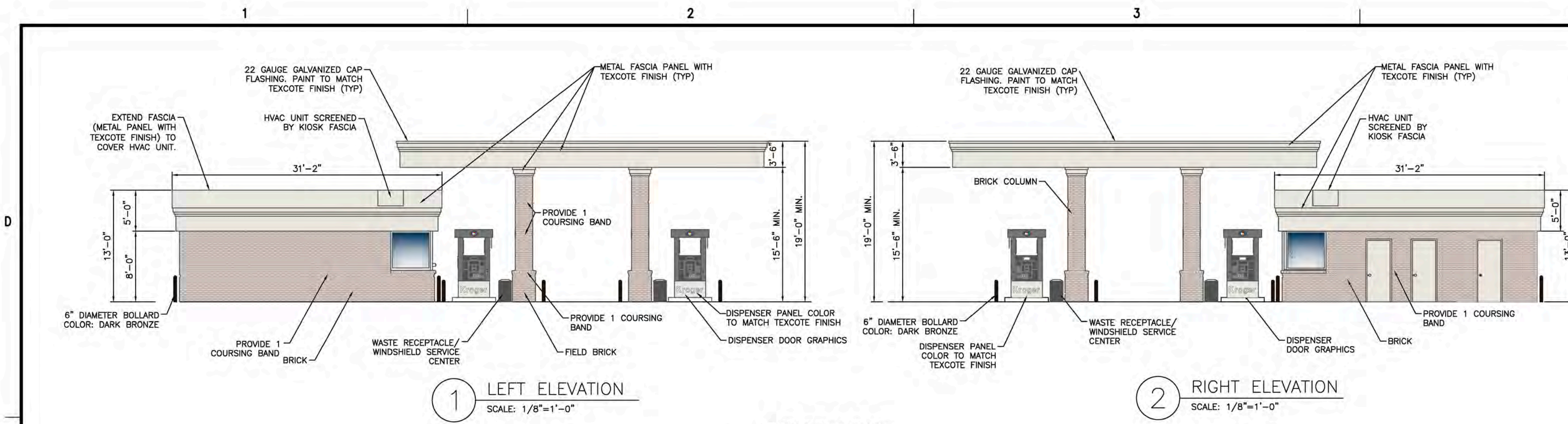


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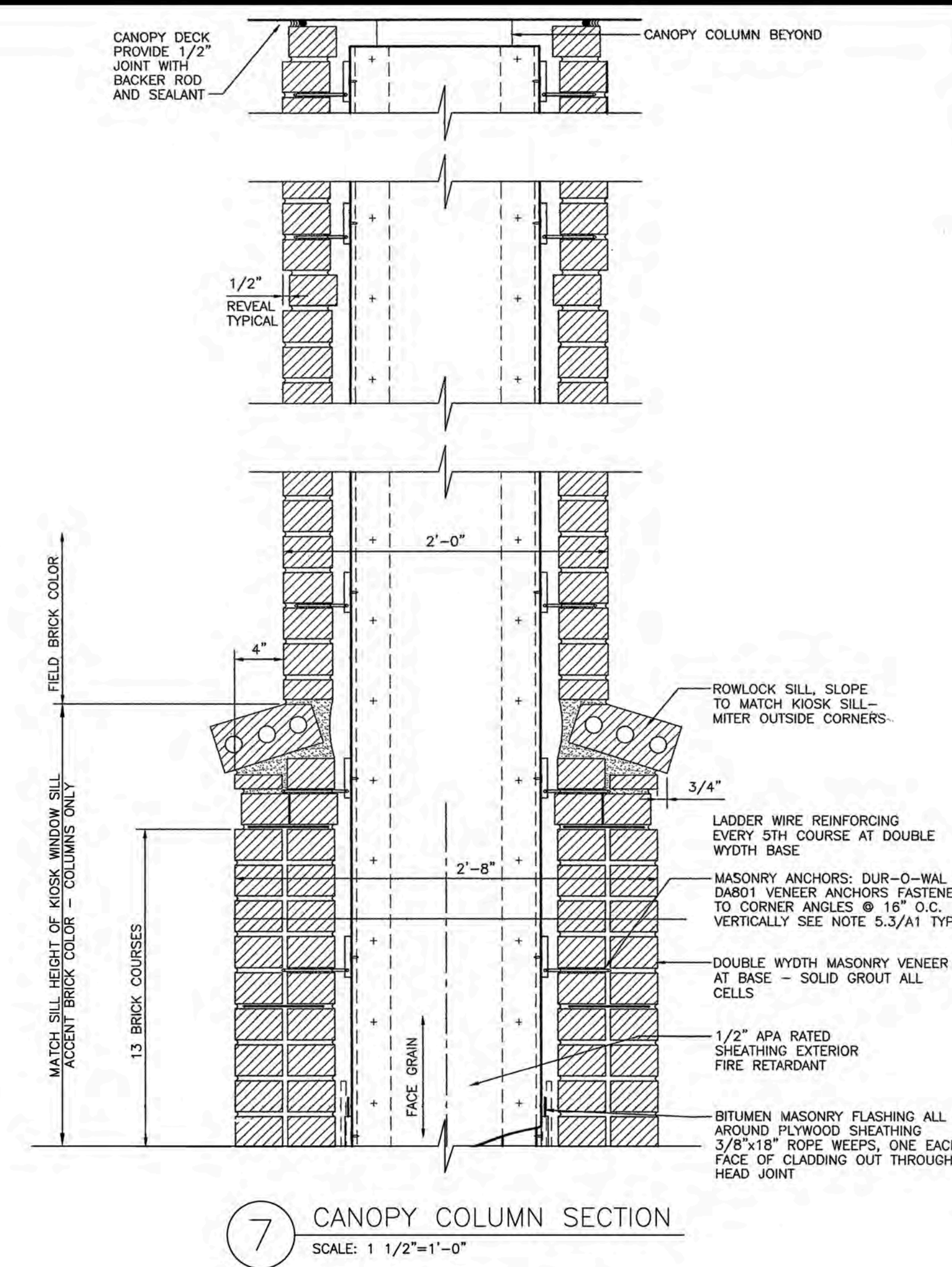
6775 Lenox Center Court, Suite 300
Memphis, TN 38115
901.726.0810

THE PLANS, IDEAS AND DESIGNS SHOWN ON THESE DRAWINGS ARE THE PROPERTY OF PICKERING FIRM, INC. DEvised SOLELY FOR THIS CONTRACT. THIS PLAN SHALL NOT BE USED, WHOLE OR IN PART, FOR ANY PURPOSE FOR WHICH IT WAS NOT INTENDED WITHOUT THE WRITTEN PERMISSION FROM PICKERING FIRM, INC.

K:\23564.05\CAD\PLANS\00.0 COVER SHEET.DWG



MATERIAL SCHEDULE	
FIELD BRICK - ACME BRICK - COLORADO BUFF BLEND	
GROUT - ASH GROVE PRO - MUSHROOM	
CANOPY- TEXCOTE FINISH - OYSTER SHELL SANDPEBBLE	



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KROGER DELTA MARKETING AREA
800 Ridge Lake Blvd
Memphis, TN 38120
Phone (901) 765-4189
Fax (901) 765-4163

REVISIONS		DATE
No.	DESCRIPTION	

Project #: 23564

Designed By: PFI

Drawn By: PFI

Checked By: PFI

Date: 02/01/2018

Scale:

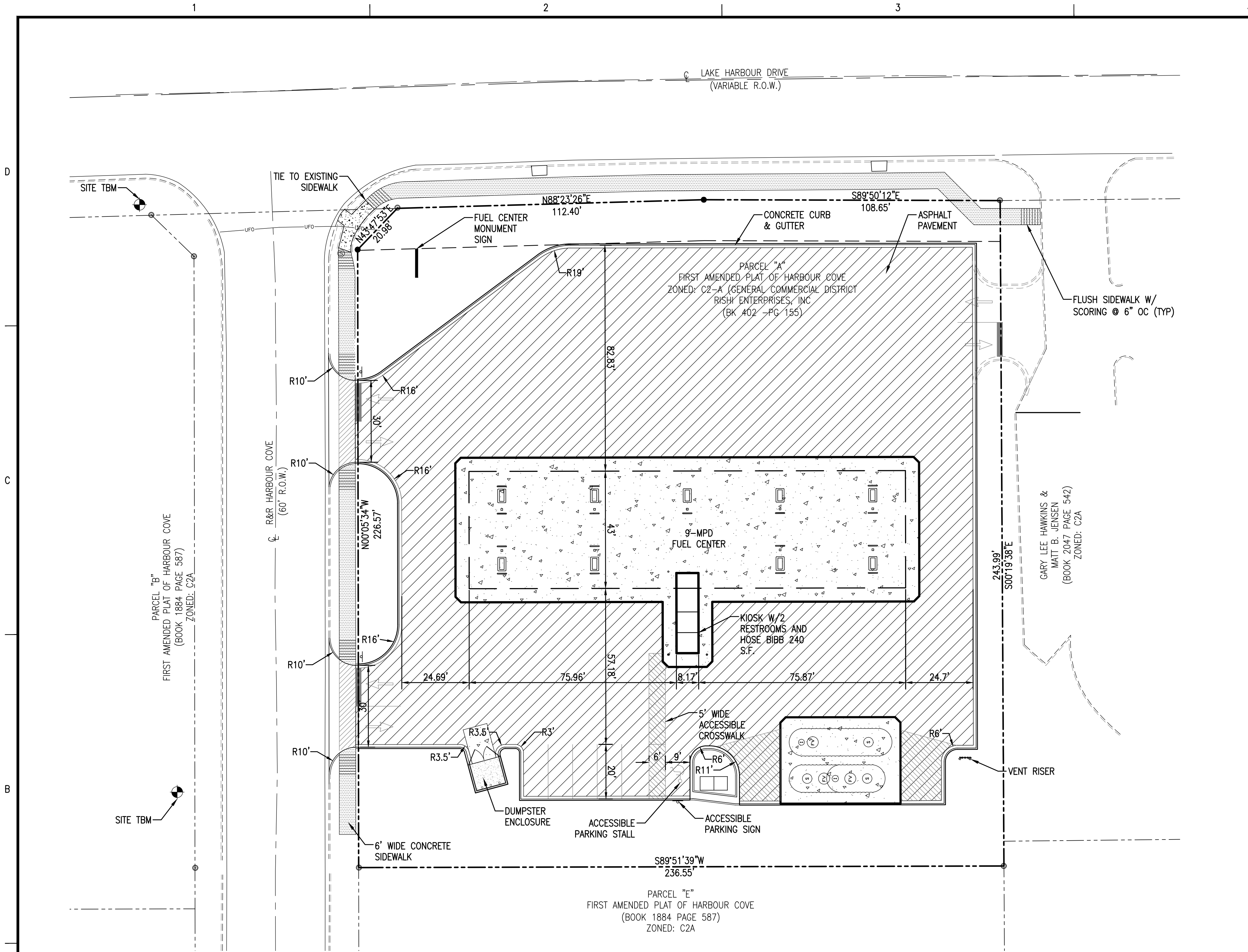
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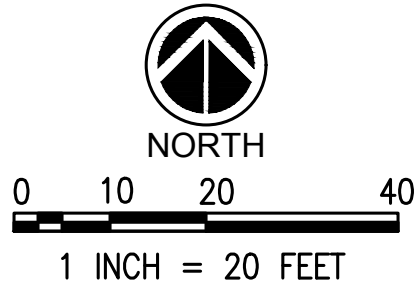
Address: LAKE HARBOUR DRIVE
RIDGELAND, MS 39157

EXTERIOR ELEVATIONS & SIGNAGE

Drawing No.: **1 of 1**



KROGER V-494 FUEL CENTER RIDGELAND, MS 39157	
ZONING - C-2A	
MINIMUM SETBACKS:	
FRONT =	30'
SIDE =	10'
REAR =	10'
FUEL CENTER SITE AREA:	
PERVIOUS	15,284 SF (26.6%)
IMPERVIOUS	42,100 SF (73.4%)
TOTAL	57,384 SF



GENERAL SITE NOTES:

- BEFORE COMMENCING ANY ACTIVITY UNDER OR PERTAINING TO THIS CONTRACT, THE CONTRACTOR SHALL:
 - OBTAIN ALL BUILDING AND CONSTRUCTION PERMITS AS REQUIRED BY PERTINENT REGULATORY AND GOVERNMENTAL AGENCIES.
 - CONTACT THE CITY OF RIDGELAND CONSTRUCTION INSPECTION OFFICE.
 - CONTACT UNDERGROUND UTILITIES LOCATING SERVICE.
 - NOTIFY UTILITY COMPANIES MAINTAINING UTILITY LINES OR EASEMENTS WITHIN THE LIMITS OF CONSTRUCTION, OR IN PUBLIC RIGHTS-OF-WAY ADJACENT TO THE PROJECT.
 - BECOME KNOWLEDGEABLE OF EXISTING UTILITIES AND PROTECT SAME WHERE NECESSARY. THIS SHALL INCLUDE UTILITIES SHOWN AND NOT SHOWN ON THE PLANS.
 - THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.
- THE CONTRACTOR SHALL VERIFY EXISTING DATA AND REPORT ANY SIGNIFICANT DISCREPANCIES TO THE ENGINEER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING ANY UTILITY COMPANY WHICH MAINTAINS A UTILITY LINE WITHIN THE BOUNDARIES OF THE PROJECT BEFORE THE INITIATION OF ANY CONSTRUCTION ON THE PROJECT OR IN THE STREETS BORDERING THE PROJECT. THE CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR ANY DAMAGE INCURRED BY ANY UTILITY COMPANY TO THEIR UTILITY LINES WHETHER SHOWN ON THE CONSTRUCTION PLANS OR NOT, DURING WORK ON THE PROJECT.
- THE CONTRACTOR SHALL AT ALL TIMES EMPLOY ADEQUATE EROSION AND SEDIMENTATION CONTROL MEASURES TO PREVENT DAMAGE TO THE PROPERTY, ADJACENT PROPERTIES, PUBLIC RIGHTS-OF-WAY, AND PUBLIC OR PRIVATE DRAINAGE SYSTEMS. ALL NEWLY CUT AND/OR FILLED AREAS LACKING ADEQUATE VEGETATION SHALL BE SEEDED, FERTILIZED, & MULCHED AS REQUIRED TO EFFECTIVELY PREVENT SOIL EROSION PER CITY OF RIDGELAND AND STATE REGULATIONS. ALL SLOPES 3:1 OR GREATER SHALL BE PERMANENTLY STABILIZED WITH SOLID SOD OR AN EROSION CONTROL MAT WITH SEEDING.
- ALL CONSTRUCTION SHALL MEET THE CITY OF RIDGELAND TECHNICAL SPECIFICATIONS.
- THE CONTRACTOR MUST HAVE WRITTEN APPROVAL FROM THE CITY ENGINEER AND THE PROJECT ENGINEER BEFORE ANY CHANGE IN DESIGN IS MADE.
- SEVENTY-TWO (72) HOURS BEFORE BEGINNING ANY EXCAVATION, THE CONTRACTOR SHALL CALL MISSISSIPPI ONE CALL AT 811 FOR THE LOCATION OF UNDERGROUND UTILITIES.
- THE CONTRACTOR AT NO TIME SHALL ENCROACH UPON OR CAUSE DISRUPTION TO TRAFFIC FLOW ON ADJACENT PUBLIC RIGHTS-OF-WAY WITHOUT SECURING THE PROPER PERMITS PRIOR TO COMMENCING OPERATIONS. THE CONTRACTOR SHALL ERECT THE PROPER TRAFFIC CONTROL DEVICES ACCORDING TO THE LATEST EDITION OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", AND SHALL PROTECT THE PUBLIC FROM HAZARD OR INJURY BY ERECTING BARRICADES WHERE APPROPRIATE, I.E., AROUND EXCAVATIONS OR OPERATING EQUIPMENT. THE CONTRACTOR SHALL NOT ENTER NOR CAUSE DAMAGE TO ANY ADJACENT PROPERTIES WITHOUT WRITTEN PERMISSION FROM SAID PROPERTY OWNERS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.
- ALL SITE RELATED CONCRETE UNLESS SPECIFIED OTHERWISE SHALL BE 4,000 PSI.
- ANY EXISTING UTILITIES REQUIRING RELOCATION SHALL BE THE CONTRACTOR'S RESPONSIBILITY. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING WORKING UTILITY SERVICES TO ADJACENT BUILDINGS DURING DEMOLITION AND CONSTRUCTION. COORDINATE ALL PLANNED SERVICE OUTAGES OR EMERGENCIES WITH THE OWNER.
- FIELD STAKING IS TO BE PROVIDED BY THE CONTRACTOR.
- CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL AND STATE REQUIREMENTS INCLUDING THE LOCAL NOISE ORDINANCE.
- ANY FENCING, SIDEWALK, CURB AND GUTTER, CURB CUT ETC., DAMAGED BY CONSTRUCTION SHALL BE REPLACED AND RESTORED TO ITS ORIGINAL CONDITION AT NO ADDITIONAL COST TO THE OWNER.
- ALL UTILITY LINES ENTERING THE BUILDING SHALL BE SEALED TO PREVENT MIGRATION OF SURFACE AND SUBSURFACE WATER AND SUBSEQUENT WETTING OF THE SUBGRADE SOILS. THE UTILITY LINES SHALL BE SEALED FROM THE BUILDING FOUNDATION TO A MINIMUM OF 3 FEET OUTSIDE THE BUILDING FOUNDATION. THE SEAL MAY CONSIST OF CLAYEY SOILS WITH A MINIMUM PLASTICITY INDEX OF 25 OR WITH LEAN CONCRETE.
- CONTRACTOR SHALL FIELD VERIFY LOCATION OF EXIST NATURAL GAS, WATER, AND SEWER LINES WHERE CROSSING PROPOSED UTILITIES' CONSTRUCTION. CONTRACTOR SHALL PROVIDE ELEVATIONS OF EXIST UTILITIES TO THE ENGINEER TO VERIFY ADEQUATE CLEARANCE.
- CONTRACTOR SHALL SUPPLY AND INSTALL ALL ITEMS AND PERFORM ALL WORK NOT COVERED BY UTILITY COMPANIES. VERIFY INSTALLATION PROCEDURE WITH UTILITY COMPANY.
- CONTRACTOR SHALL REMOVE & REPAIR PAVEMENT AS REQUIRED FOR UTILITY CONSTRUCTION INCLUDING BUT NOT LIMITED TO: IRRIGATION SLEEVES, SITE LIGHTING CONDUITS, WATER LINES, SANITARY SEWER LINES, STORM DRAINAGE LINES, ETC. CONTRACTOR HAS OPTION TO BORE CONDUITS.

ASPHALT PAVING NOTES

- ASPHALT PAVEMENT SHALL MEET OR EXCEED THE REQUIREMENTS OF THE APPLICABLE SECTIONS OF THE MDOT STANDARD SPECIFICATIONS OF THE MDOT STANDARD CONSTRUCTION SPECIFICATIONS.
- THE CONTRACTOR SHALL SUBMIT MIX DESIGNS FOR ALL ASPHALT AND SOIL CEMENT FOR APPROVAL BY THE ENGINEER. THE CONTRACTOR SHALL ALSO SUBMIT A LETTER FROM THE TESTING LAB CERTIFYING THAT THE SUBMITTED PAVEMENT SECTIONS MEET THE APPLICABLE REQUIREMENTS OF THE MDOT STANDARD SPECIFICATIONS OF THE MDOT STANDARD CONSTRUCTION SPECIFICATIONS.
- ALL ASPHALT AND BASE COURSE ELEVATIONS SHALL NOT DEVIATE FROM PLAN GRADES BY MORE THAN 1/2-INCH. THE THICKNESS OF THE BASE SHALL NOT DEVIATE FROM THE THICKNESS SHOWN ON THE PLANS BY MORE THAN PLUS 1-1/2 INCHES OR MINUS 0 INCHES. THE THICKNESS OF THE ASPHALT PAVING SECTIONS SHALL NOT DEVIATE FROM THE THICKNESS SHOWN ON THE PLANS BY MORE THAN PLUS 1 INCH OR MINUS 0 INCHES.
- PAVEMENT SUBGRADES SHALL BE PER THE REQUIREMENTS OF THE GEOTECHNICAL INVESTIGATION PERFORMED BY TERRACON.
- PROVIDE FIRE LANE STRIPING AND SIGNAGE AS REQUIRED BY LOCAL REQUIREMENTS.
- NEAR THE COMPLETION OF THE PROJECT, THE GC IS TO REPAIR ANY AREAS OF EXISTING AND NEWLY CONSTRUCTED PAVEMENTS DAMAGED BY CONSTRUCTION ACTIVITIES AT NO ADDITIONAL COSTS TO THE OWNER.

PAVEMENT HATCH LEGEND	
	CONCRETE PAVEMENT
	CONCRETE SIDEWALK
	ASPHALT PAVEMENT

FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28089C0586F, EFFECTIVE DATE AUGUST MARCH 17, 2010.

THE SUBJECT PROPERTY LIES WITHIN DESIGNATED ZONE UNSHADED "X", OUTSIDE OF THE 0.2% CHANCE ANNUAL FLOOD.

PROJECT BENCHMARK

PAINTED TOP FLANGE BOLT ON FH ON THE WEST SIDE OF WATER HYDRANT LOCATED ON THE WEST SIDE OF HARBOUR COVE ROAD, APPROX. 73 FEET NORTHWEST OF THE SOUTHWEST PROPERTY CORNER AS SHOWN. ELEV: 341.78



VICINITY MAPS
SCALE: 1" = 1,000'

Pickering
Pickering Firm, Inc.
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Memphis, Tennessee 38115
901.726.0810

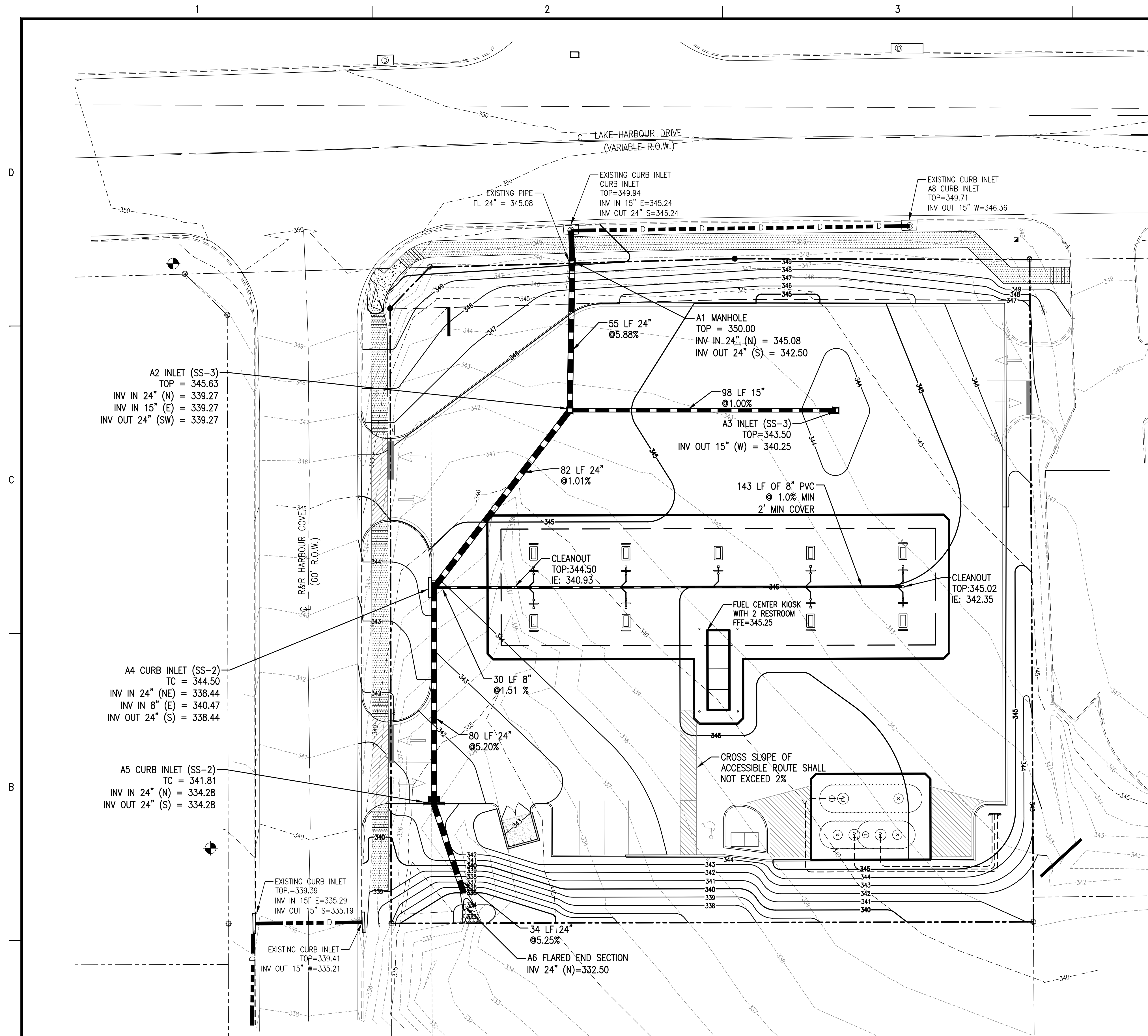
KROGER DELTA MARKETING AREA
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Memphis, TN 38120
Phone (901) 765-4189
Fax (901) 765-4163

REVISIONS		DATE
No.	DESCRIPTION	

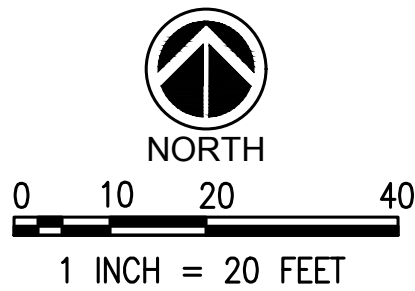
Project #: 23564.05
Designed By: PFI
Drawn By: PFI
Checked By: PFI
Date: MAR 2018
Scale: 1"=20'
Disk File:
Model: V-494 FUEL CENTER
Address: R&R HARBOUR COVE
RIDGELAND, MS 39157

C1.1

Drawing No.: SITE PLAN



ABBREVIATION LEGEND
CO = CLEANOUT
ME = MATCH EXISTING ELEVATION
FL = FLOW LINE
HP = HIGH POINT
T.C.= TOP OF CURB



GRADING AND DRAINAGE NOTES

- CONTRACTOR TO VERIFY UTILITY COMPANY LOCATIONS AND VERTICAL DATA SHOWN ON PLANS. CONTACT UTILITY PROVIDERS BEFORE SITE EXCAVATION BEGINS.
- PROPER DRAINAGE SHALL BE MAINTAINED THROUGHOUT THE PROJECT SITE TO PREVENT THE INCREASE OF THE IN-SITU SOILS MOISTURE CONTENT. FLUCTUATIONS MAY NECESSITATE SOIL IMPROVEMENTS PER THE RECOMMENDATIONS OF THE GEOTECHNICAL ENGINEER.
- ESTABLISH PERMANENT VEGETATION WITH SEEDING OR SOLID SOD ON DISTURBED AREAS.
- DESIGN CONTOURS SHOWN ARE FINISHED GRADE.
- SPOT ELEVATIONS SHOWN ARE FINISHED ASPHALT, GROUND OR CONCRETE ELEVATIONS. SPOT ELEVATIONS ON CURB LINES ARE ON THE BOTTOM OF CURB (GUTTER) UNLESS OTHERWISE NOTED.
- CLEAR AND GRUB AREAS OF THE SITE WHERE CUT OR FILL IS TO OCCUR.
- THE CONTRACTOR SHALL REMOVE AND DISPOSE ALL UNSATISFACTORY SOILS AND STRIP TOPSOIL PER THE PROJECT SPECIFICATIONS.
- MAXIMUM SLOPE IN ANY DIRECTION AT HANDICAP PARKING AREAS IS 2%. IF SLOPES IN THESE AREAS EXCEED 2%, NOTIFY THE DESIGNER IMMEDIATELY. THE MAXIMUM LONGITUDINAL SLOPE AT SIDEWALK IS 5% WITH A 2% MAXIMUM CROSS SLOPE.
- ADJUST TOPS ON CATCH BASINS AND CURB INLETS TO MEET FINAL GRADE.
- STORM DRAINAGE MATERIALS, TESTING, INSPECTION, AND INSTALLATION SHALL BE CONSTRUCTED PER PROJECT SPECIFICATIONS AND MUST MEET ALL THE REQUIREMENTS OF THE CITY IF RIDGELAND STANDARD SPECIFICATIONS.
- ALL EARTHWORK OPERATIONS SHALL BE PERFORMED PER PROJECT SPECIFICATIONS.
- PROVIDE NECESSARY AND REQUIRED SHEATHING BRACING, PUMPING & BAILING OPERATIONS TO PROTECT WORKMEN & ADJACENT FACILITIES. IT IS SOLELY THE CONTRACTOR'S RESPONSIBILITY TO FOLLOW APPLICABLE SAFETY CODES & REGULATIONS DURING PHASES OF CONSTRUCTION.
- DISTURBED AREAS SHALL BE GRADED TO DRAIN AS INDICATED ON THE PLANS DURING AND UPON COMPLETION OF CONSTRUCTION. NO DRAINAGE SHALL BE DAMMED OR TRAPPED UNLESS SPECIFICALLY DIRECTED BY THE PLANS.
- ALL DEWATERING OPERATIONS SHALL BE PERFORMED PER PROJECT SPECIFICATIONS.
- CONTRACTOR TO PROVIDE POSITIVE DRAINAGE ALONG ALL CURBS.

FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28089C0586F, EFFECTIVE DATE AUGUST MARCH 17, 2010.

THE SUBJECT PROPERTY LIES WITHIN DESIGNATED ZONE UNSHADED "X", OUTSIDE OF THE 0.2% CHANCE ANNUAL FLOOD.

PROJECT BENCHMARK

PAINTED TOP FLANGE BOLT ON FH ON THE WEST SIDE OF WATER HYDRANT LOCATED ON THE WEST SIDE OF HARBOUR COVE ROAD, APPROX. 73 FEET NORTHWEST OF THE SOUTHWEST PROPERTY CORNER AS SHOWN.
ELEV: 341.78

PICKERING FIRM INCORPORATED UNDERGROUND UTILITIES DISCLAIMER:

INFORMATION REGARDING THE REPUTED PRESENCE, SIZE, CHARACTER AND LOCATION OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES IS SHOWN HEREON. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN THAT LIGHT BY THOSE USING THIS DRAWING. THE LOCATION AND ARRANGEMENT OF UNDERGROUND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES SHOWN HEREON MAY BE INACCURATE AND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES NOT SHOWN MAY BE ENCOUNTERED. THE OWNER, HIS EMPLOYEES, HIS CONSULTANTS AND HIS CONTRACTORS SHALL HEREBY DISTINCTLY UNDERSTAND THAT THE ENGINEER IS NOT RESPONSIBLE FOR THE CORRECTNESS OR SUFFICIENCY OF THIS INFORMATION REGARDING THE UNDERGROUND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES SHOWN HEREON.

DRIVE ELEVATION AT LOW COLUMN =	350.63
DISTANCE TO TOP OF FOOTING =	-2.00
TOP OF ALL FOOTINGS =	348.63
HIGH DRIVE ELEVATION UNDER CANOPY =	354.50
MINIMUM CLEARANCE TO BOTTOM OF CANOPY FASCIA =	+15.50
BOTTOM OF CANOPY FASCIA ELEVATION =	370.00
LOW DRIVE ELEVATION AT TANK PAD =	349.38
MINIMUM CLEARANCE TO TOP OF TANKS =	-3.33
TOP OF TANK ELEVATION =	346.05

STORM DRAINAGE - STRUCTURE DATA					
"STRUC. NO."	"STRUC. TYPE"	"GRATE / TOP OF CURB ELEV."	"FLOW LINE ELEV."	"AREA (AC)"	"DESIGN Q 10-YR (CFS)"
A1	MANHOLE	347.50	350.00	0.31	
A2	INLET	345.63	339.27	0.11	0.37
A3	INLET	343.50	340.25	0.46	1.00
A4	CURB INLET	344.50	338.44	0.17	1.05
A5	CURB INLET	341.81	334.28	0.32	2.08
A6	FLARED END SECTION	...	332.50		

STORM DRAINAGE - PIPE DATA										
FROM	FLOW LINE ELEV.	TO	FLOW LINE ELEV.	"PIPE DIA. (IN.)"	SLOPE (%)	"LENGTH (FT.)"	"DESIGN Q (10YR) (CFS)"	"PIPE CAPACITY (CFS)"	"MAX. (FPS) VELOCITY"	"DRAIN AREA (AC)"
A1	342.50	A2	339.27	24"	5.88	55	2.02	59.40	18.9	0.31
A2	339.27	A4	338.44	24"	1.01	82	4.77	24.62	7.8	0.88
A3	340.25	A2	339.27	15"	1.00	98	2.23	7.00	5.7	0.46
A4	338.44	A5	334.28	24"	5.20	80	5.81	55.86	17.8	1.05
A5	334.28	A6	332.50	24"	5.25	34	7.90	56.17	17.9	1.37

REVISIONS		DES. BY	DRAWN BY	DATE
No.	DESCRIPTION			

Project #:	23564.05
Designed By:	PFI
Drawn By:	PFI
Checked By:	PFI
Date:	MAR 2018
Scale:	1"=20'
Disk File:	
Model:	V-484 FUEL CENTER
Address:	R&R HARBOUR COVE RIDGELAND, MS 39157



*NOTE: ALL SYMBOLS, ABBREVIATIONS, OR LINSTYLES DO NOT NECESSARILY
APPEAR ON DRAWING(S). USE ONLY AS APPLICABLE.

ABBREVIATIONS

EP	EDGE OF PAVEMENT
RW	RIGHT OF WAY
C	CENTERLINE
RCP	REINFORCED CONCRETE PIPE
CONC	CONCRETE
CMP	CORRUGATED METAL PIPE
S	SUBJECT PROPERTY LINE
TC	TOP OF CURB
BC	BOTTOM OF CURB
POB	POINT OF BEGINNING
HCR	HANDICAP RAMP
	HANDICAP PARKING/ACCESS
SCO	SEWER CLEANOUT
INLET	INLET
HOWL	HEADWALL
PB	PLAT BOOK
PG	PAGE
C=	DEED CALL
C&M=	CALL & MEASURED DISTANCE
ESMT	EASEMENT

ELECTRIC AND COMMUNICATION NOTES:

1. ALL UTILITY CONSTRUCTION TO CONFORM TO AT&T AND THE CITY OF RIDGELAND STANDARDS AND SPECIFICATIONS.
2. ELECTRIC & TELEPHONE SERVICE SHOWN IS SCHEMATIC ONLY. ELECTRIC SERVICE TO BE PROVIDED BY ENTERGY, MISSISSIPPI AND TELEPHONE SERVICE TO BE PROVIDED BY AT&T. SITE CONTRACTOR SHALL COORDINATE WITH THE LOCAL UTILITY PROVIDERS AND THE BUILDING CONTRACTOR FOR ELECTRIC AND TELEPHONE SERVICE.
3. SITE WORK CONTRACTOR SHALL ENSURE THAT SLEEVES FOR SITE LIGHTING AND IRRIGATION ARE INSTALLED PRIOR TO PAVING.
4. PROVIDE PULLWIRE IN ALL EMPTY CONDUITS.

SEWER NOTES:

1. ALL SANITARY SEWER MATERIALS, TESTING, INSPECTION, AND INSTALLATION SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF RIDGELAND WASTE WATER UTILITY AND STATE OF MISSISSIPPI SPECIFICATIONS.
2. SEVENTY-TWO (72) HOURS BEFORE STARTING ANY EXCAVATION, THE CONTRACTOR SHALL CALL MISSISSIPPI ONE CALL AT 811.
3. THE CONTRACTOR SHALL FIELD VERIFY SANITARY SEWER ELEVATIONS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
4. ALL PVC SEWER LINES SHALL BE RATED AS SDR-26 IN ACCORDANCE WITH ASTM D-3034.
5. CONTRACTOR SHALL ENSURE UNINTERRUPTED SEWER SERVICE TO EXISTING SEWER AND SERVICE CONNECTIONS BY PROVIDING AMPLE TEMPORARY WASTEWATER PUMPING AND/OR BYPASSING.

WATER NOTES:

1. ALL MATERIALS AND INSTALLATION, TESTING, DISINFECTING, AND INSPECTIONS SHALL CONFORM TO THE CITY OF RIDGELAND TECHNICAL SPECIFICATIONS, AND THE REQUIREMENTS OF THE STATE OF MISSISSIPPI. WATER LINES, FITTINGS AND CONNECTIONS ARE TO BE TESTED FOR WATER TIGHTNESS BY PRESSURE TESTING.
2. ALL PIPE LINES, FIRE HYDRANTS, VALVES, AND FITTINGS ARE TO BE BLOCKED WITH CONCRETE THRUST BLOCKS IN ACCORDANCE WITH THE CITY OF RIDGELAND STANDARDS.
3. SLEEVES FOR SITE LIGHTING SHALL BE INSTALLED PRIOR TO PAVING.
4. ALL HDPE PIPE SHALL BEAR THE NSF SEAL OF APPROVAL.
5. THE WATER PLAN SHOWING IS DIAGRAMMATIC ONLY. THE SITEWORK CONTRACTOR IS RESPONSIBLE FOR COMPLYING WITH ALL REQUIREMENTS INCLUDING MATERIALS, INSTALLATION, TESTING, AND INSPECTION. COORDINATE WITH THE CITY OF RIDGELAND.
6. ALL WATER LINES SHALL HAVE A MINIMUM OF 36" COVER FROM FINISHED GRADE. WATER LINES BELOW GROUND SHALL BE CLASS 200 HDPE UNLESS OTHERWISE DENOTED ON PLANS.

WATER/SEWER SEPARATION NOTE:

1. WATER MAINS SHALL BE LAID AT LEAST 10' HORIZONTALLY AND 24" VERTICALLY FROM ANY SEWER OR MANHOLE (WATER OVER SEWER).

PICKERING FIRM INCORPORATED UNDERGROUND UTILITIES DISCLAIMER:

INFORMATION REGARDING THE REPUTED PRESENCE, SIZE, CHARACTER AND LOCATION OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES, IS SHOWN HEREON. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN THAT LIGHT BY THOSE USING THIS DRAWING. THE LOCATION AND ARRANGEMENT OF UNDERGROUND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES SHOWN HEREON MAY BE INACCURATE AND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES NOT SHOWN MAY BE ENCOUNTERED. THE OWNER, HIS EMPLOYEES, HIS CONSULTANTS AND HIS CONTRACTORS SHALL HEREBY BE UNDERSTOOD TO HAVE BEEN ADVISED OF THE REASON FOR THE CORRECTNESS OR INSUFFICIENCY OF THIS INFORMATION REGARDING THE UNDERGROUND UTILITIES AND STRUCTURES RELATED TO UNDERGROUND UTILITIES SHOWN HEREON.

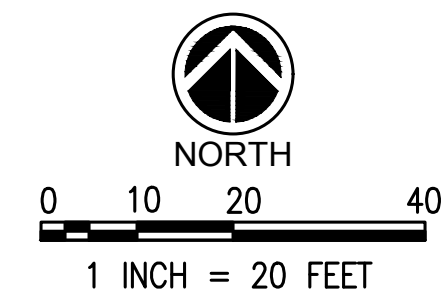
FLOOD HAZARD STATEMENT

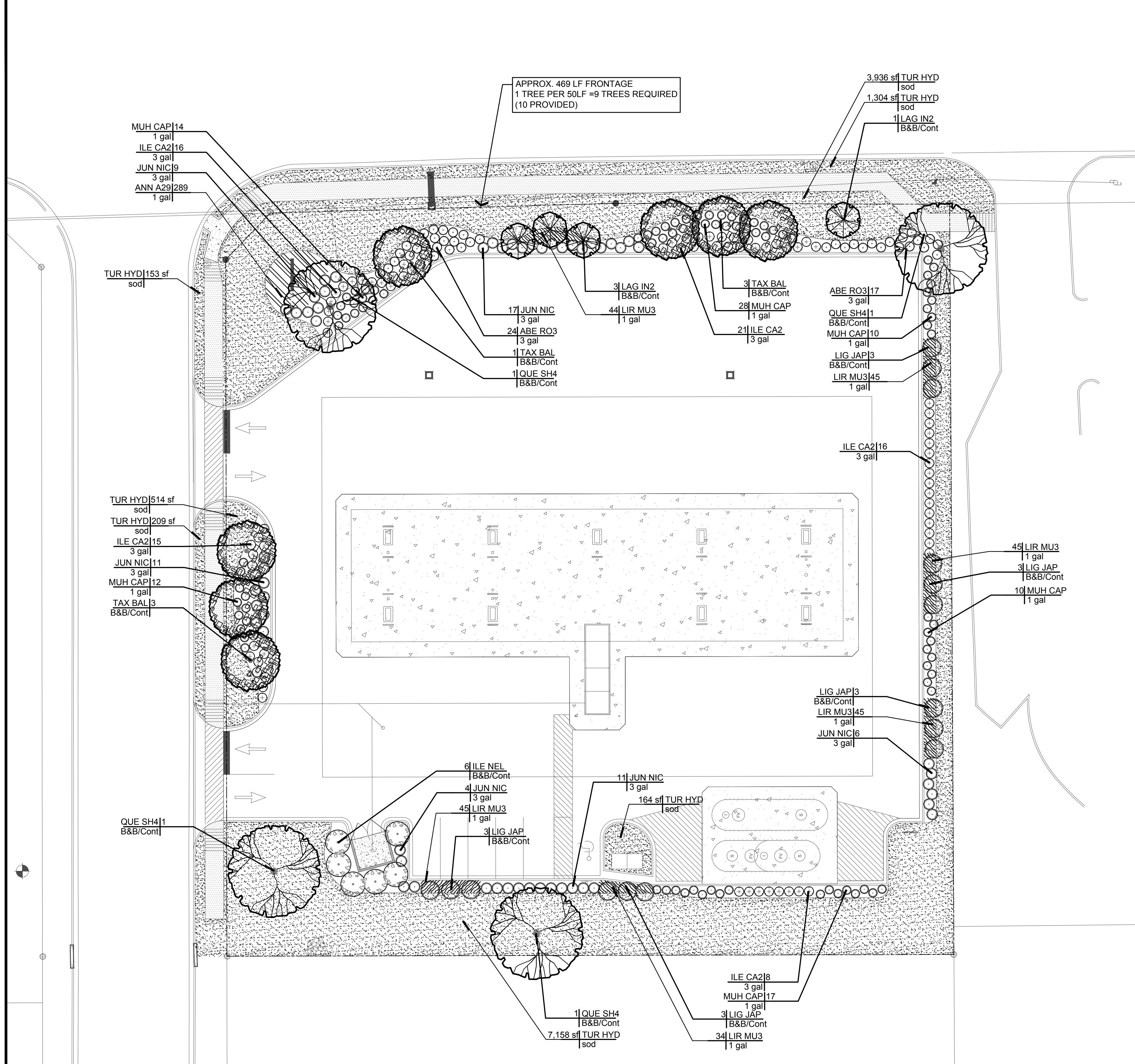
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28089C0586F, EFFECTIVE DATE AUGUST MARCH 17, 2010.

THE SUBJECT PROPERTY LIES WITHIN DESIGNATED ZONE UNSHADED "X", OUTSIDE OF THE 0.2% CHANCE ANNUAL FLOOD.

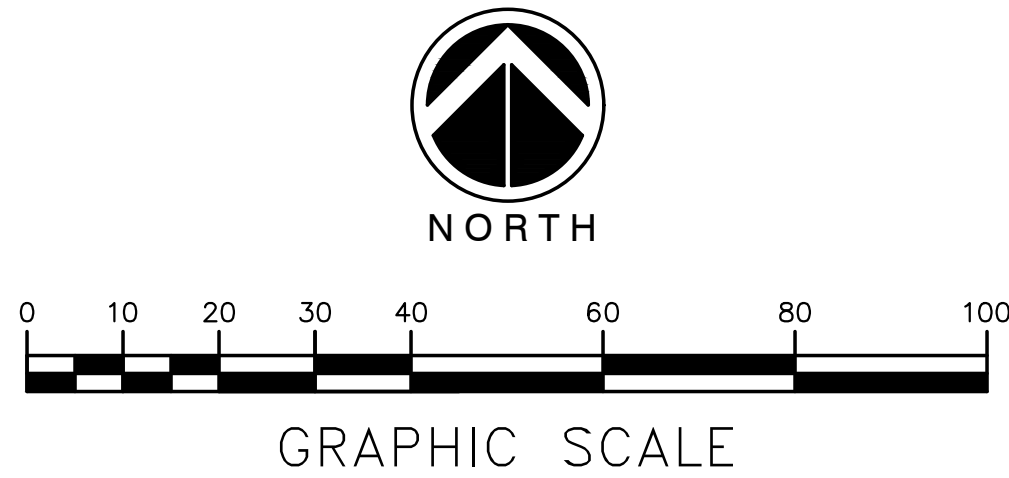
 PROJECT BENCHMARK

PAINTED TOP FLANGE BOLT ON FH ON THE WEST SIDE OF WATER HYDRANT
LOCATED ON THE WEST SIDE OF HATBOUR COVE ROAD, APPROX. 73 FEET
NORTHWEST OF THE SOUTHWEST PROPERTY CORNER AS SHOWN.
ELEV: 341.78

[illegible]



1 PLANTING PLAN
L1.0



PLANT SCHEDULE	
TREES	COMMON NAME
LAG IN2	Natchez White Crape Myrtle
QUE SH4	Shumard Red Oak
TAX BAL	Pond Cypress
SHRUBS	COMMON NAME
ABE RO3	Rose Creek Abelia
ILE CA2	Carissa Holly
ILE NEL	Nellie Stevens Holly
JUN NIC	'Nick's Compact' Juniper
LIG JAP	Japanese Ligustrum
MUH CAP	Pink Muhly Grass
GROUND COVERS	COMMON NAME
ANN A29	
LIR MU3	Lily Turf
TUR HYD	Tifway 419 Bermuda-Sod

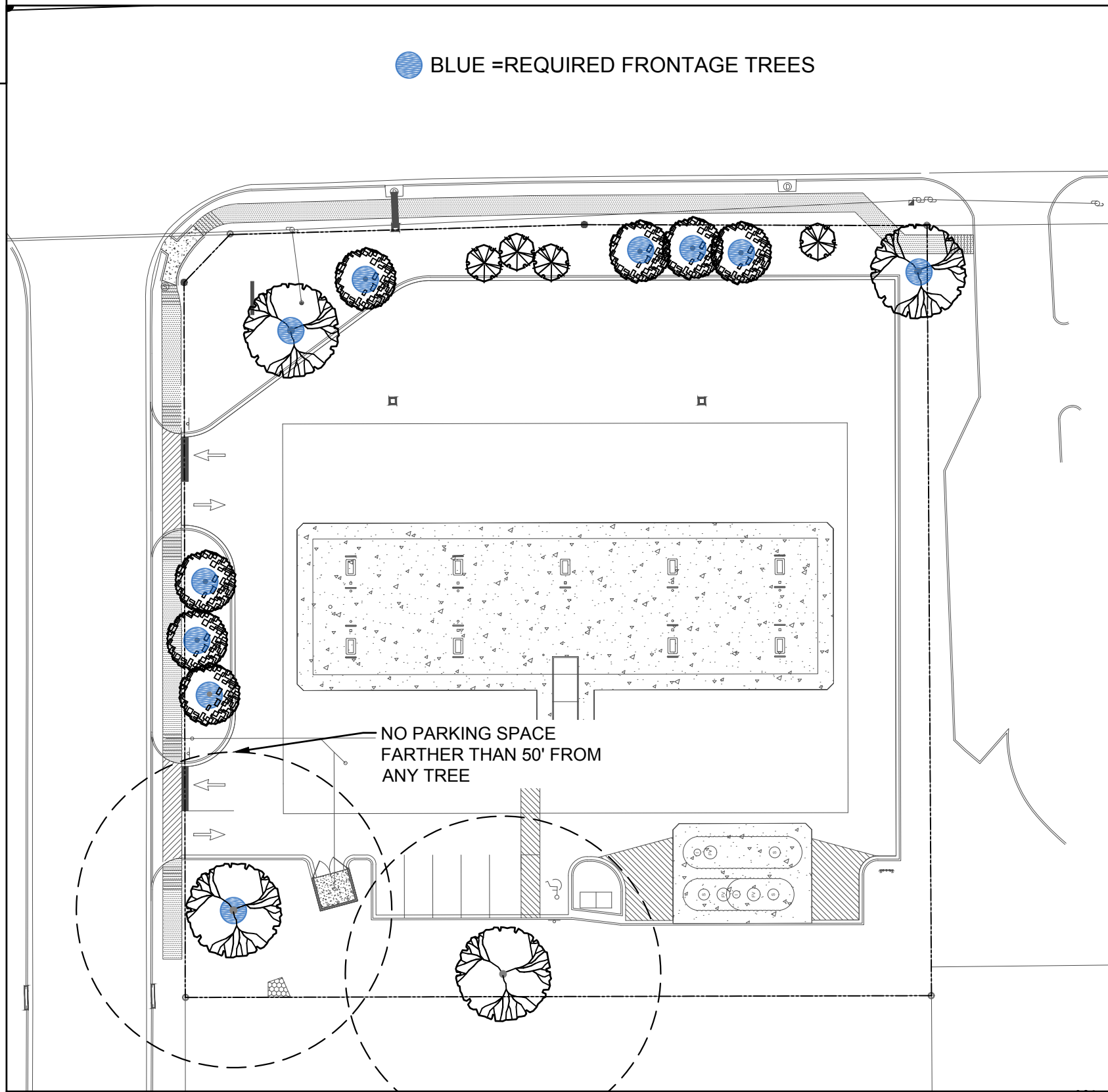
Mitigation Table for use with Sites less than 10 acres			
Line	Item	Quantity	Unit
A	Total Existing Canopy Coverage of site	55138	(Square Feet)
B	Baseline for Mitigation (Line A times 20 divided by 43,560SF)	25	(Mitigation Units)
C	Existing Canopy Coverage to be Preserved	0	(Square Feet)
D	Preservation Tree Credit (Line C divided by 1000 SF)	0	(Mitigation Units)
E	Total Mitigation Requirement (Line B minus Line D)	25	(Mitigation Units)
F	Mitigation Option A - On-site Mitigation (Number of Mitigation Units Applicant prefers to use for On-site Mitigation)	0	(Trees)
G	Mitigation Option B - Contribution to the In-Lieu Fund (Line E minus Line F times \$300.00)	\$ 7,500.00	(Dollars)

Note: Preservation, On-Site Mitigation, Contribution to the In-Lieu Fund, or a combination thereof can be used at the discretion of the Applicant to satisfy the Mitigation requirements.

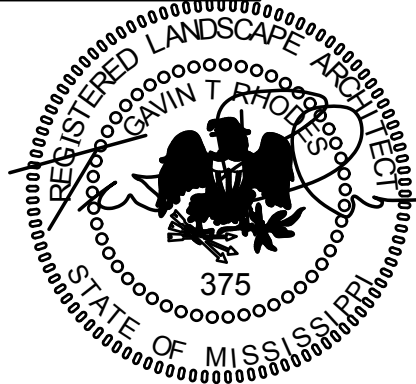
SITE DEVELOPMENT		
SYMBOL	NOTES	QTY
	EXISTING CANOPY TO BE REMOVED	55,138 sf



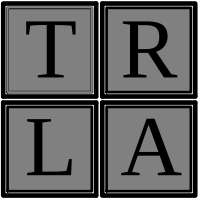
2 TREE MITIGATION EXHIBIT
L1.0 SCALE: 1"=40'



3 TREE DESIGNATION EXHIBIT
L1.0 SCALE: 1"=40'



TRENT RHODES,
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Tel: 601-992-0070



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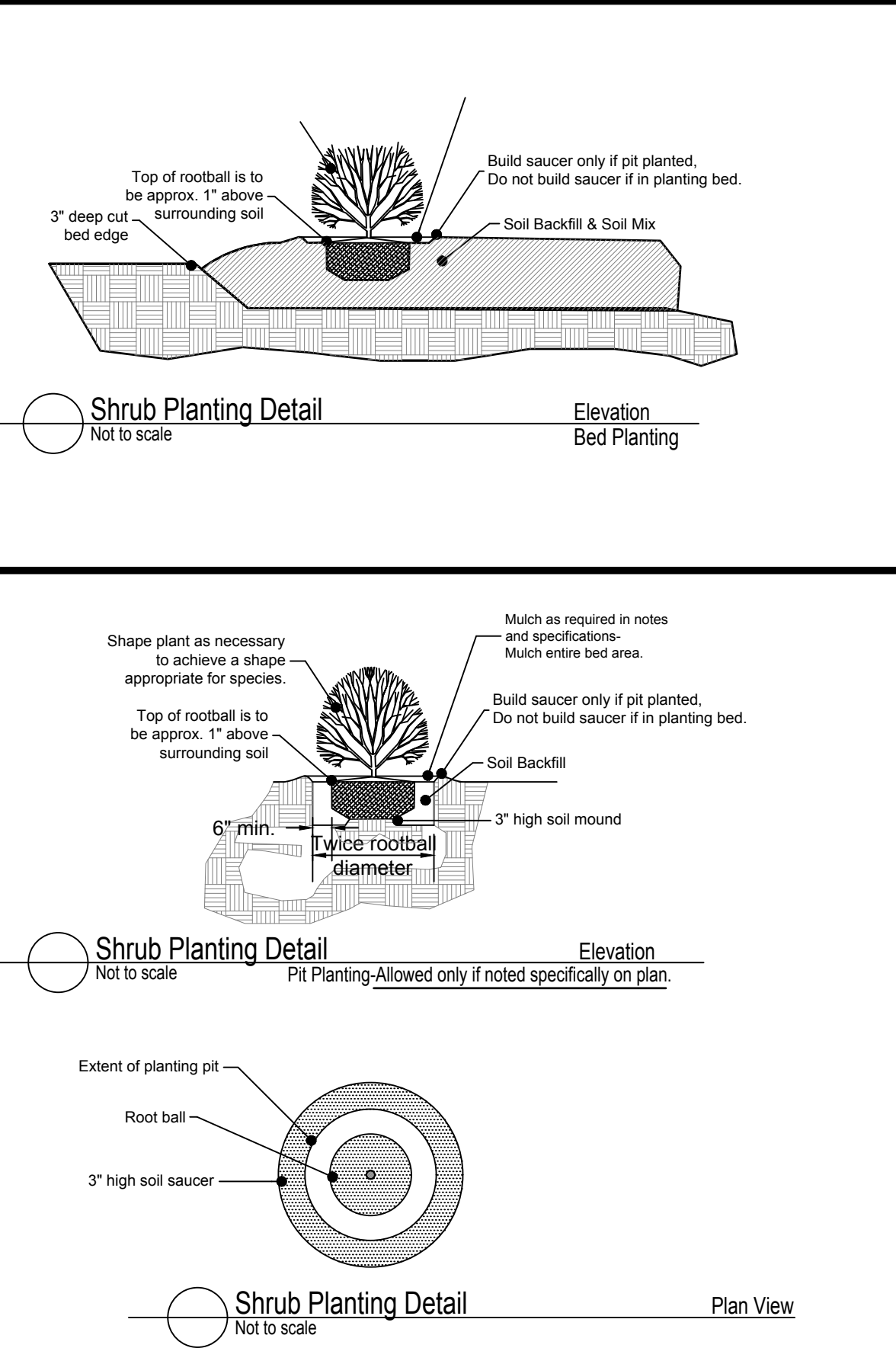
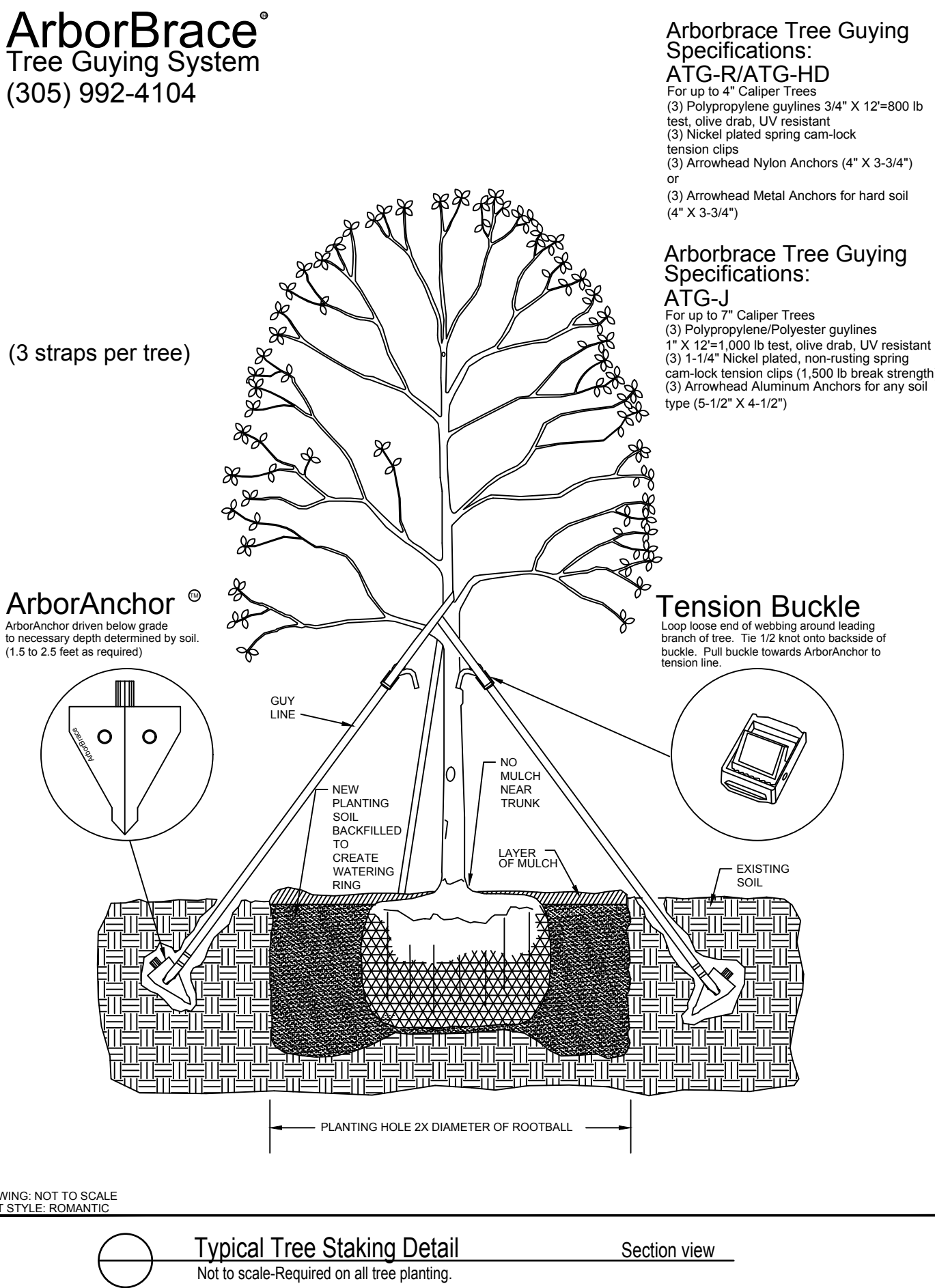
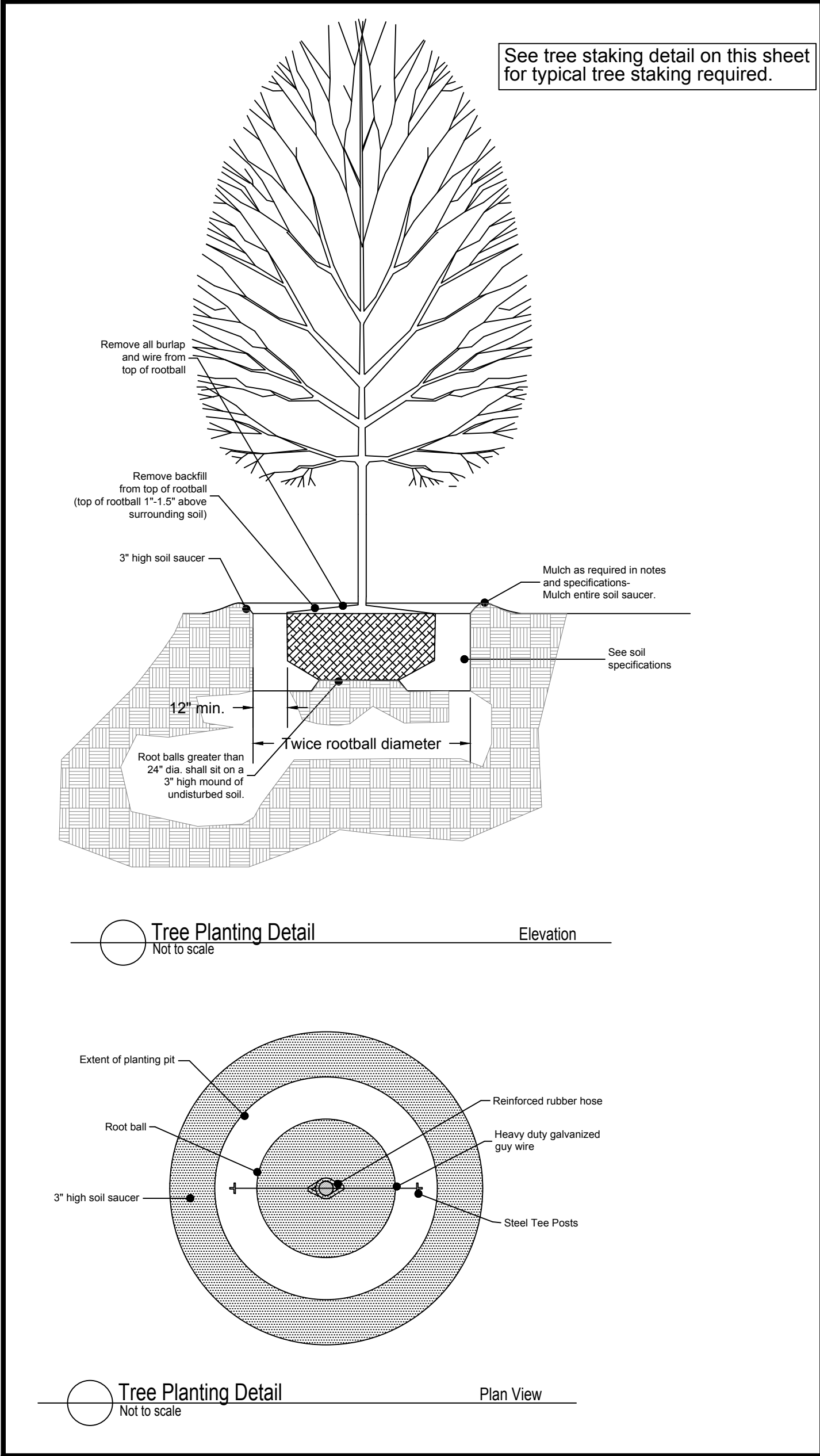
KROGER FUELING STATION

RIDGELAND, MISSISSIPPI

REVISIONS		
NO.	DATE	BY
1	REVNO	BY
2	REVNO	BY
3	REVNO	BY
4	REVNO	BY
5	REVNO	BY
6	REVNO	BY

SCALE AS NOTED
DATE MARCH 27, 2018
APPROVED BY TR
DRAWN BY TR
CHECKED BY TR

SHEET TITLE	
PLANTING PLAN	
PROJECT:	SHEET NO. L1.0



MATERIALS
A. Plant Materials
(1) All plant materials delivered to the site must conform to the specifications of Federal, State and County laws, requiring inspection for plant diseases and insect infestations. Plants must comply to American Nursery Stock Standards.
(2) Plants delivered to the site shall be adequately protected from the sun and wind during delivery and when stockpiled on the site prior to planting. They shall be watered adequately. Containers shall be free of weeds.
(3) The Owner's Representative shall be notified in writing one week prior to planting to inspect all or major portions of the plant materials to be used in the project.
(4) The Owner's Representative shall have the right to reject plants prior to and during progress of work for size, conditions of top structure, condition of root structure, defects or injuries, or nonconformity to Specifications.
B. Fertilizer
(1) Plants shall be fertilized at planting with timed release fertilizer.

FINE GRADING AND SOIL PREPARATION
(1). Spread and till in topsoil as needed to bring planting beds to required grade.
(2). Planting beds are to be mounded 8" min above existing grade after settlement to ensure a good planting medium and enhance drainage. Maintain drainage patterns and drainage swales.
Always maintain drainage away from buildings or structures.
(3). Soil mix to be a sandy well drained organic mix free from debris, stones, and seeds.
(4). Soil shall be free of extraneous matter and weeds and shall consist of (3) parts topsoil, one (1) part organic matter (peat and soil conditioner) and one (1) part sand by volume. See item #2 of this section for depth requirement.
(5). All sand for plant beds and plant pits shall be clean, sharp masonry sand free from deleterious matter.
(6). Pre-emerge herbicide: For planting soil in planting beds and shrub and tree pits shall be incorporated prior to installation of plant material. Contractor shall use Surflan, unless otherwise approved by Landscape Architect. Treat all bed areas except annual and perennial areas with Surflan pre-emergent herbicide according to the manufacturer's recommendations. Deliver in sealed manufacturer's container and apply according to manufacturer's recommendations. Submit product data to Architect for approval of any changes prior to application.
(7). Root Stimulator: Shall be applied to all plant material at time of installation. Submit product data to Architect for approval prior to application.
(8). Fertilizer: For flowering species, apply 14-26-6 per label instructions upon initiation of vegetative growth in spring. For non-flowering species, apply 20-6-112 per label instructions at new growth in spring and again in July. Winterize in late-August with 5-10-31 fertilizer at 4 lbs per 1,000 square feet.
(9). Seed areas should be tilled and fine graded. A generous application of wheat straw shall be applied after seed broadcast on all seed areas.. Seed and straw shall be crimped on slopes greater than 3:1.

PLANTING AND MULCHING
(A). Planting shall take place only after all soil preparation has taken place and has been approved by Landscape Architect.
(B). Installation of container stock-
(1) Planting holes or pits should be approximately twice the volume of the plant and soil in container or root ball. They should be angular with roughened sides and loose soil on the bottom.
(2) Prune any damaged, broken or dead roots so that ends are clean before planting. Prune back top growth as need to balance size of plant related to root mass.
(3) Large stock should be set on a layer of several inches of topsoil with loosened soil beneath, stock from "Containers" and flats shall be set in planting bed areas that have soil mix incorporated to a minimum depth of 10". Plants are to be placed so that the root crown will not be below the soil surface or greatly elevated when filling is completed. Top of shrub root ball should be approx. 1"-1.5" above surrounding soil.
and top of tree root ball should be approximately 1.5"-2" above surrounding soil.
(4) A 3" high soil saucer should be prepared around the planting hole to retain water and is to be removed after 1 year.
Tamp soil occasionally while backfilling with soil which is well broken up and well mixed.
(5) Tamp lightly around the outside of backfill, holding plant at correct level, then tamp closer to plant. Water thoroughly. Large specimens will require watering midway through the backfill process as well as when backfill is completed.
(6) Water the entire planted area before leaving the worksite and at the close of each planting day.
(7) Trees and shrubs taller than four feet may require staking. If required, drive stakes securely into ground, outside of root area. Stakes should extend to just below the lower limbs of the tree. Wire run through rubber hose is placed around the tree, then wrapped around the stake and secured firmly. Tree should be able to move a few inches, but wire should be secure and not touch the tree directly. Stakes must be removed after one year.
8) Burlap on balled and burlap plant material shall be cut from the top of the root ball or turned down into the planting pit, leaving not burlap visible.
Any containing material left in the planting bed shall be biodegradable.

All shrub and groundcover planting shall be in uniformly tilled beds to a depth of 12" below grade with existing soil and sandy soil mix. Beds should be mounded a minimum of 6" above existing grade.
Seed & straw (wheat straw) all disturbed or bare areas.
Mulch as noted in plant list.
At no time should the planting beds adjacent to any structure be higher than the finished floor of that structure.
Always maintain positive water flow away from structures.
Finished planting beds and mulch adjacent to structures shall always be below the finished floor elevation.
Apply soil mix to all planting areas at a minimum rate of 1.22 cubic yard per 100 square feet and till with existing soil.
The landscape contractor shall provide a full one year warranty on all plant material and labor beginning on date of final acceptance. Once notified during the warranty period of plant material that need to be replaced, the landscape contractor shall replace that material within 14 calendar days of notification.
*All sod shall be soaked and rolled with water filled roller after laying to ensure smooth surface and good ground contact.
All seed areas shall have significant germination within 21 days. If significant germination is not evident, then the area shall be reseeded at no additional cost to the owner until significant germination is achieved..
Planting Soil at the perimeter of any building should be a minimum of 5" below finished floor elevation.

Planting beds adjacent to buildings shall be sloped away from the building to allow rapid removal of surface water and shall not allow water to stand, pond or move slowly, resulting in percolation into the subgrade.
Irrigation water should be limited to only that water that is required for plant survival. Any excess water application shall be avoided.
All seed/sod areas are to receive a 2" thick layer of well drained organic topsoil prior to applying seed or sod.
All plant material and labor shall be covered by a full one year warranty weather the plant material is under irrigation or not.
Caliper and height requirements are minimums. All plant material shall be required to meet both height and caliper requirements.



It shall be the contractor's responsibility to determine if planting areas may hold water in the bottom of planting pits. A 6" deep layer of washed gravel shall be included in the contractor's pricing.

The project general contractor is to backfill behind curbs with well drained topsoil prior to the landscape contractor incorporating bed preparation. All areas behind curbs shall be mounded to drain water over the top of adjacent curb. (typ)
***All plant material must meet both minimum height and caliper requirements.

The landscape contractor shall be responsible for setting the irrigation controller after installation to deliver the appropriate amount of water for the plant material onsite.

Plant material noted as Cont. shall be container grown and of the size specified.(See below for time of planting material noted as Cont/B&B)

B&B material shall be used if planting occurs between October and April.

Container material shall be used if planting occurs between May through September.

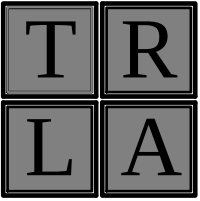
A 42" minimum diameter x 4" thick pinestraw mulch ring shall be provided and installed around all tree plantings.
All planting areas shall receive a 4" thick layer of pinestraw mulch. All mulch shall be fresh, free of trash, sticks and debris.
Sod and seed quantities are only approximate.
The contractor shall verify the exact sod area onsite prior to submitting pricing.

PLANT SCHEDULE

TREES	COMMON NAME	BOTANICAL NAME	CONT	MIN CAL	MIN. HT.		QTY	REMARKS
LAG IN2	Natchez White Crape Myrtle	Lagerstroemia indica 'Natchez White'	B&B/Cont		8'-10'		4	Multi trunk, tree form, min 3 trunks, Min canopy spread-5'
QUE SH4	Shumard Red Oak	Quercus shumardii	B&B/Cont	4"Cal	16'-18'		4	Street Tree Specimen, Straight Trunk, Full Canopy
TAX BAL	Pond Cypress	Taxodium ascendens	B&B/Cont	2.5"Cal	10' Min.		7	Straight trunk. Specimen quality. Full healthy well formed plant.
SHRUBS	COMMON NAME	BOTANICAL NAME	SIZE	FIELD2	FIELD3		QTY	REMARKS
ABE RO3	Rose Creek Abelia	Abelia x grandiflora 'Rose Creek'	3 gal				41	Full healthy plant.
ILE CA2	Carissa Holly	Ilex cornuta 'Carissa'	3 gal				76	Full healthy, well formed plant.
ILE NEL	Nellie Stevens Holly	Ilex x 'Nellie R Stevens'	B&B/Cont				6	Full healthy well formed plant, full to ground, pyramidal growth habit. Min. 5'-6' tall.
JUN NIC	'Nick's Compact' Juniper	Juniperus chinensis 'Nick's Compact'	3 gal				58	Full healthy, well formed plant.
LIG JAP	Japanese Ligustrum	Ligustrum japonicum	B&B/Cont				15	Tree form, 3-5 trunks, 4'-5' Tall min., 3' Wide min, Full healthy plant.
MUH CAP	Pink Muhly Grass	Muhlenbergia capillaris	1 gal				91	Full healthy well formed plant
GROUND COVERS	COMMON NAME	BOTANICAL NAME	CONT	FIELD2	FIELD3	SPACING	QTY	REMARKS
ANN A29		Annual Color	1 gal			12" o.c.	289	Full healthy, Well formed plant, specific variety to be chosen at the time of planting.
LIR MU3	Lily Turf	Liriope muscari	1 gal			16" o.c.	258	Full healthy well formed plant.
TUR HYD	Tifway 419 Bermuda-Sod	Turf	sod				13,438 sf	Healthy disease free sod with a min 1" soil base beneath.

LIMB ALL SINGLE TRUNK TREES UP TO 6'.

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KROGER FUELING STATION

RIDGELAND, MISSISSIPPI

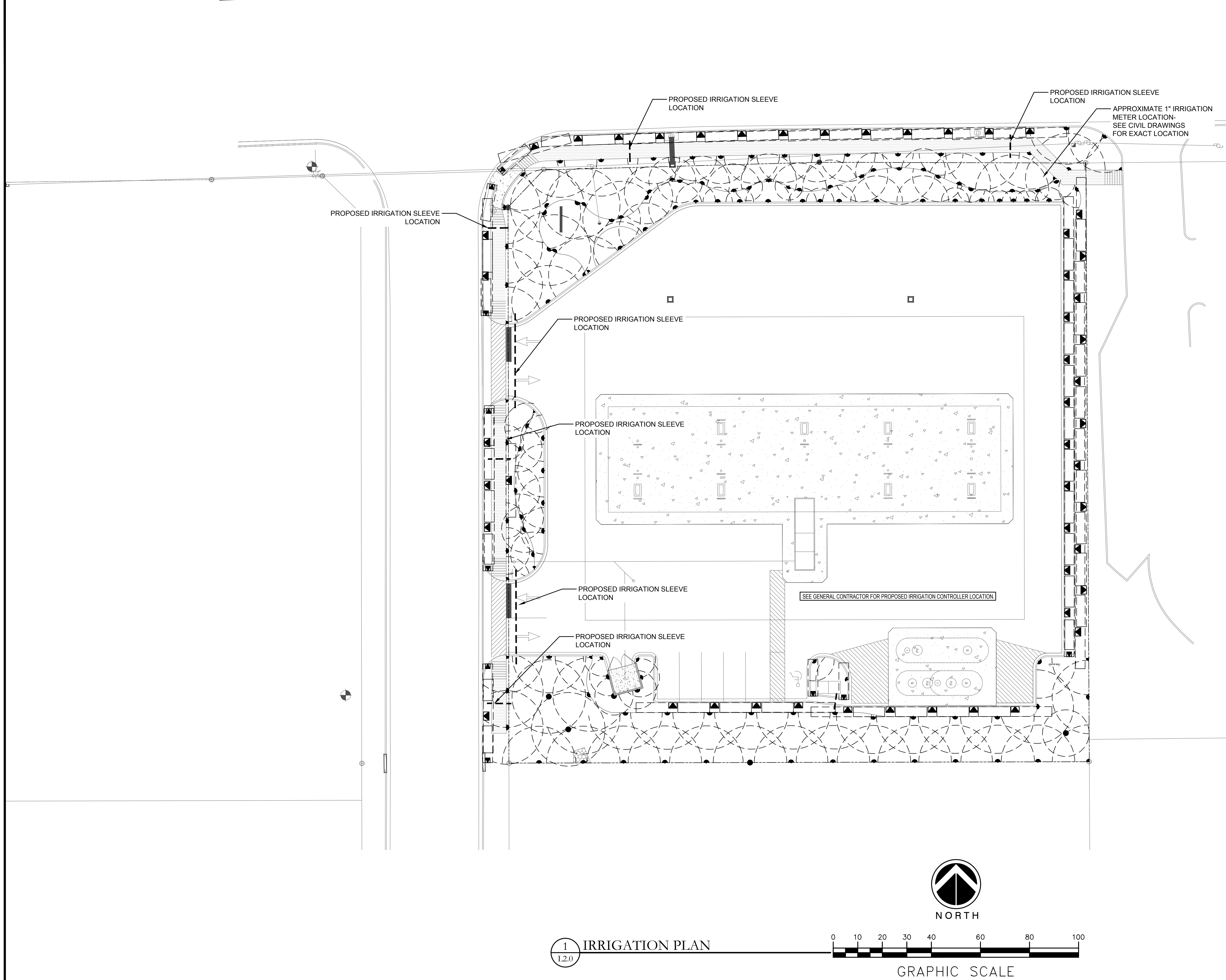
REVISIONS		
NO.	DATE	BY
1	REVNO	BY
2	REVNO	BY
3	REVNO	BY
4	REVNO	BY
5	REVNO	BY
6	REVNO	BY

SCALE	AS NOTED
DATE	MARCH 27, 2018
APPROVED BY	TR
DRAWN BY	TR
CHECKED BY	TR

SHEET TITLE

PLANTING SCHEDULE AND SPECIFICATIONS

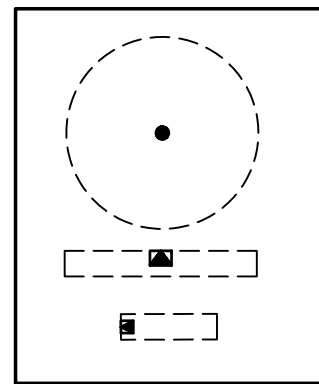
PROJECT: SHEET NO. **L1.1**



- IRRIGATION INSTALLATION
GENERAL NOTES:
1. Irrigation Contractor shall review all plans and specifications for accuracy.
 2. Irrigation Contractor shall verify the location of all underground utilities (gas, sewer, water) prior to proceeding with any digging operation required to implement these landscape plans.
 3. Irrigation contractor shall coordinate all scheduling of work with electrical and landscape contractor.
 4. Irrigation contractor shall flag all head locations for approval by landscape architect prior to proceeding with installation.
 5. Irrigation contractor shall submit full examples of all items to be used in the project prior to installation for verification of correct items.
 6. Contractor shall refer to plans and legend list on plans for quantities and specifications.
 7. Irrigation Contractor shall be responsible for routing, zoning and the sizing and quantities of piping and wiring for proper function of design.
 8. Contractor is to submit 2- accurate "As Built" sets of drawings when the installation is complete. (Noting all mainlines, lateral lines, meter valves and head locations and sizes.)
 9. Contractor shall verify meter size, adequate capacity, and pressure to operate the system properly prior to beginning construction. The contractor is to notify the Landscape Architect of any anticipated problems in capacity or pressure.
 10. The irrigation contractor shall coordinate with general contractor to determine electricity source location.
 11. The irrigation contractor is responsible for providing proper backflow prevention measures to governing body requirements.
 12. General contractor shall coordinate with irrigation contractor to note sleeving locations at time of burial.
 13. Controller is to be Rainbird ESP series with a minimum of 2 spare zones after installation is complete. (with rain sensor)-coordinate with general contractor to determine location. Controller to be located in weatherproof lockable enclosure.
 14. The irrigation contractor is expected to verify all conditions onsite before construction.
 15. Head placement may be subject to adjustment in the field by L.A. to insure proper coverage. This irrigation plan is schematic only.
 16. Irrigation heads in bed areas are to have a 12" pop-up riser while heads in turf areas shall have a 6" pop-up riser.
 17. Backflow preventer to have insulated fiberglass dark green cover & screened with plant material.. Placement of the backflow preventer shall be carefully considered and coordinated with the landscape architect.
 18. Care should be taken when trenching near existing trees to avoid damage to tree roots. Keep trenching out of tree driplines whenever possible.
 19. Bed, turf and annual areas are to be zoned separately.
 20. Set irrigation controller as to provide only the amount of water needed by the plant material. Over saturation of soil is to be avoided.
 21. Zone valves are to be Rainbird PEB Series valves.

IRRIGATION LEGEND

The contractor is to supply all materials and labor necessary for the proper function of the irrigation system.



- 136 Rainbird 1800 Series sprayhead
- 50 Rainbird 1800 Series sidestrip sprayhead
- 10 Rainbird 1800 Series endstrip sprayhead

Field adjustments made to planting due to onsite conditions may affect head locations. Coordinate w/ Landscape Architect before installation if adjustments are required.

If other equipment than that specified is used, the contractor shall submit flow and pressure loss calculations to L.A. for review. Sch 40 PVC sleeves to be provided where laterals or mainline cross proposed walks, drives or other obstruction. The size shall be a minimum of 2 times the pipe size.

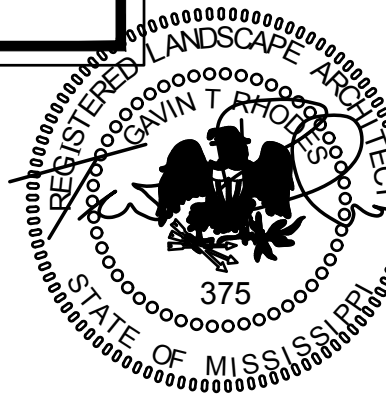
The irrigation contractor is expected to verify all conditions onsite before construction. This irrigation plan is schematic only.

SLEEVING LEGEND

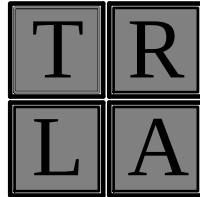
Notes the location of (1) 4" and (1) 2" sch 40 pvc irrigation sleeve. Sleeves shall be buried 24" below grade. Each end of the sleeve shall be marked with tee posts and the ends capped.

The contractor is to supply all materials and labor necessary for the proper function of the irrigation system. The irrigation contractor is expected to verify all conditions onsite before construction. The irrigation contractor shall include electricity to the controller location as part of their bid.

*Irrigation sleeving & boring installation shall coordinated closely with the irrigation contractor.



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KROGER FUELING STATION

RIDGELAND, MISSISSIPPI

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SCALE AS NOTED	
DATE	MARCH 27, 2018
APPROVED BY	TR
DRAWN BY	TR
CHECKED BY	TR

SHEET TITLE
IRRIGATION PLAN

PROJECT:

SHEET NO. **L2.0**



Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
CalcPts@GRADE	Illuminance	Fc	1.54	13.9	0.0	N.A.	N.A.
CANOPY	Illuminance	Fc	26.13	105.2	12.2	2.14	8.62
CIRCULATION & DRIVE	Illuminance	Fc	2.73	5.7	1.5	1.82	3.80
ENTRANCE	Illuminance	Fc	2.76	3.6	2.0	1.38	1.80
PARKING & TRASH AREA	Illuminance	Fc	2.80	3.9	2.0	1.40	1.95

LumNo	Label	X	Y	Z	Orient	Tilt
1	FCB2	222.4	232	30	270	0
2	FCB5	70.7	218.6	30	315.583	0
3	FC1	106.724	142.726	15	0	0
4	FC1	130.346	142.726	15	0	0
5	FC1	164.369	142.726	15	0	0
6	FC1	198.321	142.726	15	0	0
7	FC1	232.328	142.731	15	0	0
8	FC1	256.766	142.713	15	0	0
9	FC2	106.722	136.598	15	0	30.549
10	FC2	120.709	136.598	15	180	30.187
11	FC2	140.787	136.6	15	0	30.549
12	FC2	154.774	136.6	15	180	30.187
13	FC2	174.687	136.6	15	0	30.549
14	FC2	188.674	136.6	15	180	30.187
15	FC2	208.721	136.5	15	0	30.549
16	FC2	242.721	136.585	15	0	30.549
17	FC2	222.708	136.5	15	180	30.187
18	FC2	256.708	136.585	15	180	30.187
19	FC1	106.724	124.726	15	0	0
20	FC1	130.346	124.726	15	0	0
21	FC1	164.369	124.726	15	0	0
22	FC1	198.321	124.726	15	0	0
23	FC1	232.328	124.731	15	0	0
24	FC1	256.766	124.713	15	0	0
25	FC2	106.722	111.413	15	0	30.549
26	FC2	120.709	111.413	15	180	30.187
27	FC2	140.722	111.413	15	0	30.549
28	FC2	154.709	111.413	15	180	30.187
29	FC2	208.721	111.4	15	0	30.549
30	FC2	222.708	111.4	15	180	30.187
31	FC2	242.721	111.4	15	0	30.549
32	FC2	256.708	111.4	15	180	30.187
33	FC1	106.724	106.726	15	0	0
34	FC1	130.346	106.726	15	0	0
35	FC1	164.369	106.726	15	0	0
36	FC1	198.321	106.726	15	0	0
37	FC1	232.328	106.731	15	0	0
38	FC1	256.766	106.713	15	0	0
39	FCB2	83.8	23.1	30	90	0
40	FCB2	221.2	20.7	30	90	0

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday April 10, 2018 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
David Dunbar
Randy Lynn
Lynette Praytor
Connie Suber
Ron Blaylock
Randy Knouse

Members Absent:

Glenn Ray

Also attending:

Jordan Lohman, City Planner

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

The first item on the agenda was **KROGER CLICKLIST**. The project was presented by **Ms. Cara Martin** with **Pickering Engineering**. The project is located at **7045 Old Canton Road**. The applicant is requesting approval to add signage and striping and add a door to the existing building.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as submitted as a 'minor' agenda item. David Dunbar seconded the motion and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The second item on the agenda was the **KROGER FUEL CENTER**. The project was presented by **Ms. Cara Martin** with **Pickering Engineering**. The project is located on **Lake Harbour Drive at Harbour Pointe Drive**. The applicant is requesting approval to construct a new fuel center.

Chairman Dicken opened the floor for a motion. Lynette Praytor made a motion to approve the project as a 'major' agenda item. Randy Knouse seconded the motion and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **ANTHONY VINCE**. The project was presented by **Mr. Andrew Mattiace** with **Mattiace Properties/Renaissance**. The project is located at **Renaissance at Colony Park**. The applicant is requesting approval to construct a new storefront for a Nail Salon.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a 'major' agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

Chairman Dicken opened the floor for nominations for Vice Chairman of the Architectural Review Board, who would preside over any meeting in the absence of the presence of the Chairman. Connie Suber nominated Ron Blaylock. The nomination was seconded by Lynette Praytor and a vote was taken thereon as follows:

David Dunbar	Aye
Randy Lynn	Aye
Ron Blaylock	Aye
Lynette Praytor	Aye
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion carried.

The minutes from the March 27, 2018 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary



Proposed Elevation



Site Map



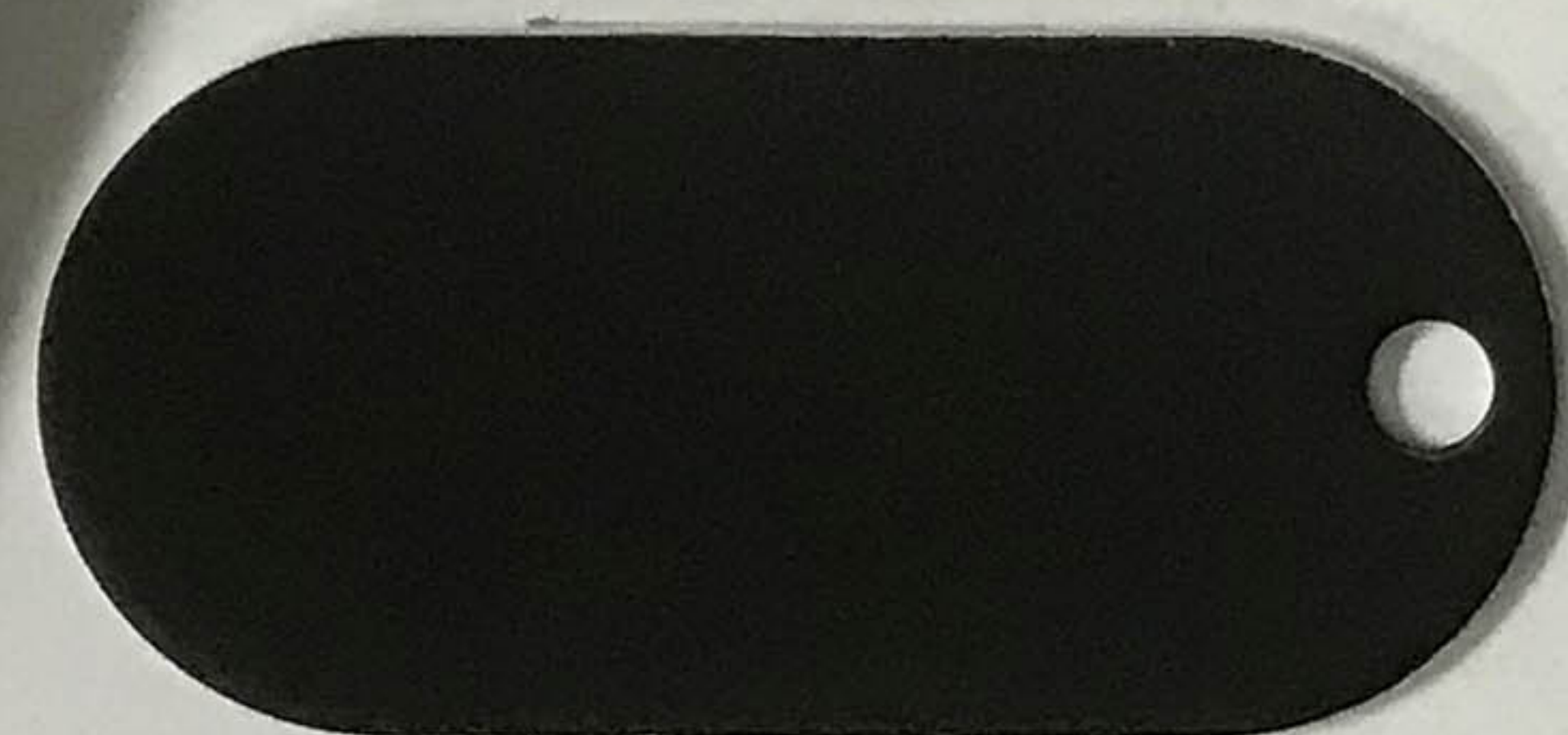
Tenant Location - Bldg. 2000



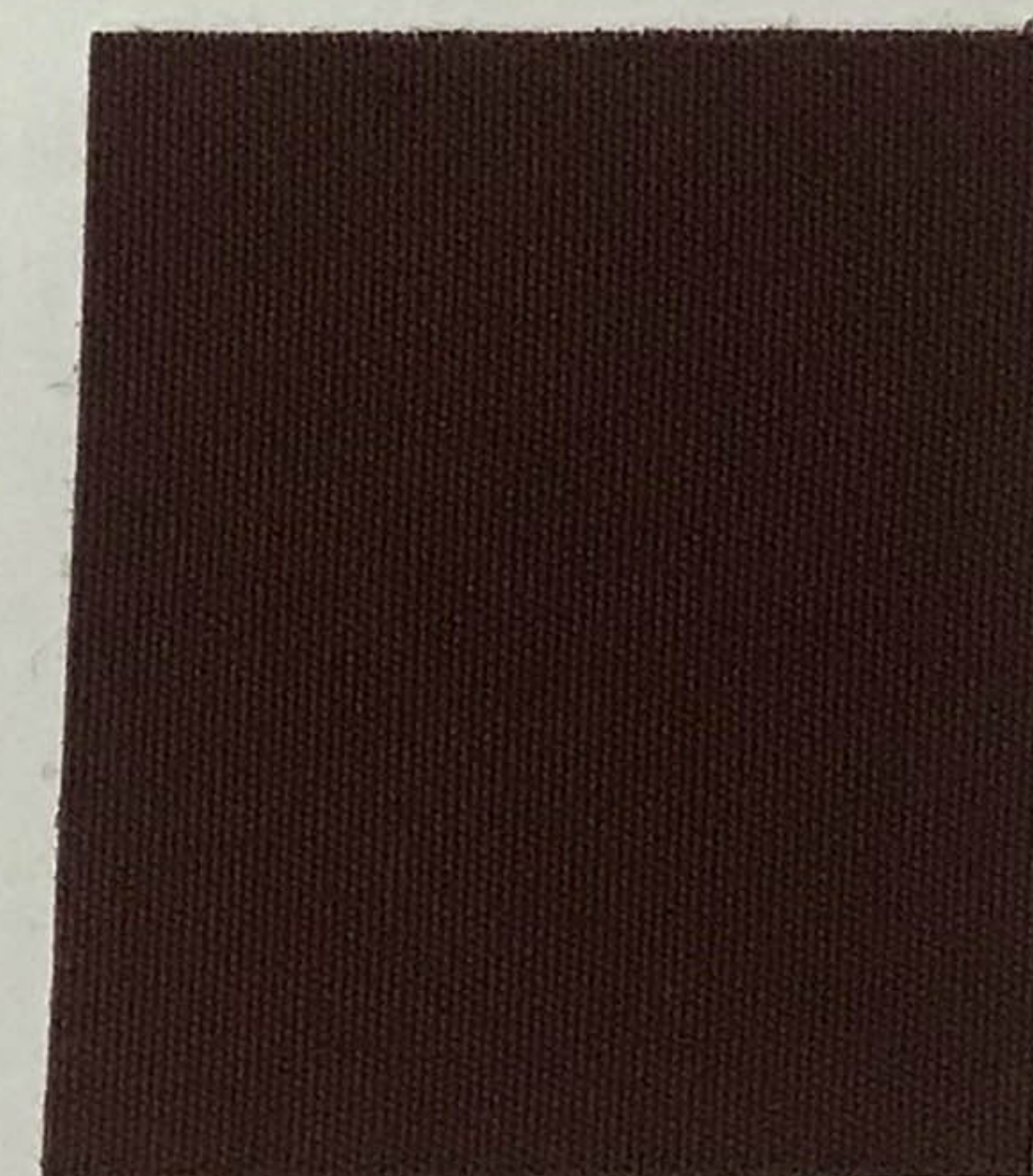
Black Galaxy Tile



Entry Doors



Storefront



Awning

CITY OF RIDGELAND

In Accordance with Ordinance No. 94002

Architectural Date: 4/10/18

Approved By: *[Signature]*





fire department

April 10, 2018

TO: Paula Tierce, City Clerk
FROM: Matt Bailey, Fire Chief 
SUBJECT: Check Deposit/Budget Amendment – Walmart Grant

I am forwarding to your office Walmart check numbered 2019344 in the amount of \$1,500.00 made payable to the Ridgeland Fire Department. These grant funds are intended to be used to help purchase communications equipment for our dive team. I am requesting the Mayor and Board of Aldermen accept this grant and that these funds are deposited into an appropriate fund.

Additionally, I am requesting the following budget amendment:

Transfer \$1,500.00 to 001-160-730 (Capital Machinery & Equipment)

Your assistance with this matter will be greatly appreciated.

Attachment (1)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.8405 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey – fire chief

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



702 S.W. 8th St. BENTONVILLE, ARKANSAS 72716



WELLS FARGO BANK, N.A.
CHARLOTTE, NC 28288-0013

66-156
531

SEQ: D615389

DATE OF CHECK			
VENDOR NUMBER	MO	DAY	YR
999999997	03	20	18

CHECK NUMBER
2019344

2019344

PAY
ONE THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

TO THE
ORDER
OF
RIDGELAND FIRE DEPARTMENT
WALMART# 875
456 TOWNE CENTER BLVD
RIDGELAND MS 39157

\$		DOLLARS	CENTS
		*****1,500.00	
		NET AMOUNT OF CHECK	

WALMART INC.

M. Brett Biggs

Executive VP, Chief Financial Officer

"THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON FACE - AND ARTIFICIAL WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW."

⑈2019344⑈ ⑆053101561⑆2079900136854⑈



police department

April 10, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – Southern Connection (Back the Blue Fest)

I have attached a request for a Special Event Permit from Bryan Wheeler with Southern Connection Police Supplies. This event is the "Back the Blue Festival" scheduled Saturday, May 19, 2018, from 6:00 a.m. until 9:00 p.m. at Old Trace Park. This festival consists of a motorcycle ride, 5K & 1 Mile Fun Run and concert with the proceeds going toward Fallen Officers of Mississippi. The 1 Mile Fun Run will be contained within Old Trace Park. The 5K and motorcycle ride course routes are attached for your review.

Mr. Wheeler is expecting a crowd of approximately 1000 throughout the day. Portable restrooms will be available on site and the facilities at Old Trace Park will be open to accommodate participants. Volunteers will be responsible for clean-up upon conclusion of the event.

This event will not generate any overtime for the Ridgeland Police Department and Mr. Wheeler has advised that Reservoir Police will assist with traffic and security as needed for the event. The on-duty Ridgeland PD personnel will conduct periodic patrols of the area and will assist if needed.

Enclosed are the Permit to Play On-Premises Music and Facility Use applications. Mr. Wheeler is requesting that the filing fee and bond money be waived for this event.

Your approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachment (1)

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

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



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



EVENT NAME: Back the Blue Festival

EVENT LOCATION: Old Trace Park

EVENT DATE: Beginning May 19, 2018 to Ending May 19, 2018 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6:00 a.m. to Ending 9:00 p.m.

TYPE OF EVENT: Motorcycle Ride, 5K & 1 Mile Fun Run, Concert (Charitable Event - proceeds go to Wives of Warriors)

EVENT POINT OF CONTACT: Bryan Wheeler CELL NUMBER: 630-750-4200
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Southern Connection Police Supplies

ADDRESS: 274 Commerce Park Dr, Suite M CITY/STATE/ZIP: Ridgeland, MS

ESTIMATED CROWD SIZE: 1000 NUMBER OF EVENT PERSONNEL: _____

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: on-site facility & portables

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Volunteers

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:

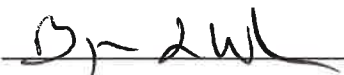
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): within Old Trace Park

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

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

Applicant Printed Name: Bryan Wheeler Contact Number: 630-750-4200

Applicant Signature:  Date: 4-10-18

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 4-10-18 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 Aldermen meeting to be held on 4-17-18.

Chief of Police or Designee: [Signature] DATE: 10 April 2018

Number of Overtime Officers: 0 Estimated OT Cost: 0

Additional Overtime Cost for City Departments: FIRE 0 P/W 0 REC/PARKS 0



CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC
(Please allow minimum 30 days for approval)



DATE OF APPLICATION: April 3, 2018

EVENT NAME: Back the Blue Festival

EVENT LOCATION: Old Trace Park

DESCRIPTION OF ON-PREMISES ACTIVITY: Live Music, Food Vendors, Kids Activities, 5K, 1 Mile Fun Run

DATE OF ACTIVITY: Beginning May 19, 2018 to Ending May 19, 2018

HOURS OF ACTIVITY: Beginning 6:00 a.m. to Ending 9:00 p.m.

ACTIVITY POINT OF CONTACT: Bryan Wheeler CELL NUMBER: 630-750-4200
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Southern Connection Police Supplies

ADDRESS: 274 Commerce Park Drive, Suite M CITY/STATE/ZIP: Ridgeland, MS

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

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

Decibel level is expected to emit minimally beyond Old Trace Park and should not disturb surrounding neighborhoods

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

Applicants Signature: Bj - 2WL Date: 4-10-18

☒ APPROVED

☐ DENIED

Chief of Police or Designee: [Signature]

Date: 10 APR 2018

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



FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Ride For The Blue
2. Date Requested MAY 19th, 2018 Time of Event: 9 To 9
3. Sponsoring Organization: THE SOUTHERN CONNECTION POLICE SUPPLIES
Address: 274 COMMERCE PARK DR. STE M, RIDGELAND, MS 39157
Contact Person: BRYAN WHEELER Contact Number: 630-750-4200
Email Address: bryantscps@att.net
4. How many people do you anticipate attending the event? 1,000
5. Will Concessions or Products be sold: Yes: X No:
Will a Gate Fee be charged: Yes: X No:
Will Service Fees be charged: Yes: No: X
6. Will there be amplified music at event?
(not to exceed 90 decibels) Yes: X No:
7. Will there be equipment / structures brought in for
set-up? Yes: X No:
8. State in detail the nature of the event. Please use map to show location of event and its activities within
the facility.
Sponsored event for Fallen Officers of Mississippi. All proceeds to go to the Fallen Officers of Mississippi
fund. Motorcycle ride to end at Old Trace Park and concert to follow.
9. State in detail your traffic control plan. Please use map to show details.
RIDGELAND / RESERVOIR POLICE DEPARTMENT
10. State in detail your public toilet service plan:
GOTTA GO PORTABLE TOILETS, FLORA, MS
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation
Department 10 days prior to event. (\$1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

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

Chief Perry Waggener of the PRVWSD Reservoir Police:

PRVWSD Parks & Recreation Department:





**Back the Blue Fest
Motorcycle Ride -
63 miles**

Ratliff Ferry Trading Post

County Seat

Old Trace Park

Kanawha River

Gluckstadt

Ammanville

Ridgetop

Ridgetop

Pocahontas

Ashburn

Point

Sand Hill

Goshen
Springs

Sharon

Farmhaven





police department

April 10, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event – Dragon Boat Regatta

I have attached a request for a Special Event Permit from Amy Cummins with the Madison County Chamber. This event is the Dragon Boat Regatta scheduled Saturday, June 9, 2018 from 8:00 a.m. to 5:00 p.m. at Old Trace Park. Set up will begin Friday, June 8, 2018. Ms. Cummins requested the fire department be present each day during practices to be held at Pelican Cove on June 4-6, 2018 from 4:00 p.m. to 9:00 p.m. and during the event day on June 9, 2018. By copy of this memo, we are requesting RFD personnel Steve Wilson and Nathan Bell contact Ms. Cummins to discuss arrangements for this practice.

Ms. Cummins is expecting a crowd of approximately 4,000 to 5,000 and volunteer groups have been arranged to set-up and clean-up the event. A dumpster will also be on-site to assist with trash disposal while the event is ongoing and with clean up afterwards. Portable restrooms as well as on-site facilities will be available to accommodate the crowd and participants.

This event will not generate overtime for the police department and the Madison County Sheriff's Department will provide security during the event. Ridgeland on-duty officers will conduct periodic checks of the area and will be available if needed.

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

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachments (1)

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

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



CITY OF RIDGELAND

SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)



EVENT NAME: Madison County Chamber Dragon Boat Regatta

EVENT LOCATION: Old Trace Park

EVENT DATE: Beginning Sat June 9, 18 to Ending Sat June 9, 18 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 8:00am to Ending 5:00pm

TYPE OF EVENT: Dragon Boat Regatta

EVENT POINT OF CONTACT: Amy Cummins CELL NUMBER: 601-218-1126
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Madison County Chamber of Commerce

ADDRESS: 1095 Blacksett Rd Bldg 300 STE CITY/STATE/ZIP: Madison, MS 39110

ESTIMATED CROWD SIZE: Approx 4,000-5,000 NUMBER OF EVENT PERSONNEL: 2 chamber staff 12 club staff @ 30 volunteers

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Portable toilets @ top of hill

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Volunteer groups are scheduled for clean up afterwards. Dumpster will be on-site

RECYCLING PROGRAM FOR WASTE: ☒ YES ☐ NO DETAILS: onsite Dumpster provided from Republic Services

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): _____

POLICE/SECURITY PERSONNEL REQUIRED: Madison County Sheriff's Dept ☐ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Amy Cummins Contact Number: 601-218-1126

Applicant Signature: Amy Cummins Date: 1-24-18

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 3/27/18 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 Aldermen meeting to be held on 4-17-18.

Chief of Police or Designee: [Signature] DATE: 10 APRIL 2018

Number of Overtime Officers: 0 Estimated OT Cost: 0

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



CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)



DATE OF APPLICATION: 1-24-18
EVENT NAME: Dragon Boat Regatta - Madison County Chamber
EVENT LOCATION: Old Trace Park
DESCRIPTION OF ON-PREMISES ACTIVITY: _____

DATE OF ACTIVITY: Beginning Sat 6-9-18 to Ending Sat 6-9-18
HOURS OF ACTIVITY: Beginning 8:00am to Ending 5:00pm
ACTIVITY POINT OF CONTACT: Amijumms CELL NUMBER: 601-218-1126
(This person must remain on scene during the entire event)
NAME OF ORGANIZATION: Madison County Chamber of Commerce
ADDRESS: 1085 Cluckskate Rd Bldg 300 CITY/STATE/ZIP: Madison, MS 39110
Ste F
MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 55 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: the only source of noise coming from the premises will be from a sound system that will cover OTF only. This is our venue for the event & intermission music is controlled by iPad. we can change volume upon request.
THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: Amijumms Date: 1-24-18
☒ APPROVED
☐ DENIED
Chief of Police or Designee: [Signature]
Date: 10 APRIL 2018

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



FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Dragon Boat Regatta
2. Date Requested: June 9, 2018 Time of Event: 8am to 5pm
3. Sponsoring Organization: Madison County Chamber of Commerce
 Address: 1085 Gluckstadt Rd Bldg 300 F Madison MS 39110
 Contact Person: Amy Cummins Contact Number: 601-605-2554
 Email Address: acum@madisoncountychamber.com 601-218-1126
4. How many people do you anticipate attending the event?
4000+
5. Will Concessions or Products be sold: Yes: X No:
 Will a Gate Fee be charged: Yes: No: X
 Will Service Fees be charged: Yes: X No:
6. Will there be amplified music at event? (not to exceed 90 decibels)
 Yes: X No:
7. Will there be equipment / structures brought in for set-up?
 Yes: X No:
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.
June 7 Parking @ Madison Landing 5:20-10:30pm
See attached map - June 4-6 practices: practices @ Pelican Cove 4-6pm
June 9 - Event day
9. State in detail your traffic control plan. Please use map to show details.
Volunteers will handle parking traffic in conjunction w/ Madison Co Sheriff's Dept
+ Ridgeland PD
10. State in detail your public toilet service plan:
portable toilets will be provided throughout area
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. (\$1 Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

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

Chief Perry Waggener of the PRVWSD Reservoir Patrol:

PRVWSD Parks & Recreation Department:

[Handwritten signature]

We will need fire/rescue for practices
and event day.

- Monday-Wednesday, June 4-6
 - Practices held @ Pelican Cove

- Saturday, June 9: event day at
Old Trace Park

Madison County Chamber of Commerce
618 Crescent Blvd, Suite 101
Ridgeland, MS 39157
601-605-2554

TRUSTMARK NATIONAL BANK
RIDGELAND, MS 39157
85-027/653

6168

4/6/2018

PAY TO THE
ORDER OF

City of Ridgeland

\$ 100.00

One hundred dollars

DOLLARS

PROTECTED AGAINST FRAUD



MEMO DB

Paige Peters

006168 065300279 4703742186

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Madison County Chamber of Commerce
618 Crescent Blvd, Suite 101
Ridgeland, MS 39157
601-605-2554

TRUSTMARK NATIONAL BANK
RIDGELAND, MS 39157
85-027/653

6154

4/6/2018

PAY TO THE
ORDER OF

City of Ridgeland

\$ 1000.00

One thousand dollars

DOLLARS

PROTECTED AGAINST FRAUD



MEMO Dragon Boat

Paige Peters

006154 065300279 4703742186



police department

April 3, 2018

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Event Permit – Cintas (Partner Picnic)

I have attached a request for a Special Event Permit from Brad Jones with Cintas. This event is their annual company picnic scheduled Saturday, May 12, 2018, from 11:00 a.m. until 2:00 p.m. at Old Trace Park.

Mr. Jones is expecting a crowd of approximately 150 throughout the day and the facilities at Old Trace Park will be open to accommodate participants. Cintas staff will be responsible for clean-up upon conclusion of the event.

This event will not generate any overtime for the Ridgeland Police Department and Mr. Jones has advised that Barnett Reservoir will provide any security necessary for the event. The on-duty Ridgeland PD personnel will conduct periodic patrols of the area and will assist if needed.

I am enclosing checks in the amount of \$100.00 and \$1,000.00 representing the requisite filing fee and bond money. Also enclosed are the Permit to Play On-Premises Music and Facility Use applications.

Your approval will be greatly appreciated.

CC: Lt. Tony Willridge

Attachment (1)

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

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



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION



(Please allow minimum 30 days for approval)

EVENT NAME: Cintas Partner Picnic
EVENT LOCATION: Old Trace Park, Ridgeland, MS, 39157
EVENT DATE: Beginning 5/12/18 to Ending 5/12/18 Multiple Days: ☐ YES ☒ NO
EVENT HOURS: Beginning 11:00 am to Ending 2:00 pm
TYPE OF EVENT: Corporate Employee Annual Picnic
EVENT POINT OF CONTACT: Brad Jones CELL NUMBER: 601-906-0326
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Cintas
ADDRESS: 3894 Bearley Rd. CITY/STATE/ZIP: Jackson, MS 39213
ESTIMATED CROWD SIZE: 150 people NUMBER OF EVENT PERSONNEL: 20
ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Park Restrooms (tentative)
ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Management Staff (Cintas)

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: n/a Cell Number: n/a

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

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

FIRST AID/MEDICAL STATION(s): ☐ YES ☒ NO LOCATION(s): _____

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

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

Applicant Printed Name: Brad Jones Contact Number: 601-906-0326

Applicant Signature: [Signature] Date: March 6, 2018

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 3/22/18 (Ck. Mc.) 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 17 April 2018

Chief of Police or Designee: [Signature]

DATE: 04 April 2018

Number of Overtime Officers: 0

Estimated OT Cost: 0

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



CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC



(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 2-5-18
EVENT NAME: Cintas Partner Picnic
EVENT LOCATION: Old Trace Park, Ridgeland, MS
DESCRIPTION OF ON-PREMISES ACTIVITY: Company Picnic

DATE OF ACTIVITY: Beginning 5/12/18 to Ending 5/12/18
HOURS OF ACTIVITY: Beginning 11:00 am to Ending 2:00 pm
ACTIVITY POINT OF CONTACT: Bml Jones CELL NUMBER: 601-906-0326
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Cintas
ADDRESS: 3894 Beasley Rd. CITY/STATE/ZIP: Jackson, MS, 39213
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: We will ensure
music does not exceed code

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

Applicants Signature:

☒ APPROVED
☐ DENIED

Chief of Police or Designee

Date:

Date:

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



FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Cintas Family Picnic
2. Date Requested 5/12/18 Time of Event: 11am To 2pm
3. Sponsoring Organization: Cintas Corporation
Address: 3894 Beasley Rd. Jackson, MS 39213
Contact Person: Brad Jones Contact Number: 601-906-0326
Email Address: Jonesb3@cintas.com
4. How many people do you anticipate attending the event? 150
5. Will Concessions or Products be sold; Yes: X No:
Will a Gate Fee be charged: Yes: No: X
Will Service Fees be charged: Yes: No: X
6. Will there be amplified music at event?
(not to exceed 90 decibels) Yes: X No:
7. Will there be equipment / structures brought in for
set-up? Yes: X No:
8. State in detail the nature of the event. Please use map to show location of event and its activities within
the facility.
Company family picnic. Music, a couple inflatables for kids, tents and tables for seating, and 2-3 food
trucks on site.
9. State in detail your traffic control plan. Please use map to show details.
Use of parking lot between pavilion on top of the hill and the lower grass area on water's edge.
10. State in detail your public toilet service plan:
We can rent portable units if no facilities available
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation
Department 10 days prior to event. (\$1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

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

Chief Perry Waggener of the PRVWSD Reservoir Police:

PRVWSD Parks & Recreation Department:



The use of PRVWSD facilities are allowed for special events with acknowledgement of the following use restrictions and policies:

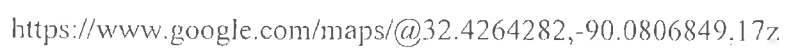
1. **ACCESS TO STAGE OR GROUNDS:** It is the policy the District's parks that only authorized vehicles are allowed to access grass areas. When setting up and breaking down the special event, PRVWSD staff must be present when any equipment or vehicle is moved onto grass or fields within the parks. Underground water and electrical service lines must be monitored by staff and staff must determine the soil conditions for such traffic. ONLY those vehicles loading or unloading equipment will be allowed as directed by District staff. Event staff and volunteers must park in designated areas within the parking lots. Any damage to park services or grounds due to unauthorized access will become the responsibility of the special event.
2. **CLEAN-UP:** It is the responsibility of the Special Event to return the park to its original condition, free of trash and debris.
All dumpsters or garbage collection unit(s), portable restroom unit(s), hand wash station(s), service/product trailer(s) and event equipment must be removed from the park within 24 hours of the special event. Failure to remove such from the site within 24 hours will result in a forfeiture of deposit. Units left in the park after 24 hours will result in an additional fee of \$250 per day for the special event.
3. **ALCOHOL:** If the Special Event has not requested and received a "Special Alcohol Permit" as issued by the PRVWSD Board of Directors for the event, there will be no alcohol consumption or possession allowed within the parks. PRVWSD officer(s) will be onsite and will issue citations for violations. Failure to comply with this regulation can result in event termination.
4. **GLASS CONTAINERS:** NO GLASS containers are allowed within the parks of the District. NO EXCEPTIONS. Citations will be issued for violations.

I understand these park use restrictions and policies and agree to same.

Responsible Party

Crates Company Picnic
Special Event

2/28/18
Date



BRAD JONES
HOLLY JONES
160 SADDLEBROOK COVE
MADISON, MS 39110

85-127/842



2452

Date 3.22.18

Pay to the
Order of City of Ridgeland \$ 100.00
one hundred & 00/100 Dollars Security Features
Include
Oversize on Back

BANCORPSOUTH
MEMBER FDIC
INFOLINE 1-888-797-7711

Memo Cintas Picnic

⑆084201278⑆ 74348830⑆

2452

MP

The Styles Check Company 1-888-724-3257 www.styleschecks.com

BRAD JONES
HOLLY JONES
160 SADDLEBROOK COVE
MADISON, MS 39110

85-127/842



2451

Date 3.22.18

Pay to the
Order of City of Ridgeland \$ 1,000.00
One thousand & 00/100 Dollars Security Features
Include
Oversize on Back

BANCORPSOUTH
MEMBER FDIC
INFOLINE 1-888-797-7711

Memo Cintas Picnic

⑆084201278⑆ 74348830⑆

2451

MP



police department

April 10, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Budget Amendment

On March 12, 2018, a deposit was received from the Department of Justice in the amount of \$1,737.50. This deposit is reimbursement from our OJP Bulletproof Vest Program and I am requesting these funds be transferred as follows:

**Transfer \$1,737.50 from 001-000-272 (Miscellaneous Grants) to
001-100-730 (Capital Machinery & Equipment)**

Your consideration and approval of this request will be appreciated.

Attachments (1)

CC: Craig Cotten

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

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



police department

April 10, 2018

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Receive Insurance Proceeds

Please receive and deposit Farm Bureau Insurance check #0013346 in the amount of \$343.24 into 001-000-354 (Insurance Proceeds). This check is a supplemental insurance claim for 2017 Dodge Ram (VIN# 1C6RR7KT2HS5574555) which was involved in an accident on September 28, 2017.

Additional damages due to this accident were recently discovered and the rear shock absorbers had to be replaced. This reimbursement includes the cost of parts and labor; however, labor was provided by the City of Ridgeland Public Works personnel and I am only requesting the costs for parts in the amount of \$99.58 be transferred as follows:

Transfer \$99.58 from 001-000-354 (Insurance Proceeds) to 001-100-632 (Vehicle Expense)

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

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



MISSISSIPPI FARM BUREAU CASUALTY INS CO
CLAIM CENTER
PO Box 1972, Jackson, MS 39215-1972

REGIONS BANK
Jackson, Mississippi

CHECK NO. 0013346

85-543
653

VIN #

DATE

FOR

Supplement # 2 - 2017 Dodge Ram - 1C6RR7KT2H5514-555

3/27/18

PAY

three hundred forty three + 24/100

DOLLARS

\$ 343.24

TO THE
ORDER OF

City of Ridgeland

DIST. NO.

POLICY NUMBER

CLAIM NUMBER

0295521 23A547763

ADJ. NO.

DATE OF ACCIDENT

KIND OF LOSS

7B

9/28/17

INSURED

TIN OR SS #

Lucas Long

VOID AFTER 180 DAYS

BY

Dewin Slay

⑈0013346⑈ ⑆065305436⑆ 0204230221⑈

Date: 3/27/2018 12:18 PM
Estimate ID: 23A00547763-2
Estimate Version: 2
Supplement: 2 (P P) 3/27/2018 12:17:25 PM
Profile ID: * FARM BUREAU

MS. FARM BUREAU CAS. INS. CO.

P.O. BOX 1972 6311 RIDGEWOOD RD., JACKSON, MS 39215-1972
(601) 899-1906
Fax: (601) 977-4846
Email: dslay@sfbccic.com

Damage Assessed By: DERWIN SLAY

Appraised For: Willie Toles
(601) 977-4167

Supplemented By: DERWIN SLAY
Classification: Field

Condition Code: Good
Date of Loss: 9/28/2017
Deductible: WAIVED
Policy No: 0295521

Type of Loss: Property Damage

Claim Number: 23A00547763-2

Insured: Lucas Larry
Claimant: Ridgeland Police dept
Address: 304 Highway 51, Ridgeland, MS 39157-3918
Owner: Ridgeland Police dept
Address: 304 Highway 51, Ridgeland, MS 39157-3918

Mitchell Service: 911579

Description: 2017 Ram Pickup 1500 Express
Body Style: 4D PkUpCrw 6' Bed 140" WB
VIN: 1C6RR7KT2HS574555
Mileage: 26,538
OEM/ALT: A
Color: Silver

Drive Train: 5.7L Inj 8 Cyl 4WD
License: 9858AA9 MS

Search Code: JACKSON

Options: PASSENGER AIRBAG, POWER LOCK, POWER WINDOW, POWER STEERING, AIR CONDITION
CRUISE CONTROL, TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG
HEATED EXTERIOR MIRROR, FRONT SIDE AIRBAG WITH HEAD PROTECTION
ANTI-LOCK BRAKE SYS., TRACTION CONTROL, ALUM/ALLOY WHEELS
TIRE INFLATION/PRESSURE MONITOR, AUXILIARY INPUT
POWER ADJUSTABLE EXTERIOR MIRROR, PRIVACY GLASS, FIRST ROW SPLIT BENCH SEAT
VINYL SEAT, 4 WHEEL DRIVE, SIDE AIRBAGS, AUTOMATIC HEADLIGHTS
SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION, MP3 PLAYER
ELECTRONIC STABILITY CONTROL, REAR BENCH SEAT

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
<u>Front Bumper</u>							
1	102279	BDY	REMOVE/INSTALL	Frt Bumper Cover			1.0 #
<u>Front Lamps</u>							
2	100112	BDY	REMOVE/INSTALL	R Front Combination Lamp			0.3 #
<u>Hood</u>							
3	103827	BDY	REMOVE/INSTALL	Hood Assy			0.6
4	101221	BDY	REPAIR	Hood Panel (Alum)	Existing		4.0*
5		REF	REFINISH	Hood Outside			C 3.2
<u>Front Fender</u>							
6	102214	BDY	REPAIR	R Fender Panel	Existing		4.0* #
7		REF	REFINISH	R Fender Outside			C 1.8
<u>Special/Manual Entry</u>							
8	900500	BDY *	REMOVE/INSTALL	FRT STEEL BUMPER	Existing		2.0* r

ESTIMATE RECALL NUMBER: 10/09/2017 14:06:07 23A00547763-2

Mitchell Data Version: OEM: MAR_18_V

MAPP: MAR_18_V

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Software Version: 7.1.227

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Date: 3/27/2018 12:18 PM
 Estimate ID: 23A00547763-2
 Estimate Version: 2
 Supplement: 2 (P P) 3/27/2018 12:17:25 PM
 Profile ID: * FARM BUREAU

<u>Front Fender</u>							
9	102215	BDY	REMOVE/REPLACE	L Fender Panel	68054339AI	335.00	1.7 #
10		BDY	REMOVE/INSTALL	L Front Combination Lamp			0.3 #
11		REF	REFINISH	L Fender Outside			C 1.8
12		REF	REFINISH	L Add To Edge Fender			C 0.5
13	102251	BDY	REMOVE/INSTALL	R Fender Splash Guard			0.4
S1 14	102268	BDY	REMOVE/REPLACE	R Fender Adhesive Nameplate	68149700AB	46.20	0.2
S1 15	102269	BDY	REMOVE/REPLACE	L Fender Adhesive Nameplate	68149700AB	46.20	0.1
<u>Front Suspension</u>							
16	101313	MCH	ALIGN	Front Suspension -M			1.6
<u>Windshield</u>							
S1 17	102414	GLS	REMOVE/INSTALL	Windshield			0.3 #
<u>Instrument Panel</u>							
S1 18	101332	MCH	REMOVE/INSTALL	Instrument Panel Assy -M			5.2 #
<u>Cab</u>							
S1 19	100622	BDY	REMOVE/REPLACE	L Cab Extension	55112259AA	111.00	1.0
S1 20	100628	BDY	REMOVE/REPLACE	L Cab Door Opening Inner Panel	55372407AF	539.00 *	8.9
S1 21	100531	BDY	REPAIR	Cab Roof Panel	Existing		4.0*
S1 22		REF	REFINISH	Cab Roof Panel			C 2.6
23	100559	BDY	REMOVE/REPLACE	L Cab Door Opening Panel	68144985AA	369.00	24.0
24		MCH	REMOVE/REPLACE	L Add To R&I/R&R Side Curtain Air Bags-M			0.8 #
25		REF	REFINISH	L Cab Door Opening Panel			C 4.7
26	103349	BDY	REMOVE/REPLACE	Panel Bonding Adhesive	N.A.	150.00 *	
27	100577	BDY	REMOVE/REPLACE	L Cab Door Opening Inner Panel -S	68264755AB	539.00	17.8
28	100490	BDY	REPAIR	Cab Back Panel	Existing		6.0* #
29		REF	REFINISH	Cab Back Panel Outside			C 2.1
30	103507	BDY	REMOVE/INSTALL	L Cab Air Outlet	Existing		0.2 r
31	100479	BDY	REPAIR	Cab Floor Pan	Existing		4.0*
S1 32	100097	BDY	REMOVE/INSTALL	R Roof Moulding			INC
S1 33	103738	BDY	REMOVE/REPLACE	R Cab Roof Moulding	68289840AA	26.25	0.4
S1 34	103739	BDY	REMOVE/REPLACE	L Cab Roof Moulding	68289841AA	27.20	0.4
S1 35	100445	BDY	REMOVE/INSTALL	Cab Floor Carpet	Existing		0.5*
<u>Front Door</u>							
36	102612	REF	BLEND	L Frt Door Outside			C 1.0
37	101099	BDY	REMOVE/INSTALL	L Frt Otr Door Belt Moulding			0.3
38	101101	BDY	REMOVE/INSTALL	L Frt Rear View Mirror			0.3 #
S1 39	101080	BDY	REMOVE/REPLACE	L Frt Door Adhesive Nameplate	68149702AA	76.25	0.2
40	101923	BDY	REMOVE/INSTALL	L Frt Otr Door Handle			0.3 #
41		BDY	REMOVE/INSTALL	L Frt Door Carrier			2.0 #
<u>Rear Door</u>							
42	101499	BDY	REMOVE/REPLACE	L Rear Door Shell	4589873AB	700.00	5.0 #
43		REF	REFINISH	L Rear Door Outside			C 2.0
44		REF	REFINISH	L Rear Add For Jambs & Interior			C 1.0
45	101518	BDY	REMOVE/REPLACE	L Rear Door Blackout Tape	55372277AE	22.70	0.3 #
46	101522	BDY	REMOVE/REPLACE	L Rear Door Adhesive Moulding	68140239AA	133.00	0.2
47	101678	BDY	REMOVE/REPLACE	L Rear Door Weatherstrip	55112363AE	117.00	INC
<u>Back Window</u>							
48	101704	GLS	REMOVE/INSTALL	Back Window Glass			2.0 #
49	101713	GLS	REMOVE/REPLACE	Back Window Adhesive	N.A.	25.00 *	
<u>Pickup Bed</u>							
50	101929	REF	REFINISH	Bed Components Underside Complete			4.0 #
51	101760	BDY	REMOVE/REPLACE	Pickup Bed Assembly	68054857AD	3,445.00	3.5
52		REF	REFINISH	Pickup Bed Components			C 11.3 #
S1 53	100224	BDY	REMOVE/INSTALL	R Pickup Bed Rail Cover	Existing		0.3 r
54	100225	BDY	REMOVE/INSTALL	L Pickup Bed Rail Cover	Existing		0.3 r
S1 55	100248	BDY	REMOVE/REPLACE	R Frt Pickup Bed Stone Guard	55372934AE	29.60	0.2

Special/Manual Entry

ESTIMATE RECALL NUMBER: 10/09/2017 14:06:07 23A00547763-2

Mitchell Data Version: OEM: MAR_18_V

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Software Version: 7.1.227

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Date: 3/27/2018 12:18 PM
 Estimate ID: 23A00547763-2
 Estimate Version: 2
 Supplement: 2 (P P) 3/27/2018 12:17:25 PM
 Profile ID: * FARM BUREAU

S1 56	900500	BDY *	REMOVE/INSTALL	POLICE LIGHTS	Existing		2.0* r
<u>Pickup Bed</u>							
57	100249	BDY	REMOVE/REPLACE	L Frt Pickup Bed Stone Guard	55372935AE	29.60	0.2
58	103579	BDY	REMOVE/INSTALL	L Rear Pickup Bed Stone Guard	Existing		0.2 r
S1 59	100268	BDY	REMOVE/INSTALL	Tonneau Cover	Existing		1.0*
<u>Tailgate</u>							
60	100257	BDY	REMOVE/INSTALL	Tailgate Assembly			INC
<u>Rear Suspension</u>							
S2 61	100332	MCH	REMOVE/REPLACE	R Rear Susp Shock Absorber -M	ORDER FROM DEALER	121.99 *	0.5 #
S2 62	100333	MCH	REMOVE/REPLACE	L Rear Susp Shock Absorber -M	ORDER FROM DEALER	121.99 *	0.3 #
<u>Fuel Tank</u>							
S1 63	103378	BDY	REMOVE/REPLACE	Fuel System Filler Tube	ORDER FROM DEALER	97.50	0.8 #
<u>Special/Manual Entry</u>							
S1 64	900500	MCH *	REMOVE/REPLACE	EMISSION CANISTER	New	24.22 *	0.3*
<u>Additional Costs & Materials</u>							
65	936019		ADD'L COST	Caulking Materials		50.00 *	
<u>Additional Operations</u>							
66	933006	FRM	ADD'L OPR	Frame/Rack Set Up			2.0*
67	933031	FRM	ADD'L OPR	Pull For Mash			2.0*
68				LEFT BED SUPT BRKT.			
69	933032	FRM	ADD'L OPR	Pull For Twist			2.0*
S1 70	933036	FRM	ADD'L OPR	Sheetmetal Pull			1.0*
S1 71	933021	REF	ADD'L OPR	De-Nib And Finesse			2.5*
72		REF	ADD'L OPR	Clear Coat			3.7
73	933003	REF	ADD'L OPR	Tint Color			0.5*
74	933004	BDY	ADD'L OPR	Undercoating		15.00 *	0.5*
<u>Special/Manual Entry</u>							
75	900500	BDY *	REMOVE/REPLACE	SPRAY IN BEDLINER	** QUAL REPL PART	375.00 *	0.0*
76				Line Markup %25.00		93.75	
<u>Additional Operations</u>							
77	933005	BDY	ADD'L OPR	Restore Corrosion Protection		15.00 *	0.5*
78	933007	REF	ADD'L OPR	Feather, Prime & Block			3.0*
79	933018	REF	ADD'L OPR	Mask For Overspray		12.50 *	0.7*
80				DOOR OPENINGS			
<u>Additional Costs & Materials</u>							
81			ADD'L COST	Paint/Materials		2,073.60 *	
82			ADD'L COST	Hazardous Waste Disposal		5.00 *	

* - Judgment Item

- Labor Note Applies

C - Included in Clear Coat Calc

r - CEG R&R Time Used For This Labor Operation

ESTIMATE RECALL NUMBER: 10/09/2017 14:06:07 23A00547763-2

Mitchell Data Version: OEM: MAR_18_V

MAPP:MAR_18_V

Software Version: 7.1.227

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Page 3 of 5

Date: 3/27/2018 12:18 PM
Estimate ID: 23A00547763-2
Estimate Version: 2
Supplement: 2 (P P) 3/27/2018 12:17:25 PM
Profile ID: * FARM BUREAU

Inspection Site: Inspection Site
Address: 209 Sunnybrook Rd
Ridgeland, MS 39157-2206
Inspection Date: 10/ 3/2017

Body Shop: CAPITOL BODY SHOP - RIDGELAND
Address: 209 SUNNYBROOK RD.
RIDGELAND, MS 39157
Telephone: (601) 856-9557
(601) 856-5411
State Lic. No: 87-0712621

NOTICE: THIS IS A DAMAGE ASSESSMENT ONLY - NOT AN AUTHORIZATION TO
REPAIR - NO OTHER ESTIMATE REQUIRED - PLEASE FURNISH A COPY OF THIS
ESTIMATE TO THE REPAIR SHOP OF YOUR CHOICE. IF THERE ARE ANY QUESTIONS
ABOUT THIS ESTIMATE PLEASE HAVE THE REPAIR OR BODY SHOP CONTACT US
IMMEDIATELY. NO SUPPLEMENTS WILL BE HONORED WITHOUT PRIOR INSPECTION
AND / OR AUTHORIZATION BY A REPRESENTATIVE OF THIS COMPANY.

ESTIMATE RECALL NUMBER: 10/09/2017 14:06:07 23A00547763-2

Mitchell Data Version: OEM: MAR_18_V

MAPP:MAR_18_V

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Software Version: 7.1.227

Page 5 of 5

Date: 3/27/2018 12:18 PM
 Estimate ID: 23A00547763-2
 Estimate Version: 2
 Supplement: 2 (P P) 3/27/2018 12:17:25 PM
 Profile ID: * FARM BUREAU

MS. FARM BUREAU CAS. INS. CO.

P.O. BOX 1972 6311 RIDGEWOOD RD., JACKSON, MS 39215-1972
 (601) 899-1906
 Fax: (601) 977-4846
 Email: dslay@sfbccic.com

Supplement Delta Report

Comparison of Estimate 23A00547763-2 Supplement 1 and Supplement 2

Damage Assessed By: DERWIN SLAY
 Supplemented By: DERWIN SLAY

Insured: Lucas Larry
 Owner: Ridgeland Police dept
 Vehicle Description: 2017 Ram Pickup 1500 Express
 Date of Loss: 9/28/2017

Line Item	Labor Type	Operation	Line Item Description	Part Type	Dollar Amount	Labor Units	CEG Unit
Added Entries							
S2 61	MCH	REMOVE/REPLACE	R Rear Susp Shock Absorber -M	ORDER FROM DEALER	121.99 *	0.5	0.5T
S2 62	MCH	REMOVE/REPLACE	L Rear Susp Shock Absorber -M	ORDER FROM DEALER	121.99 *	0.3	0.5T

Global Changes

No Deductible, Customer Responsibility, Labor Rate, or Part Adjustment changes were made.

	Amount
Original Estimate:	17,925.79
Supplement 1	4,161.89
Supplement 2	343.24
Supp 1 Total Tax	1,441.71
Supp 2 Total Tax	1,464.17
Net Supplement Amount	4,505.13
Net Total	22,430.92
Program Calc Versions	
Supp 1	7.1.225
Supp 2	7.1.227
Data Versions	
	NOV_17_V
	MAR_18_V

ESTIMATE RECALL NUMBER: 10/ 9/2017 14:06:07 23A00547763-2

Software Version: 7.1.227

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Page 1 of 1



police department

April 11, 2018

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Authorize Purchase of Tornado Siren

On December 4, 2017, the Madison County Board of Supervisors declared the tornado siren located at 119 Aaron Lane surplus to be sold to the City of Ridgeland at a cost of \$7,500.00. An additional cost of \$2,307.00 is needed for the purchase and setup of a low band radio for this siren to be compatible with our current system.

I am requesting these costs totaling \$9,807.00 be paid from account 001-100-730 (Capital Machinery & Equipment).

Your consideration and authorization will be greatly appreciated.

Attachment (1)

CC: Craig Cotten

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

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

Jackson Communications Inc.

309A Airport Road
Pearl, MS 39208
Tel: 601-932-7030
Fax: 601-932-7095
www.jacksoncom.com

Order: O15610
Date: 3/29/2018
Empl: DHEG
"Quotation"

Customer: (100089)
RIDGELAND POLICE DEPT
PO BOX 875
RIDGELAND, MS 39158
Tel: 601-856-2121, 601-955-0095

Sales Tax Exempt

Qty	B/O	Item #	Description	Serial #	Sell Ea.	Total
1	0	LABOR/DAY	TUNE, SETUP, PROGRAM & INSTA		1200.00	1200.00
1	0	MOTOROLA	RADIO		228.00	228.00
1	0	SHIPPING	SHIPPING		35.00	35.00
2	0	TTM	DECODE MODULE TTM		247.00	494.00
1	0	VORTTU	DECODER VORTTU		350.00	350.00

Shipped Items Total		Sub Total	2307.00
Sales Tax	0.00	Sales Tax	0.00
N/A	0.00	N/A	0.00

Customer Signature: _____

Total \$	0.00	Total	2307.00
-----------------	-------------	--------------	----------------

ALL RADIO/PARTS/ACCESSORIES ARE FINAL AT SALE DATE.
WE ARE NOT RESPONSIBLE FOR EQUIPMENT LOST OR DAMAGED IN SHIPMENT

the matter carried unanimously and said bid was and is hereby awarded to Terry Services.

SO ORDERED this the 4th day of December, 2017.

***In re: Consideration to Adopt Resolution in
Support of Grant for Sulphur Springs Park***

At the request and recommendation of Building & Grounds Director Danny Lee, Mr. Griffin did offer and Mr. Baxter did second a motion to approve a Resolution in support of a Recreational Trails Grant Program, found in the Miscellaneous Appendix to these Minutes, to construct .75 miles of paved trails for Sulphur Springs Park and authorize the Board President to execute same. The vote on the matter being as follows:

Supervisor Sheila Jones	Aye
Supervisor Trey Baxter	Aye
Supervisor Gerald Steen	Aye
Supervisor David E. Bishop	Aye
Supervisor Paul Griffin	Aye

the matter carried unanimously and said Resolution was and is hereby approved and the Board President was and is hereby authorized.

SO ORDERED this the 4th day of December, 2017.

In re: Consideration to Apply for Grant for Sulphur Springs Park

At the request and recommendation of Building & Grounds Director Danny Lee, Mr. Griffin did offer and Mr. Baxter did second a motion to approve applying for the Mississippi Department of Wildlife's 2017 Recreational Trails Grant Program, found in the Miscellaneous Appendix to these Minutes, and authorize the Board President to execute same. The vote on the matter being as follows:

Supervisor Sheila Jones	Aye
Supervisor Trey Baxter	Aye
Supervisor Gerald Steen	Aye
Supervisor David E. Bishop	Aye
Supervisor Paul Griffin	Aye

the matter carried unanimously and said application was and is hereby approved and the Board President was and is hereby authorized.

SO ORDERED this the 4th day of December, 2017.

***In re: Approval to Declare Surplus Item
Tornado Siren***

At the request and recommendation of Emergency Management Director Minor Norman, Mr. Steen did offer and Mr. Bishop did second a motion to (1) declare that certain tornado siren being located at 119 Aaron Lane, Ridgeland, Mississippi, bearing inventory no. 7238 as surplus and remove from county inventory, (2) declare said siren at a cost of \$7,500.00 and (3) authorize Mr. Norman to sell said siren to the City of Ridgeland. The vote on the matter being as follows:

President's Initials: 

Date Signed: 12/18/17

For Searching Reference Only: Page 22 of 30 (12/4/17)

20072017-002100

Supervisor Sheila Jones	Aye
Supervisor Trey Baxter	Aye
Supervisor Gerald Steen	Aye
Supervisor David E. Bishop	Aye
Supervisor Paul Griffin	Aye

the matter carried unanimously and said declared as surplus and removed from county inventory and Mr. Norman was and is hereby authorized.

SO ORDERED this the 4th day of December, 2017.

In re: Approval to Purchase Tornado Siren

At the request and recommendation of Emergency Management Director Minor Norman, Mr. Griffin did offer and Ms. Jones did second a motion to approve the purchase of a tornado siren at a cost of \$30,000.00 to be installed at Velma Jackson High School located on Loring Road. The vote on the matter being as follows:

Supervisor Sheila Jones	Aye
Supervisor Trey Baxter	Aye
Supervisor Gerald Steen	Aye
Supervisor David E. Bishop	Aye
Supervisor Paul Griffin	Aye

the matter carried unanimously and said purchase of siren was and is hereby approved.

SO ORDERED this the 4th day of December, 2017.

In re: Discussion of Bilbrew Road

At the request and recommendation of Emergency Management Director Minor Norman, Ms. Jones did offer and Mr. Griffin did second a motion to table discussion of Bilbrew Road. The vote on the matter being as follows:

Supervisor Sheila Jones	Aye
Supervisor Trey Baxter	Aye
Supervisor Gerald Steen	Aye
Supervisor David E. Bishop	Aye
Supervisor Paul Griffin	Aye

the matter carried unanimously and said matter was and is hereby tabled.

SO ORDERED this the 4th day of December, 2017.

In re: Discussion of Veterans Service Officer

Mr. Steen did offer and Mr. Bishop did second a motion to authorize each Supervisor to select one name from the applications received for the position of Veterans Service Officer and submit to County Administrator Shelton Vance. The vote on the matter being as follows:

President's Initials: EB
Date Signed: 12/18/17

For Searching Reference Only: Page 23 of 30 (12/4/17)

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: April 11, 2018

Re: Authorization to Advertise for Recycling Services Proposals

We recommend that the Mayor and Board authorize the Public Works Department to advertise for Recycling Service Proposals. Our current recycling contract with Waste Management expires on September 30, 2018. Some of the highlights in the proposals are as follows:

1. Includes pickup for single family residential, light commercial, public schools and City buildings and facilities.
2. Terms are for 3 years with an option to renew for three additional one year terms.
3. Requires alternate fuel or power for the contractor's trucks.
4. Has an incentive program for residents. (single family residential only)
5. Has an educational component.

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

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: April 11, 2018

Re: Solid Waste Contract Renewal Number One

We recommend that the Mayor and Board approve a one year extension of Waste Management's Solid Waste Contract. Their initial term of three years will expire October 1st 2018. The Mayor and Board has the option to renew the contract for three additional one year terms of which this is the first year.

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



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: April 9, 2018

RE: CONTRACTOR'S ESTIMATE NO. 1

Dickerson & Bowen, Inc. - Pay Period Ending March 25, 2017
East Lake Harbour Drive Rehabilitation, Northpark Drive to Breakers Lane
Federal Aid Project No. STP-6945-00(009) LPA/107557-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$894,672.22** for work completed on the referenced project during the period between March 1, 2018 and March 25, 2018. During this period the Contractor completed 57% of the work in 30% of the Contract Time. This is the first request for payment by the Contractor for this Construction Contract. MDOT will reimburse 80% of this payment in the amount of **\$715,737.78**. Our local matching responsibility remaining for this period's work is **\$178,934.44**, 20%.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed Contractor's Estimate No. 2 Package should be given to Public Works for submitting digitally to the MDOT LPA Invoice Division for reimbursement.

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

Cc: John M. McCollum, Public Works Director

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

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

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

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-6945-00(009)/107557701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 04/03/2018 02:15 pm

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LSTP694500009	Time Units / Days to be Allowed	56.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	CS00005190		
Estimate Number	0001 PROGRESS	Period	03/01/2018 Thru 03/25/2018
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 107557701000 [STP-6945-00(009)/107557701]			
Total Cost (Participating)	\$894,672.22	\$0.00	\$894,672.22
Total Cost	\$894,672.22	\$0.00	\$894,672.22
Project Total	\$894,672.22	\$0.00	\$894,672.22
% Matching Funds Deduction for LPA 20.00000 %	(\$178,934.44)	(\$0.00)	(\$178,934.44)
Total Net Amount Owed to LPA	\$715,737.78	\$0.00	\$715,737.78
Total Contract Net Work Due	\$715,737.78	\$0.00	\$715,737.78
Time Units / Days Used	17.000000	0	17.000000
Contract % Complete (Dollars)	57.19 %	0.00 %	57.19 %
Contract % Elapsed Time	30.360000%	0.000000%	30.360000 %

Quantities Checked

Original Signed

Pentecost, Ben (15-85)

Project Engineer

LPA Official:

Approved:

Chief Engineer by

Original Signed

Jeffrey C. Altman, P.E

LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 56.00

Total Contract Bid Amount: \$1,564,492.69

Total Contract Current Amount: \$1,564,492.69

Productive Days to be Allowed: 56.000000

Total Productive Days Assessed: 17.000000

Contract % Elapsed Time (Productive Days): 30.360000 %

Progress of Project: 26.830000%

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

LPA-001 and LPA-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-6945-00(009)LPA/107557-701000

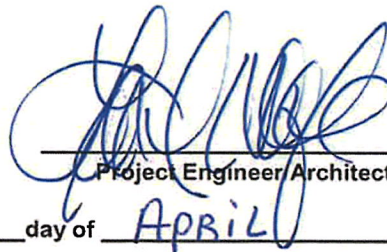
Project Description: East Lake Harbour Drive Rehabilitation

Project Engineer/Architect's Name: Martin L. Wolfe, P.E.

I, Martin L. Wolfe, P.E., hereby verify for the attached estimate on
the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I shall be responsible.

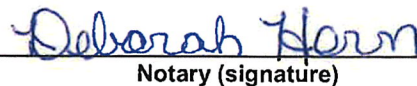



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 3rd day of April, 2018.



Notary stamp/seal:
My Commission Expires:


Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 4/3/2018
Project No: STP-6945-00(009)/107557701
County: MADISON (45)
PERIOD 3/1/2018 To 3/31/2018

March	1	1	17	0
Month	2	1	18	0
	3	0	19	1
	4	0	20	1
	5	1	21	1
	6	1	22	1
	7	1	23	1
	8	1	24	1
	9	1	25	0
	10	0	26	
	11	0	27	
	12	1	28	
	13	1	29	
	14	1	30	
	15	1	31	
	16	0		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

17

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

0

TOTAL WORKING DAYS ASSESSED

17

TOTAL WORKING DAYS ALLOWED

56

PERCENT COMPLETE

30.36 %

Original: Contractor
Copies: Project File
District Engineer

Project Engineer

FOR CONTRACTOR USE

Contractor's Signature

I ☐ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MISSISSIPPI
CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS**

Project No: STP-6945-00(009) County: HINDS
Prime Contractor: DICKERSON & BOWEN, INC.
Project Engineer: WAGGONER ENGINEERING 143A LEFLEURS SQUARE JACKSON, MS 39211

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS.

*** THIS REPORT IS SUBJECT TO AUDIT ***

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
LEWIS ELECTRIC	C		0.00	0.00	0.00	0.00	0%	0%

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
ROAD-PRO SAFETY	C		0.00	0.00	0.00	0.00	0%	0%
J. C. CHEEK	C		0.00	0.00	0.00	0.00	0%	0%
AMERICAN FIELD SERVICE	C		0.00	0.00	0.00	0.00	0%	0%

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
DELTA CONSTRUCTORS	C		0.00	0.00	0.00	0.00	0%	0%


Submitted by

VICE PRESIDENT

Title

Total DBE Project Goal: 2%

Date: 3/31/18

*** INSTRUCTIONS ***

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach the OCR-484 to the Monthly Estimate before submitting the estimate to the Contract Administration Division.
4. Progress estimates may be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

CAD002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-6945-00(009)/107557701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 04/03/2018

Vendor Number		3100034217 0				Date Let		10/19/2017		MPC	Not Found	
Contract ID		LSTP694500009				Award Date		01/05/2018				
In Account With		City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158										
Surety		Default Surety For LPA Contract										
FMS CC Number		CS00005190										
Estimate Number		0001 PROGRESS				Period		03/01/2018 Thru 03/25/2018				
Project Number			107557701000 STP-6945-00(009)/107557701 MADISON (45)					Category		Roadway		
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	0010	202-B004		Removal of Asphalt Driveways, All Depths	61.000	0.000	0.000	SY	52.00	0.00	0.00	
1	0020	202-B007		Removal of Asphalt Pavement, All Depths	174.000	52.210	52.210	SY	230.00	12,008.30	12,008.30	
1	0030	202-B050		Removal of Concrete Combination Curb & Gutter	60.000	129.000	129.000	LF	30.00	3,870.00	3,870.00	
1	0040	202-B052		Removal of Concrete Driveways, All Depths	126.000	126.000	126.000	SY	40.00	5,040.00	5,040.00	
1	0050	234-A001		Temporary Silt Fence	200.000	0.000	0.000	LF	6.00	0.00	0.00	
1	0060	237-A002		Wattles, 20"	200.000	0.000	0.000	LF	6.00	0.00	0.00	
1	0070	304-A004	GY	Granular Material, LVM, Class 5, Group C	2,500.000	0.000	0.000	CY	38.95	0.00	0.00	
1	0080	403-A005	BA1	19-mm, MT, Asphalt Pavement	112.000	1.630	1.630	TON	89.00	145.07	145.07	
1	0090	403-A014	BA1	9.5-mm, MT, Asphalt Pavement	4,500.000	0.000	0.000	TON	87.60	0.00	0.00	
1	0100	403-B011	BA1	9.5-mm, MT, Asphalt Pavement, Leveling	2,937.000	3,112.120	3,112.120	TON	88.00	273,866.56	273,866.56	
1	0110	403-C002	BA1	19-mm, MT, Asphalt Pavement, Trench Widening	374.000	412.130	412.130	TON	96.25	39,667.51	39,667.51	
1	0120	406-A002		Cold Milling of Bituminous Pavement, All Depths	53,404.000	55,762.820	55,762.820	SY	4.45	248,144.55	248,144.55	
1	0130	407-A001	A2	Asphalt for Tack Coat	5,340.000	2,400.000	2,400.000	GAL	3.00	7,200.00	7,200.00	
1	0140	423-A001		Rumble Strips, Ground In	4.000	0.000	0.000	MI	350.00	0.00	0.00	
1	0150	503-C010		Saw Cut, 4-inch	788.000	267.000	267.000	LF	15.00	4,005.00	4,005.00	
1	0160	603-CA011	S	18" Reinforced Concrete Pipe, Class III	16.000	0.000	0.000	LF	52.25	0.00	0.00	
1	0170	609-D013	S	Combination Concrete Curb and Gutter Type 3B	120.000	129.000	129.000	LF	52.00	6,708.00	6,708.00	
1	0180	613-A001		Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.000	LS	1,800.00	0.00	0.00	
1	0190	613-D003		Adjustment of Inlet	6.000	3.000	3.000	EA	2,300.00	6,900.00	6,900.00	
1	0200	614-B001	S	Concrete Driveway, With Reinforcement	114.000	105.000	105.000	SY	105.00	11,025.00	11,025.00	
1	0220	619-A1002		Temporary Traffic Stripe, Continuous White	23,832.000	0.000	0.000	LF	0.15	0.00	0.00	
1	0230	619-A2002		Temporary Traffic Stripe, Continuous Yellow	8,086.000	7,595.000	7,595.000	MI	0.15	1,139.25	1,139.25	

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0240	619-A3002	Temporary Traffic Stripe, Skip White	20,704.000	13,506.000	13,506.000	LF	0.15	2,025.90	2,025.90
1	0250	619-A4001	Temporary Traffic Stripe, Skip Yellow	3,844.000	1,584.000	1,584.000	LF	0.15	237.60	237.60
1	0260	619-A5001	Temporary Traffic Stripe, Detail	9,476.000	3,564.000	3,564.000	LF	0.21	748.44	748.44
1	0270	619-A6001	Temporary Traffic Stripe, Legend	1,928.000	180.040	180.040	SF	1.10	198.04	198.04
1	0280	619-A6002	Temporary Traffic Stripe, Legend	7,544.000	396.000	396.000	LF	0.55	217.80	217.80
1	0290	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	133.000	133.000	133.000	SF	9.90	1,316.70	1,316.70
1	0300	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	20.000	20.000	20.000	SF	9.90	198.00	198.00
1	0310	619-D3001	Remove and Reset Signs, All Sizes	17.000	0.000	0.000	EA	300.00	0.00	0.00
1	0320	619-E1001	Flashing Arrow Panel, Type C	2.000	1.000	1.000	EA	2,200.00	2,200.00	2,200.00
1	0330	619-E3001	Changeable Message Sign	2.000	2.000	2.000	EA	3,520.00	7,040.00	7,040.00
1	0340	619-G4001	Barricades, Type III, Double Faced	12.000	12.000	12.000	LF	16.50	198.00	198.00
1	0350	619-G4005	Barricades, Type III, Single Faced	12.000	12.000	12.000	LF	16.50	198.00	198.00
1	0370	626-A003	6" Thermoplastic Traffic Stripe, Skip White	10,352.000	0.000	0.000	LF	0.55	0.00	0.00
1	0380	626-C003	6" Thermoplastic Edge Stripe, Continuous White	11,916.000	0.000	0.000	LF	0.55	0.00	0.00
1	0390	626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	1,922.000	0.000	0.000	LF	0.55	0.00	0.00
1	0400	626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	4,043.000	0.000	0.000	LF	0.55	0.00	0.00
1	0410	626-G002	Thermoplastic Detail Stripe, White	4,738.000	0.000	0.000	LF	0.77	0.00	0.00
1	0420	626-G003	Thermoplastic Detail Stripe, Yellow	7,312.000	0.000	0.000	LF	0.66	0.00	0.00
1	0430	626-H004	Thermoplastic Legend, White	964.000	0.000	0.000	SF	6.60	0.00	0.00
1	0440	626-H005	Thermoplastic Legend, White	3,772.000	0.000	0.000	LF	3.30	0.00	0.00
1	0450	627-K001	Red-Clear Reflective High Performance Raised Markers	130.000	0.000	0.000	EA	5.50	0.00	0.00
1	0460	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	280.000	0.000	0.000	EA	5.50	0.00	0.00
1	0470	632-D007	Solid State Traffic Actuated Controllers, Type 8A	3.000	3.000	3.000	EA	6,016.50	18,049.50	18,049.50
1	0480	637-C003	Traffic Signal Conduit, Underground, PVC Coated, 2"	75.000	0.000	0.000	LF	12.60	0.00	0.00
1	0490	643-A003	Video Detection System, 1 Sensor, Type 2	8.000	6.000	6.000	EA	4,725.00	28,350.00	28,350.00
1	0500	643-E001	Multi-Sensor Detection System, 1 Sensor	8.000	6.000	6.000	EA	11,439.75	68,638.50	68,638.50
1	0510	907-659-A001	Traffic Management Center Modifications	1.000	0.000	0.000	LS	5,775.00	0.00	0.00
1	0520	660-B001	Cabinet Modifications	4.000	4.000	4.000	EA	6,279.00	25,116.00	25,116.00
1	0530	907-661-B002	Fiber Optic Drop Cable, 12 SM	100.000	0.000	0.000	LF	11.03	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0540	907-663-A001		Network Switch, Type A	4.000	4.000	4.000	EA	3,119.00	12,476.00	12,476.00
Total Roadway Items										786,927.72	786,927.72
Total Participating Direct Items										786,927.72	786,927.72
Total Non-Participating Direct Items										0.00	0.00
Total Direct Items on Contract = 1,422,992.69					Total Direct Items					786,927.72	786,927.72
Dependent Items											
Par	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0210	618-A001		Maintenance of Traffic	1.000000	0.5530	0.5530	LS	56,500.00	31,244.50	31,244.50
1	0360	620-A001		Mobilization	1.000000	0.9000	0.9000	LS	85,000.00	76,500.00	76,500.00
Total Participating Dependent Items										107,744.50	107,744.50
Total Non-Participating Dependent Items										0.00	0.00
Total Dependent Items										107,744.50	107,744.50
Total Project Participating Construction Items										894,672.22	894,672.22
Total Project Non-Participating Construction Items										0.00	0.00
Total Project Construction Items										894,672.22	894,672.22
Stockpiled Material Adjustments											
	Line No	Item Number		Item Description	Adjustment Description				Current	Allowed-to-Date	
Total Participating Stockpiled Material Adjustments										0.00	0.00
Total Participating Costs (on CAD001)										894,672.22	894,672.22
Total Non-Participating Costs (on CAD001)										0.00	0.00
Project: 107557701000 STP-6945-00(009)/107557701					Total Costs (on CAD001)					894,672.22	894,672.22
Fuel And Material Adjustments											
	Line No	Item Number		Item Description	Adjustment Description			Price Difference	Current	Allowed-to-Date	
Total Participating Fuel And Material Adjustments										0.00	0.00
Total Non-Participating Fuel And Material Adjustments										0.00	0.00
Total Fuel And Material Adjustments										0.00	0.00
Total Construction Cost on Contract = 1,564,492.69					Total Contract Net Work Due (on CAD001)					894,672.22	894,672.22

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: April 11, 2018

Re: Surplus/Salvage Property Public Works/Old Lake Harbour Well Water Pump

We recommend that the Mayor and Board approve the above referenced item as surplus property for salvage. The Utilities Division replaced this pump with a new one and we have no use for it.

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

===== PAYMENT DISTRIBUTION =====									
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
0012090	3/19/18- 3/19/19	27-17-365	101 MENSWEAR	20.00CR	.00	.00	.00	20.00CR	
0011939	4/01/18- 3/31/19	27-17-009	1ST CLASS STAFFING LLC	30.00CR	.00	.00	.00	30.00CR	
6204	4/01/18- 3/31/19	27-17-365	A E OUTFITTERS #858	50.00CR	.00	.00	.00	50.00CR	
8674	5/01/18- 4/30/19	27-17-009	A P P S	20.00CR	.00	.00	.00	20.00CR	
7754	4/01/18- 3/31/19	27-17-365	AARON RENTAL PURCHASE	440.00CR	.00	.00	.00	440.00CR	
8294	5/01/18- 4/30/19	27-17-009	ACCOUNT SERVICE GROUP	20.00CR	.00	.00	.00	20.00CR	
8449	4/01/18- 3/31/19	27-17-365	AERUS ELECTROLUX	20.00CR	.00	.00	.00	20.00CR	
0010703	3/01/18- 2/28/19	27-17-009	ALICIA C. BALADI ATTORNEY	20.00CR	2.20CR	.00	.00	22.20CR	
0010697	3/01/18- 2/28/19	27-17-009	ALLEN, KOPET & ASSOCIATES	20.00CR	.00	.00	.00	20.00CR	
8093	8/01/17- 7/31/18	27-17-009	AMERICAN TITLE & CHECK CA	20.00CR	3.60CR	.00	.00	23.60CR	
0012076	3/01/18- 2/28/19	27-17-365	AMOUR Z SALON & SPA	30.00CR	.00	.00	.00	30.00CR	
9375	4/01/18- 3/31/19	27-17-365	AMYS HALLMARK SHOP #207	75.00CR	.00	.00	.00	75.00CR	
8863	3/01/18- 2/28/19	27-17-009	ARGUS ANALYTICAL LARORATO	30.00CR	.00	.00	.00	30.00CR	
0011299	4/10/18- 4/09/19	27-17-009	ARMSTRONG MCCALL	75.00CR	.00	.00	.00	75.00CR	
9585	3/01/18- 2/28/19	27-17-009	BAILEY EDUCATION GROUP LL	30.00CR	3.30CR	.00	.00	33.30CR	
5912	4/01/18- 3/31/19	27-17-365	BATH & BODY WORKS #765	40.00CR	.00	.00	.00	40.00CR	
10419	8/01/17- 7/31/18	27-17-365	BELTONE AUDIOLOGY	20.00CR	3.60CR	.00	.00	23.60CR	
5304	4/01/18- 3/31/19	27-17-009	BENNETT CHOTARD	20.00CR	.00	.00	.00	20.00CR	
9814	4/01/18- 3/31/19	27-17-009	BLAKE MANAGEMENT GROUP LL	150.00CR	.00	.00	.00	150.00CR	
0011552	4/01/18- 3/31/19	27-17-009	BOND PROPERTIES	20.00CR	.00	.00	.00	20.00CR	
8839	3/01/18- 2/28/19	27-17-365	BOWIE AUDIO VISUAL	20.00CR	.00	.00	.00	20.00CR	
0011940	4/01/18- 3/31/19	27-17-009	BRACKEN CONSTRUCTION CO.,	42.00CR	.00	.00	.00	42.00CR	
9613	5/01/18- 4/30/19	27-17-009	BRANNING WEALTH MANAGEMEN	20.00CR	.00	.00	.00	20.00CR	
7128	4/01/18- 3/31/19	27-17-365	BUCKLE, THE	150.00CR	.00	.00	.00	150.00CR	
9851	5/01/18- 4/30/19	27-17-009	BURGERS & BLUES LLC	60.00CR	.00	.00	.00	60.00CR	
9826	4/01/18- 3/31/19	27-17-009	BUSINESS CENTER, THE LLC	20.00CR	.00	.00	.00	20.00CR	
0010828	2/01/18- 1/31/19	27-17-009	CANON SOLUTIONS AMERICA I	30.00CR	.00	.00	.00	30.00CR	
8898	3/01/18- 2/28/19	27-17-365	CAPITOL HARDWARE COMPANY	800.00CR	88.00CR	.00	.00	888.00CR	
5920	4/01/18- 3/31/19	27-17-009	CAR CARE CLINIC (OLD CANT	20.00CR	.00	.00	.00	20.00CR	
8474	5/01/18- 4/30/19	27-17-009	CASH DEPOT OF MISSISSIPPI	20.00CR	.00	.00	.00	20.00CR	
9373	4/01/18- 3/31/19	27-17-365	CELLULAR SOUTH - RENAISSA	200.00CR	.00	.00	.00	200.00CR	
9418	4/01/18- 3/31/19	27-17-009	CELLULAR SOUTH - S PERKIN	150.00CR	.00	.00	.00	150.00CR	
6047	4/01/18- 3/31/19	27-17-365	CHAMPS SPORTS #14355	200.00CR	.00	.00	.00	200.00CR	
0011011	4/01/18- 3/31/19	27-17-009	CHICK-FIL-A NORTH PARK MAL	30.00CR	.00	.00	.00	30.00CR	
9374	4/01/18- 3/31/19	27-17-365	CHICOS #708	340.00CR	.00	.00	.00	340.00CR	
5748	5/01/18- 4/30/19	27-17-009	CINCO DE MAYO	30.00CR	.00	.00	.00	30.00CR	
9464	5/01/18- 4/30/19	27-17-009	COLONIAL LIFE & ACCIDENT	20.00CR	.00	.00	.00	20.00CR	
8105	5/01/18- 4/30/19	27-17-009	COMPUTER MD, A	20.00CR	.00	.00	.00	20.00CR	
10261	3/01/18- 2/28/19	27-17-009	COURTSIDE CONSULTING LLC	20.00CR	.00	.00	.00	20.00CR	
8641	4/01/18- 3/31/19	27-17-009	CRABS SEAFOOD SHACK	30.00CR	.00	.00	.00	30.00CR	
5447	3/01/18- 2/28/19	27-17-365	CRAWFISH HUT, THE	20.00CR	2.20CR	.00	.00	22.20CR	
0011824	3/13/18- 3/12/19	27-17-365	D&K MENS WEAR	25.00CR	.00	.00	.00	25.00CR	
9078	2/01/18- 1/31/19	27-17-009	DAVID COWGER GOLF ACADEMY	20.00CR	2.40CR	.00	.00	22.40CR	
8927	5/01/18- 4/30/19	27-17-009	DAVID NUTT & ASSOCIATES P	117.00CR	.00	.00	.00	117.00CR	
6032	3/01/18- 2/28/19	27-17-365	DILLARDS	1,840.00CR	.00	.00	.00	1,840.00CR	
0010572	6/01/17- 5/31/18	27-17-009	EASTSIDE SALON	33.00CR	6.27CR	.00	.00	39.27CR	

===== PAYMENT DISTRIBUTION =====									
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
9337	3/01/18- 2/28/19	27-17-009	ELYS RESTAURANT & BAR LLC	30.00CR	.00	.00	.00	30.00CR	
0011825	2/21/18- 2/20/19	27-17-365	EMPIRE CLOTHING	20.00CR	2.20CR	.00	.00	22.20CR	
0010761	4/01/18- 3/31/19	27-17-009	ENSAFE INC	30.00CR	.00	.00	.00	30.00CR	
10288	4/01/18- 3/31/19	27-17-009	FARESE GROUP, THE	30.00CR	.00	.00	.00	30.00CR	
0011350	7/01/17- 6/30/18	27-17-009	FARRIS MOTOR WORKS	20.00CR	2.60CR	.00	.00	22.60CR	
8648	4/01/18- 3/31/19	27-17-009	FAT TUESDAYS LLC	30.00CR	.00	.00	.00	30.00CR	
0011046	5/01/18- 4/30/19	27-17-009	FIT REVIVAL INC.	20.00CR	.00	.00	.00	20.00CR	
0011565	4/01/18- 3/31/19	27-17-365	FOUNDRY MALL, LLC	20.00CR	.00	.00	.00	20.00CR	
0010726	4/01/18- 3/31/19	27-17-365	FREE PEOPLE OF PA LLC	200.00CR	.00	.00	.00	200.00CR	
0011857	3/25/18- 3/24/19	27-17-365	FREEDOM RETAIL, INC.	20.00CR	.00	.00	.00	20.00CR	
9353	4/01/18- 3/31/19	27-17-365	FRESH MARKET, THE	200.00CR	.00	.00	.00	200.00CR	
10044	4/01/18- 3/31/19	27-17-009	GAMBLIN ORTHODONTICS	30.00CR	.00	.00	.00	30.00CR	
8895	4/01/18- 3/31/19	27-17-365	GAMESTOP #5135	62.50CR	.00	.00	.00	62.50CR	
10042	4/01/18- 3/31/19	27-17-009	GEODIGITAL CONSULTING LLC	20.00CR	.00	.00	.00	20.00CR	
9841	5/01/18- 4/30/19	27-17-009	GLACIER HOLDINGS LLC	30.00CR	.00	.00	.00	30.00CR	
0012070	6/01/17- 5/31/18	27-17-365	GOLDMAN FINE JEWELERS	50.00CR	9.50CR	.00	.00	59.50CR	
0012074	3/05/18- 3/04/19	27-17-365	GRACE INDEPENDENT LIVING	25.00CR	.00	.00	.00	25.00CR	
0011586	4/01/18- 3/31/19	27-17-009	GUARANTEED AC	20.00CR	.00	.00	.00	20.00CR	
9597	4/01/18- 3/31/19	27-17-009	GUCKERT REALTY GROUP LLC	20.00CR	.00	.00	.00	20.00CR	
0012091	3/01/18- 2/28/19	27-17-365	HAIRY TALE CLOSET	20.00CR	.00	.00	.00	20.00CR	
0011835	3/01/18- 2/28/19	27-17-009	HEAD TO TOE PHYSICAL THER	20.00CR	.00	.00	.00	20.00CR	
8577	10/01/17- 9/30/18	27-17-365	HEALTH CARE MEDICAL	25.00CR	4.00CR	.00	.00	29.00CR	
0011874	4/01/18- 3/31/19	27-17-009	HOME BUILDERS ASSN OF MS	20.00CR	.00	.00	.00	20.00CR	
0010715	4/01/18- 3/31/19	27-17-009	HUNAN WOK RESTAURANT INC.	30.00CR	.00	.00	.00	30.00CR	
0012071	2/26/18- 2/26/19	27-17-365	INNOVATIVE BUSINESS SOURC	30.00CR	.00	.00	.00	30.00CR	
10093	5/01/18- 4/30/19	27-17-009	INNOVATIVE SOLUTIONS AND	30.00CR	.00	.00	.00	30.00CR	
9339	3/01/18- 2/28/19	27-17-009	INSURANCE SOLUTIONS GROUP	30.00CR	3.30CR	.00	.00	33.30CR	
9817	4/01/18- 3/31/19	27-17-009	IVEY MECHANICAL COMPANY L	30.00CR	.00	.00	.00	30.00CR	
9376	4/01/18- 3/31/19	27-17-365	J JILL	32.50CR	.00	.00	.00	32.50CR	
0011562	4/01/18- 3/31/19	27-17-009	J&R PRIME SOLUTIONS INC	20.00CR	.00	.00	.00	20.00CR	
0010968	4/01/18- 3/31/19	27-17-365	J.OLIVE CO.	20.00CR	.00	.00	.00	20.00CR	
10094	5/01/18- 4/30/19	27-17-009	JADE PEST CONTROL LLC	20.00CR	.00	.00	.00	20.00CR	
6105	9/01/17- 8/31/18	27-17-365	JAZZY DANCER	92.50CR	15.73CR	.00	.00	108.23CR	
0011543	3/01/18- 2/28/19	27-17-009	JKS CATERING LLC	20.00CR	.00	.00	.00	20.00CR	
9589	4/01/18- 3/31/19	27-17-365	JOURNEYS KIDZ #7060	50.00CR	.00	.00	.00	50.00CR	
7946	4/01/18- 3/31/19	27-17-365	KAY JEWELERS #683	340.00CR	.00	.00	.00	340.00CR	
0012073	3/01/18- 2/28/19	27-17-365	KELLIE LANE, LLC	20.00CR	.00	.00	.00	20.00CR	
6022	2/01/18- 1/31/19	27-17-365	KIDS FOOT LOCKER #6769	62.50CR	.00	.00	.00	62.50CR	
0010763	4/01/18- 3/31/19	27-17-009	KIONIX INC.	33.00CR	.00	.00	.00	33.00CR	
9803	4/01/18- 3/31/19	27-17-365	KROGER - RASC #494	920.00CR	.00	.00	.00	920.00CR	
0012094	4/06/18- 4/06/19	27-17-365	LA SABORSITA	20.00CR	.00	.00	.00	20.00CR	
0011577	4/01/18- 3/31/19	27-17-009	LAKE HARBOUR TC, LLC	30.00CR	.00	.00	.00	30.00CR	
0011917	12/01/17-11/30/18	27-17-009	LAKEFRONT TOWNSHOMES LTD	20.00CR	2.80CR	.00	.00	22.80CR	
9765	2/01/18- 1/31/19	27-17-009	LAW OFFICE OF JOHN W ROBI	20.00CR	2.40CR	.00	.00	22.40CR	
0011797	12/28/17-12/27/18	27-17-009	LEADVILLE TACTICAL K9 & I	.00	3.90CR	.00	.00	3.90CR	
0010496	11/01/17-10/31/18	27-17-009	LEE'S DEER PROCESSING	20.00CR	3.00CR	.00	.00	23.00CR	

===== PAYMENT DISTRIBUTION =====									
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
10052	4/01/18- 3/31/19	27-17-009	LIFE STORAGE #364	20.00CR	.00	.00	.00	20.00CR	
8860	4/01/18- 3/31/19	27-17-009	LILES AND COMPANY	20.00CR	.00	.00	.00	20.00CR	
8097	4/01/18- 3/31/19	27-17-009	LITTLE DREAMERS CHILDCARE	30.00CR	.00	.00	.00	30.00CR	
0012084	1/01/18-12/31/18	27-17-009	LOST PIZZA RIDGELAND	20.00CR	2.40CR	.00	.00	22.40CR	
7917	4/01/18- 3/31/19	27-17-009	LYLE WALKER & COMPANY P A	30.00CR	.00	.00	.00	30.00CR	
0011981	4/01/18- 3/31/19	27-17-009	LYONS HR	36.00CR	.00	.00	.00	36.00CR	
0011333	4/01/18- 3/31/19	27-17-009	M THEORY YOGA	20.00CR	.00	.00	.00	20.00CR	
0010623	2/01/18- 1/31/19	27-17-009	M.DEVIS WHITT PLLC	20.00CR	.00	.00	.00	20.00CR	
9859	5/01/18- 4/30/19	27-17-009	MAGNOLIA CLIPPING & BROAD	30.00CR	.00	.00	.00	30.00CR	
0012087	2/12/18- 2/12/19	27-17-009	MAJESTIC BURGER	45.00CR	4.95CR	.00	.00	49.95CR	
5744	5/01/18- 4/30/19	27-17-365	MARTINSONS GARDEN WORKS	380.00CR	.00	.00	.00	380.00CR	
9394	4/01/18- 3/31/19	27-17-365	MATERIAL GIRLS LLC	20.00CR	.00	.00	.00	20.00CR	
7062	5/01/18- 4/30/19	27-17-009	MCALISTER'S DELI OF RIDGE	30.00CR	.00	.00	.00	30.00CR	
10021	2/01/18- 1/31/19	27-17-365	MCKESSON MEDICAL SURGICAL	.00	202.40CR	.00	.00	202.40CR	
0011777	4/01/18- 3/31/19	27-17-009	MEA PRIMARY CARE PLUS, LL	30.00CR	.00	.00	.00	30.00CR	
8835	3/01/18- 2/28/19	27-17-365	MIDDLE SOUTH COMPUTER	20.00CR	.00	.00	.00	20.00CR	
9357	2/01/17- 1/31/18	27-17-009	MIRACLES HAIR SALON LLC	20.00CR	4.40CR	.00	.00	24.40CR	
9357	2/01/18- 1/31/19	27-17-009	MIRACLES HAIR SALON LLC	20.00CR	2.60CR	.00	.00	22.60CR	
6531	4/01/18- 3/31/19	27-17-009	MISSISSIPPI ASTHMA & ALLE	30.00CR	.00	.00	.00	30.00CR	
10279	4/01/18- 3/31/19	27-17-009	MOON BUILDING MAINTENANCE	20.00CR	.00	.00	.00	20.00CR	
0011792	1/01/18-12/31/18	27-17-009	MT&T REALTY, LLC	20.00CR	2.60CR	.00	.00	22.60CR	
9395	4/01/18- 3/31/19	27-17-009	NEEL SCHAFER INC	90.00CR	.00	.00	.00	90.00CR	
5410	3/01/18- 2/28/19	27-17-365	NEW YORK & COMPANY #3669	20.00CR	.00	.00	.00	20.00CR	
10195	11/01/17-10/31/18	27-17-009	NEWK'S EXPRESS CAFE	30.00CR	4.80CR	.00	.00	34.80CR	
0012088	3/20/18- 3/20/19	27-17-009	OMNIPRESENT ENTERPRISES I	20.00CR	.00	.00	.00	20.00CR	
0012095	4/03/18- 4/03/19	27-17-009	OSTEOSTRONG	20.00CR	.00	.00	.00	20.00CR	
7389	5/01/18- 4/30/19	27-17-009	P S C CORPORATION	30.00CR	.00	.00	.00	30.00CR	
0011851	3/18/18- 3/17/19	27-17-365	PALM AVENUE	32.50CR	.00	.00	.00	32.50CR	
0011304	4/01/18- 3/31/19	27-17-009	PAY PROS OF MS INC.	20.00CR	.00	.00	.00	20.00CR	
8295	5/01/18- 4/30/19	27-17-009	PEOPLE LEASE INC	39.00CR	.00	.00	.00	39.00CR	
0012072	3/23/18- 9/23/18	75-85-013	PICKLED PEPPER, LLC	250.00CR	.00	.00	.00	250.00CR	
6853	4/01/18- 3/31/19	27-17-009	PINE KNOLL LIKE HOME LAUN	20.00CR	.00	.00	.00	20.00CR	
0011050	5/01/18- 4/30/19	27-17-009	PINK BLUSH BOUTQUE & NAIL	20.00CR	.00	.00	.00	20.00CR	
0010688	4/01/18- 3/31/19	27-17-365	PLAYERS AUDIO VIDEO	20.00CR	.00	.00	.00	20.00CR	
8072	3/01/18- 2/28/19	27-17-009	PLUMPROS INC.	30.00CR	39.90CR	.00	.00	69.90CR	
0010885	10/01/17- 9/30/18	27-17-009	PRECISION BARBER & BEAUTY	30.00CR	4.80CR	.00	.00	34.80CR	
0010609	4/01/18- 3/31/19	27-17-009	PREMIER INSIGHTS INC	20.00CR	.00	.00	.00	20.00CR	
5723	1/01/18-12/31/18	27-17-009	PRETTY PUPPY, A	30.00CR	3.60CR	.00	.00	33.60CR	
0011583	4/19/18- 4/18/19	27-17-365	QUICKST50P 3 INC	40.00CR	.00	.00	.00	40.00CR	
0011041	5/01/18- 4/30/19	27-17-009	RICHARD FLOOD LAW FIRM LL	20.00CR	.00	.00	.00	20.00CR	
0011477	12/01/17-11/30/18	27-17-009	RIDGELAND COIN LAUNDRY	20.00CR	2.80CR	.00	.00	22.80CR	
7113	2/01/18- 1/31/19	27-17-009	RIDGELAND UPHOLSTERY	20.00CR	2.40CR	.00	.00	22.40CR	
9831	5/01/18- 4/30/19	27-17-009	ROUNDTREE & ASSOCIATES IN	30.00CR	.00	.00	.00	30.00CR	
0011828	3/02/18- 3/01/19	27-17-009	SAM J1 ENTERPRISE, INC.	30.00CR	.00	.00	.00	30.00CR	
9820	4/01/18- 3/31/19	27-17-009	SEARS HOME IMPROVEMENT PR	20.00CR	.00	.00	.00	20.00CR	
0011811	3/02/18- 3/01/19	27-17-365	SECURITY DATA SUPPLY	62.50CR	.00	.00	.00	62.50CR	

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012069	3/01/18- 2/28/19	27-17-009	SENOR TACO, LLC	20.00CR	.00	.00	.00	20.00CR
9989	12/01/17-11/30/18	27-17-365	SEPHORA #620	1,840.00CR	257.60CR	.00	.00	2,097.60CR
6844	4/01/18- 3/31/19	27-17-365	SERVICE DRUGS	250.00CR	.00	.00	.00	250.00CR
9158	5/01/18- 4/30/19	27-17-009	SESSUMS DALLAS PLLC	30.00CR	.00	.00	.00	30.00CR
0011303	5/01/18- 4/30/19	27-17-009	SEW FIT ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
0012075	3/02/18- 3/02/19	27-17-009	SH21, LLC	20.00CR	.00	.00	.00	20.00CR
7004	8/01/17- 7/31/18	27-17-009	SHAPLEYS RESTAURANT	.00	8.25CR	.00	.00	8.25CR
7147	4/01/18- 3/31/19	27-17-009	SHOE HEALER, THE	20.00CR	.00	.00	.00	20.00CR
0011871	4/08/18- 4/07/19	27-17-009	SHOWROOM CLEAN	20.00CR	.00	.00	.00	20.00CR
0012089	1/19/18- 1/19/19	27-17-009	SLIM CHICKENS OF LAKE HAR	20.00CR	2.60CR	.00	.00	22.60CR
0011836	1/01/18-12/31/18	27-17-009	SMART SOURCE OF GA	20.00CR	2.20CR	.00	.00	22.20CR
8923	3/01/18- 2/28/19	27-17-009	SOILTECH CONSULTANTS INC	45.00CR	.00	.00	.00	45.00CR
0011569	4/01/18- 3/31/19	27-17-009	SOUNDS SWEET	20.00CR	.00	.00	.00	20.00CR
9778	3/01/18- 2/28/19	27-17-009	SPOONER PETROLEUM COMPANY	30.00CR	.00	.00	.00	30.00CR
9544	1/01/18-12/31/18	27-17-009	SPOTLESS INTERIOR CLEANIN	20.00CR	2.60CR	.00	.00	22.60CR
6808	4/01/18- 3/31/19	27-17-365	STEVENS GOLF SHOP	20.00CR	.00	.00	.00	20.00CR
8291	4/01/18- 3/31/19	27-17-009	STRUCTURAL SOLUTIONS LLC	150.00CR	.00	.00	.00	150.00CR
0011200	10/01/17- 9/30/18	27-17-009	SUMMER HOUSE REALTY	20.00CR	3.20CR	.00	.00	23.20CR
6818	5/01/18- 4/30/19	27-17-009	T S C INC	45.00CR	.00	.00	.00	45.00CR
9381	4/01/18- 3/31/19	27-17-365	TALBOTS #1169	50.00CR	.00	.00	.00	50.00CR
9334	3/01/18- 2/28/19	27-17-009	TEMAK GROUP	20.00CR	2.20CR	.00	.00	22.20CR
0011812	4/01/18- 3/31/19	27-17-415	THE ARMORY, LLC	900.00CR	.00	.00	.00	900.00CR
0012068	3/05/18- 3/05/19	27-17-009	THE HOME LENDING GROUP LL	30.00CR	.00	.00	.00	30.00CR
0011502	4/01/18- 3/31/19	27-17-009	THE MS CENTER FOR PLASTIC	30.00CR	.00	.00	.00	30.00CR
6821	4/01/18- 3/31/19	27-17-009	THE NATURAL HEALTH PROJEC	30.00CR	.00	.00	.00	30.00CR
7131	4/01/18- 3/31/19	27-17-009	TITLE CASH OF JACKSON INC	20.00CR	.00	.00	.00	20.00CR
9967	11/01/17-10/31/18	27-17-009	TOUBA HAIR BRAIDING	20.00CR	8.00CR	.00	.00	28.00CR
0010455	5/01/18- 4/30/19	27-17-009	TRUNNELL TRUCKING INC	20.00CR	.00	.00	.00	20.00CR
10281	4/01/18- 3/31/19	27-17-009	TRUSTCARE EXPRESS MEDICAL	30.00CR	.00	.00	.00	30.00CR
7588	4/01/18- 3/31/19	27-17-009	U S LAWNS	90.00CR	.00	.00	.00	90.00CR
8369	4/01/18- 3/31/19	27-17-009	UNEMPLOYMENT COST Solutio	20.00CR	.00	.00	.00	20.00CR
10038	4/01/18- 3/31/19	27-17-365	UNION AUTO PARTS	1,840.00CR	.00	.00	.00	1,840.00CR
10040	4/01/18- 3/31/19	27-17-009	UPS STORE, THE	20.00CR	.00	.00	.00	20.00CR
0012096	11/18/17-11/18/18	27-17-365	VALDEZ MARKET	40.00CR	5.60CR	.00	.00	45.60CR
8934	5/01/18- 4/30/19	27-17-009	VALVOLINE INSTANT OIL CHA	30.00CR	.00	.00	.00	30.00CR
7713	2/01/18- 1/31/19	27-17-365	VILLAGE BEADS	32.50CR	3.90CR	.00	.00	36.40CR
10045	4/01/18- 3/31/19	27-17-009	WADE LAW FIRM PLLC, THE	20.00CR	.00	.00	.00	20.00CR
0011288	5/01/18- 4/30/19	27-17-009	WEBB'S EMBROIDERY	20.00CR	26.60CR	.00	.00	46.60CR
9324	4/01/18- 3/31/19	27-17-365	WEST ARCHITECTURAL SPECIA	20.00CR	.00	.00	.00	20.00CR
9382	4/01/18- 3/31/19	27-17-365	WHITE HOUSE BLACK MARKET	250.00CR	.00	.00	.00	250.00CR
10046	4/01/18- 3/31/19	27-17-365	WRASER PHARMACEUTICALS	75.00CR	.00	.00	.00	75.00CR
9825	4/01/18- 3/31/19	27-17-009	WRIGHT LAW FIRM P A	30.00CR	.00	.00	.00	30.00CR
RECORD TOTAL			INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
180				16,352.50CR	761.40CR			17,113.90CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 3/01/2018 TO 3/31/2018

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	123	3,670.00CR	166.67CR			3,836.67CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	58	11,532.50CR	594.73CR			12,127.23CR
27-17-415	WEAPONS DEALERS IN DEADLY	2	900.00CR				900.00CR
75-85-013	TRANSIENT VENDOR LICENSE	1	250.00CR				250.00CR
TOTAL			16,352.50CR	761.40CR			17,113.90CR

** REPORT CODE TOTALS **

===== PAYMENT DISTRIBUTION =====							
REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	92	8,028.50CR	191.93CR			8,220.43CR
236117	New Housing Operative Builders	1	20.00CR				20.00CR
236210	Industrial Building Constructi	1	42.00CR				42.00CR
238220	Plumbing Heating and Air-Condi	1	20.00CR				20.00CR
238990	All Other Specialty Trade Cont	22	536.00CR	16.67CR			552.67CR
326299	All Other Rubber Product Manuf	1	20.00CR				20.00CR
337211	Wood Office Furniture Manufact	1	30.00CR				30.00CR
423450	Medical Dental and Hospital Eq	1	25.00CR				25.00CR
424310	Piece Goods Notions and Other	1	20.00CR	26.60CR			46.60CR
443111	Household Appliance Stores	1	20.00CR				20.00CR
445110	Supermarkets and Other Grocery	1	40.00CR	5.60CR			45.60CR
445120	Convenience Stores	1	40.00CR				40.00CR
446120	Cosmetics Beauty Supplies and	1	75.00CR				75.00CR
448110	Men's Clothing Stores	2	45.00CR				45.00CR
448140	Family Clothing Stores	2	52.50CR	2.20CR			54.70CR
448310	Jewelry Stores	1	50.00CR	9.50CR			59.50CR
451110	Sporting Goods Stores	3	1,100.00CR				1,100.00CR
453310	Used Merchandise Stores	1	250.00CR				250.00CR
454110	Electronic Shopping and Mail-0	1	20.00CR				20.00CR
454390	Other Direct Selling Establish	13	4,995.00CR	463.60CR			5,458.60CR
484100	General Freight Trucking	1	20.00CR				20.00CR
522310	Mortgage and Nonmortgage Loan	1	30.00CR				30.00CR
523991	Trust Fiduciary and Custody Ac	1	20.00CR	2.80CR			22.80CR
531210	Offices of Real Estate Agents	2	40.00CR	5.80CR			45.80CR
541110	Offices of Lawyers	2	40.00CR	2.20CR			42.20CR
541430	Graphic Design Services	1	20.00CR				20.00CR
561320	Temporary Help Services	1	30.00CR				30.00CR
561330	Professional Employer Organiza	1	36.00CR				36.00CR
561611	Investigation Services	1		3.90CR			3.90CR
561621	Security Systems Services (exc	1	62.50CR				62.50CR
561730	Landscaping Services	1	90.00CR				90.00CR
611691	Exam Preparation and Tutoring	1	20.00CR				20.00CR
611699	All Other Miscellaneous School	1	20.00CR				20.00CR
621111	Offices of Physicians (except	2	60.00CR				60.00CR
621340	Offices of Physical Occupation	1	20.00CR				20.00CR
621610	Home Health Care Services	1	20.00CR				20.00CR
624410	Child Day Care Services	1	30.00CR				30.00CR
722310	Food Service Contractors	1	20.00CR				20.00CR
722511	FULL-SERVICE RESTAURANTS	6	165.00CR	14.75CR			179.75CR
811192	Car Washes	1	20.00CR				20.00CR
811212	Computer and Office Machine Re	1	20.00CR				20.00CR
812111	Barber Shops	1	30.00CR	4.80CR			34.80CR
812112	Beauty Salons	1	30.00CR				30.00CR
812113	Nail Salons	1	20.00CR				20.00CR
812310	Coin-Operated Laundries and Dr	1	20.00CR	2.80CR			22.80CR
812990	All Other Personal Services	1	20.00CR				20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 3/01/2018 TO 3/31/2018

** REPORT CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
813910	Business Associations	1	20.00CR			20.00CR
814110	Private Households	1		8.25CR		8.25CR
TOTAL			16,352.50CR	761.40CR		17,113.90CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 3/01/2018 TO 3/31/2018

** FEE CODE TOTALS **

===== PAYMENT DISTRIBUTION =====							
FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	109	2,550.00CR	147.20CR			2,697.20CR
27-17-009C	SERVICE BUSINESS OVER 10	16	1,125.00CR	19.47CR			1,144.47CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	57	12,327.50CR	594.73CR			12,922.23CR
27-17-415	DEALERS IN DEADLY WEAPONS	1	100.00CR				100.00CR
75-85-013	TRANSIENT VENDOR LICENSE	1	250.00CR				250.00CR
TOTAL			16,352.50CR	761.40CR			17,113.90CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 3/01/2018 TO 3/31/2018

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	17,113.90CR
099-000-008	POOLED CASH	17,113.90

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: 3/01/2018 TO 3/31/2018
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05313	ENGLAND ENTERPRISES TRAIN	145349	PLUMBING QUIZ	I 201804093941	3/26/2018	69.00
			PLUMBING QUIZ	001-180-681	69.00	
TOTAL =						69.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	69.00
TOTALS FOR ALL FUNDS =		69.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	145350	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201804093942 001-100-632	3/28/2018 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	145351	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201804093943 001-100-632	3/28/2018 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	145352	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201804093944 001-100-632	3/28/2018 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	145353	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201804093945 001-100-632	3/28/2018 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	145354	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201804093946 001-100-632	3/28/2018 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	145355	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201804093947 001-100-632	3/28/2018 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	145356	TAG FOR PUBLIC WORKS TAG FOR PUBLIC WORKS	I 201804093948 400-650-632	3/28/2018 12.00	12.00
					TOTAL =	84.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	72.00
400	PUBLIC UTILITIES FUND	12.00
TOTALS FOR ALL FUNDS =		84.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00550	A T & T	145357	60189817025490595:04-4 - 05-03 I	201804123977	4/04/2018	31.24
			60189817025490595:04-4 - 05-03	001-100-604	31.24	
01-05258	A T & T GLOBAL SERVICES	145358	MARCH 2018	I GD72470	4/01/2018	229.64
			MARCH 2018	001-100-604	229.64	
01-00738	A.D. STARR	145359	BALLS	I 174209A	3/30/2018	933.58
			ASA TATTOO SFTBALL	001-340-545	263.70	
			WILSON BASEBALLS	001-340-545	474.00	
			MIRACLE LEAGE BASEBA	001-340-545	149.70	
			SHIPPING	001-340-545	46.18	
01-01685	AFFORDABLE TREE SERVICE	145360	TREE REMOVAL	I 201804103949	4/06/2018	2,850.00
			LIMB REMOVAL	001-340-637	150.00	
			TREE REMOVAL	001-340-637	2,400.00	
			STUMP GRINDING	001-340-637	300.00	
01-04417	ALLEN ENGINEERING AND SCI	145361	STORMWATER:02-26-18 - 03-25-18 I	00180207	3/25/2018	1,500.00
			STORMWATER:02-26-18 - 03-25-18	001-201-600	1,500.00	
01-01729	ALLIANCE BUSINESS SERVICE	145362	PIRATE HATS	I 307739	3/19/2018	474.59
			PIRATE HATS MIXED	001-340-650	147.59	
			DIE TOP MADE/CUT	001-340-650	327.00	
01-01558	AMERICA'S CHOICE CHEMICAL	145363	ASPHALT DEGREASER	I 12629	3/19/2018	3,628.90
			ASPHALT DEGREASER	001-201-540	3,628.90	
01-01558	AMERICA'S CHOICE CHEMICAL	145364	SHOP SUPPLIES	I 12640	3/28/2018	3,196.68
			PARTS WASHER FLUID	400-650-540	899.70	
			RED GREASE	400-650-540	599.70	
			DIESEL TREATMENT	400-650-540	239.76	
			STARTING FLUID	400-650-540	270.00	
			BRAKE CLEANER	400-650-540	263.76	
			MOSQUITO REPELLENT	400-650-540	270.00	
			WASP KILLER	400-650-540	143.76	
			FIREANT KILLER	400-650-540	510.00	
01-03306	AMERICAN PAYROLL ASSOCIAT	145365	1 YEAR SUBSCRIPTION: E BROWN I	2018-180266	4/12/2018	219.00
			1 YEAR SUBSCRIPTION: E BROWN	001-040-686	219.00	
01-04880	AMERICAN TIRE DISTRIBUTOR	145366	4-225/60/18 TIRES P339	I 5105860883	3/27/2018	527.92
			4-225/60/18 TIRES P339	001-100-632	523.92	
			DISPOSAL FEE	001-100-632	4.00	
01-04941	AQUA THE DAY SPA	145367	OVERPYMT PRIVILEGE LICENSE	I 201804123956	4/09/2018	60.00
			OVERPYMT PRIVILEGE LICENSE	001-000-351	60.00	
01-01944	ATMOS ENERGY	145368	3013187195: 02-28-18-03-28-18 I	201804123957	3/28/2018	50.37
			3013187195: 02/28/18-03/28/18	001-340-630	50.37	
01-01944	ATMOS ENERGY	145369	3015422613: 2-28-18-3-27-18 I	201804123958	3/27/2018	115.32

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01944	ATMOS ENERGY	145369	3015422613: 2-28-18-3-27-18 3015422613: 2/28/18-3/27/18	I 201804123958 001-160-630	3/27/2018 115.32	115.32	CONT
01-04524	AUTO PLUS	145370	VEHICLE EXPENSE VEHICLE EXPENSE	C 34619211A 400-000-124	1/12/2015 64.18CR	64.18CR	
01-04524	AUTO PLUS	145371	VEHICLE EXPENSE VEHICLE EXPENSE	I 34618867A 400-000-124	1/08/2015 251.72	251.72	
01-04524	AUTO PLUS	145372	VEHICLE EXPENSE VEHICLE EXPENSE	I 34618872A 400-000-124	1/08/2015 66.51	66.51	
01-04524	AUTO PLUS	145373	VEHICLE EXPENSE VEHICLE EXPENSE	I 34619212A 400-000-124	1/12/2015 40.02	40.02	
01-04524	AUTO PLUS	145374	VEHICLE EXPENSE VEHICLE EXPENSE	I 34619277A 400-000-124	1/13/2015 26.48	26.48	
01-04524	AUTO PLUS	145375	VEHICLE EXPENSE VEHICLE EXPENSE	I 34619522A 400-000-124	1/19/2015 41.99	41.99	
01-04524	AUTO PLUS	145376	MOWER PARTS AIR FILTER	I 34620748 001-201-635	3/27/2018 10.71	10.71	
01-04524	AUTO PLUS	145377	MOWER PARTS AIR FILTER	I 34621206 001-201-635	4/03/2018 23.99	23.99	
01-04524	AUTO PLUS	145378	FD-UNIT 7 HEADLIGHT BULBS AIR FILTER PANEL	I 34621263 001-160-632 001-160-632	4/04/2018 6.84 13.25	20.09	
01-04524	AUTO PLUS	145379	FD-UNIT 5 RELAY HEADLIGHT	I 34621321 001-160-632	4/04/2018 23.52	23.52	
01-05219	BAILEY, TRACY	145380	APRIL 5, 2018 MEETING APRIL 5, 2018 MEETING	I 04052018 001-180-611	4/05/2018 50.00	50.00	
01-06165	BARNETT'S BODY SHOP	145381	REPAIR UNIT 6 REPAIR UNIT 6 5% LIABILITY	I 26352 001-160-632 001-160-632	1/05/2018 2,630.80 204.88	2,835.68	
01-06165	BARNETT'S BODY SHOP	145382	DOOR REPLACEMENT P286 REMOVE&INSTALL DOOR REPAIR ACCESS TIME REMOVE REPLACEMENT GLASS CLEANUP TRANSFER ACUATOR	I 26827 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	3/29/2018 84.50 97.50 84.50 45.50 97.50	409.50	
01-01827	BELL, NATHAN	145383	ADV TRAV: 04-23-18 - 04-28-18 ADV TRAV: 04-23-18 - 04-28-18	I 201804123995 001-160-610	4/04/2018 306.00	306.00	
01-07260	MIKE BLAINE'S UPHOLSTERY	145384	HEADLINER REPAIR	I 1611	3/26/2018	250.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07260	MIKE BLAINE'S UPHOLSTERY	145384	HEADLINER REPAIR HEADLINER REPAIR	I 1611 400-650-632	3/26/2018 250.00	250.00 CONT
01-03264	BLAYLOCK, RONALD	145385	APRIL 10, 2018 MEETING APRIL 10, 2018 MEETING	I 041018 001-180-611	4/10/2018 50.00	50.00
01-07400	BLURTON, BANKS & ASSOCIAT	145386	12" ROAD BORE FOR \$ GEN. 6" WATERLINE IN CASI 6" WATERLINE C-900 8" TAP SLEEVE 6" HOT TAP TIE IN WATER LINE DUCTILE IRON FITTTIN FIRE HYDRANT 6" GATE VALVE CONCRETE REMOVAL CONCRETE REPAIR TRACKHOE OPER DUMP TRUCK SELECT FILL LABOR 12" STEEL CASING	I 054-719 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603 400-650-603	3/27/2018 4,725.00 810.00 750.00 800.00 2,200.00 1,187.50 450.00 200.00 560.00 1,680.00 1,050.00 650.00 600.00 400.00 11,610.00	27,672.50
01-05281	BRADLEY, RACHEL	145387	APRIL 9, 2018 MEETING APRIL 9, 2018 MEETING	I 04092018 001-340-611	4/09/2018 50.00	50.00
01-01563	BROWN, ERICKA	145388	ADV TRAV: 04-22-18 - 04-26-18 ADV TRAV: 04-22-18 - 04-26-18	I 201804124084 001-040-610	4/09/2018 372.00	372.00
01-02311	BUFKIN MECHANICAL, INC	145389	FD-STATION 4 LABOR	I 72553 001-160-637	3/29/2018 250.00	250.00
01-02311	BUFKIN MECHANICAL, INC	145390	WATER SPIGOT REPAIR PLUMBING SERVICE PLUMBING MATERIAL	I 72587 001-100-637 001-100-637	4/02/2018 150.00 8.00	158.00
01-08825	BUILDING OFFICIALS ASSOCI	145391	REGISTRATION REGISTRATION	I 201803293936 001-180-686	3/27/2018 150.00	150.00
01-05389	BXS INSURANCE	145392	ADDING 6 DODGE CHARGERS ADDING 6 DODGE CHARGERS	I 235789 001-092-625	4/02/2018 841.00	841.00
01-05389	BXS INSURANCE	145393	ADDING 2 MOTORCYCLES ADDING 2 MOTORCYCLES	I 235800 001-092-625	4/02/2018 448.00	448.00
01-09450	BYRD, INA W	145394	ADV TRAV: 04-22-18 - 04-26-18 ADV TRAV: 04-22-18 - 04-26-18	I 201804124085 001-040-610	4/09/2018 372.00	372.00
01-03826	C SPIRE WIRELESS	145395	0031656124: 2-23-18 - 3-22-18 0031656124: 2/23/18-3/22/18	I 201804123959 001-180-605	3/22/2018 336.64	336.64
01-03826	C SPIRE WIRELESS	145396	0031656148: 2-23-18 - 3-22-18	I 201804123960	3/22/2018	904.65

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	145396	0031656148: 2-23-18 - 3-22-18	I 201804123960	3/22/2018	904.65	CONT
			0031656148: 2/23/18 - 3/22/18	001-201-605	381.18		
			0031656148: 2/23/18 - 3/22/18	400-650-605	438.99		
			0031656148: 2/23/18 - 3/22/18	404-650-605	84.48		
01-01999	CABALLERO, MICHELLE	145397	APRIL 5, 2018 MEETING	I 04052018	4/05/2018	50.00	
			APRIL 5, 2018 MEETING	001-180-611	50.00		
01-05381	CALLYO	145398	CID INVESTIGATION AID	I N9395	4/04/2018	1,800.00	
			CALLYO BASIC SYSTEM	005-101-730	600.00		
			CALLYO 4 LINES- 1YR	005-101-730	1,200.00		
01-01441	CAPITOL TOWING INC	145399	CID TOW #86294	I 86294	4/09/2018	75.00	
			CID TOW #86294	001-100-632	75.00		
01-05287	CARDIO PARTNERS INC	145400	FD-LIFEPAK REPAIRS	I 622580	2/23/2018	999.00	
			PM ON LIFEPAK 12	001-160-635	225.00		
			CPO2 CONNECTOR	001-160-635	584.00		
			LABOR	001-160-635	180.00		
			FREIGHT	001-160-635	10.00		
01-05287	CARDIO PARTNERS INC	145401	FD-LIFEPAK REPAIRS	I 622944	3/02/2018	1,231.83	
			PM ON LIFEPAK 12	001-160-635	225.00		
			BEZEL LABEL	001-160-635	34.84		
			HAZARD LABEL	001-160-635	6.44		
			BIPAPHASIC LABEL	001-160-635	34.41		
			OPS LABEL	001-160-635	32.27		
			NELLCOR BEZEL	001-160-635	97.87		
			FRONT CASE	001-160-635	521.00		
			LABOR	001-160-635	270.00		
			FREIGHT	001-160-635	10.00		
01-01136	CENTERPOINT ENERGY	145402	30982987: 02-28-18 - 03-29-18	I 201804123961	4/05/2018	54.85	
			30982987: 2-28-18 - 3-29-18	001-100-630	54.85		
01-01136	CENTERPOINT ENERGY	145403	31746860: 02-28-18 - 03-29-18	I 201804123963	4/05/2018	299.52	
			31746860: 2-28-18 - 3-29-18	001-201-630	299.52		
01-01136	CENTERPOINT ENERGY	145404	31762107: 02-28-18 - 03-29-18	I 201804123964	4/05/2018	140.02	
			31762107: 2-28-18 - 3-29-18	001-160-630	140.02		
01-01136	CENTERPOINT ENERGY	145405	31796030: 02-28-18 - 03-29-18	I 201804123965	4/05/2018	31.45	
			31796030: 2-28-18 - 3-29-18	001-092-630	31.45		
01-01136	CENTERPOINT ENERGY	145406	31942477: 02-28-18 - 03-29-18	I 201804123966	4/05/2018	122.47	
			31942477: 2-28-18 - 3-29-18	001-350-630	122.47		
01-01136	CENTERPOINT ENERGY	145407	31942485: 02-28-18 - 03-29-18	I 201804123967	4/05/2018	32.28	
			31942485: 02-28-18 - 03-29-18	001-340-630	32.28		
01-01136	CENTERPOINT ENERGY	145408	31942493: 02-28-18 - 3-29-18	I 201804123969	4/05/2018	112.46	
			31942493: 02-28-18 - 3-29-18	001-160-630	112.46		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	145409	31942501: 02-28-18 - 03-29-18	I 201804123970	4/05/2018	90.75
			31942501: 02-28-18 - 03-29-18	400-650-630	90.75	
01-01136	CENTERPOINT ENERGY	145410	31942519: 02-28-18 - 03-29-18	I 201804123971	4/05/2018	530.84
			31942519: 02-28-18 - 03-29-18	400-650-630	530.84	
01-01136	CENTERPOINT ENERGY	145411	31984024: 02-28-18 - 03-29-18	I 201804123972	4/05/2018	1,083.14
			31984024: 02-28-18 - 03-29-18	001-100-630	1,083.14	
01-02764	CENTRAL MISSISSIPPI CRIME	145412	MARCH 2018	I 201804123979	4/09/2018	780.00
			MARCH 2018	001-000-330	780.00	
01-12050	CENTRAL PIPE SUPPLY INC	145413	WATER PARTS	I S100133596.001	3/12/2018	3,742.75
			6" C900 PIPE	400-650-575	844.80	
			6" 45 ELL	400-650-575	230.40	
			6" SLEEVE	400-650-575	48.95	
			6" HOT TAP	400-650-575	723.00	
			ACC PACKS	400-650-575	158.40	
			8 X 3/4 BRASS TAP	400-650-575	285.00	
			12 X 2 TAPPING SADDL	400-650-575	319.40	
			3/4 METER BOX W HOLE	400-650-575	1,132.80	
01-12050	CENTRAL PIPE SUPPLY INC	145414	WATER PARTS	I S100133596.002	3/15/2018	578.46
			12 X 6 CASING SPACER	400-650-575	417.00	
			12" END SEAL	400-650-575	133.00	
			FREIGHT	400-650-575	28.46	
01-12050	CENTRAL PIPE SUPPLY INC	145415	WATER PARTS	I S100133596.004	3/15/2018	171.95
			1" TRANS COUPLING	400-650-575	110.58	
			3/4 TRANS COUPLING	400-650-575	50.74	
			FREIGHT	400-650-575	10.63	
01-12050	CENTRAL PIPE SUPPLY INC	145416	STOCK WATER PARTS	I S100134097.001	3/14/2018	3,398.62
			1" METER BASE	400-650-575	1,652.00	
			METER LOCKING CUPS	400-650-575	205.00	
			BREAKAWAY FH KITS	400-650-575	352.00	
			12 HIGH MAX COUPLING	400-650-575	1,189.62	
01-12050	CENTRAL PIPE SUPPLY INC	145417	STOCK WATER PARTS	I S100134097.002	3/15/2018	843.00
			3/4 METER BASE	400-650-575	843.00	
01-12050	CENTRAL PIPE SUPPLY INC	145418	WATER FITTINGS	I S100134516.002	3/19/2018	2,493.20
			6" MEGA LUGS	400-650-575	284.80	
			6" BOLT PACKS	400-650-575	211.20	
			5' FIRE HYDRANT	400-650-575	1,340.00	
			6" VALVE	400-650-575	381.30	
			6" ANCHOR COUPLING	400-650-575	84.60	
			6 X 6 X 6 FH TEE	400-650-575	129.60	
			6" CAP	400-650-575	50.40	
			BRASS TEE	400-650-575	11.30	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-12160	CERTEX MISSISSIPPI WIRE R	145419	CHAIN AND BINDER 3/8 CHAIN BINDER	I 17211547-00 400-650-540 400-650-540	3/21/2018 55.00 135.00	190.00
01-13025	CINTAS CORPORATION LOC #2	145420	00025 00025	I 10464850 001-100-604	2/13/2018 297.23	297.23
01-13025	CINTAS CORPORATION LOC #2	145421	04448 04448	I 10487530 001-201-535	4/03/2018 287.63	287.63
01-13025	CINTAS CORPORATION LOC #2	145422	04448 04448	I 10487531 400-650-535	4/03/2018 181.90	181.90
01-13025	CINTAS CORPORATION LOC #2	145423	04450 04450 04450	I 10487532 400-650-535 404-650-535	4/03/2018 168.93 13.06	181.99
01-13025	CINTAS CORPORATION LOC #2	145424	04448 04448	I 10487533 001-201-540	4/03/2018 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	145425	04450 04450	I 10487534 400-650-540	4/03/2018 47.32	47.32
01-13025	CINTAS CORPORATION LOC #2	145426	02148 02148 02148	I 10489378 001-180-540 400-650-540	4/06/2018 27.05 27.04	54.09
01-13025	CINTAS CORPORATION LOC #2	145427	04448 04448	I 10490753 001-201-535	4/10/2018 264.03	264.03
01-13025	CINTAS CORPORATION LOC #2	145428	04450 04450 04450	I 10490754 400-650-535 404-650-535	4/10/2018 162.44 13.06	175.50
01-13025	CINTAS CORPORATION LOC #2	145429	04448 04448	I 10490755 001-201-540	4/10/2018 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	145430	04450 04450	I 10490756 400-650-540	4/10/2018 47.32	47.32
01-13025	CINTAS CORPORATION LOC #2	145431	00025 00025	I 10490757 001-100-604	4/10/2018 297.23	297.23
01-13601	CLARION LEDGER - SUBSCRIP	145432	CL6284182: 04-01-18 - 04-30-18 CL6284182: 04-01-18 - 04-30-18	I 201804124082 001-040-686	4/12/2018 14.00	14.00
01-05220	COLLETTE JR, JAMES	145433	APRIL 5, 2018 MEETING APRIL 5, 2018 MEETING	I 04052018 001-180-611	4/05/2018 50.00	50.00
01-04822	COLLIER, RACHEL	145434	APRIL 9, 2018 MEETING APRIL 9, 2018 MEETING	I 04092018 001-340-611	4/09/2018 50.00	50.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02440	COMCAST CABLE	145435	8396410560012870:03-28 - 04-27 I	201804123973	3/24/2018	104.85
			8396410560012870:03-28 - 04-27	001-340-604	104.85	
01-02440	COMCAST CABLE	145436	8396410530214796:04-01-04-30 I	201804123974	3/27/2018	234.85
			8396410530214796:04-01-04-30	001-160-604	234.85	
01-02440	COMCAST CABLE	145437	8396410530254032:04-01-04-30 I	201804123975	3/27/2018	89.90
			8396410530254032:04-01-04-30	001-160-604	89.90	
01-02440	COMCAST CABLE	145438	8396410530116512:04-04-05-03 I	201804123976	4/01/2018	20.95
			8396410530116512:04-04-05-03	001-100-604	20.95	
01-03220	COX, WALTER	145439	APRIL 5, MEETING	I 04052018	4/05/2018	50.00
			APRIL 5, MEETING	001-180-611	50.00	
01-02838	CULBERTSON, MARK	145440	ADV TRAV: 04-23-18 - 04-28-18 I	201804123997	4/04/2018	306.00
			ADV TRAV: 04-23-18 - 04-28-18	001-160-610	306.00	
01-02613	DATAPROSE, LLC	145441	03-01-18 - 03-31-18 SERVICES I	DP1800925	3/31/2018	3,495.14
			03-01-18 - 03-31-18 SERVICES	400-650-540	2,717.88	
			03-01-18 - 03-31-18 SERVICES	400-650-604	777.26	
01-17900	DEARING ADDRESSING & MAIL	145442	NEWSLETTER	I 25058	3/30/2018	324.26
			EMAIL DOWNLOAD	001-340-620	25.75	
			CASS CERTIFY	001-340-620	7.00	
			USPS REQ NCOA PROC	001-340-620	30.00	
			COMPUTER ADDRESSES	001-340-620	50.00	
			FOLDING BY HAND	001-340-620	25.00	
			TABBING WHITE TABS	001-340-620	30.00	
			POSTAGE CHARGES	001-340-620	120.83	
			COMPUTER ADDRESSES	001-340-620	35.68	
01-18050	DELL MARKETING L.P.	145443	TRAFFIC MANAGEMENT CENTER I	10232083600	3/24/2018	8,517.48
			DELL PRECISION 5820	001-201-720	2,876.78	
			DELL POWERFONE 440	001-201-720	5,640.70	
01-03668	DELTA BUSINESS JOURNAL	145444	1/2 PAGE AD I	21136	3/31/2018	395.00
			1/2 PAGE AD	001-093-615	395.00	
01-18615	DICKEN, BILL	145445	APRIL 10, 2018 MEETING I	04102018	4/10/2018	50.00
			APRIL 10, 2018 MEETING	001-180-611	50.00	
01-19050	DISCOUNT TROPHY INC	145446	13 X 20 & 6 X 8 PLAQUES I	112932	12/20/2016	183.75
			6X8 PLAQUE	001-100-650	183.75	
01-19050	DISCOUNT TROPHY INC	145447	13 X 20 & 6 X 8 PLAQUES I	116370	2/16/2018	198.00
			13 X 20 PLAQUE	001-100-650	198.00	
01-02359	DITCH WITCH MID-SOUTH	145448	PUMP PARTS I	P09020	3/29/2018	67.97
			OIL FILTER	400-650-635	10.82	
			FUEL FILTER	400-650-635	7.34	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02359	DITCH WITCH MID-SOUTH	145448	PUMP PARTS	I P09020	3/29/2018	67.97
			PUMP OIL	400-650-635	46.87	
			FUEL FILTER	400-650-635	2.94	
01-02359	DITCH WITCH MID-SOUTH	145449	PUMP PARTS	I P09043	4/03/2018	336.53
			NOZZLE	400-650-635	336.53	
01-19150	DIVE RESCUE INTERNATIONAL	145450	FD-DR1 KITS	I 176442	4/06/2018	351.72
			DR1 KITS	001-160-681	340.00	
			SHIPPING	001-160-681	11.72	
01-04283	DUMMIES UNLIMITED, INC	145451	FD-TRAINING ITEMS	I 18-1142	4/03/2018	2,629.34
			SURVIVOR DUMMY	001-160-681	1,255.00	
			PROMO DISCOUNT	001-160-681	62.75CR	
			WEIGHTED VEST	001-160-681	816.00	
			SHOULDER WEIGHT	001-160-681	253.00	
			SHIPPING & HANDLING	001-160-681	368.09	
01-05360	DUNBAR, DAVID	145452	APRIL 10, 2018	I 04102018	4/10/2018	50.00
			APRIL 10, 2018	001-180-611	50.00	
01-00690	DUNBARMONROE, PLLC	145453	COMCAST CABLE FRANCHISE	I 17106	4/06/2018	711.00
			COMCAST CABLE FRANCHISE	001-060-601	711.00	
01-20760	ELDRIDGE, KEVIN D	145454	ADV TRAV: 4-23-18 - 4-28-18	I 201804123955	4/04/2018	306.00
			ADV TRAV: 4/23/18 - 4/28/18	001-160-610	306.00	
01-02850	ELITE WATER & COFFEE SERV	145455	COOLER RENTAL	I 154929	3/31/2018	40.00
			COOLER RENTAL	001-100-540	40.00	
01-03711	EMERGENCY EQUIPMENT PROFE	145456	FD-AIRPACK REPAIR	I 433460	4/04/2018	359.49
			CHK VALVE ASSEMBLY	001-160-635	95.08	
			SEAT & PLUG	001-160-635	6.91	
			LABOR	001-160-635	237.50	
			MILEAGE	001-160-635	20.00	
01-21500	ENTERGY	145457	14870935	I 201804123983	4/04/2018	1,441.65
			14870935	001-000-016	1,441.65	
01-21500	ENTERGY	145458	14870968	I 201804123985	4/04/2018	43.70
			14870968	001-160-630	43.70	
01-21500	ENTERGY	145459	14870976	I 201804123986	4/04/2018	27,328.83
			14870976	001-201-684	27,328.83	
01-21500	ENTERGY	145460	14870984	I 201804123988	4/04/2018	3,977.74
			14870984	001-160-630	1,481.75	
			14870984	001-201-630	14.11	
			14870984	001-092-630	1,597.30	
			14870984	001-350-630	884.58	
01-21500	ENTERGY	145461	14870992	I 201804123989	4/04/2018	3,022.74

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	145461	14870992	I 201804123989	4/04/2018	3,022.74	CONT
			14870992	001-340-630	3,022.74		
01-21500	ENTERGY	145462	14870943	I 201804123991	4/04/2018	18,698.54	
			14870943	001-160-630	449.46		
			14870943	400-650-630	18,249.08		
01-21506	ENTERGY	145463	100962737: 02-26-18 - 03-28-18	I 201804123993	3/29/2018	9.68	
			100962737: 02-26-18 - 03-28-18	400-650-630	9.68		
01-21506	ENTERGY	145464	105612568: 02-22-18- 03-24-18	I 201804123994	3/29/2018	269.60	
			105612568: 02-22-18- 03-24-18	001-201-684	269.60		
01-21506	ENTERGY	145465	105612600: 02-22-18 - 03-24-18	I 201804123996	3/29/2018	366.75	
			105612600: 02-22-18 - 03-24-18	001-201-684	366.75		
01-21506	ENTERGY	145466	123466740: 02-24-18 - 03-28-18	I 201804123998	3/29/2018	127.56	
			123466740: 02-24-18 - 03-28-18	001-201-684	127.56		
01-21506	ENTERGY	145467	123466989: 02-25-18 - 03-28-18	I 201804124000	3/29/2018	32.74	
			123466989: 02-25-18 - 03-28-18	001-201-684	32.74		
01-21506	ENTERGY	145468	123467862: 02-25-18 - 03-27-18	I 201804124001	3/29/2018	86.65	
			123467862: 02-25-18 - 03-27-18	001-201-684	86.65		
01-21506	ENTERGY	145469	123469033: 02-25-18 - 03-27-18	I 201804124003	3/29/2018	32.74	
			123469033: 02-25-18 - 03-27-18	001-201-684	32.74		
01-21506	ENTERGY	145470	128655347: 02-25-18 - 03-24-18	I 201804124005	3/29/2018	173.18	
			128655347: 02-25-18 - 03-24-18	001-201-684	173.18		
01-21506	ENTERGY	145471	148884430: 02-25-18 - 03-27-18	I 201804124006	3/29/2018	2,061.32	
			148884430: 02-25-18 - 03-27-18	001-201-684	2,061.32		
01-21506	ENTERGY	145472	44930162: 02-22-18 - 03-24-18	I 201804124007	3/29/2018	23.88	
			44930162: 02-22-18 - 03-24-18	001-201-684	23.88		
01-21506	ENTERGY	145473	67890079: 02-25-18 - 03-24-18	I 201804124008	3/29/2018	33.27	
			67890079: 02-25-18 - 03-24-18	001-201-684	33.27		
01-21506	ENTERGY	145474	100962695: 02-23-18 - 03-27-18	I 201804124009	3/30/2018	9.40	
			100962695: 02-23-18 - 03-27-18	400-650-630	9.40		
01-21506	ENTERGY	145475	100962703: 02-25-18 - 03-28-18	I 201804124010	3/30/2018	10.34	
			100962703: 02-25-18 - 03-28-18	400-650-630	10.34		
01-21506	ENTERGY	145476	101379923: 02-26-18 - 03-28-18	I 201804124011	3/30/2018	35.62	
			101379923: 02-26-18 - 03-28-18	001-201-684	35.62		
01-21506	ENTERGY	145477	123468100: 02-24-18 - 03-24-18	I 201804124012	3/30/2018	22.85	
			123468100: 02-24-18 - 03-24-18	001-201-684	22.85		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	145478	123468233: 02-25-18 - 03-28-18 I 123468233: 02-25-18 - 03-28-18	201804124013 001-201-684	3/30/2018 26.32	26.32
01-21506	ENTERGY	145479	123468522: 02-25-18 - 03-28-18 I 123468522: 02-25-18 - 03-28-18	201804124014 001-201-684	3/30/2018 30.91	30.91
01-21506	ENTERGY	145480	125345488: 02-24-18 - 03-27-18 I 125345488: 02-24-18 - 03-27-18	201804124015 001-201-684	3/30/2018 57.26	57.26
01-21506	ENTERGY	145481	148884364: 02-24-18 - 03-26-18 I 148884364: 02-24-18 - 03-26-18	201804124016 001-201-684	3/30/2018 1,264.40	1,264.40
01-21506	ENTERGY	145482	17002775: 02-24-18 - 03-27-18 I 17002775: 02-24-18 - 03-27-18	201804124017 400-650-630	3/30/2018 19.54	19.54
01-21506	ENTERGY	145483	47143144: 02-22-18 - 03-23-18 I 47143144: 02-22-18 - 03-23-18	201804124018 400-650-630	3/30/2018 39.13	39.13
01-21506	ENTERGY	145484	47143193: 02-22-18 - 03-23-18 I 47143193: 02-22-18 - 03-23-18	201804124019 400-650-630	3/30/2018 81.52	81.52
01-21506	ENTERGY	145485	74592635: 02-25-18 - 03-27-18 I 74592635: 02-25-18 - 03-27-18	201804124020 400-650-630	3/30/2018 132.84	132.84
01-21506	ENTERGY	145486	75485649: 02-24-18 - 03-26-18 I 75485649: 02-24-18 - 03-26-18	201804124021 001-201-684	3/30/2018 11.31	11.31
01-21506	ENTERGY	145487	78293693: 02-24-18 - 03-27-18 I 78293693: 02-24-18 - 03-27-18	201804124022 001-201-684	3/30/2018 86.60	86.60
01-21506	ENTERGY	145488	114576762: 02-27-18 - 03-28-18 I 114576762: 02-27-18 - 03-28-18	201804124023 001-201-684	4/02/2018 51.24	51.24
01-21506	ENTERGY	145489	119515120: 02-27-18 - 03-27-18 I 119515120: 02-27-18 - 03-27-18	201804124024 001-340-630	4/02/2018 47.39	47.39
01-21506	ENTERGY	145490	125164566: 02-24-18 - 03-24-18 I 125164566: 02-24-18 - 03-24-18	201804124025 001-201-684	4/02/2018 113.06	113.06
01-21506	ENTERGY	145491	125336933: 02-24-18 - 03-24-18 I 125336933: 02-24-18 - 03-24-18	201804124026 001-201-684	4/02/2018 38.36	38.36
01-21506	ENTERGY	145492	125345504: 02-24-18 - 03-24-18 I 125345504: 02-24-18 - 03-24-18	201804124027 001-201-684	4/02/2018 33.01	33.01
01-21506	ENTERGY	145493	132314451: 02-28-18 - 03-29-18 I 132314451: 02-28-18 - 03-29-18	201804124028 400-650-630	4/02/2018 845.12	845.12
01-21506	ENTERGY	145494	15484330: 02-27-18 - 03-28-18 I 15484330: 02-27-18 - 03-28-18	201804124029 001-100-630	4/02/2018 4,402.65	4,402.65

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	145495	17717240: 02-27-18 - 03-28-18 I	201804124030	4/02/2018	349.82
			17717240: 02-27-18 - 03-28-18	001-201-630	349.82	
01-21506	ENTERGY	145496	17853490: 02-27-18 - 03-28-18 I	201804124031	4/02/2018	1,572.60
			17853490: 02-27-18 - 03-28-18	001-340-630	1,572.60	
01-21506	ENTERGY	145497	51277291: 02-28-18 - 03-29-18 I	201804124032	4/02/2018	734.62
			51277291: 02-28-18 - 03-29-18	001-160-630	734.62	
01-21506	ENTERGY	145498	64589617: 02-27-18 - 03-28-18 I	201804124033	4/02/2018	16.96
			64589617: 02-27-18 - 03-28-18	001-340-630	16.96	
01-21506	ENTERGY	145499	64589682: 02-27-18 - 03-28-18 I	201804124034	4/02/2018	12.26
			64589682: 02-27-18 - 03-28-18	001-340-630	12.26	
01-21506	ENTERGY	145500	69877777: 02-27-18 - 03-28-18 I	201804124035	4/02/2018	7.85
			69877777: 02-27-18 - 03-28-18	001-340-630	7.85	
01-21506	ENTERGY	145501	69877793: 02-27-18 - 03-28-18 I	201804124036	4/02/2018	7.96
			69877793: 02-27-18 - 03-28-18	001-340-630	7.96	
01-21506	ENTERGY	145502	69877819: 02-27-18 - 03-28-18 I	201804124037	4/02/2018	7.85
			69877819: 02-27-18 - 03-28-18	001-340-630	7.85	
01-21506	ENTERGY	145503	86018090: 02-28-18 - 03-28-18 I	201804124038	4/02/2018	1,702.00
			86018090: 02-28-18 - 03-28-18	400-650-630	1,702.00	
01-21506	ENTERGY	145504	86296498: 02-26-18 - 03-28-18 I	201804124039	4/02/2018	25.56
			86296498: 02-26-18 - 03-28-18	400-650-630	25.56	
01-21506	ENTERGY	145505	86654423: 02-27-18 - 03-28-18 I	201804124040	4/02/2018	16.72
			86654423: 02-27-18 - 03-28-18	400-650-630	16.72	
01-21506	ENTERGY	145506	106735830: 02-27-18 - 03-30-18 I	201804124041	4/03/2018	400.65
			106735830: 02-27-18 - 03-30-18	001-201-684	400.65	
01-21506	ENTERGY	145507	114576796: 02-28-18 - 03-30-18 I	201804124042	4/03/2018	55.69
			114576796: 02-28-18 - 03-30-18	001-201-684	55.69	
01-21506	ENTERGY	145508	114576804: 02-28-18 - 03-29-18 I	201804124043	4/03/2018	42.78
			114576804: 02-28-18 - 03-29-18	001-201-684	42.78	
01-21506	ENTERGY	145509	125337436: 03-01-18 - 03-30-18 I	201804124044	4/03/2018	57.80
			125337436: 03-01-18 - 03-30-18	001-201-684	57.80	
01-21506	ENTERGY	145510	129083648: 02-24-18 - 03-29-18 I	201804124045	4/03/2018	10.84
			129083648: 02-24-18 - 03-29-18	001-160-630	10.84	
01-21506	ENTERGY	145511	65003816: 02-27-18 - 03-30-18 I	201804124046	4/03/2018	51.14
			65003816: 02-27-18 - 03-30-18	001-201-684	51.14	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	145512	67111021: 02-26-18 - 03-29-18 I	201804124047	4/03/2018	12.92
			67111021: 02-26-18 - 03-29-18 001-201-684		12.92	
01-21506	ENERGY	145513	68325224: 03-01-18 - 03-30-18 I	201804124048	4/03/2018	7.85
			68325224: 03-01-18 - 03-30-18 001-201-684		7.85	
01-21506	ENERGY	145514	73076234: 03-01-18 - 03-30-18 I	201804124049	4/03/2018	54.13
			73076234: 03-01-18 - 03-30-18 001-201-684		54.13	
01-21506	ENERGY	145515	73076317: 03-01-18 - 03-29-18 I	201804124050	4/03/2018	57.65
			73076317: 03-01-18 - 03-29-18 001-201-684		57.65	
01-21506	ENERGY	145516	77345429: 03-01-18 - 03-29-18 I	201804124051	4/03/2018	70.16
			77345429: 03-01-18 - 03-29-18 001-201-684		70.16	
01-21506	ENERGY	145517	82141797: 02-24-18 - 03-27-18 I	201804124052	4/03/2018	102.22
			82141797: 02-24-18 - 03-27-18 001-201-684		102.22	
01-21506	ENERGY	145518	97289623: 02-24-18 - 03-29-18 I	201804124053	4/03/2018	8.24
			97289623: 02-24-18 - 03-29-18 001-160-630		8.24	
01-21506	ENERGY	145519	112618996: 02-27-18 - 04-01-18 I	201804124054	4/04/2018	97.19
			112618996: 02-27-18 - 04-01-18 001-201-684		97.19	
01-21506	ENERGY	145520	112619010: 02-27-18 - 03-31-18 I	201804124055	4/04/2018	89.09
			112619010: 02-27-18 - 03-31-18 001-201-684		89.09	
01-21506	ENERGY	145521	114576788: 02-27-18 - 03-29-18 I	201804124056	4/04/2018	46.71
			114576788: 02-27-18 - 03-29-18 001-201-684		46.71	
01-21506	ENERGY	145522	114576812: 03-01-18 - 03-30-18 I	201804124057	4/04/2018	52.31
			114576812: 03-01-18 - 03-30-18 001-201-684		52.31	
01-21506	ENERGY	145523	125333245: 02-27-18 - 04-01-18 I	201804124058	4/04/2018	49.46
			125333245: 02-27-18 - 04-01-18 001-201-684		49.46	
01-21506	ENERGY	145524	125333369: 02-27-18 - 03-31-18 I	201804124059	4/04/2018	24.00
			125333369: 02-27-18 - 03-31-18 001-201-684		24.00	
01-21506	ENERGY	145525	125333385: 02-27-18 - 04-01-18 I	201804124060	4/04/2018	25.44
			125333385: 02-27-18 - 04-01-18 001-201-684		25.44	
01-21506	ENERGY	145526	125337220: 02-28-18 - 04-02-18 I	201804124061	4/04/2018	67.04
			125337220: 02-28-18 - 04-02-18 001-201-684		67.04	
01-21506	ENERGY	145527	125337451: 02-28-18 -03-29-18 I	201804124062	4/04/2018	48.13
			125337451: 02-28-18 -03-29-18 001-201-684		48.13	
01-21506	ENERGY	145528	64563828: 02-28-18 - 03-29-18 I	201804124063	4/04/2018	65.48
			64563828: 02-28-18 - 03-29-18 001-201-684		65.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	145529	74592593: 02-25-18 - 03-27-18 I	201804124064	4/04/2018	7.85
			74592593: 02-25-18 - 03-27-18	001-201-630	7.85	
01-21506	ENTERGY	145530	97880801: 03-02-18 - 03-31-18 I	201804124065	4/04/2018	63.92
			97880801: 03-02-18 - 03-31-18	001-201-684	63.92	
01-21506	ENTERGY	145531	112618939: 02-28-18 - 03-31-18 I	201804124066	4/05/2018	72.89
			112618939: 02-28-18 - 03-31-18	001-201-684	72.89	
01-21506	ENTERGY	145532	112618988: 03-03-18 - 03-31-18 I	201804124067	4/05/2018	71.88
			112618988: 03-03-18 - 03-31-18	001-201-684	71.88	
01-21506	ENTERGY	145533	18014480: 02-28-18 - 03-31-18 I	201804124068	4/05/2018	37.44
			18014480: 02-28-18 - 03-31-18	001-340-630	37.44	
01-21506	ENTERGY	145534	19579978: 03-03-18 - 04-02-18 I	201804124069	4/05/2018	7.85
			19579978: 03-03-18 - 04-02-18	001-340-630	7.85	
01-21506	ENTERGY	145535	67890202: 03-02-18 - 04-02-18 I	201804124070	4/05/2018	93.24
			67890202: 03-02-18 - 04-02-18	001-201-684	93.24	
01-21506	ENTERGY	145536	77233922: 03-03-18 - 04-03-18 I	201804124071	4/05/2018	8.09
			77233922: 03-03-18 - 04-03-18	001-201-630	8.09	
01-21506	ENTERGY	145537	95283941: 03-03-18 - 04-02-18 I	201804124072	4/05/2018	76.57
			95283941: 03-03-18 - 04-02-18	001-201-684	76.57	
01-02231	EWING IRRIGATION PRODUCTS	145538	SPRINKLER HEADS	I 4988882	3/23/2018	601.92
			SPRINKLER HEADS	001-340-575	601.92	
01-22500	FEDERAL EXPRESS	145539	1393-1125-6	I 6-141-34627	4/05/2018	61.49
			1393-1125-6	001-340-540	61.49	
01-23490	FOLIAGE DESIGN SYSTEMS	145540	MAINTENANCE CONTRACT	I 946216	4/01/2018	167.50
			MAINTENANCE CONTRACT	001-100-604	167.50	
01-01194	FREDERICK'S SALE & SERVIC	145541	FD-FORTITUDE	I 252403	4/05/2018	97.13
			RING A SEAL	001-160-635	11.98	
			SHIM ADJUSTER	001-160-635	1.99	
			GASKET END PLATE	001-160-635	12.99	
			RING SEAL	001-160-635	0.20	
			GASKET SUCTION	001-160-635	12.99	
			SEAL MECHANICAL	001-160-635	18.99	
			PLATE, END	001-160-635	37.99	
01-24500	FUELMAN OF MS-#127779	145542	127779: 03-26-18 - 04-01-18	I NP52954700	4/02/2018	69.82
			127779: 03-26-18 - 04-01-18	001-020-525	31.73	
			127779: 03-26-18 - 04-01-18	001-092-525	38.09	
01-24500	FUELMAN OF MS-#127779	145543	127779: 04-02-18 - 04-08-18	I NP53011403	4/09/2018	54.47
			127779: 04-02-18 - 04-08-18	001-092-525	54.47	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	145544	127780: 3-26-18 - 4-1-18	I NP52954701	4/02/2018	1,775.47
			127780: 3/26/18 - 4/1/18	001-201-525	851.58	
			127780: 3/26/18 - 4/1/18	400-650-525	905.60	
			127780: 3/26/18 - 4/1/18	404-650-525	18.29	
01-01868	FUELMAN OF MS-#127781	145545	127781: 03-26-18 - 04-01-18	I NP52954702	4/02/2018	577.41
			127781: 03-26-18 - 04-01-18	001-160-525	577.41	
01-01868	FUELMAN OF MS-#127781	145546	127781: 4-2-2018 - 4-8-2018	I NP53011405	4/09/2018	421.25
			127781: 4/2/2018 - 4/8/2018	001-160-525	421.25	
01-01869	FUELMAN OF MS-#127782	145547	127782: 03-26-18 - 04-01-18	I NP52954703	4/02/2018	137.61
			127782: 03-26-18 - 04-01-18	001-180-535	137.61	
01-01869	FUELMAN OF MS-#127782	145548	127782: 04-02-18 - 04-08-18	I NP53011406	4/09/2018	96.95
			127782: 04-02-18 - 04-08-18	001-180-525	96.95	
01-01870	FUELMAN OF MS-#127783	145549	127783: 03-26-18 - 04-01-18	I NP52954704	4/02/2018	2,810.03
			127783: 03-26-18 - 04-01-18	001-100-525	2,810.03	
01-01870	FUELMAN OF MS-#127783	145550	127783: 04-02-18 - 04-08-18	I NP53011407	4/09/2018	2,887.29
			127783: 04-02-18 - 04-08-18	001-100-525	2,887.29	
01-01871	FUELMAN OF MS-#127785	145551	127785: 03-26-18 - 04-01-18	I NP52954705	4/02/2018	134.93
			127785: 03-26-18 - 04-01-18	001-340-525	134.93	
01-01871	FUELMAN OF MS-#127785	145552	127785: 04-02-18 - 04-08-18	I NP53011408	4/09/2018	128.44
			127785: 04-02-18 - 04-08-18	001-340-525	128.44	
01-24935	GATEWAY TIRE & SERVICE CE	145553	24X12.0-12 TIRE	I IA02078255	4/02/2018	86.36
			24X12.0-12 TIRE	001-201-635	86.36	
01-24935	GATEWAY TIRE & SERVICE CE	145554	FD-STATION 4 MOWER	I IA02079992	4/04/2018	71.70
			TIRES	001-160-635	45.70	
			MOUNT	001-160-635	20.00	
			TIRE DISPOSAL FEE	001-160-635	6.00	
01-04505	GCR TIRES & SERVICE	145555	11.R.22 TIRE	I 638-69622	3/22/2018	604.42
			11.R.22 TIRE	400-650-632	602.42	
			TIRE TAX	400-650-632	2.00	
01-00565	GEORGE'S DOOR SERVICE INC	145556	FD-OHD #3 AT CENTRAL	I 042244	3/28/2018	163.00
			OHD #3 AT CENTRAL	001-160-637	163.00	
01-00565	GEORGE'S DOOR SERVICE INC	145557	FD-OHD 1 REPAIR @ STA 3	I 042428	4/03/2018	263.00
			OHD 1 REPAIR @ STA 3	001-160-637	263.00	
01-00218	GIESSNER, BERNIE	145558	APRIL 5, 2018 MEETING	I 04052018	4/05/2018	50.00
			APRIL 5, 2018 MEETING	001-180-611	50.00	
01-04038	GILMORE TOWING & RECOVERY	145559	TOWING	I 201804113954	4/02/2018	75.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04038	GILMORE TOWING & RECOVERY	145559	TOWING	I 201804113954	4/02/2018	75.00
			TOWING	001-340-632	75.00	CONT
01-05214	GMIS INTERNATIONAL	145560	1 YR MEMBERSHIP	I 300004751	4/03/2018	100.00
			1 YR MEMBERSHIP	001-042-686	100.00	
01-00644	GREEN EARTH PRODUCTS	145561	HAND TOWELS	I 41013	3/26/2018	328.76
			HAND TOWELS	400-650-540	328.76	
01-26400	GREEN OAK NURSERY FLORIST	145562	OVERPYMT OF PRIVLEGE LICENSE	I 201804124073	4/12/2018	1.40
			OVERPYMT OF PRIVLEGE LICENSE	001-000-351	1.40	
01-05056	HADDOX REID EUBANK BETTS	145563	AUDIT SERVICES YR END 09-30-17	I 219813	3/29/2018	12,000.00
			AUDIT SERVICES YR END 09-30-17	001-040-602	12,000.00	
01-01201	HAMMETT, POLLY	145564	APRIL 9, 2018 MEETING	I 04092018	4/09/2018	50.00
			APRIL 9, 2018	001-340-611	50.00	
01-27765	HARCROS CHEMICALS INC	145565	1 TON CHLORINE	I 770105927	3/27/2018	600.00
			1 TON CHLORINE	400-650-575	600.00	
01-27765	HARCROS CHEMICALS INC	145566	1 TON CHLORINE	I 770105928	3/27/2018	600.00
			1 TON CHLORINE	400-650-575	600.00	
01-27765	HARCROS CHEMICALS INC	145567	150lb CHLORINE	I 770105958	3/28/2018	2,974.00
			150lb CHLORINE	400-650-575	1,170.00	
			SODIUM FLUORIDE	400-650-575	1,804.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	145568	REAR BRAKE PAD T4-2017	I 37319	3/26/2018	87.95
			REAR BRAKE PAD T4-2017	001-100-632	57.95	
			LABOR	001-100-632	30.00	
01-04898	HARRIS TIRE COMPANY	145569	ST235/80R16 TIRE	I 1959944	3/26/2018	119.08
			ST235/80R16 TIRE	001-201-635	119.08	
01-04997	HARTLEY EQUIPMENT COMPANY	145570	FD-ST 3 MOWER	I 24445	3/21/2018	503.81
			PULL ROPE	001-160-635	14.95	
			TRANSMISSION	001-160-635	328.86	
			LABOR	001-160-635	160.00	
01-04997	HARTLEY EQUIPMENT COMPANY	145571	FD-CHAIN SAW CHAINS ST. 4	I 25127	3/29/2018	47.90
			CHAIN SAW CHAINS	001-160-635	47.90	
01-04997	HARTLEY EQUIPMENT COMPANY	145572	FD-STATION 2 MOWER	I 25251	3/30/2018	442.80
			REPAIR MOWER	001-160-635	80.00	
			OIL FILTER	001-160-635	9.99	
			FILTER	001-160-635	13.90	
			FILTER	001-160-635	25.59	
			HYDRAULIC FLUID	001-160-635	27.78	
			MULCHING BLADE	001-160-635	45.00	
			DECK STRUT	001-160-635	45.00	
			PIN STRUT	001-160-635	17.77	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04997	HARTLEY EQUIPMENT COMPANY	145572	FD-STATION 2 MOWER	I 25251	3/30/2018	442.80
			BALL JOINT	001-160-635	48.16	
			HEX NUT	001-160-635	2.58	
			SHARPEN TRIMMER BLAD	001-160-635	22.95	
			16.25 MULCH BLADES	001-160-635	45.00	
			18" MULCH BLADES	001-160-635	30.00	
			17.5 STANDARD BLADES	001-160-635	29.08	
01-02680	HIGHLAND BUILDING SERVICE	145573	REC CENTER	I 2204	4/01/2018	640.00
			REC CENTER	001-340-604	640.00	
01-02935	HOL-MAC CORPORATION	145574	KNUCLE BOOM PARTS	I 346788	3/29/2018	394.15
			PACKING KIT	001-201-635	121.79	
			CYLINDER CAP	001-201-635	253.69	
			FREIGHT	001-201-635	18.67	
01-02770	HORIZON TALENT AGENCY INC	145575	BBUYERS FEE	I 201804063940	4/04/2018	2,000.00
			BUYERS FEE	001-340-650	2,000.00	
01-05055	HUNTER, BARBARA	145576	APRIL 9, 2018 MEETING	I 04092018	4/09/2018	50.00
			APRIL 9, 2018	001-340-611	50.00	
01-31600	HYDRAULIC SERVICE & SUPPL	145577	PARTS	I 112916	3/29/2018	523.96
			PM OIL CHANGE KIT	001-201-635	523.96	
01-31680	I A F C	145578	I A F C	I 201804103951	4/06/2018	219.00
			IAFC DUES	001-160-686	189.00	
			SE DIVISION DUES	001-160-686	30.00	
01-05386	IMO US SOUTH LLC	145579	OVERPMT PRIVILEGE LICENSE	I 201804123980	4/05/2018	17.80
			OVERPMT PRIVILEGE LICENSE	001-000-351	17.80	
01-00905	INTERSTATE ALL BATTERY CE	145580	BATTERY STOCK	I 1902502029408	3/28/2018	72.86
			BATTERY STOCK "AA"S	001-100-540	21.98	
			CAR KEYFOB BATTERIES	001-100-540	23.88	
			LIDAR BATTERIES	001-100-540	27.00	
01-00905	INTERSTATE ALL BATTERY CE	145581	BATTERIES	I 1902502029418	3/28/2018	96.91
			AAA BATTERY	400-650-540	17.98	
			AA BATTERY	400-650-540	17.98	
			SIZE C BATTERY	400-650-540	21.98	
			SIZE D BATTERY	400-650-540	21.98	
			9VOLT BATTERY	400-650-540	16.99	
01-32675	INTERSTATE BATTERY SYSTEM	145582	SP 35 BATTERY	I 688506	3/22/2018	47.95
			SP 35 BATTERY	400-650-635	47.95	
01-32675	INTERSTATE BATTERY SYSTEM	145583	SP 35 BATTERY	I 688547	3/26/2018	47.95
			SP 35 BATTERY	400-650-635	47.95	
01-32675	INTERSTATE BATTERY SYSTEM	145584	BATTERY	I 688647	4/02/2018	92.95
			BATTERY	001-180-632	92.95	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	145585	P354 TAHOE BATTERY P354 TAHOE BATTERY BATTERY INSTALL	I 688765 001-100-632 001-100-632	4/09/2018 94.95 14.95	109.90
01-04057	ITSAVVY	145586	MICROSOFT WIRELESS MICROSOFT WIRELESS	I 01019893 001-180-540	3/26/2018 32.54	32.54
01-04057	ITSAVVY	145587	EATON UPS EATON UPS	I 01021853 400-650-540	4/04/2018 85.40	85.40
01-33385	JACKSON DATA PRODUCTS IN	145588	WALL FILE, LEGAL 3 POCKET WALL FILE, LEGAL 3 POCKET	I 0083483-001 001-040-540	3/26/2018 27.27	27.27
01-33425	JACKSON GENERATOR & START	145589	REPAIR ALTERNATOR REPAIR ALTERNATOR	I INV-471119780 400-650-635	4/02/2018 75.00	75.00
01-33800	JACKSON PAPER COMPANY	145590	ENMOTION PAPER TOWELS ENMOTION PAPER TOWELS	I 1056104 001-100-540	3/23/2018 144.00	144.00
01-33800	JACKSON PAPER COMPANY	145591	COPY PAPER - CITY HALL COPY PAPER - CITY HALL	I 1056600 001-040-540	3/26/2018 115.75	115.75
01-04490	JONES & BARTLETT LEARNING	145592	FD- INSTRUCTOR & OFFICER OFFICER INSTRUCTOR	I 3725314 001-160-681 001-160-681	10/11/2017 185.92 76.46	262.38
01-04327	KEIZER MORRIS INTERNATIONAL	145593	ASPHALT REJUVENOTOR ASPHALT REJUVENOTOR FREIGHT HADLING AND CRATE	I 18427 001-201-540 001-201-540 001-201-540	4/02/2018 2,460.00 180.00 55.00	2,695.00
01-05337	KELLYCO METAL DETECTORS	145594	FD-UW METAL DETECTORS AQ1B UW BEACH DETECT SUBMERS. HEADPHONES 12" DIVER SHORT HAND	I INV-K3551 001-160-730 001-160-730 001-160-730	1/24/2018 1,889.00 299.00 79.95	2,267.95
01-05337	KELLYCO METAL DETECTORS	145595	FD-UW METAL DETECTORS PULSE 8X VERSION 2	I INV-K3684 001-160-730	1/31/2018 2,033.00	2,033.00
01-02249	KIRCHNER, JOSEPH	145596	ADV TRAV: 04-22-18 - 04-22-18 ADV TRAV: 04-22-18 - 04-22-18	I 201804124087 001-042-610	4/09/2018 372.00	372.00
01-04513	KNOUSE, RANDY	145597	APRIL 10, 2018 MEETING APRIL 10, 2018 MEETING	I 04102018 001-180-611	4/10/2018 50.00	50.00
01-04175	LA POLICE GEAR	145598	FD-TACTICAL PANTS TACTICAL PANTS	I 225763 001-160-535	3/14/2018 490.00	490.00
01-04175	LA POLICE GEAR	145599	FD- OPERATOR BACKPACKS OPERATOR BACKPACKS	I 246811 001-160-540	3/28/2018 348.00	348.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03123	LABORCHEX	145600	03-01-18 - 04-01-18 SERVICES	I 2018030231	4/01/2018	88.80
			03-01-18 - 04-01-18 SERVICES	001-100-604	88.80	
01-05221	LYNN, RANDALL	145601	APRIL 10, 2018 MEETING	I 04102018	4/10/2018	50.00
			APRIL 10, 2018 MEETING	001-180-611	50.00	
01-04555	M D O T LTAP CENTER	145602	FLAGGER REGISTRATION	I 10334	4/05/2018	100.00
			FLAGGER REGISTRATION	001-201-681	100.00	
01-04824	MAC HAIK CHRYSLER DODGE J	145603	P307 ENGINE REPLACE	I 323514	3/30/2018	2,006.80
			CAT. CONVERTER LABOR	001-100-632	500.00	
			CAT. CONV'S FRONT	001-100-632	391.20	
			CAT CONVERTER CORE	001-100-632	200.00	
			CAT. CONVERTER CORE	001-100-632	200.00CR	
			CAT. CONVERTER FRONT	001-100-632	362.40	
			CAT. CONVERTER CORE	001-100-632	200.00	
			CAT. CONVERTER CORE	001-100-632	200.00CR	
			PURGE SOLENOID LABOR	001-100-632	187.50	
			LINEAR PURGE VALVE	001-100-632	30.70	
			AIRBAGHARNES REPAIR	001-100-632	500.00	
			SHOP SUPPLIES FEE	001-100-632	35.00	
01-40485	MADISON ACE HARDWARE	145604	SUPPLIES	I 153713	3/21/2018	1,104.72
			GLOVES	001-340-540	7.99	
			GLOVES	001-340-540	39.98	
			OIL 2 CYCLE	001-340-540	7.98	
			9V BATTERY	001-340-540	5.98	
			LAWN AND GARDEN	001-340-540	150.00	
			BLACK SPRAY PAINT	001-340-540	15.96	
			RAIN R SHINE	001-340-540	14.98	
			PRIMER PVC PURPLE	001-340-540	6.49	
			FSTNRS BLDG	001-340-540	63.84	
			MOUSE TRAP	001-340-540	23.96	
			FSTNRS BLDG	001-340-540	2.39	
			D BATTERY	001-340-540	5.18	
			30 GAL TRASH CAN	001-340-540	68.97	
			SURE START LIGHTER	001-340-540	15.96	
			TOP HEATER	001-340-540	54.99	
			PLUG SQ HEAD	001-340-540	7.96	
			SUPER GLUE	001-340-540	19.95	
			LADDER	001-340-540	159.98	
			FSTNRS BLDG	001-340-540	7.35	
			RATCH J HOOK	001-340-540	51.96	
			SPIKENAIL	001-340-540	132.93	
			LED BULB	001-340-540	19.99	
			BULB	001-340-540	7.99	
			BULB	001-340-540	5.99	
			ROPE	001-340-540	109.99	
			FSTNRS BLDG	001-340-540	120.00	
			PIPE CPVC	001-340-540	43.89	
			DISCOUNT	001-340-540	67.91CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05387	THE MADISON APARTMENTS LL	145605	OVERPMT PRIVILEGE LICENSE OVERPMT PRIVILEGE LICENSE	I 201804123981 001-000-351	4/02/2018 3.57	3.57
01-40750	MADISON COUNTY COOPERATIV	145606	FERTILIZER FERTILIZER DELIVERY	I 579394 001-340-575 001-340-575	3/28/2018 4,018.00 80.00	4,098.00
01-41000	MADISON COUNTY JOURNAL	145607	RENEW SUBSCRIPTION RENEW SUBSCRIPTION	I 11310F 001-180-540	3/13/2018 42.00	42.00
01-39450	MADISON COUNTY LIBRARY SY	145608	2ND QTR 2017/2018 FEE 2ND QTR 2017/2018 FEE	I 201804124081 001-350-645	3/29/2018 27,500.00	27,500.00
01-41100	MADISON COUNTY SHERIFF'S	145609	JAIL FEES JAIL FEES	I R-M0218 001-100-687	3/06/2018 10.94	10.94
01-01078	MADISON COUNTY WASTEWATER	145610	APRIL 2018 ADM ASSESSMENT APRIL 2018 ADM ASSESSMENT	I 3289 400-650-604	4/01/2018 3,450.00	3,450.00
01-01078	MADISON COUNTY WASTEWATER	145611	AUTHORITY SRF: MAY 2018 AUTHORITY SRF: MAY 2018	I 3295 400-650-842	4/01/2018 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	145612	PARKWAY EAST: MAY 2018 PARKWAY EAST: MAY 2018	I 3301 400-650-845	4/01/2018 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	145613	BOZEMAN & OLD CANTON: MAY 2018 BOZEMAN & OLD CANTON: MAY 2018	I 3303 400-650-848	4/01/2018 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	145614	TRUSTMARK LOAN: MAY 2018 TRUSTMARK LOAN: MAY 2018	I 3309 400-650-846	4/01/2018 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	145615	LANDFIELD CHARGE 12 CUBIC DUMP FEE 6CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 11668 001-201-683 001-201-683 001-201-683 001-201-683	3/19/2018 540.00 60.00 30.00 30.00	660.00
01-03554	MADISON SOUTH RUBBISH LAN	145616	LANDFIELD CHARGE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 11687 001-201-683 001-201-683 001-201-683 001-201-683	3/26/2018 420.00 630.00 52.50 52.50	1,155.00
01-05253	MAGEE-PRAYTOR, LYNETTE	145617	APRIL 10, 2018 MEETING APRIL 10, 2018	I 04102018 001-180-611	4/10/2018 50.00	50.00
01-03880	MALONE, DOUGLAS	145618	APRIL 5, 2018 MEETING APRIL 5, 2018 MEETING	I 04052018 001-180-611	4/05/2018 50.00	50.00
01-42480	MARTINSON'S GARDEN WORKS	145619	FLOWERS CHEMICALS	I 22744 001-340-575	3/30/2018 59.98	59.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-42480	MARTINSON'S GARDEN WORKS	145620	FLOWERS	I 22777	3/30/2018	306.00
			AZALEAS	001-340-575	84.00	
			PINE STRAW	001-340-575	52.00	
			HANGING BASKETS	001-340-575	34.00	
			3GAL POTTED PLANTS	001-340-575	136.00	
01-42480	MARTINSON'S GARDEN WORKS	145621	FLOWERS	I 22778	3/30/2018	130.00
			PLANT STANDS	001-340-575	130.00	
01-04147	MCALISTER'S CORPORATION	145622	OVERPMT PRIVILEGE LICENSE	I 201804123982	3/28/2018	20.00
			OVERPMT PRIVILEGE LICENSE	001-000-351	20.00	
01-42975	MEL LUNA SAW COMPANY	145623	PARTS	I 85971	3/15/2018	33.95
			CHAIN BAR	400-650-635	33.95	
01-42975	MEL LUNA SAW COMPANY	145624	PARTS	I 85996	3/21/2018	229.90
			SCALP WHEELS	400-650-635	150.00	
			SPOOLS	400-650-635	21.90	
			25-2 HEADS	400-650-635	58.00	
01-42975	MEL LUNA SAW COMPANY	145625	PARTS	I 85997	3/21/2018	27.95
			KEY SWITCH	400-650-635	27.95	
01-42975	MEL LUNA SAW COMPANY	145626	PARTS	I 86018	3/26/2018	136.95
			AIR FILTER	400-650-635	18.05	
			FILTER	400-650-635	4.95	
			FOAM FILTER	400-650-635	8.95	
			COIL	400-650-635	105.00	
01-42975	MEL LUNA SAW COMPANY	145627	SAW PARTS	I 86031	3/28/2018	285.97
			SAW BAR	001-201-635	30.95	
			DECK BELT	001-201-635	145.02	
			WEEDEATER STRING	001-201-635	110.00	
01-42975	MEL LUNA SAW COMPANY	145628	STARTER	I 86050	4/02/2018	215.00
			STARTER	001-201-635	215.00	
01-42975	MEL LUNA SAW COMPANY	145629	STARTER	I 86054	4/03/2018	255.72
			HOUSING ASY.	001-201-635	175.90	
			PULLY	001-201-635	67.82	
			FUEL LINE	001-201-635	12.00	
01-42975	MEL LUNA SAW COMPANY	145630	STARTER	I 86058	4/03/2018	145.02
			BELT	001-201-635	145.02	
01-42975	MEL LUNA SAW COMPANY	145631	STARTER	I 86075	4/05/2018	107.05
			DISCHARGE CHUTE	001-201-635	41.20	
			CUTTING BLADE	001-201-635	65.85	
01-01326	MISS ASA SOFTBALL	145632	SANCTION FEE	I MISSASA525	4/13/2018	725.00
			SANCTION FEE	001-340-691	725.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00837	MISS CHEMICAL SUPPLY INC	145633	ASPHALT CRACK SEALANT ASPHALT CRACK SEALANT	I 35024 001-201-575	3/26/2018 4,174.56	4,174.56
01-00837	MISS CHEMICAL SUPPLY INC	145634	OIL FOOD GRADE WELL OIL	I 35028 400-650-575	4/02/2018 3,099.50	3,099.50
01-04591	MISS DEPARTMENT OF PUBLIC	145635	MARCH 2018 MARCH 2018	I 201804124074 001-000-118	4/11/2018 2,724.29	2,724.29
01-46150	MISS FIREFIGHTERS ASSOCIA	145636	FD-MALONE & STOKES REGISTRATION	I 201804063939 001-160-681	4/04/2018 90.00	90.00
01-00953	MISS INDUSTRIES FOR THE B	145637	MOPHEADS MOPHEADS SHIPPING	I 0034224-IN 001-100-510 001-100-510	3/22/2018 31.20 3.70	34.90
01-00953	MISS INDUSTRIES FOR THE B	145638	BUSINESS CARD DON MARTIN BUSINESS CARD DON MARTIN	I 0034394-IN 001-100-500	4/05/2018 30.90	30.90
01-00055	MISS RECYCLING COALITION	145639	REGISTRATION REGISTRATION	I S2018-018 001-201-681	3/23/2018 250.00	250.00
01-47297	MISS RUBBER CO	145640	50' MUDJACKING HOSE 50' MUDJACKING HOSE	I 00141827 001-201-635	3/28/2018 675.76	675.76
01-04419	MISSISSIPPI AG COMPANY	145641	BALANCE DUE FOR INV P84315 BALANCE DUE FOR INV P84315	I P84315A 001-000-351	8/14/2017 0.10	0.10
01-04419	MISSISSIPPI AG COMPANY	145642	CYLINDER KIT CYLINDER KIT CYLINDER KIT	I P89357 001-340-635 001-340-635	10/11/2017 37.78 26.88	64.66
01-04434	MISSISSIPPI PROSECUTORS A	145643	MS PROSECUTORS ASSOC MEMB. FEES CARTER	I 101103 001-010-604	3/30/2018 75.00	75.00
01-04434	MISSISSIPPI PROSECUTORS A	145644	MS PROSECUTORS ASSOC MEM. FEES MCDONALD	I 101105 001-010-604	3/30/2018 75.00	75.00
01-02969	MORGAN'S ALL NATURAL STON	145645	1 TON ROCK 1 TON ROCK FREIGHT	I 6719 001-201-575 001-201-575	3/28/2018 199.08 90.00	289.08
01-04646	MORPHO TRUST USA INC	145646	04-01-18 - 03-31-18 MAINTENANC 04-01-18 - 03-31-18 MAINTENANC	I 113579 001-100-635	4/03/2018 1,941.00	1,941.00
01-03612	MS ASSOCIATION OF CODE EN	145647	MEMBERSHIP MEMBERSHIP DUES	I 201804103952 001-180-686	4/09/2018 25.00	25.00
01-00978	MUSCLE MIXES MUSIC	145648	CD'S CD'S CD'S	I 4704 001-340-545 001-340-545	2/28/2018 10.00 10.00	26.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00978	MUSCLE MIXES MUSIC	145648	CD'S	I 4704	2/28/2018	26.95
			SHIPPING	001-340-545	6.95	CONT
01-51450	NATIONAL FIRE PROTECTION	145649	FD- RENEWAL DUES	I 201804103950	2/26/2018	175.00
			RENEWAL DUES	001-160-686	175.00	
01-51950	NEAL, JOHN	145650	ADV TRAV: 04-29-18 - 05-03-18	I 201804123999	2/23/2018	211.60
			ADV TRAV: 04-29-18 - 05-03-18	001-100-610	211.60	
01-53160	NORTHERN TOOL & EQUIPMENT	145651	100GAL SKID SPRAYER	C 6402058748	3/12/2018	160.00CR
			SALES TAX CREDIT	404-650-730	160.00CR	
01-53160	NORTHERN TOOL & EQUIPMENT	145652	100GAL SKID SPRAYER	I 6401001618	3/12/2018	2,159.99
			100GAL SKID SPRAYER	404-650-730	1,999.99	
			SALES TAX	404-650-730	160.00	
01-53715	OFFICE PRODUCTS PLUS INC	145653	REDIFORM - TELEPHONE MESS	I 825627-0	3/28/2018	8.99
			REDIFORM - TELEPHONE MESS	001-040-500	8.99	
01-01440	OK AUTOPARTS	145654	REPLACEMENT MOTOR P292	C 361820	3/26/2018	65.00CR
			ENGINE CORE CREDIT	001-100-632	65.00CR	
01-01440	OK AUTOPARTS	145655	REPLACEMENT MOTOR P292	I 361389	3/19/2018	1,715.00
			REPLACEMENT MOTOR P292	001-100-632	1,650.00	
			ENGINE CORE CHARGE	001-100-632	65.00	
01-05390	PALM BEACH TAN	145656	OVERPYMT OF PRIVILEGE LICENSE	I 201804124075	4/12/2018	6.70
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	6.70	
01-04346	PARKER, PHYLLIS	145657	APRIL 9, 2018 MEETING	I 04092018	4/09/2018	50.00
			APRIL 9, 2018 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	145658	90400: 02-26-18 - 03-26-18	I 201804124076	3/27/2018	64.81
			90400: 02-26-18 - 03-26-18	001-340-630	64.81	
01-04644	PENNWELL CORPORATION	145659	FD-FDIC 2018	I 201804063938	4/03/2018	2,340.00
			FULL CONFERENCE	001-160-681	1,920.00	
			PRECONF. WORKSHOP	001-160-681	420.00	
01-04399	PITNEY BOWES GLOBAL FINAN	145660	02-01-18 - 04-30-18 LEASE	I 3305894952	4/01/2018	418.77
			02-01-18 - 04-30-18 LEASE	001-040-635	418.77	
01-03279	PNC EQUIPMENT FINANCE	145661	COMMERCIAL LEASE EQUIPMENT	I 6279328	4/05/2018	4,333.53
			COMMERCIAL LEASE EQUIPMENT	001-340-604	4,333.53	
01-03982	PURE BARRE	145662	OVERPMT PRIVILEGE LICENSE	I 201804123984	3/29/2018	40.00
			OVERPMT PRIVILEGE LICENSE	001-000-351	40.00	
01-05379	PYRO SHOWS INC	145663	FIREWORKS DEPOSIT: BALLOON GLOW	I 201804124088	4/05/2018	6,000.00
			FIREWORKS DEPOSIT: BALLOON GLOW	001-340-650	6,000.00	
01-58550	QUALITY CHEMICAL & SUPPLY	145664	TOILET PAPER ROLLS & DISP.	I 180714	3/27/2018	132.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-58550	QUALITY CHEMICAL & SUPPLY	145664	TOILET PAPER ROLLS & DISP.	I 180714	3/27/2018	132.00
			TOILET PAPER ROLLS & DISP.	001-100-540	88.00	CONT
			TOILET PAPER ROLLS & DISP.	001-100-540	44.00	
01-58550	QUALITY CHEMICAL & SUPPLY	145665	FD-STATION 3	I 180744	3/29/2018	42.14
			MOP HEADS	001-160-510	14.64	
			MOP HANDLES	001-160-510	27.50	
01-58550	QUALITY CHEMICAL & SUPPLY	145666	FD-STATION 4	I 180759	3/29/2018	116.16
			HE LAUNDRY DETERGENT	001-160-510	57.54	
			PAPER TOWELS	001-160-510	58.62	
01-58550	QUALITY CHEMICAL & SUPPLY	145667	FD-CENTRAL	I 180785	3/30/2018	279.59
			PAPER TOWELS	001-160-510	146.55	
			TRASH BAGS	001-160-510	133.04	
01-58550	QUALITY CHEMICAL & SUPPLY	145668	JANITORIAL SUPPLIES	I 180833	4/04/2018	103.78
			SPARKLE CLEANER	001-100-510	11.60	
			PH NEUTRAL CLEANER	001-100-510	92.18	
01-05156	REDD, ERIC	145669	ADV TRAV: 04-29-18 - 05-03-18	I 201804124002	2/23/2018	211.60
			ADV TRAV: 04-29-18 - 05-03-18	001-100-610	211.60	
01-03228	REGIONS BANK	145670	GENERAL OBLIG BOND,SERIES 2011	I 201804124077	4/03/2018	437,419.48
			GENERAL OBLIG BOND,SERIES 2011	200-450-893	67,437.50	
			GENERAL OBLIG BOND,SERIES 2011	200-450-892	370,000.00	
			GENERAL OBLIG BOND,SERIES 2011	200-000-003	18.02CR	
01-03228	REGIONS BANK	145671	ANNUAL FEE	I 62574	3/28/2018	886.88
			ANNUAL FEE	200-450-840	886.88	
01-05349	RETAIL MAINTENANCE SOLUTI	145672	FD-STATION 3 BATHROOM	I 1768	3/22/2018	4,000.00
			DEMO/REPLACE	001-160-637	2,400.00	
			MUD/SAND/PREP/PAINT	001-160-637	960.00	
			LIGHT FIXTURES	001-160-637	550.00	
			INTERCOM SPEAKER	001-160-637	90.00	
01-05276	RICE, JUDY	145673	APRIL 5, 2018 MEETING	I 04052018	4/05/2018	50.00
			APRIL 5, 2018 MEETING	001-180-611	50.00	
01-04325	RICHARDSON, JAN M.	145674	APRIL 9, 2018 MEETING	I 04092018	4/09/2018	50.00
			APRIL 9, 2018 MEETING	001-340-611	50.00	
01-04469	ROM CORPORATION	145675	FD-RESERVE TRUCK	I 48936	4/04/2018	99.23
			SIDE SEAL	001-160-632	45.90	
			BOTTOM SEAL	001-160-632	28.50	
			SPRING PIVOT	001-160-632	9.40	
			HAIR PIN CLIP	001-160-632	1.26	
			FREIGHT	001-160-632	14.17	
01-05320	BOBBY L ROSS	145676	TRIM TREE IN CEMETERY	I 18-58972	4/04/2018	1,850.00
			TRIM TREE IN CEMETERY	001-201-604	1,850.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05362	SAVANT LEARNING SYSTEMS	145677	VIRTUAL ACADEMY TRAINING VIRTUAL ACADEMY TRAINING	I VA3199 001-100-681	3/29/2018 3,136.00	3,136.00
01-04854	SITEONE LANDSCAPE SUPPLY	145678	FD-MULCH MULCH DELIVERY	I 84704277 001-160-540 001-160-540	3/15/2018 576.00 150.00	726.00
01-05052	SIZZLING CAESARS	145679	OVERPMT PRIVILEGE LICENSE OVERPMT PRIVILEGE LICENSE	I 201804123987 001-000-351	4/09/2018 2.40	2.40
01-65000	SLEDGE'S	145680	OVERPMT PRIVILEGE LICENSE OVERPMT PRIVILEGE LICENSE	I 201804123990 001-000-351	4/09/2018 20.00	20.00
01-05099	SOUTHERN BILLING SERVICES	145681	04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES	I 2262 001-020-605 001-040-605 001-180-605 001-201-605 001-340-605 400-650-605	4/03/2018 112.23 205.75 149.64 56.11 130.93 130.93	785.59
01-05099	SOUTHERN BILLING SERVICES	145682	04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES 04-01-18 - 04-30-18 SERVICES	I 2263 001-100-605 001-160-605	4/03/2018 800.83 91.00	891.83
01-03210	SOUTHERN CONNECTION POLIC	145683	HI LITE BALLISTIC VEST HI LITE BALLISTIC VEST	I 9993 001-100-535	3/23/2018 659.00	659.00
01-05204	SOUTHERN IMPORTS INC	145684	OVERPMT PRIVILEGE LICENSE OVERPMT PRIVILEGE LICENSE	I 201804123992 001-000-351	4/03/2018 10.00	10.00
01-00247	SOUTHERN REGIONAL PUBLIC	145685	INSTRUCTOR DEVELOPMENT INSTRUCTOR DEVELOPMENT	I 2163 001-100-681	4/05/2018 325.00	325.00
01-04508	BC LANDSCAPE AND LAWN SER	145686	ST AGUSTINE SOD ST AGUSTINE SOD DELIVERY CHARGE	I 033115 001-201-575 001-201-575	3/26/2018 4,312.00 125.00	4,437.00
01-03627	SOUTHERN TELECOMMUNICATIO	145687	ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610	I 201804124079 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	3/27/2018 0.00 73.51 242.10 454.57 0.00 64.31 204.18 166.07 225.14	1,429.88
01-66850	SOUTHERN TIRE MART INC	145688	SOUTHERN TIRE MART INC SERVICE CALL	I 15391656 001-160-632	3/27/2018 40.00	1,304.10

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-66850	SOUTHERN TIRE MART INC	145688	SOUTHERN TIRE MART INC	I 15391656	3/27/2018	1,304.10	CONT
			FUEL SURCHARGE FEE	001-160-632	17.50		
			TIRE CHANGE	001-160-632	60.00		
			TIRE DISPOSAL FEE	001-160-632	40.00		
			VALVE STEM	001-160-632	13.90		
			TIRES	001-160-632	1,128.70		
			FET	001-160-632	74.66		
			REIMB WASTE TIRE FEE	001-160-632	4.00		
			FET GOV	001-160-632	74.66CR		
01-68200	STATE TREASURER	145689	MARCH 2018	I 201804124078	4/11/2018	90,196.22	
			MARCH 2018	001-000-107	1,153.80		
			MARCH 2018	001-000-113	13,433.19		
			MARCH 2018	001-000-114	300.00		
			MARCH 2018	001-000-227	0.00		
			MARCH 2018	001-000-332	74,753.22		
			MARCH 2018	001-000-116	526.78		
			MARCH 2018	001-000-117	29.23		
			MARCH 2018	001-000-335	0.00		
01-68250	STATE TREASURER FUND: 337	145690	ANALYTICAL FEES	I 90067180	4/02/2018	840.00	
			ANALYTICAL FEES	001-100-604	840.00		
01-68375	STEEL SERVICE CORPORATION	145691	20' X 2 X 2 X 1/4 TUBING	I 263279	3/28/2018	253.20	
			20' X 2 X 2 X 1/4 TUBING	001-201-635	253.20		
01-68950	SUBER, CONNIE	145692	APRIL 10, 2018 MEETING	I 04102018	4/10/2018	50.00	
			APRIL 10, 2018 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	145693	SERVICE CALL	I 137186	3/22/2018	2,070.00	
			SERVICE CALL	400-650-603	2,070.00		
01-69095	SULLIVAN ELECTRIC	145694	SULLIVAN ELECTRIC	I 137187	3/22/2018	2,070.00	
			LABOR	001-160-637	2,070.00		
01-69095	SULLIVAN ELECTRIC	145695	SERVICE ORDERS	I 137191	4/05/2018	3,870.00	
			WOLCOTT SCOREBOARD	001-340-637	1,080.00		
			WOLCOTT FLOOD LIGHT	001-340-637	540.00		
			WOLCOTT POLE LIGHT	001-340-637	450.00		
			FRP GREY FIELD	001-340-637	450.00		
			FRP SOCCER POWER	001-340-637	540.00		
			REC CENTER	001-340-637	360.00		
			BLUE SCORE BOARD	001-340-637	450.00		
01-69155	SUNBELT FIRE APPARATUS IN	145696	FD-LADDER 4	I 115302	3/21/2018	1,235.14	
			FIELD SERVICE CHARGE	001-160-632	124.00		
			LABOR	001-160-632	372.00		
			ENVIRON. FEE	001-160-632	39.68		
			SEPARATOR FUEL/WATER	001-160-632	604.78		
			FREIGHT	001-160-632	55.00		
			SHOP SUPPLIES	001-160-632	39.68		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-69155	SUNBELT FIRE APPARATUS IN	145697	FD-GLOVES, HOODS, VALVE GLOVES FREIGHT	I 310475 001-160-536 001-160-632	3/21/2018 1,176.00 10.00	1,186.00
01-69155	SUNBELT FIRE APPARATUS IN	145698	FD-GLOVES, HOODS, VALVE HOODS FREIGHT	I 310475X1 001-160-536 001-160-536	3/27/2018 960.00 15.00	975.00
01-69155	SUNBELT FIRE APPARATUS IN	145699	FD-GLOVES, HOODS, VALVE INTAKE BALL VALVE	I 310475X2 001-160-632	4/04/2018 1,350.00	1,350.00
01-05388	SUSTAINABLE CONSTRUCTION	145700	REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES	I 201804124080 400-000-373 492-000-375	4/06/2018 125.00 300.00	425.00
01-05284	TELEDYNE INSTRUMENT	145701	PURPLE CREEK REPAIR PURPLE CREEK REPAIR	I P020044609 404-650-635	3/23/2018 638.56	638.56
01-05284	TELEDYNE INSTRUMENT	145702	REPAIR SENSOR REPAIR SENSOR	I P020045082 404-650-635	3/30/2018 1,047.11	1,047.11
01-05284	TELEDYNE INSTRUMENT	145703	RICE ROAD LASER REPAIR RICE ROAD LASER REPAIR	I P020045083 404-650-635	3/30/2018 1,118.35	1,118.35
01-05284	TELEDYNE INSTRUMENT	145704	COUNTY CLUB SITE COUNTY CLUB SITE	I P020045522 404-650-635	4/09/2018 1,763.38	1,763.38
01-05031	TERRY SERVICE INC	145705	FD-STATION 2 LABOR TRIP CHARGE	I 58477 001-160-637 001-160-637	3/20/2018 204.00 35.00	239.00
01-05031	TERRY SERVICE INC	145706	4 HOURS LABOR 2 PER TECH 4 HOURS LABOR 2 PER TECH TRIP CHARGE ACTUATOR	I 58478 001-100-637 001-100-637 001-100-637	3/20/2018 408.00 35.00 299.40	742.40
01-03419	THINKWEBSTORE.COM	145707	APRIL 2018 APRIL 2018	I 5542 001-093-604	4/02/2018 800.00	800.00
01-02134	TONY'S TIRE & AUTOMOTIVE	145708	LABOR FOR ENGINE INSTALL LABOR FOR ENGINE INSTALL	I 209748M 001-100-632	3/23/2018 1,440.00	1,440.00
01-02437	TOSHIBA FINANCIAL SERVICE	145709	PRINTER FEE PRINTER FEE	I 22377293 001-340-604	3/26/2018 266.77	266.77
01-04951	TOWN SQUARE PUBLICATIONS	145710	CHAMBER DIRECTORY AD AD - FULL COLOR FULL BLEED CREDIT - FULL BLEED	I T059RIDMSCW17 001-093-615 001-093-615 001-093-615	10/05/2017 2,995.00 75.00 75.00CR	2,995.00
01-04666	TRUSTMARK NATIONAL BANK	145711	05-01-18 - 04-30-18 FEES	I 27913	4/02/2018	1,500.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04666	TRUSTMARK NATIONAL BANK	145711	05-01-18 - 04-30-18 FEES	I 27913	4/02/2018	1,500.00
			05-01-18 - 04-30-18 FEES	200-450-840	1,500.00	CONT
01-02393	TYLER TECHNOLOGIES	145712	INSITE FEES	I 025-218967	3/31/2018	3,110.00
			INSITE FEES	400-650-604	3,110.00	
01-00544	U.S. LAWNS OF JACKSON	145713	LAWN SERVICE FEE	I 38552	4/01/2018	499.00
			LAWN SERVICE FEE	001-100-637	499.00	
01-00544	U.S. LAWNS OF JACKSON	145714	MONTHLY MAINTENANCE	I 38603	4/01/2018	8,165.84
			MONTHLY MAINTENANCE	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	145715	MONTHLY MAINTENANCE	I 38604	4/01/2018	200.00
			CITY ENTRANCE SIGN	001-201-604	200.00	
01-00544	U.S. LAWNS OF JACKSON	145716	HARBOR DRIVE	I 38605	4/01/2018	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	145717	MONTHLY MAINTENANCE	I 38606	4/01/2018	3,599.00
			SPILLWAY ROAD	001-201-604	2,499.00	
			JESSAMINE CEMETERY	001-201-604	1,100.00	
01-00544	U.S. LAWNS OF JACKSON	145718	COUNTY LINE ROAD	I 38607	4/01/2018	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	145719	LAKE HARBOUR/NORTHPARK DR	I 38608	4/01/2018	964.41
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	145720	JACKSON STREET PARKING LOT	I 38609	4/01/2018	775.00
			JACKSON STREET PARKING LOT	001-201-604	775.00	
01-00544	U.S. LAWNS OF JACKSON	145721	I-55 INTERCHANGE	I 38610	4/01/2018	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-03710	UNION AUTO PARTS	145722	P349 REPAIRS	I 1153443-00	3/20/2018	334.42
			REAR SHOCKS P349	001-100-632	99.58	
			REAR PADS P349	001-100-632	39.88	
			FRONT PADS P349	001-100-632	54.68	
			FRONT ROTORS P349	001-100-632	140.28	
01-03710	UNION AUTO PARTS	145723	P349 REPAIRS	I 1153523-00	3/20/2018	7.50
			STOCK FILTERS P280	001-100-632	7.50	
01-03710	UNION AUTO PARTS	145724	FD-RESCUE 4	I 1156029-00	3/22/2018	69.58
			SENSOR R - CAMSHAFT	001-160-632	28.27	
			WIRE ASSEMBLY	001-160-632	41.31	
01-03710	UNION AUTO PARTS	145725	VENT SOLINOID	I 1156085-00	3/22/2018	89.49
			VENT SOLINOID	400-650-632	89.49	
01-03710	UNION AUTO PARTS	145726	VENT SOLINOID	I 1157706-00	3/26/2018	156.76
			BLOWER MOTOR	001-201-632	120.95	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	145726	VENT SOLINOID RESISTOR	I 1157706-00 001-201-632	3/26/2018 35.81	156.76 CONT
01-03710	UNION AUTO PARTS	145727	DOOR ACTUATOR P290 DOOR ACTUATOR P290	I 1158924-00 001-100-632	3/27/2018 59.90	59.90
01-03710	UNION AUTO PARTS	145728	P339 VALVE STEM P339 VALVE STEM	I 1160948-00 001-100-632	3/29/2018 72.05	72.05
01-03710	UNION AUTO PARTS	145729	P339 VALVE STEM UPPER CONTROL ARMS UPPER CONTROL ARMS	I 1161671-00 001-100-632 001-100-632	3/29/2018 154.44 153.33	307.77
01-73725	UNITED STATES K-9 UNLIMIT	145730	ANNUAL CERTIFICATION ANNUAL CERTIFICATION HANDLER LODGING	I 329020 001-100-681 001-100-681	4/06/2018 575.00 130.00	705.00
01-05235	US TREASURY	145731	M16 AMMO M16 AMMO	I 201804124089 001-100-681	8/07/2017 1,205.83	1,205.83
01-02597	VERIZON WIRELESS	145732	742166727-00001:02-26 - 03-25 742166727-00001:02-26 - 03-25	I 9804250174 001-100-605	3/25/2018 120.15	120.15
01-75450	WALMART	145733	COFFEE AND SUPPLIES PLATES COFFEE PHONE CHARGING CORD CREAMER STORAGE BAGS	I 03670A 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	3/28/2018 2.18 27.72 5.88 5.93 1.98	43.69
01-75450	WALMART	145734	JANITORIAL SUPPLIES GLADE AIR FRESHENER GLADE AIR FRESHENER GLADE AIR FRESHENER GLADE AIR FRESHENER GLADE AIR FRESHENER GLADE AIR FRESHENER BOWL BRUSH	I 04915 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510	3/28/2018 2.91 2.91 2.91 2.91 2.91 0.97CR 0.98	14.56
01-75450	WALMART	145735	WALMART SCRUB SPONGE DAWN ANTACID PEPTO BISMOL FIG BARS NATURE VALLEY BARS WATER GATORADE CRACKERS GRANOLA BARS POP TARTS COFFEE	I 05612 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	3/26/2018 12.34 13.76 7.64 6.96 2.78 2.92 11.94 16.14 4.72 5.68 7.36 16.71	181.47

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	145735	WALMART	I 05612	3/26/2018	181.47	CONT
			COFFEE	001-160-540	5.98		
			COFFEE	001-160-540	9.88		
			COFFEE	001-160-540	5.49		
			TARGETS	001-160-540	5.94		
			CREAMER	001-160-540	2.46		
			CREAMER	001-160-540	3.34		
			CREAMER	001-160-540	9.51		
			COFFEE	001-160-540	29.92		
01-75900	WASTE MANAGEMENT OF MS	145736	03-01-18 - 03-31-18 SERVICES	I 0009330-1894-7	4/03/2018	115,256.77	
			03-01-18 - 03-31-18 SERVICES	003-220-682	82,046.90		
			03-01-18 - 03-31-18 SERVICES	003-220-683	33,209.87		
01-76200	WATSON QUALITY FORD	145737	FD-RESCUE 1	I 104634FOW	4/09/2018	51.85	
			FUEL FILTER CAP	001-160-632	51.85		
01-76200	WATSON QUALITY FORD	145738	P344 ENGINE REPAIR	I FOC588664	1/18/2018	361.01	
			DEALER LABOR	001-100-632	300.00		
			SPARK PLUGS	001-100-632	42.36		
			GASKET	001-100-632	18.65		
01-04506	WELLS MARBLE & HURST PLLC	145739	2014 ZONING ORDINANCE MATTERS	I 113721	4/03/2018	11,265.18	
			2014 ZONING ORDINANCE MATTERS	001-180-601	11,265.18		
01-03934	WILLIAM MORRIS ENDEAVOR E	145740	ENTERTAINMENT FOR BALLOON GLOW	I 201804124090	4/05/2018	10,000.00	
			ENTERTAINMENT FOR BALLOON GLOW	001-340-650	10,000.00		
01-04391	WILLOUGHBY PAINTING LLC	145741	FRP CONCESSION/WOLCOTT	I 77414	4/03/2018	4,982.00	
			FRP CONCESSION	001-340-637	600.00		
			PRIME AND PAINT	001-340-637	200.00		
			MATERIALS	001-340-637	122.00		
			CLEAN BATHROOMS	001-340-637	900.00		
			TOUCH UP WALLS	001-340-637	340.00		
			PREP/PAINT DOORS	001-340-637	620.00		
			REBUILD VANITIES	001-340-637	1,000.00		
			MODIFY BATHROOM	001-340-637	1,200.00		
01-77020	WILLRIDGE, TONY	145742	ADV TRAV: 04-29-18 - 05-03-18	I 201804124004	2/23/2018	211.60	
			ADV TRAV: 04-29-18 - 05-03-18	001-100-610	211.60		
01-05168	WOLF LAKE CUT FLOWER FARM	145743	FLOWERS	I 993375	4/05/2018	1,476.00	
			COLEUS RED RUFFLES	001-340-575	108.00		
			IMPATIENT ORCHID	001-340-575	135.00		
			LANTOLNA CITRUS	001-340-575	135.00		
			MARIGOLD JOY	001-340-575	195.00		
			MARIGOLD MIX	001-340-575	225.00		
			PETUNIA	001-340-575	252.00		
			PETUNIA WAVE	001-340-575	126.00		
			DUSTY MILLER	001-340-575	120.00		
			BLUE DAZE	001-340-575	27.00		
			SETOREASE	001-340-575	54.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05168	WOLF LAKE CUT FLOWER FARM	145743	FLOWERS	I 993375	4/05/2018	1,476.00
			LANTANA NEW GOLD	001-340-575	54.00	CONT
			DELIVERY	001-340-575	45.00	
01-77885	WORLD CLASS ATHLETIC SURF	145744	PAINT	I 49222	3/28/2018	2,710.00
			AEROSOL FIELD PAINT	001-340-540	840.00	
			RTU FIELD MARKING PA	001-340-540	1,740.00	
			FREIGHT	001-340-540	130.00	
						=====
TOTAL =						1,044,050.13
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	380,386.81
003	SANITATION	115,256.77
005	COURT SERVICES FEE FUND	1,800.00
200	G. O. BOND FUND	439,806.36
400	PUBLIC UTILITIES FUND	99,803.91
404	EMCRS OPERATION & MAINT	6,696.28
492	SEWER HOOKUP FEES	300.00
=====		
TOTALS FOR ALL FUNDS =		1,044,050.13

3/30/2018 11:44 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 16876 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : PYBK PAYROLL RELATED DISB

March 2018 month End

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201802273700	VARIOUS CHILD SUPP MONTHLY	R	3/30/2018		75.00CR	135886	
	I-CO5201803133774	VARIOUS CHILD SUPP MONTHLY	R	3/30/2018		75.00CR	135886	150.00

PACKET: 16876 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 201802273700	STATE TAX WITHHOLDING	D	3/30/2018		12,207.00CR	000266	
	I-T2 201803133774	STATE TAX WITHHOLDING	D	3/30/2018		12,460.00CR	000266	
	I-T2 201803273887	STATE TAX WITHHOLDING	D	3/30/2018		13,099.00CR	000266	37,766.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201802273700	ANNUITY	D	3/30/2018		1,162.50CR	000267	
	I-ANN201803133774	ANNUITY	D	3/30/2018		2,302.50CR	000267	3,465.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201802273700	RETIREMENT	D	3/30/2018		105,826.85CR	000268	
	I-RET201803133774	RETIREMENT	D	3/30/2018		110,322.71CR	000268	
	I-RET201803273887	RETIREMENT	D	3/30/2018		104,239.18CR	000268	320,388.74

* * T O T A L S * *

	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	361,619.74	361,619.74
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	361,769.74	361,769.74

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 16876 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

FUND	PERIOD	AMOUNT
001	3/2018	323,450.87CR
005	3/2018	2,793.77CR
400	3/2018	33,559.49CR
404	3/2018	1,965.61CR
ALL		361,769.74CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/23/2018

PAY PERIOD ENDING: 4/05/2018

April 13, 2018 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,253.00	49,741.59	VEH	174.00	AFA	AFACC	1054.35		FED W/H	381,661.40	32,216.81	
SMON	0.00	9,231.91			AFC	AFCAN	1063.84		ST WH MS	381,661.40	12,636.00	
REG	18,176.50	315,666.71			AFD	AFSHO	744.98		FICA	421,944.32	26,160.59	26160.59
R/O	13.00	171.34			AFH	AFHOS	503.29		MEDI	421,944.32	6,118.14	6118.14
O/T	1,298.50	29,596.10			AFS	AFSPE	276.25					
CE	15.75	0.00			ANN	ANUTY	1112.50					
CMPRG	9.75	0.00			C18	CHSUP	202.50					
COMP	38.50	893.19			C19	CHSUP	130.50					
SICK	554.25	10,737.09			C32	CHSUP	225.00					
VAC	715.00	14,823.07			C33	CHSUP	25.00					
HOL	446.00	6,657.98			C39	CHSUP	152.50					
FNRL	11.00	387.53			C42	CHSUP	147.50					
MLT	8.00	118.88			C43	CHSUP	110.00					
PARAM	0.00	1,384.62			C54	CHSUP	72.50					
SHIFT	0.00	500.00			C56	CHSUP	130.00					
TRAFF	0.00	1,581.58			C57	CHSUP	75.00					
TASKF	16.00	628.80			C58	CHSUP	200.00					
FUGTF	10.00	264.90			C59	CHSUP	285.25					
MBNHI	18.00	476.82			C60	CHSUP	193.00					
					C61	CHSUP	90.00					
					C63	CHSUP	101.00					
					C66	CHSUP	107.50					
					C67	CHSUP	177.50					
					CAF	ADMFE	118.50	138.16				
					CCF	CANCF	48.74					
					CHC	CHCAR	749.99					
					C05	CHSUP	75.00					
					CRU	CRUN	4944.00					
					D42	GARNI	25.24					
					D56	GARNI	233.91					
					D57	GARNI	214.75					
					D58	GARNI	295.86					
					D59	GARNI	162.57					
					DCF	DENCF	2057.07	1224.96				
					DEN	DENTL		2097.92				
					FCE	FLEX	5.58					
					HCF	HTHCF	13156.53	13531.70				
					HCP	HECOP		1.13				
					HLT	HELTH		31896.15				
					HRF	HRF	174.62	266.73				
					LIF	LIFE	49.80	1245.50				
					PBA	POBEN	211.50					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/23/2018

PAY PERIOD ENDING: 4/05/2018

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					RET RET	39170.42	68722.22	
					UNR UNREM	2333.90		
TOTALS: 22,583.25 442,862.11				174.00		71207.94	119124.47	77,131.54 32278.73

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,485.85	13,931.37	0.00	554.48	0.00	0.00	1,674.28	2,206.73	10,604.84
001-020	5,882.86	5,882.86	0.00	0.00	0.00	0.00	1,090.40	1,089.87	3,702.59
001-040	21,968.16	18,349.44	0.00	3,618.72	0.00	0.00	3,626.54	3,845.86	14,495.76
001-092	1,254.40	1,254.40	0.00	0.00	0.00	0.00	348.79	141.24	764.37
001-093	2,803.50	1,027.95	0.00	1,775.55	0.00	0.00	269.74	537.23	1,996.53
001-100	139,820.00	120,314.15	7,035.19	9,018.56	3,452.10	0.00	20,436.69	24,179.30	95,204.01
001-160	108,364.84	78,183.11	20,993.51	7,803.60	1,384.62	0.00	19,655.09	19,455.29	69,254.46
001-180	21,036.16	20,059.38	0.00	976.78	0.00	0.00	3,629.08	3,945.84	13,461.24
001-201	48,806.32	45,611.81	292.74	2,799.77	0.00	102.00	7,629.45	7,919.65	33,155.22
001-340	31,599.32	28,866.48	931.96	1,800.88	0.00	0.00	3,685.02	5,763.36	22,150.94
005-101	3,770.56	3,682.40	0.00	88.16	0.00	0.00	679.45	700.22	2,390.89
400-650	40,855.71	35,200.90	342.70	5,068.77	171.34	72.00	7,941.44	7,034.13	25,808.14
404-650	2,388.43	2,275.96	0.00	112.47	0.00	0.00	541.97	312.82	1,533.64
TOTALS	443,036.11	374,640.21	29,596.10	33,617.74	5,008.06	174.00	71,207.94	77,131.54	294,522.63

REGULAR INPUT: 270

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 270

** REVENUE OVER(UNDER) EXPENDITURES *	(452,536.28)	(914,563.79)	210.40	3,831,464.78	(98,702.16)	(4,185,509.30)	0.00
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001-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

TAXES								

000-200	TAXES - REAL & PERSONAL	4,559,959.00	92,116.85	0.00	4,220,871.28	0.00	339,087.72	92.56
000-201	TAXES AUTOMOBILE	708,434.00	53,267.32	0.00	308,842.74	0.00	399,591.26	43.60
000-202	PROPERTY TAX REDEMPTION	3,589.00	1,608.53	0.00	3,710.74	0.00 (	121.74)	103.39
000-203	TAXES - PRIOR YEAR	4,486.00	235.42	0.00	4,407.13	0.00	78.87	98.24
000-204	PROPERTY TAX TO CLR TIF	(45,143.00)	0.00	0.00	0.00	0.00 (	45,143.00)	0.00
000-205	PROPERTY TAX TO CP TIF	(296,808.00)	0.00	0.00	0.00	0.00 (	296,808.00)	0.00
000-206	RAILCAR TAXES	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00
	TOTAL TAXES	4,935,894.00	147,228.12	0.00	4,537,831.89	0.00	398,062.11	91.94

LICENSE AND PERMITS

000-220	PRIVILEGE LICENSES	129,565.00	18,934.40	0.00	56,175.98	0.00	73,389.02	43.36
000-221	FRANCHISE FEES UTILITY	830,869.00	0.00	0.00	514,106.41	0.00	316,762.59	61.88
000-222	BUILDING PERMITS UNREST	232,560.00	12,109.04	0.00	94,560.60	0.00	137,999.40	40.66
000-223	OTHER PERMITS	4,918.00	717.50	0.00	2,512.50	0.00	2,405.50	51.09
000-224	FRANCHISE FEES CABLE	365,806.00	0.00	0.00	164,900.06	0.00	200,905.94	45.08
000-226	PLAT & EXCAVATION FEES	15,083.00	1,067.90	0.00	13,956.00	0.00	1,127.00	92.53
000-227	LITTER FINES	0.00	0.00	0.00	50.00	0.00 (	50.00)	0.00
000-229	SIGN FEES	12,189.00	1,505.00	0.00	5,780.00	0.00	6,409.00	47.42
	TOTAL LICENSE AND PERMITS	1,590,990.00	34,333.84	0.00	852,041.55	0.00	738,948.45	53.55

INTRGOVERNMENTAL REVENUES

000-230	CONTRACTORS LICENSE	7,940.00	350.00	0.00	6,925.00	0.00	1,015.00	87.22
000-231	PLAN REVIEW FEE	38,809.00	2,242.35	0.00	19,695.65	0.00	19,113.35	50.75
000-250	MUNICIPAL AID	32,871.00	0.00	0.00	26,188.69	0.00	6,682.31	79.67
000-255	HOMELAND SECURITY GRANT	88,472.96	0.00	0.00	0.00	0.00	88,472.96	0.00
000-258	DUI GRANT	78,357.00	0.00	0.00	25,898.82	0.00	52,458.18	33.05
000-260	STATE SALES TAX	13,599,262.00	997,640.66	0.00	6,868,693.04	0.00	6,730,568.96	50.51
000-261	STATE LIQUOR LICENSES	133,900.00	10,800.00	0.00	66,750.00	0.00	67,150.00	49.85
000-262	STATE FIRE PROTECTION	154,226.00	0.00	0.00	0.00	0.00	154,226.00	0.00
000-263	GRAND GULF DISTRIBUTION	356,790.00	0.00	0.00	342,312.58	0.00	14,477.42	95.94
000-264	STATE HOMESTEAD REIMB	22,476.00	11,302.17	0.00	11,302.17	0.00	11,173.83	50.29
000-267	RENTAL CAR SALES TAX	51,442.00	0.00	0.00	0.00	0.00	51,442.00	0.00
000-268	SALES TAX TO CLR TIF	(404,115.00)	0.00	0.00	0.00	0.00 (	404,115.00)	0.00
000-269	SALES TAX TO CP TIF	(1,457,334.00)	0.00	0.00	0.00	0.00 (	1,457,334.00)	0.00
000-271	POLICE TRAINING REIMBMT	19,800.00	0.00	0.00	18,000.00	0.00	1,800.00	90.91
000-272	MISC GRANTS	0.00	91,710.00	0.00	91,710.00	0.00 (	91,710.00)	0.00
000-274	FEDERAL REIMB OT POLICE DEP	14,400.00	1,493.40	0.00	15,595.92	0.00 (	1,195.92)	108.31
000-275	HIDTA REIMBURSEMENTS POLICE	0.00	0.00	0.00	4,616.55	0.00 (	4,616.55)	0.00

001-GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
000-279 OTHER PARTICIPATION	452,107.51	0.00	0.00	129,107.51	0.00	323,000.00	28.56
TOTAL INTRGOVERNMENTAL REVENUES	13,189,404.47	1,115,538.58	0.00	7,626,795.93	0.00	5,562,608.54	57.83

CHARGES FOR GOVERNMENTAL SERVI

000-280 RE-ZONING FEES	2,200.00	0.00	0.00	1,500.00	0.00	700.00	68.18
000-281 ARCHITECTURAL REVIEW	1,942.00	300.00	0.00	1,300.00	0.00	642.00	66.94
000-287 INSPECTION FEES UR	139,969.00	10,958.00	0.00	69,314.00	0.00	70,655.00	49.52
000-293 TELECOMMUNICATION TOWERS	19,045.00	100.00	0.00	7,550.00	0.00	11,495.00	39.64
000-300 ANIMAL FINES	836.00	210.00	0.00	710.00	0.00	126.00	84.93
000-312 RENTALS TENNIS COMPLEX	31,200.00	2,600.00	0.00	15,600.00	0.00	15,600.00	50.00
000-313 PARK REVENUES	233,564.00	23,878.00	0.00	101,858.77	0.00	131,705.23	43.61
000-317 COMMUNITY CENTER USE FEES	900.00	0.00	0.00	0.00	0.00	900.00	0.00
000-320 AT&T COLOCATIONS	28,257.00	0.00	0.00	9,352.52	0.00	18,904.48	33.10
000-321 VERIZON WIRELESS	45,445.00	0.00	0.00	0.00	0.00	45,445.00	0.00
000-322 AT&T TOWNE CENTER LEASE	49,113.00	0.00	0.00	3,000.00	0.00	46,113.00	6.11
000-323 SBA TOWERS LEASES	24,575.00	16,603.24	0.00	20,185.89	0.00	4,389.11	82.14
000-325 TELPAK/CELULAR SOUTH LEASE	89,404.00	0.00	0.00	44,248.30	0.00	45,155.70	49.49
000-326 AT&T WOLCOTT PARK LEASE	16,343.00	0.00	0.00	18,681.49	0.00 (	2,338.49)	114.31
000-327 AT&T OLD CANTON RD (TRITEL)	77,145.00	2,624.68	0.00	64,083.27	0.00	13,061.73	83.07
000-328 TMOBILE LEASE	31,900.00	0.00	0.00	33,636.49	0.00 (	1,736.49)	105.44
TOTAL CHARGES FOR GOVERNMENTAL SERVI	791,838.00	57,273.92	0.00	391,020.73	0.00	400,817.27	49.38

MISCELLANEOUS

000-330 COURT FINES & FEES	1,851,948.00	168,715.45	0.00	722,764.66	0.00	1,129,183.34	39.03
000-331 JAIL FEES	22,796.00	417.15	0.00	4,808.57	0.00	17,987.43	21.09
000-332 STATE TREASURER ASSESSMTS (	812,786.00)(	55,792.32)	0.00 (	240,984.13)	0.00 (	571,801.87)	29.65
000-333 INVESTIGATIVE FEES	4,640.00	1,030.00	0.00	2,530.00	0.00	2,110.00	54.53
000-335 LIAB INS CITY PART	109,248.00	13,523.76	0.00	45,584.50	0.00	63,663.50	41.73
000-336 COURT COLLECTION FUND REV	20,330.00	0.00	0.00	3,897.29	0.00	16,432.71	19.17
000-340 INTEREST EARNED	141,193.49	15,740.72	0.00	79,709.03	0.00	61,484.46	56.45
000-342 CEMETERY FEES	12,819.00	500.00	0.00	6,200.00	0.00	6,619.00	48.37
000-348 DONATIONS - RESTRICTED	0.00	1,198.00	0.00	2,643.00	0.00 (	2,643.00)	0.00
000-350 CLEANING ASSESSMENT	0.00	0.00	0.00	655.75	0.00 (	655.75)	0.00
000-351 MISCELLANEOUS INCOME	58,308.00	3,471.40	0.00	27,296.33	0.00	31,011.67	46.81
000-354 INSURANCE PROCEEDS	46,555.75	26,425.00	0.00	59,927.75	0.00 (	13,372.00)	128.72
TOTAL MISCELLANEOUS	1,455,052.24	175,229.16	0.00	715,032.75	0.00	740,019.49	49.14

001-GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR UTILITY SERVICES							
000-371 CONVENIENCE FEES	25,000.00	2,369.77	0.00	9,134.87	0.00	15,865.13	36.54
TOTAL CHARGES FOR UTILITY SERVICES	25,000.00	2,369.77	0.00	9,134.87	0.00	15,865.13	36.54
TRANSFERS							
000-380 TRANSFERS IN	1,759,416.00	0.00	0.00	338,572.00	0.00	1,420,844.00	19.24
TOTAL TRANSFERS	1,759,416.00	0.00	0.00	338,572.00	0.00	1,420,844.00	19.24
NON-REVENUE RECEIPTS							
000-390 LAND LEASE	1,000.00	0.00	0.00	200.00	0.00	800.00	20.00
000-391 CASH OVER/SHORT	0.00	15.00	0.00	72.89	0.00	(72.89)	0.00
000-394 SALE OF EQUIPMENT	25,165.00	1,393.06	0.00	1,957.41	0.00	23,207.59	7.78
TOTAL NON-REVENUE RECEIPTS	26,165.00	1,408.06	0.00	2,230.30	0.00	23,934.70	8.52
*** TOTAL REVENUES ***	23,773,759.71	1,533,381.45	0.00	14,472,660.02	0.00	9,301,099.69	0.00

001-GENERAL FUND
JUDICIAL - CITY COURT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
010-420	SALARIES	456,018.00	49,548.92	0.00	221,757.95	0.00	234,260.05	48.63
010-440	OVERTIME	20,000.00	299.67	0.00	299.67	0.00	19,700.33	1.50
010-460	STATE RETIREMENT	74,973.00	7,851.16	0.00	34,974.19	0.00	39,998.81	46.65
010-470	FICA	36,415.00	3,720.96	0.00	16,442.98	0.00	19,972.02	45.15
010-480	GROUP INSURANCE	58,072.00	5,339.46	0.00	29,152.88	0.00	28,919.12	50.20
010-481	ADM. FEE, CAFETERIA PLAN	234.00	42.00	0.00	96.25	0.00	137.75	41.13
010-482	HEALTH INSURANCE FEE	297.00	27.08	0.00	160.22	0.00	136.78	53.95
010-490	UNEMPLOYMENT TAX	385.00	0.00	0.00	63.11	0.00	321.89	16.39
010-491	WORKERS COMPENSATION	899.00	0.00	0.00	611.32	0.00	287.68	68.00
TOTAL PERSONAL SERVICES		647,293.00	66,829.25	0.00	303,558.57	0.00	343,734.43	46.90
SUPPLIES								
010-500	OFFICE SUPPLIES	3,500.00	0.00	0.00	725.04	0.00	2,774.96	20.72
010-535	UNIFORMS	1,250.00	0.00	0.00	435.60	0.00	814.40	34.85
010-540	OPERATING SUPPLIES	11,200.00	4,999.00	0.00	5,981.62	0.00	5,218.38	53.41
TOTAL SUPPLIES		15,950.00	4,999.00	0.00	7,142.26	0.00	8,807.74	44.78
OTHER SERVICES AND CHARGES								
010-601	LEGAL FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
010-604	PROFESSIONAL FEES - OTHER	22,000.00	50.00	0.00	6,897.96	150.00	14,952.04	32.04
010-635	EQUIPMENT REPAIR & MAINT	28,158.00	3,969.75	0.00	24,181.74	0.00	3,976.26	85.88
010-637	MAINT OF PUBLIC BLDG	5,000.00	0.00	0.00	48.00	0.00	4,952.00	0.96
010-681	TRAINING	0.00	235.00	0.00	235.00	0.00	235.00	0.00
TOTAL OTHER SERVICES AND CHARGES		55,658.00	4,254.75	0.00	31,362.70	150.00	24,145.30	56.62
CAPITAL OUTLAY								
TOTAL								
TOTAL JUDICIAL - CITY COURT		718,901.00	76,083.00	0.00	342,063.53	150.00	376,687.47	0.00
		<u>718,901.00</u>	<u>76,083.00</u>	<u>0.00</u>	<u>342,063.53</u>	<u>150.00</u>	<u>376,687.47</u>	<u>0.00</u>

001-GENERAL FUND
MAYOR & BOARD
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
020-400	SALARIES - MAYOR & BOARD	226,230.00	9,423.66	0.00	56,541.96	0.00	169,688.04	24.99
020-420	SALARIES	61,596.00	19,219.19	0.00	81,163.24	0.00	(19,567.24)	131.77
020-460	STATE RETIREMENT	45,333.00	4,511.24	0.00	21,688.52	0.00	23,644.48	47.84
020-470	FICA	22,019.00	1,908.10	0.00	8,988.42	0.00	13,030.58	40.82
020-480	GROUP INSURANCE	47,179.00	3,205.67	0.00	17,528.36	0.00	29,650.64	37.15
020-481	ADM. FEE, CAFETERIA PLAN	191.00	42.00	0.00	94.50	0.00	96.50	49.48
020-482	HEALTH INSURANCE FEE	243.00	12.40	0.00	78.88	0.00	164.12	32.46
020-490	UNEMPLOYMENT TAX	315.00	0.00	0.00	22.00	0.00	293.00	6.98
020-491	WORKERS COMPENSATION	544.00	0.00	0.00	369.92	0.00	174.08	68.00
TOTAL PERSONAL SERVICES		403,650.00	38,322.26	0.00	186,475.80	0.00	217,174.20	46.20
SUPPLIES								
020-500	OFFICE SUPPLIES	200.00	26.48	0.00	46.66	0.00	153.34	23.33
020-501	COMPUTER EXPENSE	300.00	0.00	0.00	111.67	0.00	188.33	37.22
020-525	GAS & OIL	500.00	34.32	0.00	367.80	0.00	132.20	73.56
020-540	OPERATING SUPPLIES	2,500.00	10.00	0.00	224.70	0.00	2,275.30	8.99
TOTAL SUPPLIES		3,500.00	70.80	0.00	750.83	0.00	2,749.17	21.45
OTHER SERVICES AND CHARGES								
020-604	PROFESSIONAL FEES OTHER	93,845.00	6,020.16	0.00	46,235.96	0.00	47,609.04	49.27
020-605	TELEPHONE	6,000.00	759.97	0.00	2,616.69	0.00	3,383.31	43.61
020-606	POSTAGE	500.00	0.00	0.00	125.00	0.00	375.00	25.00
020-610	TRAVEL EXPENSE	19,100.00	4,882.14	0.00	8,321.97	0.00	10,778.03	43.57
020-632	VEHICLE EXPENSE	500.00	0.00	0.00	86.31	0.00	413.69	17.26
020-635	EQUIPMENT REPAIR & MAINT	4,381.00	693.00	0.00	3,107.37	0.00	1,273.63	70.93
020-681	TRAINING	6,850.00	2,660.00	0.00	5,015.00	0.00	1,835.00	73.21
020-686	DUES & MISC	19,075.00	0.00	0.00	18,519.38	0.00	555.62	97.09
TOTAL OTHER SERVICES AND CHARGES		150,251.00	15,015.27	0.00	84,027.68	0.00	66,223.32	55.92
CAPITAL OUTLAY								
TOTAL								
TOTAL MAYOR & BOARD		557,401.00	53,408.33	0.00	271,254.31	0.00	286,146.69	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
FINANCIAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

040-420	SALARIES	593,262.00	67,827.42	0.00	292,662.40	0.00	300,599.60	49.33
040-460	STATE RETIREMENT	93,439.00	10,682.86	0.00	46,094.51	0.00	47,344.49	49.33
040-470	FICA	45,385.00	4,950.17	0.00	21,182.44	0.00	24,202.56	46.67
040-480	GROUP INSURANCE	48,375.00	4,561.45	0.00	25,012.90	0.00	23,362.10	51.71
040-481	ADM. FEE, CAFETERIA PLAN	191.00	45.50	0.00	101.50	0.00	89.50	53.14
040-482	HEALTH INSURANCE FEE	243.00	24.86	0.00	149.16	0.00	93.84	61.38
040-490	UNEMPLOYMENT TAX	315.00	0.00	0.00	25.49	0.00	289.51	8.09
040-491	WORKERS COMPENSATION	1,120.00	0.00	0.00	761.60	0.00	358.40	68.00
TOTAL PERSONAL SERVICES		782,330.00	88,092.26	0.00	385,990.00	0.00	396,340.00	49.34
SUPPLIES								

040-500	OFFICE SUPPLIES	2,000.00	180.30	0.00	493.87	8.99	1,497.14	25.14
040-501	COMPUTER EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
040-540	OPERATING SUPPLIES	9,500.00	515.31	0.00	7,592.66	143.02	1,764.32	81.43
TOTAL SUPPLIES		12,500.00	695.61	0.00	8,086.53	152.01	4,261.46	65.91
OTHER SERVICES AND CHARGES								

040-601	LEGAL FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
040-602	AUDIT & ACCOUNTING	68,000.00	5,616.22	0.00	48,000.00	0.00	20,000.00	70.59
040-604	PROFESSIONAL FEES OTHER	700.00	0.00	0.00	0.00	0.00	700.00	0.00
040-605	TELEPHONE	3,500.00	279.84	0.00	1,673.39	0.00	1,826.61	47.81
040-606	POSTAGE	5,200.00	0.00	0.00	2,030.06	0.00	3,169.94	39.04
040-610	TRAVEL EXPENSE	6,500.00	1,359.00	0.00	2,105.34	0.00	4,394.66	32.39
040-615	ADVERTISING	3,300.00	0.00	0.00	133.92	0.00	3,166.08	4.06
040-620	PRINTING & BINDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
040-635	EQUIPMENT REPAIR & MAINT	44,657.00	20,685.85	0.00	37,682.27	0.00	6,974.73	84.38
040-681	TRAINING	3,895.00	235.00	165.00	2,979.00	0.00	1,081.00	72.25
040-686	DUES & MISC	3,000.00	491.00	0.00	1,385.45	0.00	1,614.55	46.18
TOTAL OTHER SERVICES AND CHARGES		146,252.00	28,666.91	165.00	95,989.43	0.00	50,427.57	65.52

001-GENERAL FUND

MIS

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
042-500	OFFICE SUPPLIES	100.00	0.00	0.00	16.31	0.00	83.69	16.31
042-501	COMPUTER EXPENSE	2,000.00	169.68	0.00	234.68	0.00	1,765.32	11.73
042-540	OPERATING SUPPLIES	500.00	0.00	0.00	497.50	0.00	2.50	99.50
TOTAL SUPPLIES		2,600.00	169.68	0.00	748.49	0.00	1,851.51	28.79
OTHER SERVICES AND CHARGES								
042-604	PROFESSIONAL FEES - OTHER	12,186.00	3,173.81	0.00	11,649.58	0.00	536.42	95.60
042-605	TELEPHONE	3,000.00	337.92	0.00	1,013.66	0.00	1,986.34	33.79
042-610	TRAVEL EXPENSE	3,800.00	679.50	0.00	679.50	0.00	3,120.50	17.88
042-635	EQUIPMENT REPAIR & MAINT	38,148.33	526.38	0.00	42,565.88	0.00	4,417.55	111.58
042-681	TRAINING	1,500.00	0.00	0.00	925.00	0.00	575.00	61.67
042-686	DUES & MISC	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER SERVICES AND CHARGES		59,134.33	4,717.61	0.00	56,833.62	0.00	2,300.71	96.11
CAPITAL OUTLAY								
TOTAL								
TOTAL MIS		61,734.33	4,887.29	0.00	57,582.11	0.00	4,152.22	0.00

001-GENERAL FUND
GENERAL GVT BLDG & PLANT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
092-420	SALARIES	32,605.00	3,763.20	0.00	16,307.20	0.00	16,297.80	50.01
092-460	STATE RETIREMENT	5,135.00	592.71	0.00	2,568.41	0.00	2,566.59	50.02
092-470	FICA	2,495.00	259.72	0.00	1,078.52	0.00	1,416.48	43.23
092-480	GROUP INSURANCE	5,268.00	490.88	0.00	2,712.63	0.00	2,555.37	51.49
092-481	ADM. FEE, CAFETERIA PLAN	22.00	5.25	0.00	12.25	0.00	9.75	55.68
092-482	HEALTH INSURANCE FEE	27.00	2.26	0.00	13.56	0.00	13.44	50.22
092-490	UNEMPLOYMENT TAX	35.00	0.00	0.00	0.00	0.00	35.00	0.00
092-491	WORKERS COMPENSATION	789.00	0.00	0.00	536.52	0.00	252.48	68.00
TOTAL PERSONAL SERVICES		46,376.00	5,114.02	0.00	23,229.09	0.00	23,146.91	50.09
SUPPLIES								
092-510	JANITORIAL SUPPLIES	4,100.00	559.34	0.00	1,944.02	0.00	2,155.98	47.42
092-525	GAS & OIL	1,500.00	203.52	0.00	966.94	0.00	533.06	64.46
092-535	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00	0.00
092-540	OPERATING SUPPLIES	550.00	309.48	0.00	891.90	0.00	341.90	162.16
TOTAL SUPPLIES		6,800.00	1,072.34	0.00	3,802.86	0.00	2,997.14	55.92
OTHER SERVICES AND CHARGES								
092-605	TELEPHONE	600.00	39.72	0.00	119.11	0.00	480.89	19.85
092-625	INSURANCE	453,763.00	0.00	0.00	139,125.24	0.00	314,637.76	30.66
092-630	UTILITIES	25,650.00	1,654.41	0.00	10,880.02	0.00	14,769.98	42.42
092-632	VEHICLE EXPENSE	500.00	0.00	0.00	614.32	0.00	114.32	122.86
092-635	EQUIPMENT REPAIR & MAINT	250.00	0.00	0.00	0.00	0.00	250.00	0.00
092-637	MAINT. OF PUBLIC BLDG.	12,000.00	2,591.68	0.00	6,167.03	0.00	5,832.97	51.39
TOTAL OTHER SERVICES AND CHARGES		492,763.00	4,285.81	0.00	156,905.72	0.00	335,857.28	31.84
CAPITAL OUTLAY								
TOTAL								
TOTAL GENERAL GVT BLDG & PLANT		545,939.00	10,472.17	0.00	183,937.67	0.00	362,001.33	0.00

TOTAL COMMUNITY PROMOTION

001-GENERAL FUND
ENGINEERING
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER SERVICES AND CHARGES

[illegible]

001-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

100-420	SALARIES	3,778,626.00	396,210.04	0.00	1,781,230.65	0.00	1,997,395.35	47.14
100-440	OVERTIME	200,000.00	19,736.30	0.00	83,160.37	0.00	116,839.63	41.58
100-460	STATE RETIREMENT	626,634.00	64,761.91	0.00	290,242.52	0.00	336,391.48	46.32
100-470	FICA	298,492.00	30,815.22	0.00	136,621.03	0.00	161,870.97	45.77
100-480	GROUP INSURANCE	477,207.00	40,652.95	0.00	225,107.83	0.00	252,099.17	47.17
100-481	ADM. FEE, CAFETERIA PLAN	1,908.00	253.75	0.00	589.75	0.00	1,318.25	30.91
100-482	HEALTH INSURANCE FEE	2,241.00	180.80	0.00	1,097.23	0.00	1,143.77	48.96
100-490	UNEMPLOYMENT TAX	3,360.00	0.00	0.00	386.83	0.00	2,973.17	11.51
100-491	WORKERS COMPENSATION	67,275.00	0.00	0.00	40,922.40	0.00	26,352.60	60.83
TOTAL PERSONAL SERVICES		5,455,743.00	552,610.97	0.00	2,559,358.61	0.00	2,896,384.39	46.91
SUPPLIES								

100-500	OFFICE SUPPLIES	6,000.00	159.24	0.00	3,661.34	30.90	2,307.76	61.54
100-501	COMPUTER EXPENSE	2,500.00	112.19	0.00	282.99	0.00	2,217.01	11.32
100-510	JANITORIAL SUPPLIES	7,500.00	40.50	0.00	1,794.85	49.46	5,655.69	24.59
100-525	GAS & OIL	150,000.00	12,262.50	0.00	74,095.24	0.00	75,904.76	49.40
100-535	UNIFORMS	48,425.00	113.82	0.00	14,202.77	659.00	33,563.23	30.69
100-540	OPERATING SUPPLIES	49,962.71	1,853.79	0.00	16,787.74	388.86	32,786.11	34.38
TOTAL SUPPLIES		264,387.71	14,542.04	0.00	110,824.93	1,128.22	152,434.56	42.34
OTHER SERVICES AND CHARGES								

100-601	LEGAL FEES	2,500.00	468.25	0.00	1,158.25	0.00	1,341.75	46.33
100-604	PROFESSIONAL FEES OTHER	81,200.00	9,498.92	0.00	55,437.67	167.50	25,594.83	68.48
100-605	TELEPHONE	53,000.00	7,196.79	0.00	25,335.74	0.00	27,664.26	47.80
100-610	TRAVEL EXPENSE	20,000.00	4,057.23	0.00	5,852.10	0.00	14,147.90	29.26
100-630	UTILITIES	70,000.00	5,786.18	0.00	28,220.10	0.00	41,779.90	40.31
100-632	VEHICLE EXPENSE	106,168.25	7,532.46	0.00	35,291.31	6,903.81	63,973.13	39.74
100-635	EQUIPMENT REPAIR & MAINT	244,172.00	27,800.38	0.00	97,052.61	0.00	147,119.39	39.75
100-637	MAINT. OF PUBLIC BLDG.	50,000.00	6,912.57	0.00	21,030.29	1,241.40	27,728.31	44.54
100-638	EQUIPMENT LEASE	14,400.00	0.00	0.00	14,400.00	0.00	0.00	100.00
100-650	PROMOTIONS	2,000.00	0.00	0.00	155.76	381.75	1,462.49	26.88
100-681	TRAINING	49,763.00	839.00	0.00	18,265.41	4,561.00	26,936.59	45.87
100-682	GARBAGE PICKUP CITY DUMPSTE	1,500.00	160.00	0.00	480.00	0.00	1,020.00	32.00
100-686	DUES & MISC	2,400.00	50.00	0.00	670.00	0.00	1,730.00	27.92
100-687	JAIL FEES	108,000.00	11,761.60	0.00	31,897.59	0.00	76,102.41	29.53
100-692	CRIME PREVENTION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OTHER SERVICES AND CHARGES		806,603.25	82,063.38	0.00	335,246.83	13,255.46	458,100.96	43.21

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

160-420	SALARIES	2,753,862.00	283,612.05	0.00	1,238,504.46	0.00	1,515,357.54	44.97
160-440	OVERTIME	106,000.00	19,653.88	0.00	103,241.60	0.00	2,758.40	97.40
160-460	STATE RETIREMENT	450,428.00	47,681.30	0.00	211,056.03	0.00	239,371.97	46.86
160-470	FICA	218,780.00	22,344.70	0.00	97,516.52	0.00	121,263.48	44.57
160-480	GROUP INSURANCE	334,546.00	29,023.34	0.00	158,130.83	0.00	176,415.17	47.27
160-481	ADM. FEE, CAFETERIA PLAN	1,336.00	183.75	0.00	428.75	0.00	907.25	32.09
160-482	HEALTH INSURANCE FEE	1,593.00	127.70	0.00	766.22	0.00	826.78	48.10
160-490	UNEMPLOYMENT TAX	2,205.00	0.00	0.00	152.87	0.00	2,052.13	6.93
160-491	WORKERS COMPENSATION	89,456.00	0.00	0.00	56,005.48	0.00	33,450.52	62.61
TOTAL PERSONAL SERVICES		3,958,206.00	402,626.72	0.00	1,865,802.76	0.00	2,092,403.24	47.14
SUPPLIES								

160-500	OFFICE SUPPLIES	1,700.00	160.27	0.00	1,089.97	0.00	610.03	64.12
160-501	COMPUTER EXPENSE	750.00	0.00	0.00	11.88	0.00	738.12	1.58
160-510	JANITORIAL SUPPLIES	8,000.00	903.13	0.00	6,364.18	463.99	1,171.83	85.35
160-525	GAS & OIL	35,000.00	2,274.42	0.00	11,632.44	0.00	23,367.56	33.24
160-535	UNIFORMS	21,000.00	740.24	0.00	2,425.39	490.00	18,084.61	13.88
160-536	PROTECTIVE EQUIPMENT	26,000.00	0.00	0.00	13,497.00	2,136.00	10,367.00	60.13
160-540	OPERATING SUPPLIES	40,000.00	647.23	0.00	7,032.14	1,229.37	31,738.49	20.65
160-550	EMSG (EMERGENCY MEDICAL)	3,000.00	0.00	0.00	1,082.78	0.00	1,917.22	36.09
TOTAL SUPPLIES		135,450.00	4,725.29	0.00	43,135.78	4,319.36	87,994.86	35.04
OTHER SERVICES AND CHARGES								

160-604	PROFESSIONAL FEES OTHER	20,000.00	668.55	0.00	3,323.20	0.00	16,676.80	16.62
160-605	TELEPHONE	13,200.00	1,154.53	0.00	5,207.32	0.00	7,992.68	39.45
160-610	TRAVEL EXPENSE	10,176.00	2,390.04	0.00	4,010.81	0.00	6,165.19	39.41
160-630	UTILITIES	40,000.00	4,030.35	0.00	21,855.21	0.00	18,144.79	54.64
160-632	VEHICLE EXPENSE	57,415.80	16,402.06	0.00	29,898.02	6,918.73	20,599.05	64.12
160-635	EQUIPMENT REPAIR & MAINT	85,347.00	11,194.33	0.00	35,960.87	3,681.96	45,704.17	46.45
160-637	MAINT. OF PUBLIC BLDG.	50,600.00	5,734.84	0.00	20,653.25	6,985.00	22,961.75	54.62
160-650	PROMOTIONS	4,500.00	0.00	0.00	2,776.76	0.00	1,723.24	61.71
160-681	TRAINING	22,000.00	620.00	0.00	3,613.94	262.38	18,123.68	17.62
160-686	DUES & MISC.	1,500.00	219.00	0.00	633.00	0.00	867.00	42.20
160-692	FIRE PREVENTION	5,500.00	0.00	0.00	1,345.50	0.00	4,154.50	24.46
TOTAL OTHER SERVICES AND CHARGES		310,238.80	42,413.70	0.00	129,277.88	17,848.07	163,112.85	47.42

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY								
160-730	CAPITAL MACHINERY & EQUIP	112,037.96	14,900.00	0.00	37,262.11	4,092.00	70,683.85	36.91
160-740	CAPITAL VEHICLES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY		152,037.96	14,900.00	0.00	37,262.11	4,092.00	110,683.85	27.20
TOTAL FIRE DEPARTMENT		4,555,932.76	464,665.71	0.00	2,075,478.53	26,259.43	2,454,194.80	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

180-420	SALARIES	619,313.00	69,982.22	0.00	294,551.52	0.00	324,761.48	47.56
180-460	STATE RETIREMENT	97,542.00	11,022.23	0.00	46,391.99	0.00	51,150.01	47.56
180-470	FICA	47,378.00	5,119.09	0.00	21,265.02	0.00	26,112.98	44.88
180-480	GROUP INSURANCE	58,921.00	5,040.85	0.00	27,685.35	0.00	31,235.65	46.99
180-481	ADM. FEE, CAFETERIA PLAN	234.00	35.00	0.00	91.00	0.00	143.00	38.89
180-482	HEALTH INSURANCE FEE	297.00	22.60	0.00	135.60	0.00	161.40	45.66
180-490	UNEMPLOYMENT TAX	385.00	0.00	0.00	23.56	0.00	361.44	6.12
180-491	WORKERS COMPENSATION	1,481.00	0.00	0.00	1,007.08	0.00	473.92	68.00
TOTAL PERSONAL SERVICES		825,551.00	91,221.99	0.00	391,151.12	0.00	434,399.88	47.38
SUPPLIES								

180-500	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
180-501	COMPUTER EXPENSE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
180-525	GAS & OIL	5,500.00	394.18	0.00	2,162.20	0.00	3,337.80	39.31
180-535	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
180-540	OPERATING SUPPLIES	15,000.00	263.01	0.00	3,613.31	32.54	11,354.15	24.31
TOTAL SUPPLIES		24,250.00	657.19	0.00	5,775.51	32.54	18,441.95	23.95
OTHER SERVICES AND CHARGES								

180-601	LEGAL FEES	500,000.00	18,316.37	0.00	42,713.37	0.00	457,286.63	8.54
180-604	PROFESSIONAL FEES - OTHER	1,200.00	87.23	0.00	1,201.54	0.00 (	1.54)	100.13
180-605	TELEPHONE	9,900.00	552.32	0.00	3,167.90	0.00	6,732.10	32.00
180-610	TRAVEL EXPENSE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
180-611	MEETING FEES	10,000.00	900.00	0.00	4,500.00	0.00	5,500.00	45.00
180-615	ADVERTISING	4,000.00	339.24	0.00	1,970.76	0.00	2,029.24	49.27
180-632	VEHICLE EXPENSE	1,500.00	0.00	0.00	391.68	0.00	1,108.32	26.11
180-635	EQUIPMENT REPAIR & MAINT	31,951.00	5,497.37	0.00	18,188.23	0.00	13,762.77	56.93
180-681	TRAINING	7,860.00	235.00	0.00	633.85	69.00	7,157.15	8.94
180-686	DUES & MISC	6,310.00	50.00	0.00	2,471.70	150.00	3,688.30	41.55
TOTAL OTHER SERVICES AND CHARGES		581,221.00	25,977.53	0.00	75,239.03	219.00	505,762.97	12.98

001-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

201-420	SALARIES	1,270,105.00	143,558.14	0.00	605,975.60	0.00	664,129.40	47.71
201-440	OVERTIME	25,000.00	371.66	0.00	5,021.57	0.00	19,978.43	20.09
201-460	STATE RETIREMENT	202,878.00	22,717.16	0.00	96,440.92	0.00	106,437.08	47.54
201-470	FICA	99,076.00	10,818.31	0.00	45,467.33	0.00	53,608.67	45.89
201-480	GROUP INSURANCE	174,292.00	15,235.41	0.00	83,334.27	0.00	90,957.73	47.81
201-481	ADM. FEE, CAFETERIA PLAN	700.00	99.75	0.00	232.75	0.00	467.25	33.25
201-482	HEALTH INSURANCE FEE	891.00	67.80	0.00	400.55	0.00	490.45	44.96
201-490	UNEMPLOYMENT TAX	1,155.00	0.00	0.00	196.83	0.00	958.17	17.04
201-491	WORKERS COMPENSATION	2,420.00	0.00	0.00	1,645.60	0.00	774.40	68.00
TOTAL PERSONAL SERVICES		1,776,517.00	192,868.23	0.00	838,715.42	0.00	937,801.58	47.21
SUPPLIES								

201-500	OFFICE SUPPLIES	1,200.00	0.00	0.00	690.98	0.00	509.02	57.58
201-510	JANITORIAL SUPPLIES	1,200.00	0.00	0.00	313.20	0.00	886.80	26.10
201-525	GAS & OIL	65,000.00	6,147.78	0.00	38,932.17	0.00	26,067.83	59.90
201-535	UNIFORMS	16,000.00	1,335.96	0.00	7,788.94	0.00	8,211.06	48.68
201-540	OPERATING SUPPLIES	111,130.00	2,647.62	45.40	38,440.44	6,367.59	66,367.37	40.28
201-575	STREET MATERIALS	400,000.00	28,023.67	0.00	133,697.98	8,900.64	257,401.38	35.65
201-577	TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
201-578	MULTI USE TRAIL MAINT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL SUPPLIES		684,530.00	38,155.03	45.40	219,863.71	15,268.23	449,443.46	34.34
OTHER SERVICES AND CHARGES								

201-600	ENGINEERING	30,000.00	1,500.00	0.00	6,000.00	0.00	24,000.00	20.00
201-601	LEGAL FEES	10,000.00	2,145.00	0.00	7,425.28	0.00	2,574.72	74.25
201-603	PROFESSIONAL FEES - STREETS	1,452,438.00	209,900.44	0.00	307,024.62	0.00	1,145,413.38	21.14
201-604	PROFESSIONAL FEES - OTHER	563,544.49	26,413.68	0.00	214,365.36	5,649.00	343,530.13	39.04
201-605	TELEPHONE	11,900.00	632.44	0.00	2,884.52	0.00	9,015.48	24.24
201-610	TRAVEL EXPENSE	7,650.00	305.06	0.00	1,959.66	0.00	5,690.34	25.62
201-615	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
201-630	UTILITIES	7,500.00	905.84	0.00	4,396.86	0.00	3,103.14	58.62
201-632	VEHICLE EXPENSE	35,000.00	3,722.15	0.00	27,372.55	156.76	7,470.69	78.66
201-635	EQUIPMENT REPAIR & MAINT	62,000.00	4,710.02	0.00	41,536.42	2,286.82	18,176.76	70.68
201-637	MAINT OF PUBLIC BLDG	3,995.40	415.90	0.00	1,343.70	0.00	2,651.70	33.63
201-681	TRAINING	9,912.00	805.00	0.00	3,009.00	350.00	6,553.00	33.89
201-682	GARBAGE PICKUP CITY DUMPSTE	1,500.00	160.00	0.00	480.00	0.00	1,020.00	32.00
201-683	LANDFILL CHARGES	31,000.00	2,310.00	0.00	15,840.00	1,815.00	13,345.00	56.95
201-684	STREET LIGHTS	330,000.00	34,144.15	0.00	192,012.75	0.00	137,987.25	58.19

001-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
201-685	STREET SIGNS	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
201-686	DUES & MISC	1,500.00	0.00	0.00	1,167.00	0.00	333.00	77.80
201-691	DRAINAGE IMPROVEMENTS	160,000.00	22,744.00	0.00	149,149.13	0.00	10,850.87	93.22
TOTAL OTHER SERVICES AND CHARGES		2,755,939.89	310,813.68	0.00	975,966.85	10,257.58	1,769,715.46	35.79
CAPITAL OUTLAY								
201-720	CAPITAL IMPROVEMENTS OTHER	95,567.00	20,485.09	0.00	54,029.93	8,517.48	33,019.59	65.45
201-730	CAPITAL MACHINERY & EQUIP	165,752.38	113,519.19	0.00	139,327.38	0.00	26,425.00	84.06
201-750	CAPITAL STREETS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY		291,319.38	134,004.28	0.00	193,357.31	8,517.48	89,444.59	69.30
TOTAL STREET DEPARTMENT		5,508,306.27	675,841.22	45.40	2,227,903.29	34,043.29	3,246,405.09	0.00

001-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES							
TOTAL							
SUPPLIES							
250-544 MOSQUITO CONTROL	55,000.00	25,300.00	0.00	33,350.00	0.00	21,650.00	60.64
TOTAL SUPPLIES	55,000.00	25,300.00	0.00	33,350.00	0.00	21,650.00	60.64
OTHER SERVICES AND CHARGES							
TOTAL							
CAPITAL OUTLAY							
TOTAL							
TOTAL HEALTH & WELFARE	55,000.00	25,300.00	0.00	33,350.00	0.00	21,650.00	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

340-420	SALARIES	768,936.00	82,740.87	0.00	364,489.80	0.00	404,446.20	47.40
340-440	OVERTIME	25,000.00	148.07	0.00	1,388.22	0.00	23,611.78	5.55
340-460	STATE RETIREMENT	112,445.00	12,398.70	0.00	53,180.00	0.00	59,265.00	47.29
340-470	FICA	60,736.00	6,192.87	0.00	27,177.78	0.00	33,558.22	44.75
340-480	GROUP INSURANCE	69,484.00	6,173.01	0.00	34,330.15	0.00	35,153.85	49.41
340-481	ADM. FEE, CAFETERIA PLAN	276.00	57.75	0.00	120.75	0.00	155.25	43.75
340-482	HEALTH INSURANCE FEE	351.00	27.16	0.00	167.48	0.00	183.52	47.72
340-490	UNEMPLOYMENT TAX	805.00	0.00	0.00	183.43	0.00	621.57	22.79
340-491	WORKERS COMPENSATION	19,447.00	0.00	0.00	13,223.96	0.00	6,223.04	68.00
TOTAL PERSONAL SERVICES		1,057,480.00	107,738.43	0.00	494,261.57	0.00	563,218.43	46.74
SUPPLIES								

340-500	OFFICE SUPPLIES	1,500.00	49.95	0.00	445.04	0.00	1,054.96	29.67
340-501	COMPUTER EXPENSE	1,500.00	104.98	0.00	1,351.56	0.00	148.44	90.10
340-510	JANITORIAL SUPPLIES	13,000.00	1,359.00	0.00	5,432.86	0.00	7,567.14	41.79
340-525	GAS & OIL	8,000.00	1,193.72	0.00	4,467.00	0.00	3,533.00	55.84
340-535	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
340-540	OPERATING SUPPLIES	65,000.00	1,347.54	0.00	8,871.66	3,814.72	52,313.62	19.52
340-545	SPORTS EQUIP & UNIFORMS	12,000.00	79.29	0.00	2,650.85	960.53	8,388.62	30.09
340-575	LANDSCAPING	85,000.00	12,063.26	0.00	15,492.78	5,195.90	64,311.32	24.34
TOTAL SUPPLIES		187,000.00	16,197.74	0.00	38,711.75	9,971.15	138,317.10	26.03
OTHER SERVICES AND CHARGES								

340-601	LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
340-604	PROFESSIONAL FEES - OTHER	185,240.00	13,738.79	0.00	99,572.48	906.77	84,760.75	54.24
340-605	TELEPHONE	20,400.00	1,211.94	0.00	6,581.18	0.00	13,818.82	32.26
340-610	TRAVEL EXPENSE	4,000.00	0.00	0.00	1,461.00	0.00	2,539.00	36.53
340-611	MEETING FEES	5,000.00	600.00	0.00	3,200.00	0.00	1,800.00	64.00
340-615	ADVERTISING	20,000.00	62.98	0.00	1,862.98	0.00	18,137.02	9.31
340-620	PRINTING & BINDING	4,500.00	485.20	0.00	2,313.92	324.26	1,861.82	58.63
340-630	UTILITIES	55,000.00	4,300.41	0.00	27,386.77	0.00	27,613.23	49.79
340-632	VEHICLE EXPENSE	7,000.00	0.00	0.00	1,171.53	100.00	5,728.47	18.16
340-635	EQUIPMENT REPAIR & MAINT	18,000.00	2,777.22	0.00	9,602.61	0.00	8,397.39	53.35
340-637	MAINT OF PUBLIC BLDG	130,000.00	6,398.92	0.00	49,698.93	7,832.00	72,469.07	44.25
340-650	PROMOTIONS	330,000.00	59,342.65	0.00	185,863.52	474.59	143,661.89	56.47
340-681	TRAINING	1,000.00	0.00	0.00	620.00	0.00	380.00	62.00
340-682	GARBAGE PICKUP CITY DUMPSTE	14,000.00	1,600.00	0.00	4,490.00	0.00	9,510.00	32.07
340-686	DUES & MISC	1,500.00	300.00	0.00	787.74	0.00	712.26	52.52

001-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONAL SERVICES

TOTAL

OTHER SERVICES AND CHARGES

TOTAL

TOTAL

[illegible]

001-GENERAL FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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DEBT SERVICE

450-827	LEASE PRIN - FRONT WHEEL LO	20,447.00	3,488.00	0.00	10,464.00	0.00	9,983.00	51.18
450-828	LEASE PRIN- 3 DODGE CHARGER	21,711.00	0.00	0.00	21,710.79	0.00	0.21	100.00
450-829	LEASE INT - FRONT WHEEL LOA	482.00	0.00	0.00	0.00	0.00	482.00	0.00
450-830	LEASE INT - 3 DODGE CHARGER	771.00	0.00	0.00	770.95	0.00	0.05	99.99
450-831	LEASE PRIN - 6 DODGE CHARGE	60,365.61	0.00	0.00	0.00	0.00	60,365.61	0.00
450-832	LEASE INT - 6 DODGE CHARGER	1,818.98	0.00	0.00	0.00	0.00	1,818.98	0.00
TOTAL DEBT SERVICE		105,595.59	3,488.00	0.00	32,945.74	0.00	72,649.85	31.20
TOTAL DEBT SERVICE		105,595.59	3,488.00	0.00	32,945.74	0.00	72,649.85	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

SUPPLIES							

550-599 KEEP AMERICA BEAUTIFUL	15,000.00	2,439.00	0.00	11,231.72	0.00	3,768.28	74.88
TOTAL SUPPLIES	15,000.00	2,439.00	0.00	11,231.72	0.00	3,768.28	74.88
OTHER SERVICES AND CHARGES							

TOTAL							
CAPITAL OUTLAY							

TOTAL							
TRANSFERS AND OTHER CHARGES							

550-905 TRANSFER OUT	274,841.00	200.00	0.00	266,808.00	0.00	8,033.00	97.08
TOTAL TRANSFERS AND OTHER CHARGES	274,841.00	200.00	0.00	266,808.00	0.00	8,033.00	97.08
TOTAL MISCELLANEOUS	289,841.00	2,639.00	0.00	278,039.72	0.00	11,801.28	0.00
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*** TOTAL EXPENDITURES ***	24,226,295.99	2,447,945.24	210.40	10,641,195.24	98,702.16	13,486,608.99	0.00
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*** END OF REPORT ***