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

INVOCATION

PLEDGE OF ALLEGIANCE
CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING
CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

1. AGENDA ITEMS
   a) Architectural Review for Fill and Chill Awning Addition - Re-request

   b) Petition to Close and Vacate A Certain Unimproved and Unused Street and Right-of-Way

2. CONSENT ITEMS
   a) Appoint Jerry Mills City Attorney Pursuant to Provisions of Section 21-15-23 of the Mississippi Code, Annotated
   b) Ratify Interlocal Cooperation Agreement Between Madison County, Mississippi and the City of Ridgeland, Mississippi Regarding Funding of Certain Street Improvements Dated July 5, 2016
   c) Approve Renewal of Jackson Street Parking Lot Landscaping Contract with U.S. Lawns

   d) Approve New Landscaping Contract for Harbor Drive & City Entrance with U.S. Lawns

   e) Approve East Lake Harbour Drive Rehabilitation Engineering Pay Estimate #4

   f) Approve Lake Harbour Drive Extension Preliminary Engineering Estimate #56

   g) Approve EMCSDS Budget Transfer

   h) Approve Memorandum of Agreement Between MBN, HIDTA and Ridgeland Police Department
   i) Approve Special Event Permit for The Warrior Bonfire Program - Out of Bounds Cornhole Classic
   j) Table the Architectural Review for C Spire Lighting Project to the second Meeting in July

3. PAYMENT OF CLAIMS

a) Claims 147155 - 147447 Excluding Costco Related Charges In Claim 147334 and June 22, 2018 Payroll ($2,457,886.05)

b) Costco Related Charges In Claim 147334 ($2,865.00)

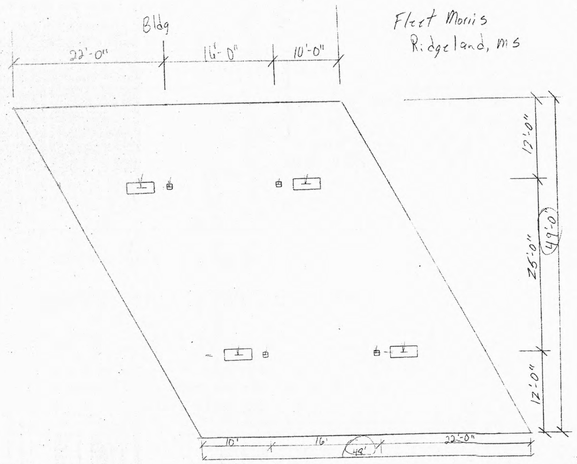
4. EXECUTIVE SESSION

ADJOURNMENT

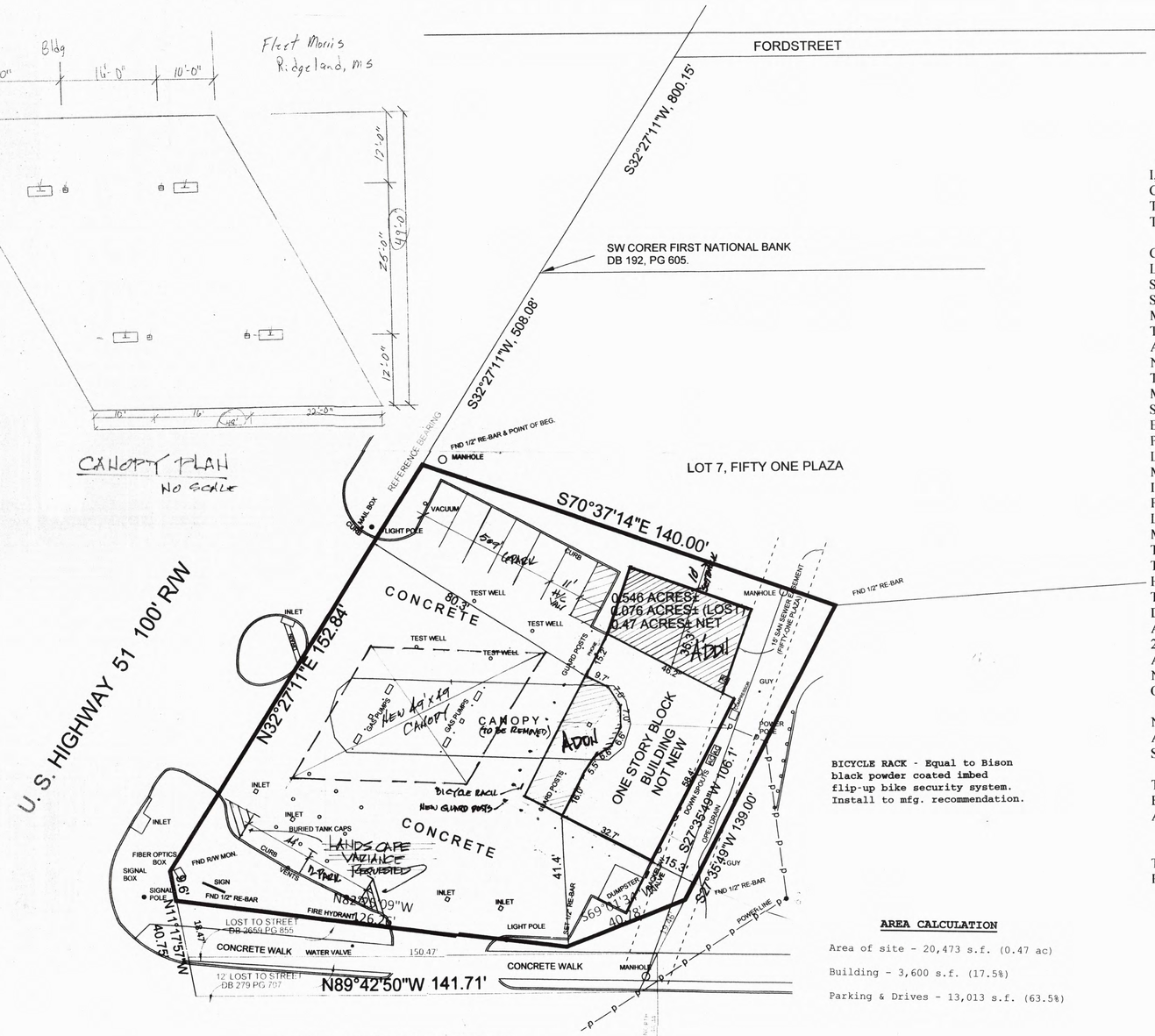
INFORMATION FOR MAYOR AND BOARD

700 Towery Court

City Attorney Statement for Services thru 6/22/2018



CANOPY PLAN
NO SCALE



BICYCLE RACK - Equal to Bison black powder coated imbed flip-up bike security system. Install to mfg. recommendation.

AREA CALCULATION

Area of site - 20,473 s.f. (0.47 ac)

Building - 3,600 s.f. (17.5%)

Parking & Drives - 13,013 s.f. (63.5%)

SITE PLAN
1" = 20'

I, T. E. McDONALD, REGISTERED LAND SURVEYOR DO HEREBY CERTIFY TO BRADLEY MORRIS THAT THE FEATURES DEPICTED ON THIS PLAT ARE A CORRECT REPRESENTATION OF CONDITIONS AS THEY EXISTED ON AUGUST 11, 2014.

COMMENCE AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF FORD STREET AND THE EASTERLY RIGHT OF WAY LINE OF U. S. HIGHWAY NO, 51 AS BOTH WERE LAID OUT AND IMPROVED ON SEPTEMBER 22, 1984, AND RUN THENCE SOUTH 32 DEGREES 27 MINUTES 11 SECONDS WEST FOR A DISTANCE OF 800.15 FEET ALONG THE SAID EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 51 TO AN IRON PIN WHICH MARKS THE SOUTHWEST CORNER OF THE FIRST NATIONAL BANK AS RECORDED IN DEED BOOK 192 AT PAGE 605 OF THE CHANCERY RECORDS OF MADISON COUNTY AT CANTON, MISSISSIPPI; RUN THENCE SOUTH 32 DEGREES 27 MINUTES 11 SECONDS WEST FOR A DISTANCE OF 508.08 FEET ALONG SAID EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 51 TO THE POINT OF BEGINNING FOR THE PARCEL HEREIN DESCRIBED; THENCE LEAVE SAID RIGHT OF WAY LINE AND RUN SOUTH 70 DEGREES 37 MINUTES 14 SECONDS EAST FOR A DISTANCE OF 140.0 FEET TO AN IRON PIN; THENCE SOUTH 27 DEGREES 35 MINUTES 49 SECONDS WEST FOR A DISTANCE OF 139.0 TO A POINT ON THE NORTH RIGHT OF WAY LINE OF HIGHLAND COLONY ROAD; THENCE NORTH 89 DEGREES 42 MINUTES 50 SECONDS WEST FOR A DISTANCE OF 141.71 FEET ALONG THE SAID NORTH RIGHT OF WAY LINE OF HIGHLAND COLONY ROAD TO THE BEGINNING OF A RIGHT OF WAY FLARE BETWEEN THE SAID HIGHLAND COLONY ROAD AND THE SAID U.S. HIGHWAY NO. 51; THENCE NORTH 11 DEGREES 17 MINUTES 57 SECONDS WEST FOR A DISTANCE OF 40.75 FEET ALONG THE SAID RIGHT OF WAY FLARE TO A CONCRETE RIGHT OF WAY MARKER; THENCE NORTH 32 DEGREES 27 MINUTES 11 SECONDS EAST FOR A DISTANCE OF 152.84 FEET ALONG THE SAID EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 51 TO THE POINT OF BEGINNING CONTAINING 0.546 ACRES, MORE OR LESS.

NOTES:
ALL UTILITIES VISIBLE TO SURVEYOR LOCATED.
SEE SANITARY SEWER, BUILDING.

THIS PROPERTY MAY BE SUBJECT TO RECORDED OR UNRECORDED EASEMENTS, RIGHTS OF WAY OR OTHER ENCUMBRANCES WHICH ARE NOT EVIDENT TO THE SURVEYOR.

THIS PROPERTY SITUATED IN ZONE X (INSURANCE NOT REQUIRED)
PER FORM MAP 28089C0430 F DATED 03-17-10

COMMON CORNER SECTION 29,30,31 AND 32, T7N, R2E
PER SURVEY BY WAGGONER ENGINEERING

WEST, 4,535.20'

CENTRAL TITLE ABSTRACTING SERVICES, INC. TITLE REPORT

1. DEED BOOK 2659 PG 855 TERNEY TO CITY OF RIDGELAND FOR RIGHT OF WAY TO LAKE HARBOR ROAD AS SHOWN ON SURVEY.

2. DEED BOOK 235 PG 156 MS POWER & LIGHT CO. EASEMENT FOR 13 KV DISTRIBUTION LINE DESCRIBED AS CENTER 30 FOOT EASEMENT WERE POLE LINE IS STAKED AND POINTED OUT, SEE POLE, LINES AS SHOWN ON SURVEY.

3. DEED BOOK 279 PG 707 TO CITY OF RIDGELAND FOR 12 FOOT RIGHT OF WAY FOR LAKE HARBOUR DRIVE AS SHOWN ON SURVEY.

T. E. McDONALD, INC.
JACKSON, MISSISSIPPI 39206
LAND SURVEYORS
SCALE 1"=20'

CITY OF RIDGELAND
In Accordance With Ordinance No. 94002
Architectural Review Approval Date: 10/24/17
Approved By: [signature]

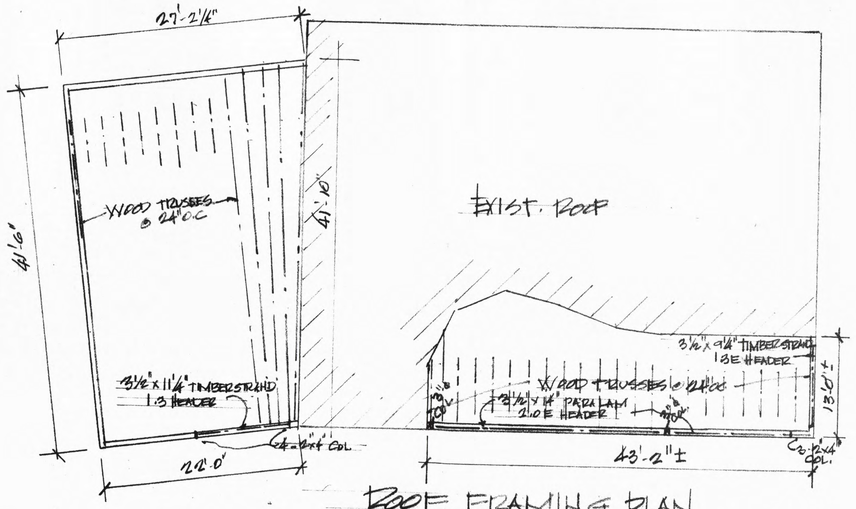
REGISTERED ARCHITECT
ROBERT B. CLINGAN
5461
JACKSON, MISSISSIPPI
4-19-17
STATE OF MISSISSIPPI

SITE PLAN

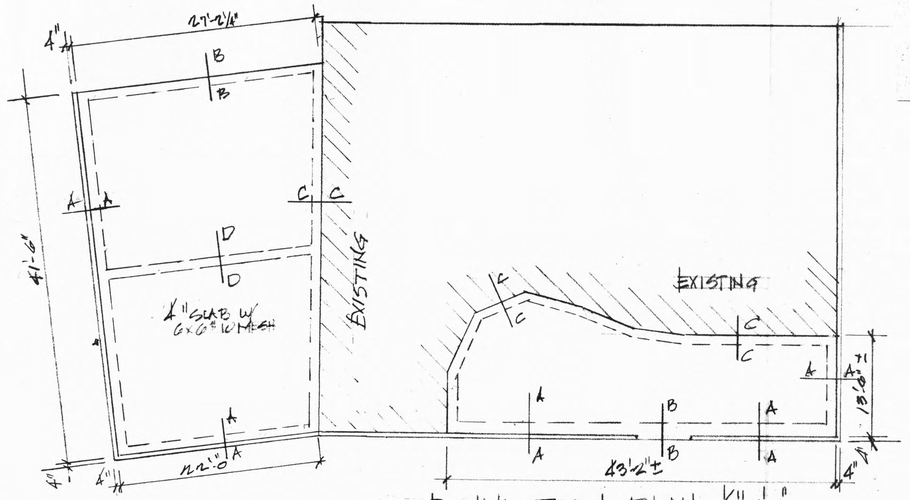
clingan and associates architect
5339 I-55 NORTH, STE. 110B
JACKSON, MISS. 39206-4141
PHONE AND FAX 601-713-0993
E-MAIL: clinganassociates@live.com
ALL MATERIAL HEREIN © 2017 CLINGAN AND ASSOCIATES ARCHITECT

FILL -N- CHILL
US Hwy 51 at Lake Harbour Drive
Ridgeland, Mississippi

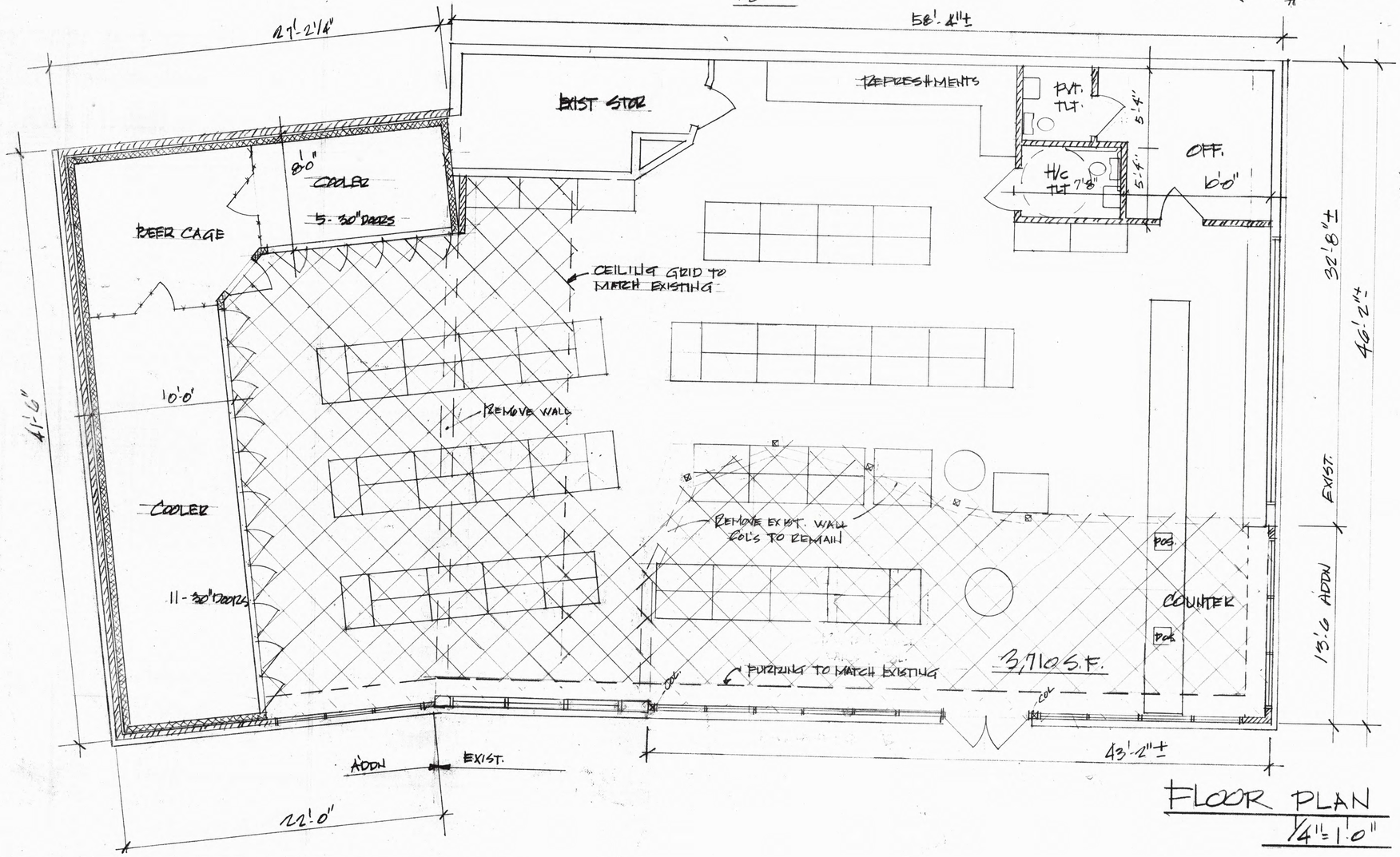
Date 9-19-17	Rev. 10-17-17 REC	Page 3 1
Drawn REC	Rev.	
Check	Rev.	



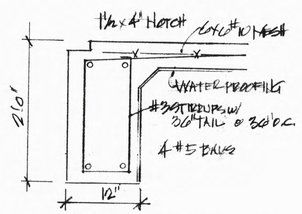
ROOF FRAMING PLAN
1/8" = 1'-0"



FOUNDATION PLAN 1/8" = 1'-0"

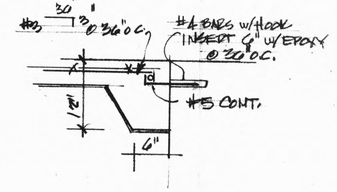


FLOOR PLAN
1/4" = 1'-0"

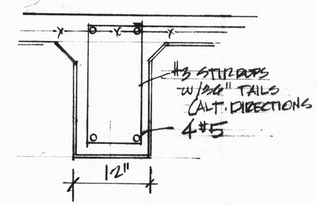


A-A 1" = 1'-0"

B-B SAME W/O NOTCH



C-C 1" = 1'-0"



D-D 1" = 1'-0"

REGISTERED ARCHITECT CLARK B. CLINGAN JR. 548 JACKSON, MISS. 9-19-17 STATE OF MISSISSIPPI

clingan and associates architect
5339 I-55 NORTH, STE. 110B
JACKSON, MISS. 39206-4141
PHONE AND FAX 601-713-0993
E-MAIL: clinganassociates@live.com

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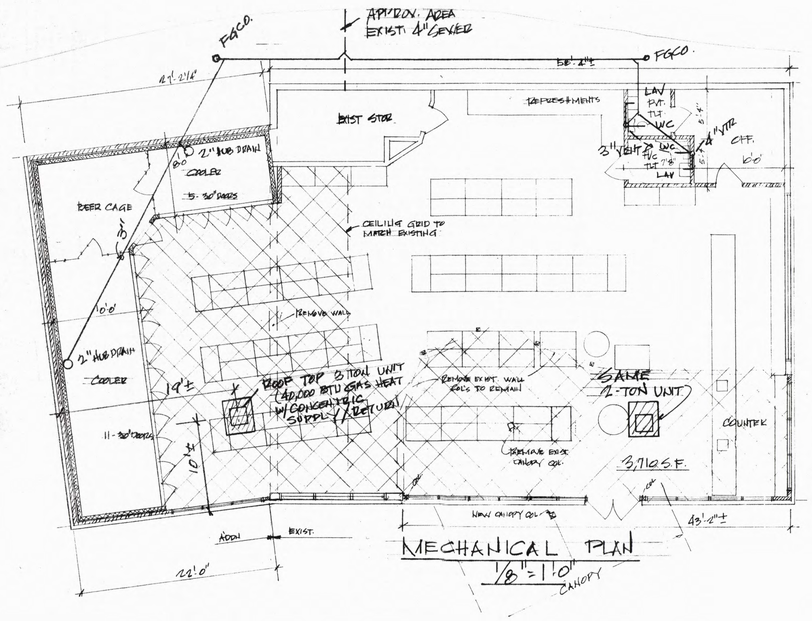
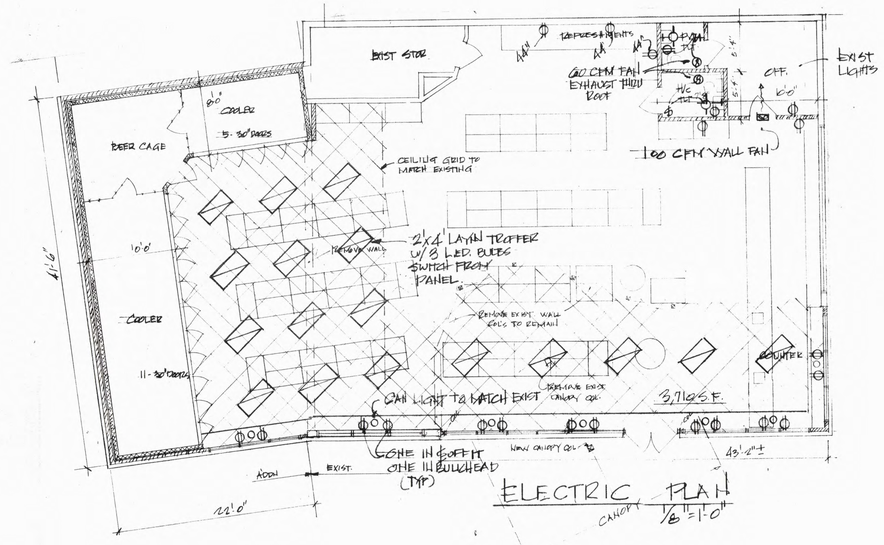
FILL -N- CHILL
US Hwy 51 at Lake Harbour Drive
Ridgeland, Mississippi

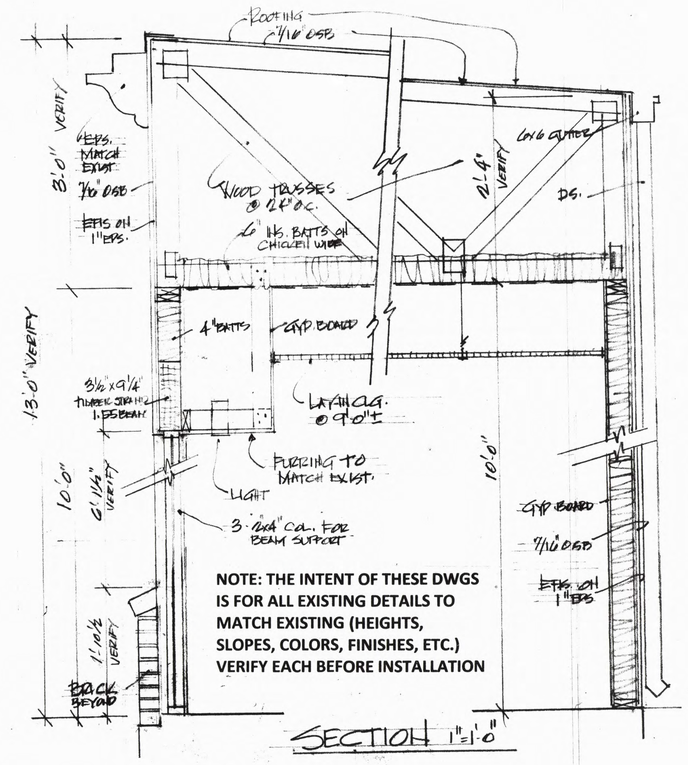
Date 9-19-17	Rev. 10-18-17 ABC	Page	2
Drawn ABC	Rev.	of	3
Check	Rev.		



MECHANICAL PLAN
1/8" = 1'-0"

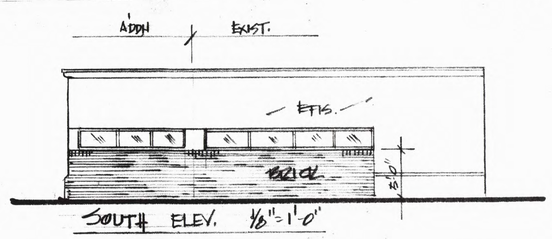


ELECTRIC PLAN
1/8" = 1'-0"

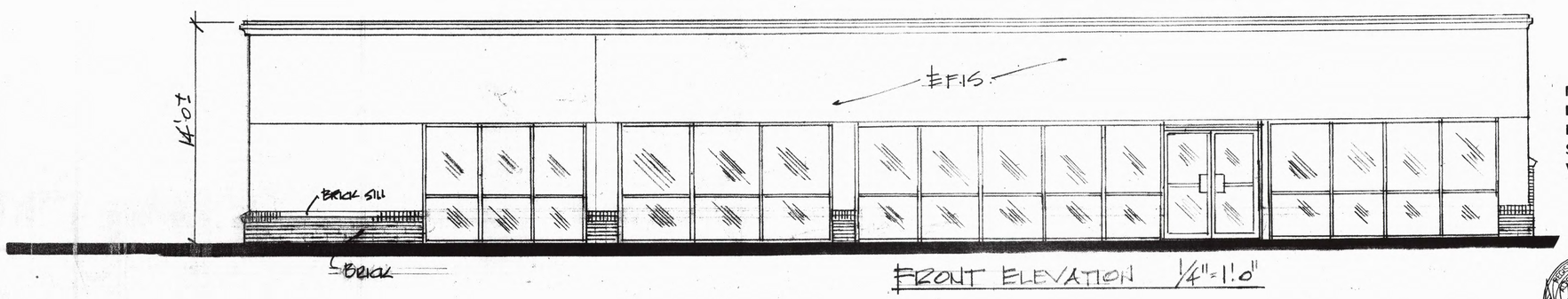


NOTE: THE INTENT OF THESE DWGS IS FOR ALL EXISTING DETAILS TO MATCH EXISTING (HEIGHTS, SLOPES, COLORS, FINISHES, ETC.) VERIFY EACH BEFORE INSTALLATION

SECTION 1" = 1'-0"



SOUTH ELEV. 1/8" = 1'-0"



FRONT ELEVATION 1/4" = 1'-0"

NOTE: THE INTENT OF THESE DWGS IS FOR ALL EXISTING DETAILS TO MATCH EXISTING (HEIGHTS, SLOPES, COLORS, FINISHES, ETC.) VERIFY EACH BEFORE INSTALLATION

REGISTERED ARCHITECT JOHN B. CLINGAN 5306 JACKSON, MISS. STATE OF MISSISSIPPI

clingan and associates architect
5339 I-55 NORTH, STE. 110B
JACKSON, MISS. 39206-4141
PHONE AND FAX 601-713-0993
E-MAIL: clinganassociates@live.com
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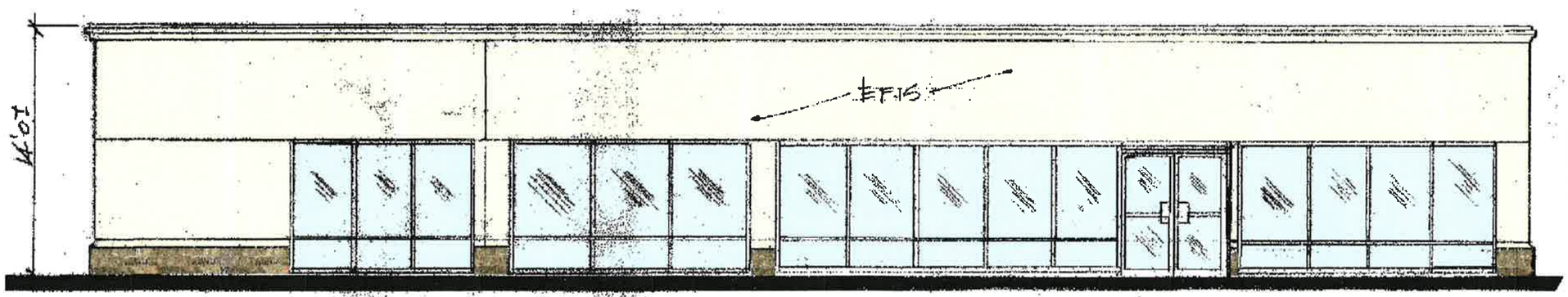
FILL -N- CHILL

US Hwy 51 at Lake Harbour Drive
Ridgeland, Mississippi

Date 9-19-17	Rev. 10/13/17 ABC	Page	3
Drawn ABC	Rev.	of	3
Check	Rev.		



FRONT ELEVATION 1/4"=1'-0"

NOTE: THE INTENT OF THESE DWGS IS FOR ALL EXISTING DETAILS TO MATCH EXISTING (HEIGHTS, SLOPES, FINISHES, ETC.) VERIFY EACH BEFORE INSTALLATION

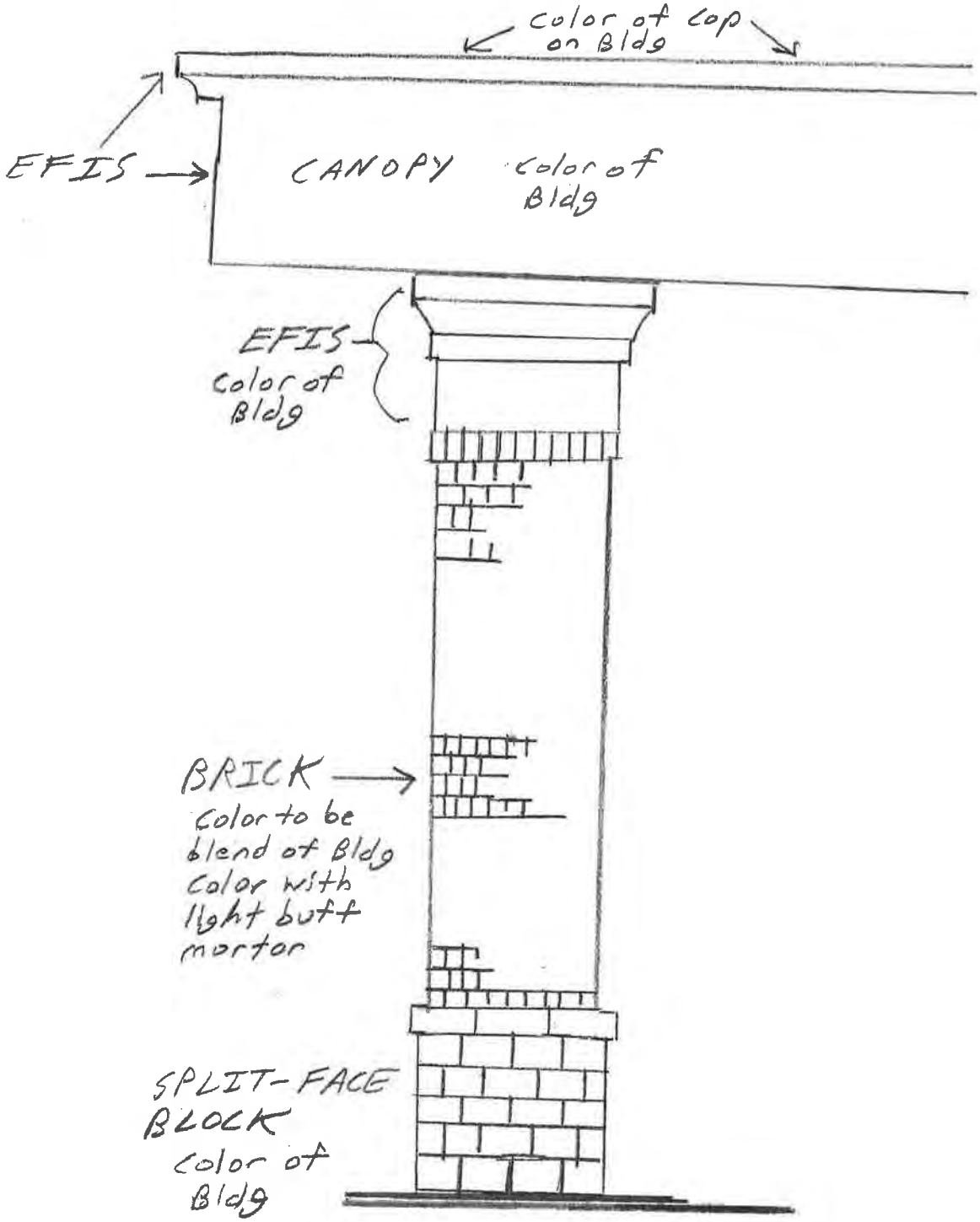
FRONT ELEVATION RENDERING

clingan and associates *architect*
5339 I-55 NORTH, STE. 110B
JACKSON, MISS. 39206-4141
PHONE AND FAX 601-713-0093
E-MAIL: clinganassociates@live.com

FILL -N- CHILL
US Hwy 51 at Lake Harbour Drive
Ridgeland, Mississippi

Date 10/19/17	Rev.	Rev.
Drawn RKC	Rev.	
Scale	Rev.	

MARATHON
HWY 51 RIDGELAND


Color of cap on Bldg
EFIS
CANOPY
Color of Bldg
EFIS
Color of Bldg
BRICK
Color to be blend of Bldg Color with light buff mortar
SPLIT-FACE BLOCK
Color of Bldg

ORAL

OLD SOUTH Brick & Supply Co.
Quality & Service
CHRIS HARLESS
Commercial Sales Manager
(601) 366-8463 Office
(601) 573-5672 Cell
chris@oldsb.com
596 W. Mayes St.
Jackson, MS 39213
www.oldsouthbrickandsupply.com

BORA

ortega queen

nt • enduring • energy efficient • sustainable • lifetime transferable warranty

All colors and materials listed are approved to be incorpor
buildings and developments, however, the final design sc
the City of Ridgeland's Development Review procedures.
Sherwin-Williams swatches but other brands matching ap
be accepted.

BEFORE THE HONORABLE MAYOR AND BOARD OF ALDERMEN
CITY OF RIDGELAND, MISSISSIPPI

IN THE MATTER OF THE CLOSING AND VACATING
A CERTAIN UNIMPROVED AND UNUSED STREET
HEREAFTER DESCRIBED

AJC PROPERTIES LLC **PETITIONER**

PETITION TO CLOSE AND VACATE A CERTAIN UNIMPROVED AND UNUSED STREET AND RIGHT-OF-WAY AS PLOTTED IN THE CITY OF RIDGELAND

COMES NOW, AJC Properties LLC by and through its owner's Andrew Cook and Timothy Cook and files this, its Petition to Close and Vacate a Certain Unimproved and Unused Street and Rights-of-Way as platted in Block 45 to the City of Ridgeland, Mississippi, and in support thereof would show the following to wit:

1.

AJC Properties LLC owns in Fee Simple certain property, see Exhibit "A", which abuts joins and is adjacent to a certain unimproved and unused street and rights-of-way as platted in the City of Ridgeland, which is unimproved and is not being used known as Hamilton Street, please see Exhibit "B". This street and rights-of-way is more particularly described as follows:

(a) The platted right-of-way known as Hamilton Street running East and West in City of Ridgeland beginning at the intersection of East Railroad Street and the southern right-of- way line of Hamilton Street and running East along Block 45, 44 and 43 to the previously closed and vacated and unimproved and unused street and right of way (Walnut Street) to the East.

A plat showing Hamilton Street is attached hereto as Exhibit "B" and such Exhibit is incorporated into this Petition by reference as if fully copied herein (Plat of Blocks 43 to 77 Ridgeland, Madison County, Mississippi).

2.

None of the above described streets or rights-of-way are used or required by public convenience and necessity for a municipal street or for any municipal purpose whatsoever. It is in the best interest of the City of Ridgeland and its citizens and the Petitioner that these streets and rights-of-way be closed and vacated.

3.

The street and right-of-way described in Paragraph 1(a) runs adjacent to property owned by Petitioner and Petitioner waives any due compensation or damages they may sustain for the closing and vacating of these unimproved streets and rights-of-way as platted in the First Addition to the City of Ridgeland as described in this Petition.

WHEREAS, PREMISES CONSIDERED, the Petitioner prays that this Petition be received by the Mayor and Board of Alderman of the City of Ridgeland, and that upon proper notice being given, that the Mayor and Board of Alderman hold a public hearing on this Petition and that the Mayor and Board of Alderman close and vacate and abandon this unimproved and unused street and rights-of-way as platted in the First Addition of the City of Ridgeland and as described in this Petition.

RESPECTFULLY SUBMITTED,

AJC Properties, LLC

By: Andrew Cook, Owner

By: Timothy Cook, Owner

STATE OF MISSISSIPPI
COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 4th day of June, 2018, within my jurisdiction, the within named Andrew Cook and Timothy Cook, who acknowledged that they are Owners of AJC Properties, LLC, and that in said representative capacity they executed the above and foregoing instrument.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 48671 TAMMY G. KIMBRELL Commission Expires April 6, 2021 RANKIN COUNTY

Exhibit "A"

Indexing Instructions: Lots 11-17, Block 45,
City of Ridgeland, Madison County, MS

#119
12 - (E)
Keyes

508390

Prepared by and return to:
JAMES L. MARTIN
Attorney at Law
P.O. Box 2703
Madison, MS 39130
(601) 605-8692
MS BAR NO. 1891

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 and sufficiency of which are hereby acknowledged, the undersigned, LAGRA PROPERTIES, LLC, a Mississippi limited liability company, GRANTOR, does hereby sell, convey and warrant unto AJC PROPERTIES, LLC, a Mississippi limited liability company, GRANTEE, the following described land and property situated in Madison County, Mississippi, and all rights of Grantor therein, to-wit:

6850

The subject property of this certificate is situated in Block 45 of the City of Ridgeland, a subdivision located in the City of Ridgeland, Madison County, Mississippi, the map or plat of which is recorded in Plat Cabinet A at Slide 2 of the Chancery Records of Madison County at Canton, Mississippi, and being more particularly described by metes and bounds as follows, to-wit:

Commence at the northeast corner of Lot 1 of the said Block 45 of the City of Ridgeland and run thence South 00° 05' 31" West for a distance of 180.00 feet along the eastern line of the said Lot 1 to the southeast corner thereof; thence South 89°59' 31" West for a distance of 165.00 feet along the southern line of Lots 1, 2 and 3 of the said Block 45 to the southwest corner of the said Lot 3; thence South 00° 05' 31" West for a distance of 200.00 feet along the eastern line and the extension thereof of Lot 20 of the said Block 45 to the southeast corner of the said Lot 20; thence South 89° 59' 31" West for a distance of 150.00 feet along the southern line of Lots 20, 19 and 18 of the said Block 45 to the southwest corner of the said Lot 18 and the POINT OF BEGINNING for the parcel herein described; thence North 00° 05' 31" East for a distance of 90.00 feet along the western line of the said Lot 18; thence leave said western line of Lot 18 and run South 89° 59' 31" West for a distance of 150.00 feet to a point on the western line of Lot 15 of the said Block 45; thence North 00° 05' 31" East for a distance of 70.00 feet along the western line of the said Lot15; thence leave said western line of Lot 15 and run South 89° 59' 31" West for a distance of 122.15 feet to the eastern right of way line of Southeast Madison Drive (a/k/a East Railroad Street); thence South 25° 25' 01" West for a distance of 177.16 feet along the said

"A"

eastern right of way line to the southern line of Lot 11 of the said Block 45 of the City of Ridgeland; thence North 89° 59' 31" East for a distance of 347.93 feet along the southern lines of Lots 11, 12, 13, 14, 15, 16 and 17 of the said Block 45 to the POINT OF BEGINNING, containing 0.8978 acres, more or less.

THIS CONVEYANCE IS MADE SUBJECT to and there is excepted from the warranty herein above contained any and all easements, rights of way, and mineral conveyances or reservations, all matters and restrictive or protective covenants of record pertaining to and affecting the above described property, including but not limited to the following:

a. Restrictions and obligations contained in Warranty Deed recorded in Book 541 at Page 955 among the land records of the Chancery Clerk of Madison County, MS.

b. All matters shown by plat of survey dated July 10, 2006 prepared by Robert B. Barnes, Civil Engineer and Land Surveyor, copy of which being attached hereto as Exhibit "A" and incorporated herein by reference for all purposes.

c. Right of Way to Mississippi Power and Light Company contained in document recorded in Book 153 at Page 686 in the aforesaid Chancery Clerk's office.

IT IS AGREED AND UNDERSTOOD that ad valorem taxes for the year 2006 have been pro-rated between the parties hereto as of the date of this conveyance on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then Grantor agrees to pay to Grantee or its assigns any deficit on an actual proration. Likewise, Grantee agrees to pay to said Grantor or its assigns any overpayment on an actual proration.

WITNESS THE SIGNATURES of the undersigned on this the 26th day of July, 2006.

LAGRA PROPERTIES, LLC

By: _____
STEPHEN R. PARKER, Member/Manager

By: Barbara J. Parker
BARBARA J. PARKER, Member/Manger

Aug. 16. 2012 8:43AM No. 0798 P. 4

"A"

BOOK 2079 PAGE 0834

STATE OF MISSISSIPPI
COUNTY OF MADISON

This day personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Stephen R. Parker and Barbara J. Parker, who acknowledged to me that the are the Members and Managers of LAGRA PROPERTIES, LLC, and in such capacity they signed and delivered the above and foregoing instrument on the day and year therein mentioned, for and on behalf of Lagra Properties, LLC, first having been duly authorized so to do.

GIVEN UNDER MY HAND and official seal, this the 31st day of July, 2006.

My Commission Expires:

NOTARY PUBLIC

GRANTOR'S ADDRESS:

202 Heather Drive
Ridgeland, MS 39157
Telephone No. 601-573-7770

GRANTEE'S ADDRESS:

5448 I-55 North, Suite E
Jackson, MS 39211
Telephone No. 601-956-2345

MARY E. DAVIS NOTARY PUBLIC HINDS COUNTY, MS

Notary Public State of Mississippi
At Large
My Commission Expires
February 28, 2010
BONDED THRU
HEDDEN, BROOKS & GARLAND, INC.

MADISON COUNTY MS This instrument was filed for record July 31, 2006, at 8:00 A.M.
Book 2079 Page 832
ARTHUR JOHNSTON, C. C.
BY: D.C.

Aug. 16. 2012 8:43AM No. 0798 P. 5

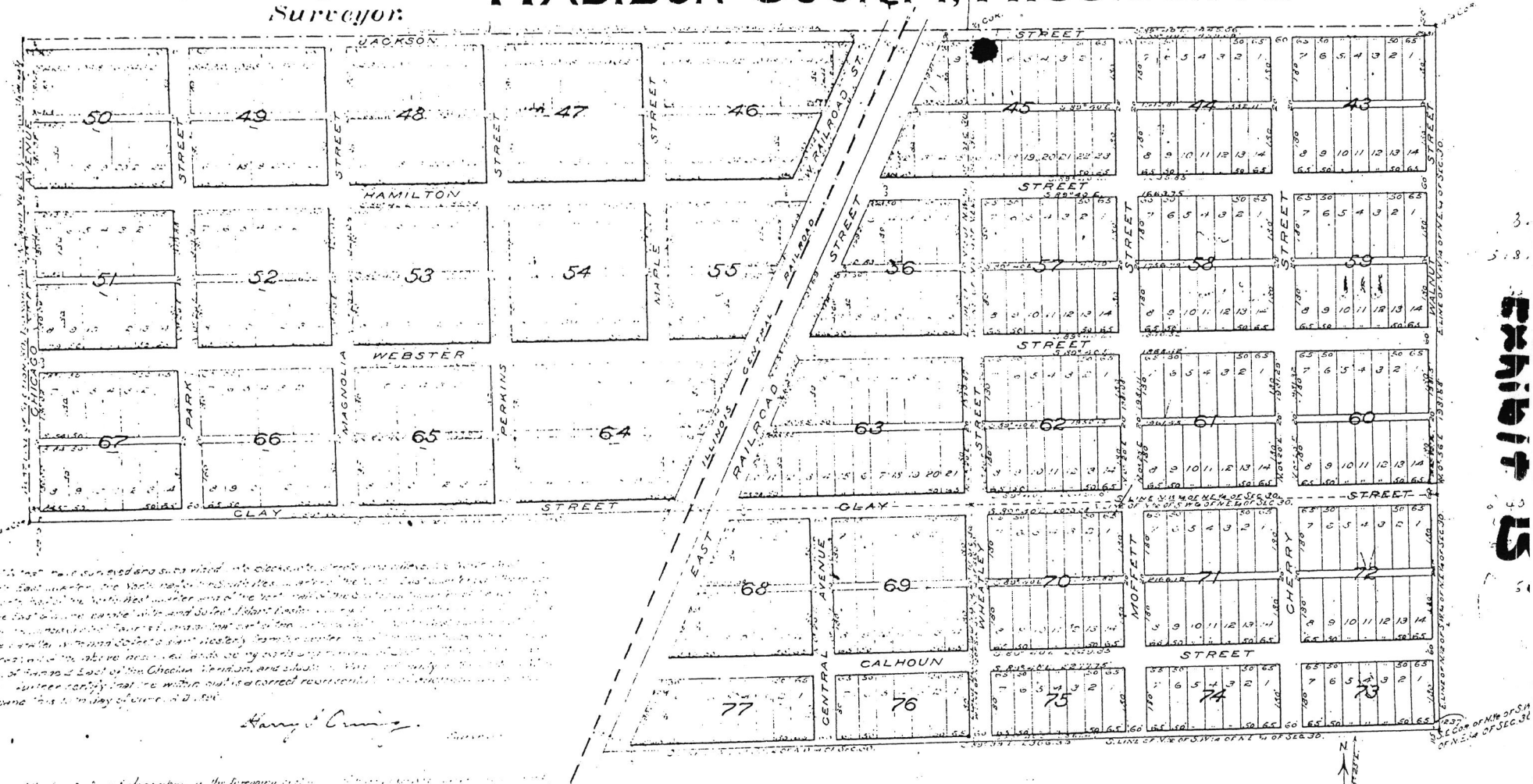
orton W. Nichols
dward M. Treakle. } Owners.

Harry I. Orwig.
Surveyor.

PLAT OF BLOCKS 43 TO 77 INCLUSIVE
of the Town of
RIDGELAND,
MADISON COUNTY, MISSISSIPPI.

(2)

2



Harry I. Orwig.

Gorton W. Nichols (L.S.)
Edward M. Treakle (L.S.)

Clerk of the Chancery Court, Madison Co. Miss.

Harry I. Orwig. Surveyor.

SCALE 200 FEET TO INCH

Exhibit 5

INTERLOCAL COOPERATION AGREEMENT BETWEEN MADISON COUNTY, MISSISSIPPI AND THE CITY OF RIDGELAND, MISSISSIPPI REGARDING FUNDING OF CERTAIN STREET IMPROVEMENTS

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between the City of Ridgeland, Mississippi, a municipal cooperation organized and existing under the laws of the State of Mississippi (the "City"), and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County"), pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, et seq., Mississippi Code of 1972, as amended (the "Interlocal Act"), on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and County agree, find, and determine as follows:

1. In addition to any works and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"City" shall mean the City of Ridgeland, Mississippi.

"County" shall mean Madison County, Mississippi.

"Project" shall mean the rebuilding and overlay of the streets and roads listed on Appendix A in the city of Ridgeland, to the extent that the funds described herein may allow the work to be done, using construction methods and materials which, in the judgment of the City will produce the best result given the funding available.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The governing authorities of the City and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the City and County and the citizens of each through the improvement of streets and related infrastructure.

3. In order to provide for the infrastructure improvements, it is necessary and in the public interest for the City to cooperate with the County by entering this Agreement.

4. The City and the County desire to enter into this Agreement for the purposes of street repair and resurfacing which will enhance the general welfare of the City and the County and the citizens of each, and, consequently, the economic development of the City and the County.

5. It is necessary for the City and the County to enter into this Agreement in order to enable the City to proceed with the Project with a clear understanding and commitment as to the nature of the County's participation.

6. The City agrees to assume the work necessary to undertake the project. The County agrees to reimburse the City for expenses associated with this project up to a maximum of Seven Hundred and Fifteen Thousand Dollars ($715,000.00) as outlined in Appendix A to this Agreement. The County's obligation to provide funding for this project concludes on the date of termination. Any costs incurred following termination of this agreement will not be reimbursable by the County and the City is responsible for those expenses and costs.

7. The City will provide the County with a certificate of completion and an accounting of how the funds were spent once the project is complete.

8. It is in the best interests of the citizens of the City that the City enters into and executes the Agreement.

9. It is in the best interests of the citizens of the County that the County enters into and executes the Agreement.

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

SECTION 1. Duration. The term of this Agreement shall extend for twenty-four (24) months following the date of execution of this Agreement or upon the completion of the project, whichever comes first. This Agreement shall be in force and effect until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the City and the County with regard to the financing and completion of the project, as defined above.

SECTION 3. Organization; Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The City is authorized by Miss Code Section 21-37-3 and County is authorized by Miss. Code Sections 19-3-41 and 65-7-85 to exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement.

SECTION 4. Financing, Staffing and Supplying. The Project will be undertaken by the City, and upon completion, the City will thereafter assume responsibility for maintenance and upkeep of the Project Streets. The City will perform the work primarily through the use of contractors, with some possible incidental work being performed by City personnel and equipment. The County will reimburse the City for eligible costs incurred during the course of the Project on a monthly basis, not later than thirty days after delivery by the City of documentation of costs incurred. The County agrees to reimburse the City for expenses associated with this project up to a maximum of $715,000.00 as outlined in Appendix A to this Agreement. The County's obligation to provide funding for this project concludes on the

date of termination. Any costs incurred following termination of this agreement will not be reimbursable by the County and the City is responsible for those expenses and costs. Upon completion of the project the City will provide a certificate of completion and an accounting of how the funds were spent to the County.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. Upon completion of the Project, responsibility for maintenance and upkeep will be the responsibility of the City.

SECTION 6. Termination; Disposition of Property. The term of this Agreement shall extend for twenty-four (24) months following the date of execution of this Agreement or upon the completion of the project, whichever comes first. At the termination of the Agreement, any property owned by the City and County, respectively, shall remain their property. The finished Project shall be dedicated to the City. Due to the nature of the agreement, there will be no surplus funds or property to be disposed of when the project is complete.

SECTION 7. Amendment. This Agreement may be amended at any time by the mutual consent of the City and the County by an agreement entered into pursuant to the provisions of the Interlocal Act.

SECTION 8. Manner of Acquiring, Holding and Disposing of Property; Cooperation Concerning Property Matters. The City has acquired or will acquire all property needed for the Project.

SECTION 9. Effective Date. This Agreement will be effective when it is approved by the respective governing bodies of the City and the County and by the Mississippi Attorney General. The initial term of the Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and the County as of the 5 day of July, 2016.

CITY OF RIDGELAND	MADISON COUNTY, MISSISSIPPI
By: _____	By: _____
MAYOR	PRESIDENT BOARD OF SUPERVISORS
ATTEST: _____	ATTEST: _____
CITY CLERK	CLERK, BOARD OF SUPERVISORS

(SEAL)

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

CHANCERY CLERK MADISON COUNTY, MISSISSIPPI

APPENDIX A

Street	Expected Project Cost	Agreed County Share
Copper Ridge Drive	$50,000.00	$25,000.00
Yacht Club Road	$30,000.00	$15,000.00
County Line Road	$1,350,000.00	$675,000.00

CLERK'S CERTIFICATE

I, the undersigned, do hereby certify that the above and foregoing is a true and correct copy of the minutes and Interlocal Agreement which was adopted by the Madison County Board of Supervisors, in a regular meeting assembled on the 5th day of July, 2016, as same appears of record in the official minutes of record in my office.

This the 20 day of July, 2016.

Ronnie Lott, Chancery Clerk

CHANCERY CLERK
MADISON COUNTY, MISSISSIPPI

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WITNESS the signatures of the duly authorized officers of the City and the County as of the 5 day of July, 2016.

CITY OF RIDGELAND	MADISON COUNTY, MISSISSIPPI
By: _____	By: _____
MAYOR	PRESIDENT BOARD OF SUPERVISORS
ATTEST: _____	ATTEST: _____
CITY CLERK	CLERK, BOARD OF SUPERVISORS

(SEAL)

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

CHANCERY CLERK MADISON COUNTY, MISSISSIPPI

APPENDIX A

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Yacht Club Road	$30,000.00	$15,000.00
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CLERK'S CERTIFICATE

I, the undersigned, do hereby certify that the above and foregoing is a true and correct copy of the minutes and Interlocal Agreement which was adopted by the Madison County Board of Supervisors, in a regular meeting assembled on the 5th day of July, 2016, as same appears of record in the official minutes of record in my office.

This the 20 day of July, 2016.

Ronnie Lott, Chancery Clerk

CHANCERY CLERK
MADISON COUNTY, MISSISSIPPI

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 12, 2018

Re: Renewal of Contract with US Lawns for Jackson Street Parking Lot

We recommend that the Mayor and Board of Alderman exercise its option renew the above referenced parking lot two additional years as stated in the contract. If the Mayor and Board approve this will extend the contract time from October 1, 2018 to September 30, 2020. If the Board chooses not to renew we request authorization to advertise for these services.

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

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

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

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 26, 2018

Re: New Contract for Landscaping Services for Harbor Drive and City Entrance Sign on Spillway Road

We recommend that the Mayor and Board of Alderman approve the enclosed contract for Landscaping services at the above referenced locations with U.S. Lawns. If the Mayor and Board approve this contract it will have a one year term with a two year renewal option from October 1, 2018 to September 30, 2021 at a cost of $15,600.00. If the Mayor and Board do not wish to enter into this agreement we request authorization to advertise for these services.

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

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

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

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

LANDSCAPE MAINTENANCE
HARBOR DRIVE FROM RICE ROAD
TO SPILLWAY ROAD AND CITY ENTRANCE SIGN
ON SPILLWAY ROAD
CITY OF RIDGELAND, MISSISSIPPI
DEPARTMENT OF PUBLIC WORKS

GENE F. MCGEE, MAYOR

BOARD OF ALDERMEN:
Ken Heard
Chuck Gautier
Kevin Holder
Brian P. Ramsey
Bill Lee
Wesley Hamlin
D.I. Smith, Alderman-at-Large

Paula Tierce, City Clerk

John M. McCollum
Public Works Director

OCTOBER 2018

PROPOSAL FORM
(SUBMIT IN DUPLICATE)

DATE: 6/27/18

PROJECT: LANDSCAPE MAINTENANCE HARBOR DRIVE FROM RICE ROAD TO SPILLWAY ROAD AND CITY ENTRANCE SIGN ON SPILLWAY ROAD – CITY OF RIDGELAND

PROPOSAL OF:
Name of Company: U.S. LAWNS

Address: 690 CENTURY PLACE Ridgeland MS

Telephone Number 601-856-8928 Fax Number 601-856-4844

In compliance with the proposal instructions relating to the above mentioned project, and having carefully examined the Proposal Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

PROPOSAL:
LANDSCAPE MAINTENANCE HARBOR DRIVE FROM RICE ROAD TO SPILLWAY ROAD AND CITY ENTRANCE SIGN ON SPILLWAY ROAD – CITY OF RIDGELAND

Item No.	Item Description	Bid
1	Turf Care	$ N/A
2	Tree Care	$ 1,250.00
3	Shrub and ground cover care	$ 4,000.00
4	Irrigation system maintenance, watering	$ 2,970.00
5	Fire Ant Control	$ 1,855.00
6	Edging and Trimming	$ 300.00
7	Debris Removal	$ 2,700.00
8	Walkways and Other paved areas	$ 525.00
9	Policing and cleaning	$ 2,000.00
TOTAL BASE BID		$15,600.00

Note: Please refer to the general specifications and the map labeled exhibit "A" for frequency, Areas and quantities

The undersigned agrees to hold this proposal for acceptance for 60 calendar days from the date of opening proposals.

The undersigned further proposes and agrees to commence work on and continue through 09/30/2021 (If option renewed).

Respectfully submitted,

AUTHORIZED SIGNATURE: _____

NAME AND TITLE: President

The following is to be completed and properly signed with proposals for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S PROPOSAL.

The above signed acknowledges receipt of the following addenda issued for the above referenced project.

ADDENDUM NO. 1 - DATE:_____

ADDENDUM NO. 2 - DATE:_____

END OF SECTION

SECTION 00750

GENERAL INSTRUCTIONS

PART 1 - GENERAL

1.01 DEFINITIONS AND RESPONSIBILITIES

A. City of Ridgeland: City of Ridgeland
P. O. Box 217
Ridgeland, Mississippi 39158

B. The Department of Public Works shall be the administrator of the Contract for the City.

1.02 CONTRACT DOCUMENTS

A. The contract documents shall consist of these contract documents, drawings, and addenda issued prior to receipt of proposals. Enumeration of the documents (other than addenda) is as follows:

1. Contract Documents Dated October 2018:

SECTION #	TITLE
- - -	Index
00300	Proposal Form
02970	General Instructions

B. Following receipt of proposals, changes or additions to the Contract Documents may be made, provided mutual agreement is achieved between the City of Ridgeland and the Contractor in both Scope of Work and Contract Amount. This will be verified by the City of Ridgeland in writing to the Contractor.

1.03 INSURANCE AND BONDS

A. Insurance Required:

1. Workmen's Compensation: The Contractor shall be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Workmen's Compensation Law. The liability limits shall not be less than the required statutory limits for Workmen's Compensation and Employer's liability in the amount of $100,000.00 for each person. This policy shall include an "all states" endorsement.

2. Contractor's Comprehensive Public Liability and Property Damage Insurance, covering operations in connection with the performance of this Contract in amounts not less than the following:

a. Bodily injury liability in the amount of $500,000.00 for each person and $500,000.00 for each accident.

b. Personal injury in the amount of $500,000.00 for each person and $500,000.00 for each accident.

c. Property damage liability in the amount of $100,000.00 for all damages arising out of the injury or destruction of property each occurrence and $100,000.00 annual aggregate.

3. Contractor's Contingent or Protective Liability and Property Damage: The Contractor shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of paragraph 1.06 A.2. as described herein for both Public Liability Insurance and Property Damage Insurance.

4. Automotive Public Liability and Property Damage: The Contractor shall maintain automobile public liability insurance in the amount of not less than $250,000.00 for injury to one person and $500,000.00 for one accident, and automobile property damage in the amount of $100,000.00 for each occurrence and $500,000.00 combined single unit from any and all claims arising from the use of the following, all of which may be used on and off the site of the project:

a. Contractor's own automobiles and trucks.

b. Hired automobiles and trucks.

c. Automobiles and trucks owned by subcontractors.

B. Security for Faithful Performance: Simultaneously with his delivery of the executed Contract, the Contractor shall furnish Contract Performance and Payment Bonds in the full amount of the Contract for the payment of persons performing labor on this Contract and for furnishing materials in connection with this Contract. The surety on such Bond or Bonds shall be a duly authorized Surety Company doing business in the State of Mississippi.

1. Copies of acceptable bond forms follow this section.

1.07 CONTRACT TIME

A. This contract will be effective from October 1, 2018 thru September 30 2019. However, the City of Ridgeland may, at their option, renew the contract for two (2) additional years (October 1, 2019 to September 30, 2021). Increases in contract amount are limited to consumer price index.

1.08 SUBMITTALS - None required, except as noted.

1.09 PAYMENT

A. Payment shall be made by the City of Ridgeland to the Contractor in equal monthly payments upon receipt of the monthly statement from the Contractor and approval by the City of Ridgeland of the Work performed during the month, or portion of a month.

B. Submittal process:

1. No later than the 25th of each month, submit 1 copy of the following to the City of Ridgeland:

a. Invoice for the month's services.

b. Invoice for emergency or additional work performed during the month, per the City of Ridgeland's written request.

c. Complete list of tasks performed during the month.

C. City of Ridgeland will review the application and the site. Invoice will be processed for payment provided that the invoice is correct and work performed is acceptable.

1.10 EMERGENCY OR ADDITIONAL WORK/ CHANGES

A. The Scope of Work and respective Contract Sum can be changed by mutual agreement during the Contract Period.

1. Deletions to the Scope of Work and respective Contract Sum may be elected by the City of Ridgeland if:

a. Contractor fails to perform required work, or

b. City of Ridgeland and Contractor agree that a particular item/ area of work is not required.

B. Additional work is work not included within the Proposal Scope of Work, but of a landscape nature that the City of Ridgeland deems necessary.

C. Compensation shall be determined as follows:

1. City of Ridgeland will advise the Contractor of the work it wishes performed that is in addition to the Proposal Scope of Work.

2. Contractor shall prepare a quotation as delineating labor costs, quantities of material(s), profit, and overhead, and submit 2 copies to the City of Ridgeland. City will elect whether to request Contractor to perform the work.

3. The City of Ridgeland reserves the right to:

a. Further negotiate with the Contractor to achieve a proposal mutually acceptable to both parties.

b. Reject the proposal.

c. Accept the proposal in total.

1.11 GENERAL

A. Contractor is responsible for repair of damages to existing elements on the site, including plant material, created by the Contractor's operations or employees.

1. Windows, windshields, and other glass damage by the Contractor shall be paid for by the Contractor.

B. This project is located along, HARBOR DRIVE FROM RICE ROAD TO SPILLWAY ROAD AND THE CITY ENTRANCE SIGN ON SPILLWAY ROAD, located in the City of Ridgeland, Mississippi which is always open to the public. In addition to his employees, the Contractor is responsible for the safety of site users with regards to his work and operations, specifically the use of equipment and other areas/ items of work which may be accessible to the general public.

1.12 TERMINATION OF CONTRACT

A. By City of Ridgeland:

1. Should the Contractor fail to adequately perform or is negligent in his responsibilities for a period of fourteen days, the City of Ridgeland will notify the Contractor in writing of such negligence.
2. The City of Ridgeland may terminate the Contract seven days after the date of the Notice of Negligence letter has been issued, if it is obvious to the City of Ridgeland that the Contractor has made no attempt to correct the performance or negligence.
3. Termination date shall be effective on the end of business on the seventh day following the date of a written termination notice issued by the City of Ridgeland.

B. By Contractor: Should the Contractor elect to terminate his Contract with the City of Ridgeland, this may be done so only by prior written notification.

1. During the time from March to August, the minimum notice time must be 45 calendar days from the date of a Notice to Terminate.
2. From August to March, the minimum notice time must be 30 calendar days from the date of a Notice to Terminate.

C. Should termination be elected by either party, settlement of final fees shall be determined by the City of Ridgeland and Contractor. Previous payments provided by the City of Ridgeland shall be pro-rated based upon the time the Contractor has been employed and the proportional amount of fees for the time remaining in the Contract shall be credited to the City of Ridgeland.

1.13 PROTECTION OF PERSONS AND PROPERTY

A. The Contractor shall be responsible for initiating, maintaining, and supervising safety precautions and programs in connection with the performance of the Contract. The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to:

1. Employees on the work site and other persons who may be affected thereby;
2. The public users of each site;
3. The work site and materials and equipment to be incorporated therein, and;
4. Other property at the site or adjacent thereto.

B. the Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons and property and their protection from damage, injury, or loss. The Contractor shall promptly remedy damage and loss to property at the site caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible, except for damage or loss attributable to acts or omissions of the City of Ridgeland or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor.

PART 2 - PRODUCTS (See General Instructions)
PART 3 - EXECUTION (NOT USED)

END OF SECTION

CONTRACT

This Contract made and entered into by and between **U.S. LAWNS**, hereinafter called Contractor, and the CITY OF RIDGELAND, MISSISSIPPI, a municipal corporation, hereinafter called City.

WITNESSETH:

That for and in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the parties hereto agree as follows:

That for LANDSCAPE MAINTENANCE FOR HARBOR DRIVE FROM RICE ROAD TO SPILLWAY ROAD AND CITY ENTRANCE SIGN ON SPILLWAY ROAD

Contract Documents, for the proposal including any and all subsequent Change Orders or Supplemental Agreements for the work to be done are hereby made a part of this contract by reference as if fully and completely set forth herein.

1. That the work to be done, more specifically disclosed by said specifications and other contract documents, is for LANDSCAPE MAINTENANCE FOR HARBOR DRIVE FROM RICE ROAD TO SPILLWAY ROAD AND CITY ENTRANCE SIGN ON SPILLWAY ROAD

2. The Contractor agrees to faithfully complete all of said work contemplated by this contract in good and workmanlike manner, strictly in accordance with said plans and specifications, and other contract documents and requirements of the City, and in accordance with the Laws of the State of Mississippi and the ordinances of the City of Ridgeland, for which the City hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds and in equal monthly amounts to the total value of the work complete in place, computed by dividing the final quantities of each item of work by the number of months therefore as stated in the proposal, attached hereto and made a part hereof, which sum shall not exceed the sum of **FIFTEEN THOUSAND-SIX HUNDRED DOLLARS** ($ **15,600.00**), plus the amount of any supplemental agreements extra work authorized and performed. Landscaping Maintenance Services includes furnishing all materials, the doing of all work contemplated under the contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other

unforeseen obstructions or difficulties that may be encountered in the prosecution of the same. The Contractor will assume all risks of every kind and description in the performance of the contract.

3. The Contractor agrees and binds himself to indemnify and save harmless the City of Ridgeland, of and from any and all claims for damages growing out of the performance of this contract as a result of negligence of the Contractor.

4. Attached hereto and made a part of this contract are an Insurance Certificate, a Payment Bond and a Performance Bond, executed by a surety company doing business in the State of Mississippi in the sum of

5. The Contractor agrees to allow the City, or any of it's duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.

6. The Contractor will commence work required by the Contract Documents within ten (10) days after the date of the Notice to Proceed and will complete the work within the time specified unless the City has agreed to extend that portion of the work not completed.

7. That the Contract may be annulled by the City for just cause.

8. Subcontractors will comply with all applicable laws and regulations pertinent to this contract, the same as the contractor.

IN WITNESS WHEREOF the parties hereto have filed their signatures this the _____ day of _____, 2018.

CONTRACTOR

BY: _____

TITLE: President

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

TITLE: _____

ATTEST:

BY: _____
CITY CLERK

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

That

_____
(Name of Contractor)

_____
(Address of Contractor)

A _____ hereinafter called "Principal", and
(Corporation, Partnership or Individual)

_____ hereinafter called "Surety", are held and firmly
(Name of Surety)
bound unto the CITY OF RIDGELAND, MISSISSIPPI, hereinafter called "City of Ridgeland" in the penal sum of _____
Dollars $_____

In lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Contract with the CITY OF RIDGELAND, dated the _____ day of _____, 20____, a copy of which is hereto attached and made a part hereof for the :

PROJECT

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials lubricants, oil gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and sees that no change, extension of time, alteration

or addition the terms of the Contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the loans of this Contract or to the WORK or to the SPECIFICATIONS. PROVIDED, FURTHER, that no final settlement between the CITY OF RIDGELAND and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

WITNESS WHEREOF, this instrument is executed in three (3) counterparts, each of which shall be deemed an original, this the _____ day of _____, 20___.

ATTEST:

_____
(Principal) Secretary

_____
(Principal)

(SEAL)

By_____

_____
(Address)

_____
Witness as to Principal

_____

_____
(Address)

_____

ATTEST
(SEAL)

_____
(Surety)

_____
Witness as to Surety

By_____
Attorney-in-Fact

_____
(Address)

_____
(Address)

_____

NOTE: Date of BOND must not be prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That _____

(Name of Contractor)

_____

(Address of Contractor)

hereinafter called "Principal", and _____

hereinafter called "Surety", are held and firmly bound unto the City of Ridgeland,

Mississippi, hereinafter called "Owner" in the penal sum of _____

_____ Dollars ($)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Contract with the Owner, dated the _____ day of _____, 2014, a copy of which is hereto attached and made a part hereof for the: for

LANDSCAPE MAINTENANCE FOR HARBOR DRIVE FROM RICE ROAD TO SPILLWAY ROAD AND CITY ENTRANCE SIGN ON SPILLWAY ROAD

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the Original term thereof, and any extensions thereof which may be granted by the City of Ridgeland, with or without notice to the Surety and if he shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the CITY OF RIDGELAND from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the CITY OF RIDGELAND of all or outlay and expense which the CITY OF RIDGELAND may

incur in making good and default, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of this Contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the CITY OF RIDGELAND and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

WITNESS WHEREOF, this instrument is executed in three (3) counterparts, each of which shall be deemed an original, this the _____ day of _____, 2018.

ATTEST:

_____
(Principal) Secretary

(SEAL)

(Principal)

By _____

_____
Witness as to Principal

_____
(Address)

_____

ATTEST:
(SEAL)

_____
(Surety)

By _____
Attorney-in-Fact

_____
Witness as to Surety

_____
(Address)

_____
(Address)

_____

NOTE: Date of BOND must not be prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

LANDSCAPE MAINTENANCE

SECTION 02970

PART 1 – GENERAL

1.01 WORK INCLUDED

A. Furnishing materials, labor, equipment and services necessary to provide Landscape Maintenance services as described herein and as delineated on the Drawings. Work shall include the following:
   1. Turf Care
   2. Tree Care
   3. Shrub and Groundcover Care
   4. Irrigation Systems and Maintenance, Watering
   5. Fire Ant Control
   6. Edging and Trimming
   7. Debris Removal
   8. Walkways and Other paved Areas
   9. Policing and Cleaning

B. Refer to the Drawings for the specific Scope of Work required at each location for items 1 through 5 of paragraph 'A', above.

C. Items 6 through 10 of paragraph 'A', above, shall be performed on each site as applicable.

1.02 WORK NOT INCLUDED

A. Contractor shall not be responsible for replacement/repair of plant material (exclusive of annuals) or site amenities including irrigation system components, caused by unforeseen acts such as drought, freezes, or storm damage.

B. The Contractor shall be responsible for replacement/repair of plant material/site amenity damage that is resultant from the Contractor's operations, including personnel and equipment.

1.03 REQUIREMENTS

A. Meet applicable Federal, State, and local codes, regulations and ordinances governing at the site of the project at the time(s) of execution.

B. Perform chemical operations with personnel who are Certified Commercial Pesticide Applicators under the laws and regulations of the State of Mississippi, Department of Agriculture and Commerce, Division of Plant Industry.

C. Contractor's representative (supervisor) shall be experienced in landscape maintenance, and preferably shall have an education in ornamental horticulture.

D. Gardeners/laborers shall be personally presentable when on the site.

1.04 ENVIRONMENTAL CONDITIONS

A. Conduct maintenance operations, particularly chemical-related operations, in weather conditions which provide favorable horticultural conditions and favorable temperature, moisture and soil conditions as may be required by chemical manufacturer's recommendations.

1.05 STORAGE

A. No equipment or materials may be stored on the site or within any buildings, unless approved by the owner.

PART 2 – PRODUCTS

2.01 GENERAL

A. Products are subject to approval by the Owner and shall be rejected if in their opinion the materials do not meet the requirements of the Specifications.

2.02 DELIVERY AND HANDLING

A. Should materials be delivered to the site prior to actual usage and require storage, obtain permission of the Owner for said storage and its location. If the Owner allows storage, materials shall receive suitable protection from the elements. Handle materials so as not to accidentally open containers or contaminate before time of actual mixing or usage.

2.03 PRODUCT SUBMITTALS

A. Submit in accordance with Section 00750 – General Instructions

2.04 FERTILIZERS

A. General: Commercial fertilizers shall be complete formula manufactured standard products complying with regulations and laws at the time of bidding, uniform in composition, dry and free flowing. Fertilizers shall contain not less than the percentage by weight of ingredients set out in the following table: these requirements apply to all fertilizers (except for trees) used throughout the project.

GRADE	NITROGEN	PHOSPHORUS P-2-0-5	POTASH K2

Notes:

1. An allowance of four percent (4%) variation or tolerance of the above proportions will be permitted based on relative commercial value.
2. Fertilizers noted with an asterisk (*)shall be a slow release polymer-encapsulated sulfur coated urea product as manufactured by the O.M. Scott & Sons Co., Marysville, OH., or approved equal.

Trees:

1. Commercial fertilizer shall be a complete formula, slow release, spike-type as Jobe's Fertilizer Spikes, manufactured by International Spike, Inc., Lexington, KY., or approved equal (Submittal Required).

B. Turf – Application rates: GRADE RATE PER ACRE
(There is no turf Care in this proposal)

C. Shrubs and Groundcover – Application rates: Apply 5-5-5 fertilizer at the rate of 5 pounds per 1,000 square feet.
D. Trees- Application rate(s) for each species of tree shall be as per manufacturer's recommendations.

2.05 LIME

A. Agricultural limestone containing not less than 80 percent of calcium and magnesium carbonate, meeting the following minimum gradations:
    1. 80 percent passing a #10 sieve or at least 90 percent passing a #8 mesh sieve.
    2. Pelletized material may be utilized provided that manufacturer's data and product label are submitted to and approved by the Owner.

B. Apply at the rate of one ton per acre on turf areas only.

2.06 HERBICIDES

A. Utilized for spot weeding in beds, edging and trimming shall be a systemic, weed killer such as Roundup Herbicide, by Monsanto or an approved equal. Herbicide shall be applied as per manufacturer's instructions. When used for edging or trimming, swath of spray shall not exceed 6 inches.

B. Utilized for weed control in turf, shall include pre-emerge and/or post emerge herbicide suitable for use on the specific type of turf(s) on this project. Materials and application rates shall be approved by the Owner prior to application. SUBMITTAL REQUIRED.

2.07 INSECTICIDES AND FUNGICIDES

A. Insecticides and Fungicides for turf or plant material shall not be required within the Scope of Work of the base bid, but may be required as additional work on an "as needed" basis. Upon award of Contract, Contractor shall prepare SUBMITTALS for two types of insecticides and fungicides, each which may be required on turf or plant material.

2.08 MULCH

A. Mulch for each bed shall match the existing material in the bed as of the initial date of this Contract.

    1. Baled pine straw, free of undesirable matter. Lightly compact in areas of applications to the depths required.

2.09 EQUIPMENT

A. Provide and maintain necessary maintenance equipment at no cost to the Owner.

2.10 ANNUALS (There are no annuals in this project)

2.11 FIRE ANT CONTROL

A. A liquid or granular chemical, U.S. Environmental Protection Agency approved, shall be utilized to treat and control fire ants. Submit product data to the Owner for review and approval.

PART 3 – EXECUTION

3.01 GENERAL

A. Maintain turf, shrubs, ground covers, (including bed areas), vines, annuals and trees in a healthy growing condition, by performing the necessary operations as listed herein. Scheduling of operations shall be as per the LANDSCAPE MAINTENANCE SCHEDULE following this Section.

B. The Contractor shall not be responsible for regularly scheduled major trash and litter pickup or major debris removal (ie: trees blown down by storm damage) however, the Contractor shall be responsible for removal of minor trash and litter or minor debris (ie: limbs with a diameter of 3" or smaller) which would interfere with maintenance operations (ie: mowing, weeding, etc.) and would cause an unsightly appearance in the opinion on the Owner. Litter and debris removal operations, as defined herein, shall only be performed at times prior to the actual performance of each specific operation.

3.02 TURF CARE (No Turf Care in this Proposal)

A. Soils analysis: Upon award of the Contract, collect and have analyzed soils samples from the turf areas, locations of which shall be approved by the Owner.

1. Number of samples shall be 3 per acre or a minimum of 2 samples if the area is less than 1 acre.
2. Samples shall be analyzed by the local Mississippi Cooperative Extension Service, costs of which shall be borne by the Contractor.
3. Submit 2 copies of the test reports to the Owner.
4. Should the Contract extend beyond a one year period, no additional soils analysis shall be required for a period of 3 years.

B. Fertilization and liming

- Per recommendation based on soil analysis.

C. Vertical Mowing/Thatch Removal
1. Required only on the basis of "as needed" and regarded as additional work to the Base Bid work.
2. When required:
   a. Perform within the turf area between April 1 and April 15.
   b. Remove the thatch layer of the turf, by mechanical means, (dethatcher).
   c. Remove resultant debris from the turf and dispose of properly.

D. Insect and Fungus Control:
1. Fire ant control shall be included in the Base Bid scope of work. Refer to paragraph 3.06.
2. Other insect and fungus control required only on the basis of "as needed" and shall be regarded as additional work.
3. Contractor is responsible for detection of problems related to insect and fungus control and immediate notification of the Owner.
4. Materials utilized shall be those pre-approved by the Owner during the submittal process.

3.03 SHRUB AND GROUNDCOVER CARE

A. Shrub Pruning and Shearing:
   1. General:
      a. Prune and shear shrubs 3 to 5 times per year depending on the type of plant material. Do not prune later than August 15, depending on the plants ability to "harden over" the cuts prior to winter.
      b. Shall include major renovation or merely shaping of the plant material, as determined by the Owner.
         i. Review pruning of shrubs with the Owner, and receive approval, prior to execution.
         ii. Major renovation or heading back of plants shall be performed ONLY on as "as needed" basis.
      c. Purpose will be to remove dead and diseased parts of the plant, remove "leggy" branches or shoots, promote vigorous compact growth, yet maintain growth within space limitations, and maintain a natural appearance.
      d. DO NOT prune shrubs into balled or boxed forms unless such is required by the design.
      e. Pruning and shearing shall be subject to the approval of the Owner.
   2. Evergreen shrubs (both slow and fast growing types)-Prune and shear during the month of June.
      a. Major renovation or heading back of plants shall be performed during the dormant season or in early Spring.
   3. Spring blooming deciduous shrubs-Prune and shear following the bloom of the particular plant.
      a. Major renovation or heading back of plants shall be performed during late Spring.
   4. Deciduous summer blooming shrubs-Prune and shear during the month of February.
      a. Major renovation or heading back of plants shall be performed during the dormant season or in early Spring.
   5. Additional pruning and shearing may be elected by the Owner and deemed as additional work.

B. Groundcover Pruning and Shearing
   1. Required only on the basis of "as needed' and regarded as additional work to the Base Bid work.
   2. When required:
      a. Location and time as determined by the Owner
      b. Prune or shear required ground covers (ie: Asiatic jasmine, Liriope, Mondo Grass) with a string type trimmer to a height of 3 inches.
      c. Perform between March 1 and March 15.

C. Fertilization: Apply 5-5-5 fertilizer to groundcover and shrubs 2 times per year during the periods of March 15 to March 31 and from November 1 to November 15.

D. Weeding:

1. Perform weeding of plant beds with herbicides where practical, otherwise by hand, as often as necessary to maintain order.
    a. Maintain planting beds in a weed free condition.
    b. Weed density shall not exceed 3 weeds per square foot.

2. Remove dead or terminally diseased plants promptly from beds notify the Owner.
3. Spent blooms of the display type shall be removed regularly when they become unsightly.

E. Mulching

1. Provide and apply mulch to planting beds (except those containing mature groundcovers), pit planted shrubs less than 36 inches in height (unless the plants have achieved matured full spread). And trees less than 4 inches in caliper.
    a. Bark mulch shall be replenished once per year.
    b. Pine straw mulch shall be replenished throughout the Contract at no additional cost to the Owner.

2. Before November 15
    a. Remove existing mulch from beds and/or replace with the existing type to depths of 2 inches for bark and 4 inches for pine straw, if mold or mildew is present.

3. In areas next to buildings, finished elevations of mulch shall not be less than 6 inches below the finished floor grade.
    a. In circumstances where the existing mulch elevation is less than 6 inches below finish floor grade, remove and dispose of old and deteriorated mulch prior to the installation of new mulch.

F. Insect and Fungus Control:

1. Fire ant control shall be included in the Base Bid scope of work. Refer to paragraph 3.06
2. Other insect and fungus control required only on the basis of "as needed" and shall be regarded as additional work.
3. Contractor is responsible for detection of problems related to insect and fungus control and immediate notification of the Owner.
4. Materials utilized shall be those pre-approved by the Owner during the submittal process.

3.04 TREE CARE

A. General

1. Provide care and maintenance of trees 4 inches in caliper and less regards to pruning, fertilization and removal of dead wood.
2. Regular maintenance of these larger than 4 inches in caliper, work normally performed by an arborist or tree surgeon (ie: cavity work, cabling, chemical injections, major pruning) shall not be included n the Contract.

B. Pruning

1. Required one time per year
    a. Prune deciduous trees only during the dormant season.
    b. Prune evergreen trees during the dormant (winter) months
2. Prune trees to:
    a. Select and develop permanent scaffold branches that are smaller in diameter than the trunk of branch to which they are attached, which have vertical spacing of from 12 to 24 inches and radial orientation so as not overlay one another;
    b. Eliminate diseased or damaged growth;
    c. Eliminate narrow V-shaped branch forks that lack strength;
    d. Reduce toppling and wind damage by thinking out crowns;
    e. Maintain growth within space limitations:
    f. Maintain a natural appearance;
    g. And remove suckers.
    h. Remove suckers and lower growth from shrub-type plants which have been tree-formed
    i. Thin our and shape to prevent wind and storm damage to evergreens.
3. Make pruning cuts to lateral branches or buds in front of the branch collar approximately ¼ inch. Stubbing is not permitted.
4. Review pruning of trees with the Owner, and receive approval, prior to execution.

C. Fertilization:

1. Required on an "as needed" basis which shall be deemed as additional work.
2. When required-tree spikes
    a. Provide the number of tree spikes as recommended per tree by the manufacturer.
    b. Perform fertilization between May 15 and June 1.
3. When required-liquid fertilizer
    a. Apply under pressure below grade through a perforated rod or probe.
    b. Determine rates of fertilizer mix (water and concentrate based upon manufacturer's recommendations. Quantities of mix per tree shall be as follows:

Less than 3 inches in caliper	50 gallons
3 inches to 8 inches in caliper	100 gallons
Greater than 8" in caliper	150 gallons

    c. Begin at the drip line of each tree, working to the trunk, making 3 concentric circles inserting the rod locations approximately 4 feet on center.

D. Staking or Guying:

1. Inspect periodically the staking and guying of trees which have been installed less than 1 growing season.
2. Upon inspection, tighten and readjust guy wires where necessary to avoid girdling of trunks or branches, and avoid rubbing of branches that may cause bark wounds.
3. Remove and dispose of staking and guying for plants which have been installed longer than 1 growing season.

E. Insect and Fungus Control:

1. Required only on the basis of "as needed" and shall be regarded as additional work.
2. Contractor is responsible for detection of problems related to insect and fungus control and immediate notification of the Owner.
3. Materials utilized shall be those pre-approved by the Owner during the submittal process.

3.05 3.06 FIRE ANT CONTROL

A. Eradicate fire ants I primary turf areas, shrub beds and groundcover beds.
B. Frequency-during the period of April 15-November 1:
    1. Shrub and groundcover Beds-Apply spot treatment to mounds as needed.

3.07 IRRIGATION SYSTEMS AND MAINTENANCE, WATERING

A. Work required at Spillway Road clock tower
    1. Conduct operations and reviews of the irrigation system:
        a. Provide the annual start up and review of the system between March 1 and March 15.
        b. Conduct monthly reviews of the system to determine if all is in working order
        c. Provide the annual winterization of the system in a manner to best maintain and promote the growth of plant material.
    2. Program and operate the irrigation system in a manner to the best maintain and promote the growth of plant material
        a. Review with and have approved the times of operation by the Owner
        b. Coordinate with and inform the Owner as to the time(s) and frequency of operation of the irrigation systems, and particular times that watering may be necessary.
        c. Repair damage to irrigation system caused by Contractor's operations.
    3. The Contractor shall not be responsible for damage and repair to the irrigation system caused by others.
        a. Defective items or deficiencies in the irrigation system shall be brought to the attention of the Owner immediately by the Contractor.
        b. Repairs to the irrigation system (other than those caused by the Contractor's Operations) are not included n the Base Bid Scope of Work and shall be considered on an "as needed' or emergency basis, which is additional work.

B. Areas or plants located outside of irrigation systems shall be water on an "as- needed" basis when determined by the Owner and shall be considered as additional work to the Base Bid.

3.08 EDGING AND TRIMMING

A. Where required;
    1. Turf-around signs, light poles, walks, paved areas including curbs, and site features.
    2. Ground Covers or vines-adjacent to the entrance sign.

B. Methods:
    3. Herbicides may be utilized around trees, signs, and light poles, in-between planting beds and turf, provided adequate protection is used where trees with sensitive bark (ie: Crape Myrtle) are being sprayed around.

C. Frequency:
    4. Turf Areas, Groundcovers and Vine beds: Required every other mowing time from April 15 to November 1 and with each mowing scheduled before and after

the mowing period of April 15 to November 1. (Refer to paragraph 3.02 E.)

a. Perform on the same day as mowing operations
b. Chemical treatments required as necessary to present a clean, crisp appearance of the items being edged or trimmed around.

3.09 DEBRIS REMOVAL

A. Remove landscape maintenance-related debris to dumpsters on site or to an authorized dumping facility. This included:
   1. Turf Clippings
   2. Earth displaced by mowing equipment
   3. Pruning/shearing clippings
   4. Edging debris, and
   5. Debris encumbering the mowing areas

B. Clean or vacuum walks, parking areas, and other paved areas of litter from the lawn maintenance process after each mowing.
C. Debris will not be permitted to dominate a particular dumpster, nor will debris encumber the dumpster's use by the Owner.

3.10 WALKWAYS AND OTHER PAVED AREAS

A. Upon initiation of the Contract, remove and dispose of weeds, etc., growing within asphalt or concrete pavements (except designated islands with plant material or turf within parking areas) which included walks, drives, parking areas, and curb and gutter.
B. Throughout the duration of the Contract, chemically control and prevent future weed or grass growth within these areas.

3.11 POLICING AND CLEANING

A. Thoroughly clean walks immediately after each mowing or pruning operation by sweeping, use of blowers, or spraying with water.
B. Inspect grounds immediately following each mowing and clean trash and debris resultant from landscape maintenance operations.
C. Should the Owner determine that grass clippings in turf areas which have been mowed are excessive and necessitate raking, the removal and disposal of these clippings shall be considered as additional work.

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: June 27, 2018

RE: **CE&I ESTIMATE NO. 4**
Waggoner Engineering, Inc. - Pay Period Ending May 31, 2018
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 **$17,693.52** to Waggoner Engineering, Inc. for work completed on the referenced project during the period between May 1, 2018 and May 31, 2018. MDOT will reimburse 80% of this payment in the amount of $14,154.82. Our local matching responsibility remaining for this period's work is $3,538.70, 20%. MDOT reimbursements for this CE&I Contract have been paid through the Estimate No. 2 totaling $30,324.37. The total outstanding reimbursement amount owed to the City of Ridgeland from MDOT is $43,257.72.

Upon your approval, the Mayor will need to sign the cover LPA-CSU-001 form as our LPA Official. The executed CE&I Estimate No. 4 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-CSU-001 For LPA's

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed June 11, 2018
P.O. No. 3941

Vendor Number: **3100034217 0**
MDOT Project Number: **STP-6945-00(009)LPA**
Invoice Number: 34788

Project No.: 107557-701000
County: **Madison**
Sheet No.: 1

In Account With: City of Ridgeland
Address: P.O. Box 217, Ridgeland, MS 39158

Contract Number: **CS 00004480**
Surety

Est. No. 4 Progress
Period: May 1, 2018 THRU May 31, 2018
Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080120	153	1612	107557-701000	1	17,693.52	74,284.10	91,977.62
Total							17,693.52	74,284.10	91,977.62
Total All Work Due							17,693.52	74,284.10	91,977.62
Total Net Work Due							**17,693.52**	**74,284.10**	**91,977.62**

Quantities Checked
Original Signed
Waggoner Engineering, Inc.
Project Engineer

LPA Official
City of Ridgeland

Approved By:
Consultant Services Unit Engineer - Scot Ehrgott, P.E.

Contract Not To Exceed Amount
$119,017.41

NTP Date
December 18, 2017

Termination Date
TBD

AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)

% Matching Funds Deduction for LPA	**20.00000%**	001	080120	153	1612	107557-701000	1	(3,538.70)	(14,856.82)	(18,395.52)
						TOTAL Net Amount Owed to the LPA		**14,154.82**	**59,427.28**	**73,582.10**

THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: MADISON COUNTY
Local Public Agency (LPA): CITY OF RIDGELAND
Project Number: 107557-701000
Project Description:

Construction Engineering & Inspection 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, MS

Project Engineer/Architect's Name: Will Pentecost, PE

I, Will Pentecost, PE, 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 CAD-001 for which I bear full responsibility.

BEN WILLS PENTECOST, JR. LICENSED PROFESSIONAL ENGINEER 21984 STATE OF MISSISSIPPI

Professional stamp/seal

Will Pentecost
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 19th day of June 2018.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 106102 CHRIS R. FLOWERS Commission Expires July 21, 2021 RANKIN COUNTY

Notary stamp/seal

My Commission Expires:

Chris R. Flowers
Notary (signature)

WAGGONER Engineering, Inc.

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158

June 11, 2018
Project No: 0018008.000
Invoice No: 34788

CONSTRUCTION ENGINEERING & INSPECTION (CE&I)
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

Professional Services from May 1, 2018 to May 31, 2018

Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER				
Pentecost, Ben	3.25	150.28	488.41	
ASST PROJECT ENGINEER				
Edwards, Chadwick	4.25	153.87	653.95	
SR PROJECT ENGINEER				
Wolfe, Martin	12.00	171.90	2,062.80	
ADMINISTRATIVE II				
Garner, Rhonda	33.50	81.65	2,735.28	
CONSTRUCTION REP II				
Case, Walter	63.00	125.50	7,906.50	
Totals	116.00		13,846.94	
Total Labor				**13,846.94**
Consultants				
Burns Cooley Dennis, Inc.			4,579.57	
Total Consultants			**4,579.57**	**4,579.57**
Reimbursable Expenses				
Travel Expense			194.65	
Total Reimbursables			**194.65**	**194.65**
Unit Billing				
B/W COPIES	24.0 Copies @ 0.15		3.60	
Total Units			**3.60**	**3.60**

Retainage

Current Retainage	931.24 (5.00 % of 18,624.76)	**-931.24**
Prior Retainage	3,909.69	
Retainage-To-Date	4,840.93	

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	18,624.76	78,193.79	96,818.55
Limit			119,017.41
Remaining			22,198.86

Total this Invoice **$17,693.52**

Project	0018008.000	East Lake Harbour Drive Rehabilital	Invoice	34788

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
34673	5/8/2018	1,914.66	-1,914.66	0.00
Total		**1,914.66**	**-1,914.66**	**0.00**

Total Now Due **$17,693.52**

Billing Backup

Wednesday, June 13, 2018

Waggoner Engineering, Inc. Invoice 34788 Dated 6/11/2018 4:02:10 PM

Professional Personnel

		Hours	Rate	Amount
PROJECT MANAGER				
526 - Pentecost, Ben	5/7/2018	1.00	150.28	150.28
526 - Pentecost, Ben	5/11/2018	1.00	150.28	150.28
526 - Pentecost, Ben	5/23/2018	1.00	150.28	150.28
526 - Pentecost, Ben	5/31/2018	.25	150.28	37.57
ASST PROJECT ENGINEER				
513 - Edwards, Chadwick	5/11/2018	1.00	153.87	153.87
513 - Edwards, Chadwick	5/14/2018	1.00	153.87	153.87
513 - Edwards, Chadwick	5/15/2018	1.25	153.87	192.34
513 - Edwards, Chadwick	5/21/2018	1.00	153.87	153.87
SR PROJECT ENGINEER				
525 - Wolfe, Martin	5/1/2018	1.00	171.90	171.90
525 - Wolfe, Martin	5/9/2018	1.00	171.90	171.90
525 - Wolfe, Martin	5/10/2018	1.50	171.90	257.85
525 - Wolfe, Martin	5/11/2018	1.50	171.90	257.85
525 - Wolfe, Martin	5/14/2018	1.00	171.90	171.90
525 - Wolfe, Martin	5/15/2018	1.00	171.90	171.90
525 - Wolfe, Martin	5/16/2018	2.00	171.90	343.80
525 - Wolfe, Martin	5/22/2018	1.00	171.90	171.90
525 - Wolfe, Martin	5/29/2018	1.00	171.90	171.90
525 - Wolfe, Martin	5/30/2018	1.00	171.90	171.90
ADMINISTRATIVE II				
572 - Garner, Rhonda	5/1/2018	5.00	81.65	408.25
572 - Garner, Rhonda	5/2/2018	4.00	81.65	326.60
572 - Garner, Rhonda	5/3/2018	2.00	81.65	163.30
572 - Garner, Rhonda	5/4/2018	2.00	81.65	163.30
572 - Garner, Rhonda	5/10/2018	2.00	81.65	163.30
572 - Garner, Rhonda	5/11/2018	2.00	81.65	163.30
572 - Garner, Rhonda	5/14/2018	1.00	81.65	81.65
572 - Garner, Rhonda	5/16/2018	2.00	81.65	163.30
572 - Garner, Rhonda	5/21/2018	3.00	81.65	244.95
572 - Garner, Rhonda	5/22/2018	2.00	81.65	163.30
572 - Garner, Rhonda	5/23/2018	1.00	81.65	81.65
572 - Garner, Rhonda	5/25/2018	3.00	81.65	244.95
572 - Garner, Rhonda	5/29/2018	1.00	81.65	81.65
572 - Garner, Rhonda	5/31/2018	3.50	81.65	285.78
CONSTRUCTION REP II				
577 - Case, Walter	5/1/2018	2.00	125.50	251.00
577 - Case, Walter	5/2/2018	2.00	125.50	251.00
577 - Case, Walter	5/3/2018	2.00	125.50	251.00
577 - Case, Walter	5/4/2018	1.00	125.50	125.50
577 - Case, Walter	5/7/2018	1.00	125.50	125.50
577 - Case, Walter	5/8/2018	1.00	125.50	125.50
577 - Case, Walter	5/9/2018	1.00	125.50	125.50
577 - Case, Walter	5/10/2018	1.00	125.50	125.50
577 - Case, Walter	5/11/2018	4.00	125.50	502.00
577 - Case, Walter	5/12/2018	2.00	125.50	251.00
577 - Case, Walter	5/14/2018	8.00	125.50	1,004.00
577 - Case, Walter	5/15/2018	9.00	125.50	1,129.50
577 - Case, Walter	5/16/2018	6.00	125.50	753.00

577 - Case, Walter		5/17/2018	6.00	125.50	753.00	
577 - Case, Walter		5/18/2018	6.00	125.50	753.00	
577 - Case, Walter		5/21/2018	1.00	125.50	125.50	
577 - Case, Walter		5/22/2018	1.00	125.50	125.50	
577 - Case, Walter		5/23/2018	1.00	125.50	125.50	
577 - Case, Walter		5/29/2018	2.00	125.50	251.00	
577 - Case, Walter		5/30/2018	2.00	125.50	251.00	
577 - Case, Walter		5/31/2018	4.00	125.50	502.00	
	Totals		116.00		13,846.94	
	Total Labor					**13,846.94**
Consultants						
Burns Cooley Dennis, Inc.						
AP 33202	5/14/2018	Burns Cooley Dennis, Inc. / Construction Materials Testing / Invoice: 33961, 4/28/2018			4,464.39	
AP 33826	5/31/2018	Burns Cooley Dennis, Inc. / Invoice: 34061, 5/26/2018			115.18	
	Total Consultants				**4,579.57**	**4,579.57**
Reimbursable Expenses						
Travel Expense						
EX 0010384	5/1/2018	Case, Walter / Mileage / Construction review. / 21.00 miles @ 0.545			11.45	
EX 0010384	5/2/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/3/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/4/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/7/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/8/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/9/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/10/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/11/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/12/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/14/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010384	5/15/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010415	5/16/2018	Case, Walter / Mileage / Construction Review / 21.00 miles @ 0.545			11.45	
EX 0010415	5/17/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010415	5/18/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010415	5/21/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
EX 0010415	5/31/2018	Case, Walter / Mileage / 21.00 miles @ 0.545			11.45	
	Total Reimbursables				**194.65**	**194.65**
Unit Billing						
B/W COPIES			24.0 Copies @ 0.15		3.60	
	Total Units				**3.60**	**3.60**

Project	0018008.000	East Lake Harbour Drive Rehabilital		Invoice	34788
			Total this Project		**$18,624.76**
			Total this Report		**$18,624.76**

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

April 28, 2018
Project No: 000170282.010
Invoice No: 33961

Waggoner Engineering
Attn: Chad Edwards
PO Box 12227
Jackson, MS 39236

Project 000170282.010 East Lake Harbour Drive Rehabilitation STP-6945-00(009) LPA/107557-701000

Construction Materials Testing
Professional Services from April 01, 2018 to April 28, 2018
Fee

Total Fee	11,495.76			
		Total Earned	5,174.79	
		Previous Fee Billing	710.40	
		Current Fee Billing	4,464.39	
		Total Fee		**4,464.39**
			Total this Invoice	**$4,464.39**

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

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551 Sunnybrook Road
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Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES
East Lake Harbour Drive Rehabilitation
MDOT Project No.: STP-6945-00(009) / LPA 107557-701000
Burns Cooley Dennis

MDOT District Material Engineer Approval Date for the S&T Report

Overhead Rate	171.030%
Profit	12.000%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Project Manager	$ 80.00	$ 136.82	$ 26.02	$ **242.84**
Project Engineer	$ 65.00	$ 111.17	$ 21.14	$ **197.31**
Engineer	$ 45.00	$ 76.96	$ 14.64	$ **136.60**
Technician	$ 25.00	$ 42.76	$ 8.13	$ **75.89**
Clerical	$ 20.00	$ 34.21	$ 6.50	$ **60.71**

LABOR COSTS	Hours	Regular Billing Rate	Total
Project Manager	3.5	$ 242.84	$ 849.95
Engineer	4	$ 136.60	$ 546.40
Technician	14.5	$ 75.89	$ 1,100.38
Clerical	2.25	$ 60.71	$ 136.60
SUBTOTAL - LABOR COSTS	24.25		$ 2,633.33

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Coring	21	Each	$ 50.00	$ 1,050.00
Bulk Specific Gravity (T166)	25	Each	$ 30.00	$ 750.00
SUB-TOTAL - FIELD AND LABORATORY				$ 1,800.00

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Travel - mileage	57	Each	$ 0.545	$ 31.07
SUB-TOTAL - EXPENSE ITEMS				$ 31.07

TOTAL PROPOSED FEE $ 4,464.39

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address
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Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

May 26, 2018
Project No: 000170282.010
Invoice No: 34061

Waggoner Engineering
Attn: Chad Edwards
PO Box 12227
Jackson, MS 39236

Project 000170282.010 East Lake Harbour Drive Rehabilitation STP-6945-00(009) LPA/107557-701000

Construction Materials Testing
Professional Services from April 29, 2018 to May 26, 2018
Fee

Total Fee	11,495.76			
		Total Earned	5,289.97	
		Previous Fee Billing	5,174.79	
		Current Fee Billing	115.18	
		Total Fee		**115.18**
			Total this Invoice	**$115.18**

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Date: 5/26/2018

East Lake Harbour Drive Rehabilitation
MDOT Project No.: STP-6945-00(009) / LPA 107557-701000
Burns Cooley Dennis

MDOT District Material Engineer Approval Date for the S&T Report

Overhead Rate	171.030%
Profit	12.000%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Project Manager	$ 80.00	$ 136.82	$ 26.02	**$ 242.84**
Project Engineer	$ 65.00	$ 111.17	$ 21.14	**$ 197.31**
Engineer	$ 45.00	$ 76.96	$ 14.64	**$ 136.60**
Technician	$ 25.00	$ 42.76	$ 8.13	**$ 75.89**
Clerical	$ 20.00	$ 34.21	$ 6.50	**$ 60.71**

LABOR COSTS	Hours	Regular Billing Rate	Total
Project Manager		$ 242.84	$ -
Engineer		$ 136.60	$ -
Technician		$ 75.89	$ -
Clerical	0.25	$ 60.71	$ 15.18
SUBTOTAL - LABOR COSTS	0.25		$ 15.18

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Coring		Each	$ 50.00	$ -
Bulk Specific Gravity (T166)		Each	$ 30.00	$ -
DSR (T315)	1	Each	$100.00	$ 100.00
SUB-TOTAL - FIELD AND LABORATORY				$ 100.00

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Travel - mileage		Each	$ 0.545	$ -
SUB-TOTAL - EXPENSE ITEMS				$ -

TOTAL PROPOSED FEE **$ 115.18**

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: June 27, 2018

RE: **PRELIMINARY ENGINEERING ESTIMATE #56**
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$6,809.41** to Waggoner Engineering, Inc. for work completed on the referenced project during the period between May 1, 2018 and May 31, 2018. MDOT will reimburse 80% of this payment in the amount of $5,447.53. Our local matching responsibility remaining for this period's work is $1,361.88, 20%. MDOT reimbursements for this Preliminary Engineering Contract have been paid through the Estimate No. 54 totaling $738,307.70. The total outstanding reimbursement amount owed to the City of Ridgeland from MDOT is $19,512.21.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 56 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

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

SA#4

P.O. No. 3941

Vendor Number **3100034217**

Invoice Number : 34793

Project No. HPP-8323-00(004)LPA 104859 811000 County Madison

Sheet No. 1 of

In Account With City of Ridgeland, P O Box 217, Ridgeland, MS 39158

Contract Number: **CS00003616**

Est. No. 56 (Progress Estimate / Final) Period May 1, 2018 THRU May 31, 2018 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$6,809.41	$940,465.48	$947,274.89
Total							$6,809.41	$940,465.48	$947,274.89
							$0.00	$0.00	$0.00
Total All Work Due							$6,809.41	$940,465.48	$947,274.89
Total Net Work Due							**$6,809.41**	**$940,465.48**	**$947,274.89**

Invoice Submitted
Original Signed
Waggoner Engineering — Project Manager (Consultant)

LPA Official
City of Ridgeland

MDOT Consultant Admin
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2018

(*** No Work is reimbursable after the termination date has been exceeded***)

Maximum Amount Allowed for Project (Total Net Work Due): 999,338.10

AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS ($0.00).

% Matching Funds Deduction for LPA **20.00000%**	001	037010	153	1612	104859 811000	1	($1,361.88)	($188,093.10)	($189,454.98)
TOTAL Net Amount Owed to the LPA							**$5,447.53**	**$752,372.38**	**$757,819.91**

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

Lake Harbour Drive Extension between US Highway 51 and Highland Colony Parkway

Project Engineer/Architect's Name: Hunter Arnold, P. E.

I, Hunter Arnold, 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 CAD-001 for which I bear full responsibility.

HUNTER THOMAS ARNOLD
REGISTERED PROFESSIONAL ENGINEER
11076
STATE OF MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 18th day of June, 2018

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 116972
DEBORAH HORN
Commission Expires
July 10, 2020
RANKIN COUNTY

Notary stamp/seal

My Commission Expires:

Deborah Horn
Notary (signature)

WAGGONER Engineering, Inc.

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158

June 11, 2018
Project No: T012094.002
Invoice No: 34793

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract Supplemental Agreement No: 4 dated February 21, 2018 as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.
Professional Services from May 1, 2018 to May 31, 2018

Phase 000001 Supplemental Agreement #4

Professional Personnel

	Hours	Rate	Amount	
SR PRINCIPAL				
Al-Turk, Emad	.50	120.20	60.10	
DISCIPLINE MANAGER				
Edwards, Chadwick	10.00	49.56	495.60	
PROJECT MANAGER				
Pentecost, Ben	10.50	45.87	481.64	
ENGINEER INTERN				
Barry, Mark	17.00	29.82	506.94	
ADMINISTRATIVE I				
Fleming, Cynthia	.50	15.60	7.80	
ADMINISTRATIVE II				
Garner, Rhonda	4.50	24.19	108.86	
Totals	43.00		1,660.94	
Total Labor		**2.9251 times**	**1,660.94**	**4,858.42**

Reimbursable Expenses

Travel Expense		80.66	
Total Reimbursables		**80.66**	**80.66**

Unit Billing

B/W COPIES	54.0 Copies @ 0.15	8.10	
B/W PLOTTER COPIES	31.104 SQ FT @ 0.25	7.78	
Total Units		**15.88**	**15.88**
	Total this Task		**$4,954.96**

Fee

Billing Phase	Fee	Percent Complete	Earned	
75% Fixed Fee	6,252.21	79.664	4,980.76	
25% Fixed Fee	2,084.07	0.00	0.00	
Total Fee	8,336.28		4,980.76	
	Previous Fee Billing		3,136.11	
	Current Fee Billing		1,844.65	
	Total Fee			**1,844.65**

Total this Task **$1,844.65**

Fee

Billing Phase	Fee	Percent Complete	Earned
0.43% FCCM Overhead	102.12	59.7532	61.02
Total Fee	102.12		61.02
	Previous Fee Billing		51.22
	Current Fee Billing		9.80
	Total Fee		**9.80**

Total this Task **$9.80**

Billing Limits	Current	Prior	To-Date
Total Billings	6,809.41	48,260.74	55,070.15
Limit			88,557.93
Remaining			33,487.78

Total this Phase **$6,809.41**

Total this Invoice **$6,809.41**

Billings to Date

	Current	Prior	Total
Fee	1,854.45	3,187.33	5,041.78
Labor	4,858.42	45,007.78	49,866.20
Expense	80.66	33.66	114.32
Unit	15.88	31.97	47.85
Totals	**6,809.41**	**48,260.74**	**55,070.15**

Billing Backup

Wednesday, June 13, 2018

Waggoner Engineering, Inc. Invoice 34793 Dated 6/11/2018 3:45:38 PM

Phase 000001 Supplemental Agreement #4

Professional Personnel

		Hours	Rate	Amount	
SR PRINCIPAL					
511 - Al-Turk, Emad	5/18/2018	.50	120.20	60.10	
DISCIPLINE MANAGER					
513 - Edwards, Chadwick	5/4/2018	2.00	49.56	99.12	
513 - Edwards, Chadwick	5/7/2018	1.00	49.56	49.56	
513 - Edwards, Chadwick	5/18/2018	2.00	49.56	99.12	
513 - Edwards, Chadwick	5/21/2018	1.00	49.56	49.56	
513 - Edwards, Chadwick	5/22/2018	2.00	49.56	99.12	
513 - Edwards, Chadwick	5/23/2018	2.00	49.56	99.12	
PROJECT MANAGER					
526 - Pentecost, Ben	5/7/2018	.50	45.87	22.94	
526 - Pentecost, Ben	5/8/2018	1.00	45.87	45.87	
526 - Pentecost, Ben	5/10/2018	3.00	45.87	137.61	
526 - Pentecost, Ben	5/11/2018	1.00	45.87	45.87	
526 - Pentecost, Ben	5/15/2018	1.00	45.87	45.87	
526 - Pentecost, Ben	5/16/2018	.50	45.87	22.93	
526 - Pentecost, Ben	5/17/2018	.50	45.87	22.94	
526 - Pentecost, Ben	5/24/2018	2.00	45.87	91.74	
526 - Pentecost, Ben	5/25/2018	1.00	45.87	45.87	
ENGINEER INTERN					
560 - Barry, Mark	5/9/2018	3.00	29.82	89.46	
560 - Barry, Mark	5/14/2018	2.00	29.82	59.64	
560 - Barry, Mark	5/16/2018	4.00	29.82	119.28	
560 - Barry, Mark	5/22/2018	1.00	29.82	29.82	
560 - Barry, Mark	5/23/2018	2.00	29.82	59.64	
560 - Barry, Mark	5/29/2018	4.00	29.82	119.28	
560 - Barry, Mark	5/30/2018	1.00	29.82	29.82	
ADMINISTRATIVE I					
571 - Fleming, Cynthia	5/23/2018	.50	15.60	7.80	
ADMINISTRATIVE II					
572 - Garner, Rhonda	5/15/2018	.50	24.19	12.09	
572 - Garner, Rhonda	5/17/2018	.50	24.19	12.10	
572 - Garner, Rhonda	5/23/2018	2.00	24.19	48.38	
572 - Garner, Rhonda	5/25/2018	1.00	24.19	24.19	
572 - Garner, Rhonda	5/30/2018	.50	24.19	12.10	
Totals		43.00		1,660.94	
Total Labor			**2.9251 times**	**1,660.94**	**4,858.42**

Reimbursable Expenses

Travel Expense				
EX 0010400	4/24/2018	James, William / Deliver plans to MDOT in Newton / Delivering plans to MDOT / 148.00 miles @ 0.545	80.66	
Total Reimbursables			**80.66**	**80.66**

Unit Billing

B/W COPIES	54.0 Copies @ 0.15	8.10	
B/W PLOTTER COPIES	31.104 SQ FT @ 0.25	7.78	
Total Units		**15.88**	**15.88**

	Total this Task	**$4,954.96**
Fee		**1,844.65**
	Total this Task	**$1,844.65**
Fee		**9.80**
	Total this Task	**$9.80**
	Total this Phase	**$6,809.41**
	Total this Project	**$6,809.41**
	Total this Report	**$6,809.41**

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: June 27, 2018

RE: **EMCSDS BUDGET TRANSFER**
Operating Supplies account (404-650-540)
Legal Fees account (404-650-601)
Telephone account (404-650-605)
Equipment *Repairs and Maintenance Account (404-650-635)*
Capital Machinery & Equipment account (404-650-730)

We respectfully request the Mayor and Board of Aldermen approve the following budget transfers in the *East Madison County Sewage Disposal System (EMCSDS) Operation and Maintenance Fund* in order to reallocate budgeted funds that will not be spent this Fiscal Year towards capital equipment purchases for replacing non-functioning flow monitoring equipment and providing additional backup monitoring equipment. While there is sufficient budget remaining in the 500 series and 600 series of this fund to cover the equipment cost of $17,000.00, the cost of each piece of equipment exceeds $500; therefore, the expenses must come from a Capital Account.

The following is a list of our requested budget transfers:

- ❑ *404-650-540 – Operating Supplies* Account– Decrease budget by $8,446.00
  Proposed budget after transfer = $6,554.00

- ❑ *404-650-601 – Legal Fees* Account– Decrease budget by $5,000.00
  Proposed budget after transfer = $0.00

- ❑ *404-650-605 – Telephone* Account– Decrease budget by $7,544.00
  Proposed budget after transfer = $13,176.00

- ❑ *404-650-635 – Equipment Repair & Maintenance* Account– INCREASE budget by $3,634.00
  Proposed budget after transfer = $14,384.00

- ❑ *404-650-730 – Capital Machinery & Equipment* Account– INCREASE budget by $17,356.00
  Proposed budget after transfer = $29,756.00

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

the city of RIDGELAND

police department

June 28, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: FY18 HIDTA Sub Grantee Cooperative Agreement

Please review for approval the Memorandum of Agreement between the MS Bureau of Narcotics, MS Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the Ridgeland Police Department. This is a requirement of the FY18 HIDTA Grant which covers overtime and services reimbursement for Detective Hunter Bridges who will be assigned to MBN/HIDTA.

Your approval will be greatly appreciated.

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, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 · Brian P. Ramsey, cmo - ward 4 · Bill Lee - ward 5 · Wesley Hamlin, cmo - ward 6

STATE OF MISSISSIPPI

DEPARTMENT OF PUBLIC SAFETY
MISSISSIPPI BUREAU OF NARCOTICS

MARSHALL FISHER COMMISSIONER	PHIL BRYANT GOVERNOR	JOHN DOWDY DIRECTOR

June 1, 2018

Chief John Neal
Ridgeland PD
911 Town Square
Ridgeland, MS 39157

Dear Sir:

Congratulations! Enclosed is your FY18 HIDTA Sub grantee Cooperative Agreement. Please have the appropriate Agency Official sign the agreement acceptance section and return a copy of the agreement to me. A copy of the award letter is also enclosed for your files with your approved budgets.

Please note changes under the 2018 grant awards that are covered in Appendix C which includes the Grant Conditions section that must be signed by your agency head. In addition to part 200 of the Uniform Requirements require the sub recipient's to have the following certifications on file with the award recipient: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, Certification Requiring Drug Free Workplace, Certification Regarding Lobbying, and EEOP Certification. Please fill out and sign all of these certifications and return with your MOA.

Also enclosed are blank copies of the Detailed Expenditure Worksheet and printout of your 2016 spending plan (Appendix A) as well as your awarded 2017 detailed budget. **In addition enclosed is an Overtime Certification form (Appendix B) to be used when claiming overtime reimbursements.**

If you have any questions, please call me at 601.371.3625. We look forward to working with you on this project.

Sincerely,

Shauna Powell

Shauna Powell
Mississippi Bureau of Narcotics

601.371.3625- Work
601.352.4729- Fax
spowell@mbn.ms.gov

Enclosures

FEDERAL GRANT NO. G18-GC0003A
MBN GRANT REPT. CT. NO. _____
DUNS#: 603797481

MEMORANDUM OF AGREEMENT

BETWEEN THE

MISSISSIPPI BUREAU OF NARCOTICS

AND THE

MISSISSIPPI GULF COAST HIGH INTENSITY DRUG TRAFFICKING AREA

AND THE

RIDGELAND POLICE DEPARTMENT

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the RIDGELAND POLICE DEPARTMENT (LEO) shall begin on 01/01/18 and shall not extend beyond 12/31/18 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of **$ 18,527.00** to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA).

2. LEO agrees to abide by and be bound by the attached approved budget – spending plan (Appendix A) for purchases including future reprogramming requests as approved by MBN

and Gulf Coast HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10th of the following month:

Shauna Powell, Chief Financial Officer
Mississippi Bureau of Narcotics
P.O. Box 720519
Byram, Mississippi 39272-0519

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15th day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.

6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.

8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative

dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.

John Dowdy
Director, Mississippi Bureau of Narcotics

MBN Legal Counsel, Allison Killebrew
Reviewed as to legal form

Tony Sauro
State Director, Mississippi Gulf Coast HIDTA

Law Enforcement Agency (LEO)
Chief John Neal

Budget Detail

2018 - Gulf Coast

Initiative - Metro Jackson Mobile Deployment Team **Investigation**

Award Recipient - Mississippi Bureau of Narcotics (G18GC0003A)

Resource Recipient - Ridgeland Police Department

Awarded Budget (as approved by ONDCP) ***$18,527.00***

Overtime	Quantity	Amount	Comments
Investigative - Law Enforcement Officer	1	$10,127.00	1 Ridgeland PD TFO @ $18,042 (less excess PY funds -$7,915.)
Total Overtime	**1**	**$10,127.00**	

Services	Quantity	Amount	Comments
Vehicle allowance	1	$8,400.00	1 @ 700 per month
Total Services	**1**	**$8,400.00**	
Total		**$18,527.00**	

Appendix - B

the city of RIDGELAND

police department

June 28, 2018

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – The Warrior Bonfire Program (Out of Bounds Cornhole Classic)

I have attached a request for a Special Event Permit from Michael Foss with The Warrior Bonfire Program. This event is a Charity Cornhole Tournament to benefit wounded veterans and service members and is scheduled Saturday, June 30, 2018 from 10:00 a.m. until 3:00 p.m. This event will be contained within the Renaissance Mall. Due to the exchange of event coordinators, the application was not submitted for processing until June 22, 2018. Coordinators were advised of the importance of submitting applications in a timely manner for future events they wish to hold in the City of Ridgeland. Map of event set-up is attached for your review.

Mr. Foss is expecting a crowd of approximately 300 and portable restrooms will be available on site to accommodate participants. Arrangements have been made for food and beer trucks to be available on site in the contained area. Temporary beer and alcohol permits have been obtained and are also attached for your review. Volunteers will be responsible for set up and clean-up upon conclusion of the event.

This event will not generate overtime for the police department. The Warrior Bonfire Program has acquired Phoenix Security for security purposes and the on duty officers will be available to assist if needed.

Enclosed are checks in the amount of $100 and $1,000 representing requisite filing fee and bond money. Also attached is the application for Permit to Play On-Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

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

the city of RIDGELAND

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

EVENT NAME: Out of Bounds Cornhole Classic

EVENT LOCATION: Renaissance at Colony Park

EVENT DATE: Beginning 6/30/18 to Ending _____ Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 10:00am to Ending 3:00pm

TYPE OF EVENT: Charity Cornhole Tournament

EVENT POINT OF CONTACT: Kendall Poole Ellis CELL NUMBER: (601)941-1432
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: The Warrior Bonfire Program

ADDRESS: PO Box 1398 CITY/STATE/ZIP: Vicksburg MS 39181

ESTIMATED CROWD SIZE: 300 NUMBER OF EVENT PERSONNEL: 15

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: see map

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: Provided by Gotta-GO

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): Registration

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

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

Applicant Printed Name: MICHAEL G FOSS Contact Number: 303-956-8473

Applicant Signature: _____ Date: 6/20/18

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 6-22-18 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 Alderman meeting to be held on 7-3-18.

Chief of Police or Designee: _____ DATE: 28 JUNE 2018

Number of Overtime Officers: Ø Estimated OT Cost: Ø

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

the city of RIDGELAND

CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)

DATE OF APPLICATION: _____

EVENT NAME: Out of Bounds Cornhole Classic

EVENT LOCATION: The Renaissance at Colony Park

DESCRIPTION OF ON-PREMISES ACTIVITY: Charity Cornhole Tournament

DATE OF ACTIVITY: Beginning 6/30/18 to Ending _____

HOURS OF ACTIVITY: Beginning 9:30am to Ending 3:00pm

ACTIVITY POINT OF CONTACT: Kendall Poole Ellis CELL NUMBER: (601)941-1432
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Warrior Bonefire Program

ADDRESS: PO Box 1398 CITY/STATE/ZIP: Vicksburg MS 39181

MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 70

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

Will have a a fence surrounding the event. The stage with speakers will be on the far end of the event space away from the shopping center

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

Applicants Signature: _____ Date: 6/20/18

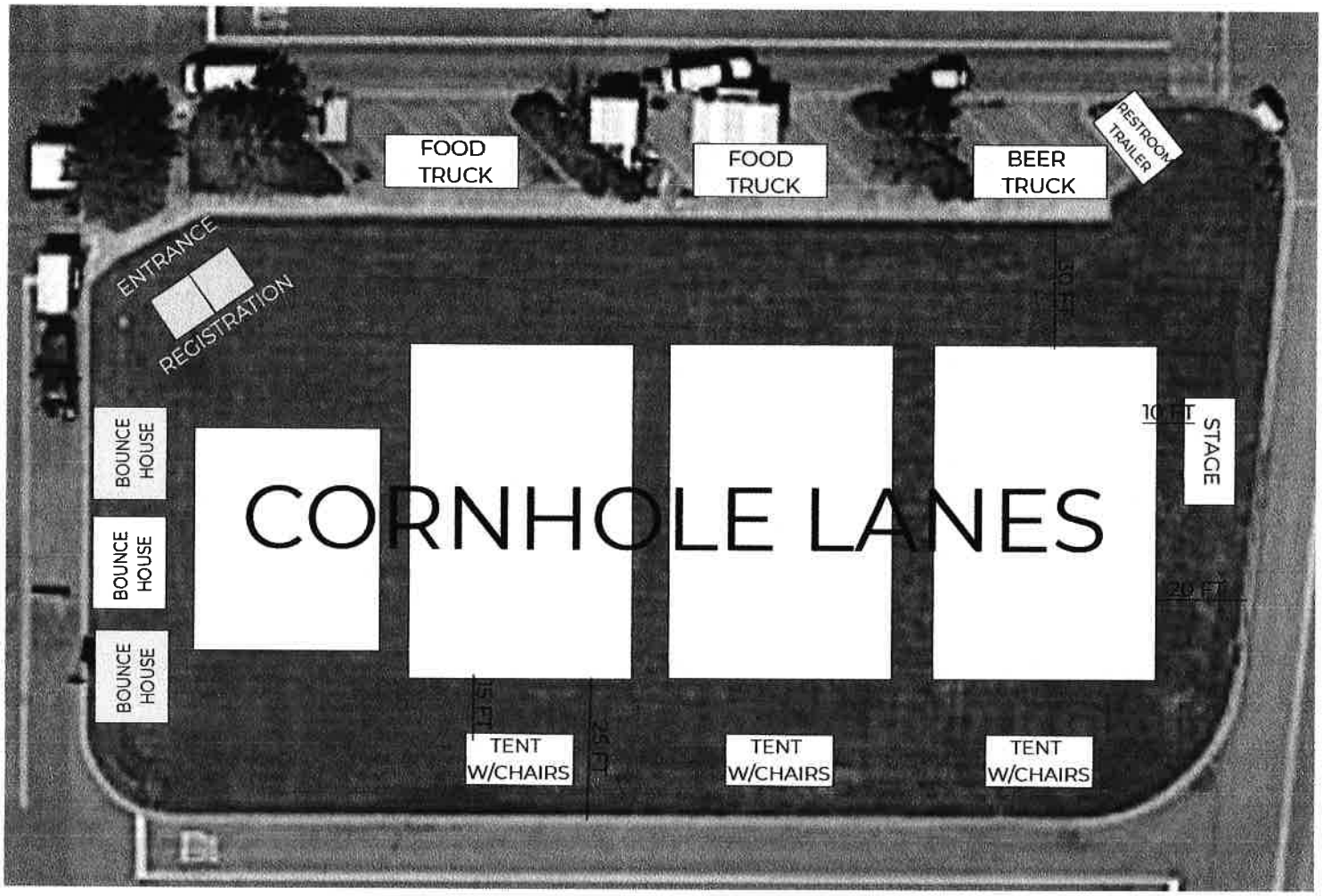
☑ APPROVED

☐ DENIED

Chief of Police or Designee:: _____

Date: 28 June 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.


FOOD TRUCK
FOOD TRUCK
BEER TRUCK
RESTROOM TRAILER
ENTRANCE
REGISTRATION
BOUNCE HOUSE
BOUNCE HOUSE
BOUNCE HOUSE
CORNHOLE LANES
STAGE
10 FT
20 FT
30 FT
15 FT
25 FT
TENT W/CHAIRS
TENT W/CHAIRS
TENT W/CHAIRS

OUT OF BOUNDS

CHARITY CORNHOLE CLASSIC

Benefitting

Warrior Bonfire Program

SATURDAY

JUNE 30th | 10 AM

Renaissance @ Colony Park

MUSIC | RAFFLE PRIZES | GAMES
LOCAL FOOD & DRINK VENDORS

$10 Tickets @ The Door
$50 per Team of 2

www.warriorbonfireprogram.org/cornholeclassic

WARRIOR
BONFIRE PROGRAM

In January 2013, Dan Fordice and his brother started the Warrior Bonfire Program in Clinton, Mississippi as a non-profit charity. This organization was created to help post-9/11 Purple Heart veterans and service members who have been wounded in combat operations. Currently, all funds raised go directly to the programs that support the combat wounded veterans they serve.

The purpose of their programs are to encourage camaraderie between those that can fully understand the mindset of a combat wounded soldier and /or their spouse, foster healing through those relationships, inspire growth towards new passions and purpose post military service, or simply know they are not alone.

Their programs center around hosting retreats that include therapeutic small group communications and activities such as hunting, fishing, skiing and more, with each event concluding with a bonfire. The events are designed to set the examples of getting out with others to combat isolation and rejecting the use and need of self-medication.

The organization prides themselves in keeping things simple and providing a stress free, comfortable and safe place. This allows their participants to be open to beginning or continuing their healing in an environment where they feel they belong. They strive to recreate the brotherhood they experienced while in service and remind them that the brotherhood can be a continuous support throughout their lives. This journey of health and growth never ends and the company intends to be there to serve those that have served for us.

Pain Shared Is Pain Divided - Joy Shared is Joy Multiplied
We Will Provide the Bonfire
C: 512.577.8605 • PO BOX 1398 Vicksburg, MS 39181 • WarriorBonfireProgram.org

Liquor Permit

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

WARRIOR BONFIRE PROJECT
1000 HIGHLAND COLONY PKWY
RIDGELAND MS 39157-8719

Date:	June 22, 2018
Letter ID:	L0828730432
Account #:	1378-5363

Enclosed is your Alcoholic Beverage Permit.

Please examine the permit to make sure that all information is correct, and then display your permit in a conspicuous place at the business.

You may view and reprint this permit on the Taxpayer Access Point (TAP) under your Liquor Permit account. If you are not registered, go to www.dor.ms.gov and click on Taxpayer Access Point. From there, follow instructions to sign up for online access.

You will be visited by an ABC Enforcement Agent to cover state laws and regulations. This is an opportunity for you and your staff to become familiar with these guidelines. Additionally, you may request a training session for your employees to cover laws, regulations, or other topics such as how to spot false identification.

All ABC laws and regulations may be viewed online by visiting the Mississippi Department of Revenue website. Go to www.dor.ms.gov and navigate to "ABC" and then "Laws, Rules, and Regulations" to view both the Local Option ABC laws and the MS Administrative Code.

As a permit holder, you are responsible for the actions of your employees at all times. It is important to have a working knowledge of the laws and regulations that are applicable to your business. Please review these regulations and cover them with all employees.

If you have any questions, please call the number below.

Sincerely,
ABC Permit Department

Enclosure: Permit

06
2018

STATE OF MISSISSIPPI

Temp. Class 1

ALCOHOLIC BEVERAGE PERMIT

06
2018

Issued To: WARRIOR BONFIRE PROJECT
1000 HIGHLAND COLONY PKWY
RIDGELAND MS 39157-8719

Permit No.:	050136
Location Name:	WARRIOR BONFIRE PROGRAM
Business Location:	1000 HIGHLAND COLONY PKWY RIDGELAND MS 39157-8719
Temporary Location:	1000 Highland Colony Pkwy Ridgeland, MS 39157
County:	MADISON

The Mississippi Department of Revenue (MDOR) authorizes the above named applicant to engage in business as a(n) Temp. Class 1 location at the business location address shown above. This applicant paid the license fee and complies with the provisions of Mississippi Tax code Title 67, Chapter 1.

This business must continue to operate under all the provisions of the Local Option Alcoholic Beverage control laws and regulations. Links to the applicable laws and regulations can be found on the MDOR website at www.dor.ms.gov.

Alcoholic Beverage Control (ABC) enforcement agents may periodically inspect this business and examine all inventory and records.

A renewal application must be filed with ABC at least thirty (30) days before the expiration of this permit. Renewal requests for this permit can be requested using the Taxpayer Access Point (TAP).

This permit must at all times be displayed prominently at the permitted business.

Letter ID: L0828730432

Date Issued: June 30, 2018

Expire Date: June 30, 2018

Issued By: Herb Frierson

Herb Frierson, Commissioner

This permit shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

Beer Retail Temporary Permit

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

WARRIOR BONFIRE PROJECT
PO BOX 1398
VICKSBURG MS 39181-1398

Date:	June 22, 2018
Letter ID:	L1314376768
Period:	June 30, 2018
Account #:	1378-6331

Enclosed are your Beer Permits.

Please examine the permit(s) to make sure that all information is correct, and then display your permit(s) in a prominent and conspicuous spot at the business.

You can view and reprint these permits on your TAP account. If you are not registered, go to www.dor.ms.gov and click on Taxpayer Access Point. From there, follow instructions to sign-up for online access.

If you have any questions, please call the number below.

Sincerely,
Tax Administrator

Enclosure: permit(s)

STATE OF MISSISSIPPI

RETAILER

BEER PERMIT AND PRIVILEGE LICENSE

TEMPORARY

Issued To: WARRIOR BONFIRE PROJECT
PO BOX 1398
VICKSBURG MS 39181-1398

Permit No.: 999-71249-8
Location Name: OUT OF BOUNDS CORN HOLE CLASSIC
Business Location: 1000 HIGHLAND COLONY PKWY
RIDGELAND MS 39157-2073

The above named taxpayer, having paid the license fee amount as shown below and having complied with the provisions of The Beer Tax Law, Title 67, Chapter 3 and Title 27, Chapter 71, Article 3, Mississippi Code of 1972, is authorized to engage in business as a retailer of light wine and/or beer from the location indicated.

This permit and license is not transferable and shall at all times be publicly displayed by the retailer at the location designated herein. If ownership of the business changes before expiration of this permit and license, a new permit and license must be obtained.

The permit may be revoked for cause. See Title 67, Chapter 3, Mississippi Code of 1972.

License Fee: $10.00

Letter ID: L1314376768

Date Issued: June 22, 2018

Effective Date: June 30, 2018

Expire Date: June 30, 2018

Issued By: Herb Frierson

Herb Frierson , Commissioner

NOT TRANSFERABLE

This license shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

Form # TMPPRM v. v101

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/21/2018

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

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

PRODUCER
K&K Insurance Group, Inc.
1712 Magnavox Way
Fort Wayne IN 46804

CONTACT NAME: Mass Merchandising Underwriting
PHONE (A/C, No, Ext): 1-800-328-2317 FAX (A/C, No): 1-260-459-5502
E-MAIL ADDRESS: info@eventinsurance-kk.com
PRODUCER CUSTOMER ID:

INSURED
Warrior Bonfire Project
DBA: Warrior Bonfire Program
PO Box 1398
Vicksburg, MS 39181
A Member of the Sports, Leisure & Entertainment RPG

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Nationwide Mutual Insurance Company	23787
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** W01255900 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR Host Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC OTHER:			6BRPG0000006253500	06/30/2018 12:01 AM EDT	07/01/2018 12:01 AM	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	$1,000,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$5,000,000
							PRODUCTS – COMP/OP AGG	$1,000,000
							PROFESSIONAL LIABILITY	
							LEGAL LIAB TO PARTICIPANTS	
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y / N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE – EA EMPLOYEE	
							E.L. DISEASE – POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Event Name: Out of Bounds Cornhole Classic; Event Date: 06/30/2018 to 06/30/2018; # of attendees: 200
Event Location: 1000 Highland Colony Pkwy, Ridgeland , Mississippi 39157

CERTIFICATE HOLDER
Evidence of Coverage

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

AUTHORIZED REPRESENTATIVE
Scott [illegible]

Coverage is only extended to U.S. events and activities.
** NOTICE TO TEXAS INSUREDS: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/21/2018

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PRODUCER
K&K Insurance Group, Inc.
1712 Magnavox Way
Fort Wayne IN 46804

CONTACT NAME: Mass Merchandising Underwriting
PHONE (A/C, No, Ext): 1-800-328-2317 FAX (A/C, No): 1-260-459-5502
E-MAIL ADDRESS: info@eventinsurance-kk.com
PRODUCER CUSTOMER ID:

INSURED
Warrior Bonfire Project
DBA: Warrior Bonfire Program
PO Box 1398
Vicksburg, MS 39181
A Member of the Sports, Leisure & Entertainment RPG

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Nationwide Mutual Insurance Company	23787
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** W01255901 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR Host Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		6BRPG0000006253500	06/30/2018 12:01 AM EDT	07/01/2018 12:01 AM	EACH OCCURRENCE	$1,000,000
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							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$5,000,000
							PRODUCTS – COMP/OP AGG	$1,000,000
							PROFESSIONAL LIABILITY	
							LEGAL LIAB TO PARTICIPANTS	
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					☐ PER STATUTE ☐ OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE – EA EMPLOYEE	
							E.L. DISEASE – POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Event Name: Out of Bounds Cornhole Classic; Event Date: 06/30/2018 to 06/30/2018; # of attendees: 200
Event Location: 1000 Highland Colony Pkwy, Ridgeland , Mississippi 39157
The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER
PVVWSD Parks & Recreation Department
PO Box 2180
Ridgeland, MS 39158
(Owner/Lessor of Premises)

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

AUTHORIZED REPRESENTATIVE
Scott Turbyfill

Coverage is only extended to U.S. events and activities.
** NOTICE TO TEXAS INSUREDS: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

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WARRIOR BONFIRE PROJECT 03-13
P O BOX 1398
VICKSBURG, MS 39181

1297
85-164/653
02

6/21/18
Date

Pay to the Order of City of Ridgeland $ 100.00

One hundred and no/100 Dollars

Photo Safe Deposit® Details on back

RiverHills Bank
Port Gibson • Vicksburg • Madison
www.riverhillsbank.com

For

⑆065301647⑆ 674 744 8⑈ 1297

Harland Clarke

INTOUCH® CUSTOM CREATIONS®

WARRIOR BONFIRE PROJECT 03-13
P O BOX 1398
VICKSBURG, MS 39181

1298
85-164/653
02

6/21/18
Date

Pay to the Order of City of Ridgeland $ 1000.00

One thousand and no/100 Dollars

Photo Safe Deposit® Details on back

RiverHills Bank
Port Gibson • Vicksburg • Madison
www.riverhillsbank.com

For Bond Fee

⑆065301647⑆ 674 744 8⑈ 1298

Harland Clarke

INTOUCH® CUSTOM CREATIONS®

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	147155	TOURISM TAX	I 201806214594	6/15/2018	143,041.10
			TOURISM TAX	001-000-101	143,041.10	
				TOTAL =		143,041.10

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	147156	MAY 2018 SALES TAX	I 201806214595	6/15/2018	5,132.93
			MAY 2018 SALES TAX	001-000-104	10.79	
			MAY 2018 SALES TAX	400-000-111	5,122.14	
					TOTAL =	5,132.93

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	143,051.89
400	PUBLIC UTILITIES FUND	5,122.14
	TOTALS FOR ALL FUNDS =	148,174.03

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	147157	TAG FOR COMMUNITY DEVELOPMENT	I 201806214596	6/21/2018	12.00
			TAG FOR COMMUNITY DEVELOPMENT	001-180-632	12.00	
					TOTAL =	12.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03095	RAMSEY, BRIAN	147158	REPLACE VOIDED CHECK 137070	I 201806254597	6/22/2018	436.31
			REPLACE VOIDED CHECK 137070	001-020-610	436.31	
				TOTAL =		436.31

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	436.31
	TOTALS FOR ALL FUNDS =	436.31

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01675	AERIAL TRUCK EQUIPMENT CO	147159	TOMMY LIFT GATE	I S23637	11/27/2017	3,800.00
			TOMMY LIFT GATE	400-650-730	2,500.00	
			TAKE OFF TAIL GATE	400-650-730	200.00CR	
			LABOR	400-650-730	1,500.00	
01-01675	AERIAL TRUCK EQUIPMENT CO	147160	LED LIGHTS	I S24989	6/07/2018	1,090.00
			LED LIGHTS FRONT	400-650-632	560.00	
			LED LIGHTS BACK	400-650-632	280.00	
			STEP BAR	400-650-632	250.00	
01-02075	ALL METRO FENCE COMPANY	147161	REPAIR SHOP GATE	I 6580	6/15/2018	682.00
			REPAIR SHOP GATE	400-650-635	682.00	
01-01558	AMERICA'S CHOICE CHEMICAL	147162	ROUND UP	I 12667	6/11/2018	2,168.25
			ROUND UP	001-201-575	2,168.25	
01-05424	AMERICAN TECHNOLOGIES NET	147163	THERMAL MONOSCOPE	I 390294	6/26/2018	1,352.00
			THERMAL MONOSCOPE	010-101-730	1,268.00	
			EXTNDED BATTERY	010-101-730	84.00	
01-01944	ATMOS ENERGY	147164	3013046088:05-22-18 - 06-22-18	I 201806284617	6/22/2018	77.82
			3013046088:05-22-18 - 06-22-18	001-160-630	77.82	
01-04524	AUTO PLUS	147165	OIL FILTERS	I 34626862	6/12/2018	10.60
			OIL FILTERS	001-201-632	10.60	
01-04524	AUTO PLUS	147166	OIL FILTERS	I 34626894	6/12/2018	38.75
			1/2" FUEL LINE	001-201-540	25.25	
			5/32" VACUUM TUBING	001-201-540	13.50	
01-04524	AUTO PLUS	147167	FD-OIL, FILTERS, FLUID	I 34627505	6/19/2018	92.71
			OIL	001-160-632	10.35	
			OIL FILTER	001-160-632	5.10	
			OIL	001-160-632	14.49	
			TRANSMISSION FLUID	001-160-632	36.12	
			TRANSMISSION FILTER	001-160-632	21.55	
			OIL FILTER	001-160-632	5.10	
01-03925	BANCORPSOUTH EQUIPMENT FI	147168	LEASE FOR WHEEL LOADER	I 40	6/27/2018	1,744.00
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00	
01-06165	BARNETT'S BODY SHOP	147169	P307 BODY REPAIR	I 27157	6/19/2018	6,121.45
			P307 BODY REPAIR	001-100-632	6,121.45	
01-07400	BLURTON, BANKS & ASSOCIAT	147170	REMOVE AND REPLACE DRIVEW	I 054-724	6/13/2018	6,940.00
			REMOVE AND REPLACE DRIVEW	400-650-603	6,940.00	
01-07400	BLURTON, BANKS & ASSOCIAT	147171	SEWER ROAD BORE	I 054-725	6/19/2018	2,960.00
			SEWER ROAD BORE	400-650-603	2,960.00	
01-07400	BLURTON, BANKS & ASSOCIAT	147172	DRIVE WAY REPAIR	I 054-726	6/22/2018	1,850.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-07400	BLURTON, BANKS & ASSOCIAT	147172	DRIVE WAY REPAIR	I 054-726	6/22/2018	1,850.00	CONT
			DRIVE WAY REPAIR	400-650-603	1,850.00		
01-02311	BUFKIN MECHANICAL, INC	147173	LEAK REPAIR	I 72691	5/21/2018	220.00	
			LABOR 5/4/2018	001-350-637	200.00		
			PARTS 5/4/2018	001-350-637	20.00		
01-02311	BUFKIN MECHANICAL, INC	147174	LEAK REPAIR	I 72721	5/21/2018	469.00	
			LABOR 5/16/2018	001-350-637	300.00		
			PARTS 5/16/2018	001-350-637	169.00		
01-02311	BUFKIN MECHANICAL, INC	147175	WATER FOUNTAIN REPAIRS	I 72749	6/12/2018	468.00	
			PLUMBING SERVICE	001-100-637	350.00		
			PLUMBING MATERIAL	001-100-637	118.00		
01-00809	BUNCH, DEE	147176	INSTALL TRANSFER ON GEN S	I 754182	6/06/2018	23,000.00	
			INSTALL TRANSFER ON GEN S	400-650-730	23,000.00		
01-05141	BURGER & BLUES	147177	BALLOON GLOW MEAL	I 06302018A	6/26/2018	5,250.00	
			SMOKED BBQ CHICKEN	001-340-650	1,837.50		
			PULLED PORK BBQ	001-340-650	3,412.50		
01-04485	BUTLER SNOW	147178	CONTINUING DISCLOSURE SERVICES	I 10193741	6/20/2018	3,000.00	
			CONTINUING DISCLOSURE SERVICES	001-040-601	3,000.00		
01-03826	C SPIRE WIRELESS	147179	0002596490:05-08-18 - 06-07-18	I 201806284619	6/07/2018	745.69	
			0002596490:05-08-18 - 06-07-18	001-340-605	745.69		
01-03826	C SPIRE WIRELESS	147180	0031603285:05-23-18 - 06-22-18	I 201806284620	6/22/2018	2,901.51	
			0031603285:05-23-18 - 06-22-18	001-100-605	2,901.51		
01-03826	C SPIRE WIRELESS	147181	0031656019:05-23-19 - 06-22-19	I 201806284656	6/28/2018	179.28	
			0031656019:05-23-19 - 06-22-19	001-020-605	179.28		
01-03826	C SPIRE WIRELESS	147182	0031656041:05-23-18 - 06-22-18	I 201806284660	6/22/2018	766.07	
			0031656041:05-23-18 - 06-22-18	001-020-605	273.52		
			0031656041:05-23-18 - 06-22-18	001-042-605	371.94		
			0031656041:05-23-18 - 06-22-18	001-080-605	50.48		
			0031656041:05-23-18 - 06-22-18	001-092-605	19.85		
			0031656041:05-23-18 - 06-22-18	001-093-605	50.28		
01-05304	CANNON CHRYSLER JEEP DODG	147183	TRUCK, PICK-UP 1 TON	I 220061	6/21/2018	36,644.00	
			TRUCK, PICK-UP 1 TON	001-160-740	27,776.00		
			5.7l CUMMINS DIESEL	001-160-740	8,472.00		
			ALL TERRAIN TIRES	001-160-740	223.00		
			REMOTE KEYLESS ENTRY	001-160-740	173.00		
01-04307	CARD SERVICES CENTER	147184	05-18-18 - 06-15-18 BILLING	I 201806284659	6/15/2018	1,838.51	
			05-18-18 - 06-15-18 BILLING	001-100-610	861.74		
			05-18-18 - 06-15-18 BILLING	001-160-610	624.96		
			05-18-18 - 06-15-18 BILLING	001-201-610	254.80		
			05-18-18 - 06-15-18 BILLING	400-650-610	97.01		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03640	CAROUSEL INDUSTRIES OF NO	147185	07-27-18 - 08-26-18 SERVICES	I 0612181235M	6/12/2018	670.31
			07-27-18 - 08-26-18 SERVICES	001-010-635	57.13	
			07-27-18 - 08-26-18 SERVICES	001-020-635	19.99	
			07-27-18 - 08-26-18 SERVICES	001-040-635	47.58	
			07-27-18 - 08-26-18 SERVICES	001-100-635	170.94	
			07-27-18 - 08-26-18 SERVICES	001-160-635	136.43	
			07-27-18 - 08-26-18 SERVICES	001-180-635	40.56	
			07-27-18 - 08-26-18 SERVICES	001-201-635	58.78	
			07-27-18 - 08-26-18 SERVICES	001-340-635	30.66	
			07-27-18 - 08-26-18 SERVICES	400-650-635	108.24	
01-12050	CENTRAL PIPE SUPPLY INC	147186	WATER PARTS	I S100140629.001	5/10/2018	408.38
			2" COLLAR LEAK CLAMP	400-650-575	256.28	
			2" WHEEL VALVE	400-650-575	152.10	
01-12050	CENTRAL PIPE SUPPLY INC	147187	WATER PARTS	I S100140929.001	6/01/2018	819.75
			3" TURBO HEAD ASSY.	400-650-575	646.15	
			CHAMBE ASSY.	400-650-575	42.55	
			LOW SIDE O-RING	400-650-575	0.85	
			O-RING	400-650-575	0.85	
			LARGE O-RING	400-650-575	8.60	
			VALVE ASSY.	400-650-575	120.75	
01-12050	CENTRAL PIPE SUPPLY INC	147188	3/4" TAP & DIE	I S100143326.001	6/05/2018	117.16
			3/4" TAP & DIE	400-650-575	106.80	
			3/4 BRASS 90 ELL	400-650-575	10.36	
01-12050	CENTRAL PIPE SUPPLY INC	147189	3/4" TAP & DIE	I S100143410.001	6/12/2018	1,258.80
			3/4 BRASS PIPE	400-650-575	297.60	
			2" BRASS PIPE	400-650-575	961.20	
01-12050	CENTRAL PIPE SUPPLY INC	147190	3/4" TAP & DIE	I S100143589.001	6/06/2018	848.86
			6" HIMAXGR COUPLING	400-650-575	616.32	
			6" HIGHMAX COUPLING	400-650-575	232.54	
01-12050	CENTRAL PIPE SUPPLY INC	147191	3/4" TAP & DIE	I S100143745.001	6/07/2018	698.00
			36 x 20 PIPE	400-650-575	698.00	
01-12050	CENTRAL PIPE SUPPLY INC	147192	COMPOUND METER PARTS	I S100144507.001	6/14/2018	453.68
			33334-023 CHAMBER AS	400-650-575	212.75	
			64083-006 ORING	400-650-575	3.48	
			64083-007 ORING	400-650-575	27.60	
			11071-033 GASKET	400-650-575	4.35	
			2" DRESSER COUPLING	400-650-575	205.50	
01-12050	CENTRAL PIPE SUPPLY INC	147193	COMPOUND METER PARTS	I S100144510.001	6/14/2018	1,132.80
			METER BOX	400-650-575	1,132.80	
01-13025	CINTAS CORPORATION LOC #2	147194	08828	I 10520622	6/15/2018	30.00
			08828	001-340-540	30.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	147195	02147	I 10520628	6/15/2018	45.61
			02147	001-340-540	45.61	
01-13025	CINTAS CORPORATION LOC #2	147196	04052	I 10520629	6/15/2018	52.99
			04052	001-340-540	52.99	
01-13025	CINTAS CORPORATION LOC #2	147197	02148	I 10520630	6/15/2018	58.85
			02148	001-180-540	47.45	
			02148	400-650-540	11.40	
01-13025	CINTAS CORPORATION LOC #2	147198	04448	I 10521952	6/19/2018	275.34
			04448	001-201-535	275.34	
01-13025	CINTAS CORPORATION LOC #2	147199	04450	I 10521953	6/19/2018	178.78
			04450	400-650-535	165.72	
			04450	404-650-535	13.06	
01-13025	CINTAS CORPORATION LOC #2	147200	04448	I 10521954	6/19/2018	2.59
			04448	001-201-540	2.59	
01-13025	CINTAS CORPORATION LOC #2	147201	04450	I 10521955	6/19/2018	47.32
			04450	400-650-540	47.32	
01-13025	CINTAS CORPORATION LOC #2	147202	08828	I 10523579	6/22/2018	30.00
			08828	001-340-540	30.00	
01-13025	CINTAS CORPORATION LOC #2	147203	02147	I 10523585	6/22/2018	45.61
			02147	001-340-540	45.61	
01-13025	CINTAS CORPORATION LOC #2	147204	04052	I 10523586	6/22/2018	52.99
			04052	001-340-540	52.99	
01-13025	CINTAS CORPORATION LOC #2	147205	04448	I 10524892	6/26/2018	274.08
			04448	001-201-535	274.08	
01-13025	CINTAS CORPORATION LOC #2	147206	04450	I 10524893	6/26/2018	177.22
			04450	400-650-535	164.16	
			04450	404-650-535	13.06	
01-13025	CINTAS CORPORATION LOC #2	147207	04448	I 10524894	6/26/2018	2.59
			04448	001-201-540	2.59	
01-13025	CINTAS CORPORATION LOC #2	147208	04450	I 10524895	6/26/2018	47.32
			04450	400-650-540	47.32	
01-13200	CITY OF JACKSON	147209	JULY 2018 RIDGELAND WEST SEWAG	I 201806284618	6/28/2018	37,410.35
			JULY 2018 RIDGELAND WEST SEWAG	400-650-691	37,410.35	
01-05296	CIVIC PLUS	147210	ANNUAL FEE RENEWAL	I 172082	7/01/2018	3,600.00
			ANNUAL FEE RENEWAL	001-020-604	3,600.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-14370	CLYDE C SCOTT INSURANCE A	147211	MDOT - HWY 51	I 29754	6/18/2018	200.00
			MDOT - HWY 51	001-092-625	200.00	
01-04456	CMC RESCUE INC	147212	FD-ROPE GEAR	I 433147	4/05/2018	161.66
			TUBULAR WEBBING	001-160-681	147.00	
			SHIPPING	001-160-681	14.66	
01-04456	CMC RESCUE INC	147213	FD-ROPE GEAR	I 437345	6/08/2018	2,962.41
			CSR2 PULLEY SYSTEM	001-160-681	2,910.00	
			SHIPPING	001-160-681	52.41	
01-02440	COMCAST CABLE	147214	8396410530286232:06-18 - 07-18	I 201806284621	6/15/2018	104.85
			8396410530286232:06-18 - 07-18	001-201-604	104.85	
01-01618	CONNECTOR SPECIALISTS OF	147215	HYDRAULIC LINE	I 00794992	6/19/2018	64.65
			HYDRAULIC LINE	400-650-635	64.65	
01-15450	COOPER ELECTRIC MOTOR SER	147216	REPAIR MOTOR	I 25892	6/06/2018	4,401.96
			REPAIR MOTOR	400-650-635	4,401.96	
01-03857	CORNERSTONE GOVERNMENT AF	147217	JANUARY - MAY 2018 SERVICES	I RIDGE-0618	6/06/2018	25,000.00
			JANUARY - MAY 2018 SERVICES	001-020-604	25,000.00	
01-00429	COVINGTON SALES & SERVICE	147218	PARTS	I 79658	5/30/2018	68.05
			SWITCH	400-650-635	50.05	
			FREIGHT	400-650-635	18.00	
01-04030	CREATIVE PRODUCT SOURCE,	147219	FD-FIRE PREV. HANDOUTS	I CPI072326	5/31/2018	259.07
			STICKERS	001-160-692	245.00	
			SHIPPING	001-160-692	14.07	
01-04030	CREATIVE PRODUCT SOURCE,	147220	FD-FIRE PREV. HANDOUTS	I CPI072460	6/07/2018	445.29
			LIPBALM/SUNSCREEN	001-160-692	433.50	
			SHIPPING	001-160-692	11.79	
01-04030	CREATIVE PRODUCT SOURCE,	147221	FD-FIRE PREV. HANDOUTS	I CPI072644	6/14/2018	696.83
			FOLDING FLYERS	001-160-692	672.50	
			SHIPPING	001-160-692	24.33	
01-17329	DAVIS REFRIGERATION & ELE	147222	FD-ICE MACHINE FOR ST. 3	I 2688	6/04/2018	3,200.00
			ICE MACHINE	001-160-730	3,000.00	
			INSTALLATION	001-160-730	200.00	
01-04294	DEEP SOUTH EQUIPMENT COMP	147223	PACKING KIT	C G07823	1/23/2018	61.10CR
			CREDIT	001-201-635	61.10CR	
01-04294	DEEP SOUTH EQUIPMENT COMP	147224	PACKING KIT	I G03390	12/28/2017	100.64
			PACKING KIT	001-201-635	100.64	
01-18050	DELL MARKETING L.P.	147225	ADOBE ACROBAT UPGRADES	I 10246715708	6/06/2018	472.73
			ACROBAT PRO	001-042-635	351.05	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-18050	DELL MARKETING L.P.	147225	ADOBE ACROBAT UPGRADES	I 10246715708	6/06/2018	472.73	CONT
			ACROBAT STD	001-042-635	121.68		
01-03638	DELTA DENTAL INSURANCE CO	147226	25-1536700000: JULY 2018	I BE002890766	7/01/2018	11,361.09	
			25-1536700000: JULY 2018	001-010-480	281.50		
			25-1536700000: JULY 2018	001-020-480	253.35		
			25-1536700000: JULY 2018	001-020-480	59.44		
			25-1536700000: JULY 2018	001-040-480	225.20		
			25-1536700000: JULY 2018	001-040-480	28.15		
			25-1536700000: JULY 2018	001-092-480	28.15		
			25-1536700000: JULY 2018	001-100-480	2,280.15		
			25-1536700000: JULY 2018	001-160-480	1,576.40		
			25-1536700000: JULY 2018	001-160-480	28.15		
			25-1536700000: JULY 2018	001-180-480	309.65		
			25-1536700000: JULY 2018	001-201-480	788.20		
			25-1536700000: JULY 2018	001-340-480	394.10		
			25-1536700000: JULY 2018	001-340-480	28.15		
			25-1536700000: JULY 2018	005-101-480	56.30		
			25-1536700000: JULY 2018	400-650-480	675.60		
			25-1536700000: JULY 2018	404-650-480	56.30		
			25-1536700000: JULY 2018	001-000-170	3,699.47		
			25-1536700000: JULY 2018	005-000-170	0.00		
			25-1536700000: JULY 2018	400-000-170	561.54		
			25-1536700000: JULY 2018	404-000-170	31.29		
01-01993	DEVINEY RENTAL AND SUPPLY	147227	TRACTOR KEY	I IV72985	6/07/2018	8.70	
			TRACTOR KEY	001-201-635	8.70		
01-18615	DICKEN, BILL	147228	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00	
			JUNE 26, 2018 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	147229	TONS OF ASPHALT	I 73426	5/29/2018	2,738.88	
			TONS OF ASPHALT	001-201-575	2,738.88		
01-18620	DICKERSON & BOWEN INC	147230	TONS OF ASPHALT	I 73449	5/31/2018	1,191.78	
			TONS OF ASPHALT	001-201-575	1,191.78		
01-18620	DICKERSON & BOWEN INC	147231	TONS OF ASPHALT	I 73460	5/31/2018	3,675.24	
			TONS OF ASPHALT	001-201-575	3,675.24		
01-18620	DICKERSON & BOWEN INC	147232	TONS OF ASPHALT	I 73495	6/12/2018	2,243.70	
			TONS OF ASPHALT	001-201-575	2,243.70		
01-18620	DICKERSON & BOWEN INC	147233	TONS OF ASPHALT	I 73546	6/19/2018	859.14	
			TONS OF ASPHALT	001-201-575	859.14		
01-01165	DIGITAL SYSTEMS, INC	147234	PRIVILEGE LICENSE OVERPMT	I 201806274601	6/11/2018	30.00	
			PRIVILEGE LICENSE OVERPMT	001-000-351	30.00		
01-19050	DISCOUNT TROPHY INC	147235	TROPHIES	I 117570	6/06/2018	158.00	
			LARGE TROPHY	001-340-545	84.00		
			MEDIUM TROPHY	001-340-545	74.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-19050	DISCOUNT TROPHY INC	147236	FD-FAFK TROPHIES	I 117723	6/20/2018	86.25
			FAFK TROPHIES	001-160-692	86.25	
01-05360	DUNBAR, DAVID	147237	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00
			JUNE 26, 2018 MEETING	001-180-611	50.00	
01-04298	ELKINS WHOLESALE INC	147238	JANITORIAL SUPPLIES	I 350805-00	6/13/2018	67.08
			55 GAL CAN LINERS	001-100-510	53.58	
			MULTIFOLD TOWELS	001-100-510	13.50	
01-03711	EMERGENCY EQUIPMENT PROFE	147239	FD-FACE PIECES/CYLINDERS	I 434770	5/31/2018	35,750.00
			5 STRAP FACE PIECE	001-160-730	30,000.00	
			CRD FOR FACE PIECES	001-160-730	2,750.00CR	
			4.5 NXG2/NXG7 CYLIND	001-160-730	8,500.00	
01-21300	EMPIRE TRUCK SALES LLC	147240	FD-STARTER ENGINE 2	I CE001699726:01	5/02/2018	221.27
			STARTER	001-160-632	221.27	
01-21506	ENTERGY	147241	100962737: 05-23-18 - 06-25-18	I 201806284631	6/27/2018	9.68
			100962737: 05-23-18 - 06-25-18	400-650-630	9.68	
01-21506	ENTERGY	147242	105612568: 05-24-18 - 06-23-18	I 201806284632	6/27/2018	243.68
			105612568: 05-24-18 - 06-23-18	001-201-684	243.68	
01-21506	ENTERGY	147243	105612600: 05-24-18 - 06-23-18	I 201806284633	6/27/2018	309.22
			105612600: 05-24-18 - 06-23-18	001-201-684	309.22	
01-21506	ENTERGY	147244	123466740: 05-24-18 - 06-23-18	I 201806284634	6/27/2018	104.05
			123466740: 05-24-18 - 06-23-18	001-201-684	104.05	
01-21506	ENTERGY	147245	123466989: 05-24-18 - 06-25-18	I 201806284635	6/27/2018	34.72
			123466989: 05-24-18 - 06-25-18	001-201-684	34.72	
01-21506	ENTERGY	147246	123467862: 05-24-18 - 06-25-18	I 201806284636	6/27/2018	83.58
			123467862: 05-24-18 - 06-25-18	001-201-684	83.58	
01-21506	ENTERGY	147247	123469033: 05-24-18 - 06-25-18	I 201806284637	6/27/2018	36.39
			123469033: 05-24-18 - 06-25-18	001-201-684	36.39	
01-21506	ENTERGY	147248	128655347: 05-24-18 - 06-23-18	I 201806284638	6/27/2018	170.89
			128655347: 05-24-18 - 06-23-18	001-201-684	170.89	
01-21506	ENTERGY	147249	44930162: 05-24-18 - 06-23-18	I 201806284639	6/27/2018	24.40
			44930162: 05-24-18 - 06-23-18	001-201-684	24.40	
01-21506	ENTERGY	147250	67890079: 05-24-18 - 06-25-18	I 201806284640	6/27/2018	38.36
			67890079: 05-24-18 - 06-25-18	001-201-684	38.36	
01-21506	ENTERGY	147251	82141797: 05-24-18 - 06-23-18	I 201806284641	6/27/2018	85.29
			82141797: 05-24-18 - 06-23-18	001-201-684	85.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	147252	100962695: 05-24-18 - 06-25-18 I	201806284642	6/28/2018	9.80
			100962695: 05-24-18 - 06-25-18	400-650-630	9.80	
01-21506	ENTERGY	147253	100962703: 05-25-18 - 06-26-18 I	201806284643	6/28/2018	9.68
			100962703: 05-25-18 - 06-26-18	400-650-630	9.68	
01-21506	ENTERGY	147254	101379923: 05-25-18 - 06-26-18 I	201806284644	6/28/2018	38.88
			101379923: 05-25-18 - 06-26-18	001-201-684	38.88	
01-21506	ENTERGY	147255	123468100: 05-25-18 - 06-26-18 I	201806284645	6/28/2018	25.32
			123468100: 05-25-18 - 06-26-18	001-201-684	25.32	
01-21506	ENTERGY	147256	123468233: 05-25-18 - 06-26-18 I	201806284646	6/28/2018	29.39
			123468233: 05-25-18 - 06-26-18	001-201-684	29.39	
01-21506	ENTERGY	147257	123468522: 05-25-18 - 06-26-18 I	201806284647	6/28/2018	33.04
			123468522: 05-25-18 - 06-26-18	001-201-684	33.04	
01-21506	ENTERGY	147258	125345488: 05-25-18 - 06-26-18 I	201806284648	6/28/2018	52.84
			125345488: 05-25-18 - 06-26-18	001-201-684	52.84	
01-21506	ENTERGY	147259	148884364: 05-24-18 - 06-28-18 I	201806284649	6/28/2018	1,264.40
			148884364: 05-24-18 - 06-28-18	001-201-684	1,264.40	
01-21506	ENTERGY	147260	17002775: 05-25-18 - 06-26-18 I	201806284650	6/28/2018	13.48
			17002775: 05-25-18 - 06-26-18	400-650-630	13.48	
01-21506	ENTERGY	147261	47143144: 05-23-18 - 06-25-18 I	201806284651	6/28/2018	38.08
			47143144: 05-23-18 - 06-25-18	400-650-630	38.08	
01-21506	ENTERGY	147262	47143193: 05-23-18 - 06-25-18 I	201806284652	6/28/2018	93.10
			47143193: 05-23-18 - 06-25-18	400-650-630	93.10	
01-21506	ENTERGY	147263	74592635: 05-24-18 - 06-25-18 I	201806284653	6/28/2018	121.77
			74592635: 05-24-18 - 06-25-18	400-650-630	121.77	
01-21506	ENTERGY	147264	75485649: 05-24-18 - 06-22-18 I	201806284654	6/28/2018	11.31
			75485649: 05-24-18 - 06-22-18	001-201-684	11.31	
01-21506	ENTERGY	147265	78293693: 05-25-18 - 06-26-18 I	201806284655	6/28/2018	85.95
			78293693: 05-25-18 - 06-26-18	001-201-684	85.95	
01-04269	FLEETISTICS	147266	GPS TRACKING I	70130	6/07/2018	487.21
			GPS TRACKING DEVICE	400-650-635	159.00	
			ACTIVATON FEE	400-650-635	50.00	
			ACCESS FEE	400-650-635	232.96	
			NETWORK DATA	400-650-635	7.20	
			HARNESS KIT	400-650-635	73.60	
			FREIGHT	400-650-635	14.45	
			DISCOUNT	400-650-635	50.00CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01194	FREDERICK'S SALE & SERVIC	147267	FD-MOWER	I 36562	6/21/2018	8,121.63
			60" EXMARK MOWER	001-160-730	8,121.63	
01-24500	FUELMAN OF MS-#127779	147268	127779; 6-18-18 - 6-24-18	I NP53569815	6/25/2018	40.94
			127779; 6-18-18 - 6-24-18	001-020-525	8.38	
			127779; 6-18-18 - 6-24-18	001-093-525	32.56	
01-01867	FUELMAN OF MS-#127780	147269	127780; 6-11-18 - 6-17-18	I NP53529513	6/18/2018	1,907.64
			127780; 6-11-18 - 6-17-18	001-201-525	983.52	
			127780; 6-11-18 - 6-17-18	400-650-525	814.74	
			127780; 6-11-18 - 6-17-18	404-650-525	109.38	
01-01867	FUELMAN OF MS-#127780	147270	127780: 06-18-18 - 06-24-18	I NP53569816	6/25/2018	1,384.67
			127780: 06-18-18 - 06-24-18	001-201-525	835.35	
			127780: 06-18-18 - 06-24-18	400-650-525	549.32	
			127780: 06-18-18 - 06-24-18	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	147271	127781; 6-11-18 - 6-17-18	I NP53529514	6/18/2018	595.46
			127781; 6-11-18 - 6-17-18	001-160-525	595.46	
01-01868	FUELMAN OF MS-#127781	147272	127781: 06-18-18 - 06-24-18	I NP53569817	6/25/2018	728.92
			127781: 06-18-18 - 06-24-18	001-160-525	728.92	
01-01869	FUELMAN OF MS-#127782	147273	127782; 6-11-18 - 6-17-18	I NP53529515	6/18/2018	197.20
			127782; 6-11-18 - 6-17-18	001-180-525	197.20	
01-01869	FUELMAN OF MS-#127782	147274	127782: 06-18-18 - 06-24-18	I NP53569818	6/25/2018	109.57
			127782: 06-18-18 - 06-24-18	001-180-525	109.57	
01-01870	FUELMAN OF MS-#127783	147275	127783; 6-11-18 - 6-17-18	I NP53529516	6/18/2018	3,019.17
			127783; 6-11-18 - 6-17-18	001-100-525	3,019.17	
01-01870	FUELMAN OF MS-#127783	147276	127783; 6-18-18 - 6-24-18	I NP53569819	6/25/2018	2,895.15
			127783; 6-18-18 - 6-24-18	001-100-525	2,895.15	
01-01871	FUELMAN OF MS-#127785	147277	127785; 6-11-18 - 6-17-18	I NP53529517	6/18/2018	50.64
			127785; 6-11-18 - 6-17-18	001-340-525	50.64	
01-01871	FUELMAN OF MS-#127785	147278	127785; 6-18-18 - 6-24-18	I NP53569820	6/25/2018	75.65
			127785; 6-18-18 - 6-24-18	001-340-525	75.65	
01-24935	GATEWAY TIRE & SERVICE CE	147279	P346 MOUNT TIRE	I IA02128681	6/14/2018	16.50
			MOUNT & BALANCE TIRE	001-100-632	16.50	
01-02190	GILL, SHIRLEY	147280	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00
			JUNE 25, 2018 MEETING	001-093-611	50.00	
01-26350	GRAY-DANIELS FORD	147281	FD-UNIT 7	I 368117	5/29/2018	1,840.73
			LABOR	001-160-632	910.00	
			RADIATOR ASY	001-160-632	475.59	
			SEAL	001-160-632	9.10	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-26350	GRAY-DANIELS FORD	147281	FD-UNIT 7	I 368117	5/29/2018	1,840.73	CONT
			ANTIFREEZE	001-160-632	67.04		
			RADIATOR	001-160-632	379.00		
01-02977	GRINER DRILLING SERVICE,	147282	REMOVE GEAR DRIVE	I 5180603	6/11/2018	1,350.00	
			REMOVE GEAR DRIVE	400-650-603	675.00		
			REMOVE GEAR DRIVE	400-650-603	675.00		
01-03420	GULF STATES GOLF CARS	147283	SPINDLE CAP	I 5582	6/19/2018	7.20	
			SPINDLE CAP	001-340-635	7.20		
01-27325	H-D CLUTCH AND BRAKE INC	147284	REPAIR CLUTCH	I 65288	6/11/2018	458.00	
			REPAIR CLUTCH	404-650-635	458.00		
01-27765	HARCROS CHEMICALS INC	147285	1 TON CHLORINE	I 770106819	6/08/2018	600.00	
			1 TON CHLORINE	400-650-575	600.00		
01-27765	HARCROS CHEMICALS INC	147286	1 TON CHLORINE	I 770106820	6/08/2018	600.00	
			1 TON CHLORINE	400-650-575	600.00		
01-27765	HARCROS CHEMICALS INC	147287	150lb CHLORINE	I 770106906	6/14/2018	1,170.00	
			150lb CHLORINE	400-650-575	1,170.00		
01-04898	HARRIS TIRE COMPANY	147288	235/75R18 TIRE	I 0721	6/12/2018	225.80	
			235/75R18 TIRE	400-650-632	223.80		
			TIRE TAX	400-650-632	2.00		
01-04406	HEATH, VICKI	147289	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00	
			JUNE 25, 2018 MEETING	001-093-611	50.00		
01-04622	HOLLY, SALLY M.	147290	JUNE 2018	I 201806274605	6/27/2018	920.00	
			JUNE 2018	001-340-690	920.00		
01-31600	HYDRAULIC SERVICE & SUPPL	147291	HYDRAULIC FITTING	I 113833	6/20/2018	7.85	
			HYDRAULIC FITTING	001-201-635	7.85		
01-00905	INTERSTATE ALL BATTERY CE	147292	FD-3V BATTERIES	I 1902501025825	6/19/2018	5.98	
			3V BATTERIES	001-160-540	5.98		
01-00905	INTERSTATE ALL BATTERY CE	147293	SHOP SUPPLIES	I 1902502030345	6/14/2018	26.97	
			AAA ALK BATTERY	400-650-540	8.99		
			AA ALK BATTERY	400-650-540	17.98		
01-00905	INTERSTATE ALL BATTERY CE	147294	FD-DIVE	I 1902502030421	6/21/2018	60.00	
			FLASHLIGHT BATTERIES	001-160-540	60.00		
01-32675	INTERSTATE BATTERY SYSTEM	147295	FD-ENGINE 2	I 689171	5/02/2018	689.70	
			BATTERIES	001-160-632	689.70		
01-32675	INTERSTATE BATTERY SYSTEM	147296	MTP-65 BATTERY	I 689769	6/14/2018	235.90	
			MTP-65 BATTERY	001-201-632	235.90		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	147297	BATTERY P299	I 689823	6/19/2018	89.62
			BATTERY P299	001-100-632	89.62	
01-32675	INTERSTATE BATTERY SYSTEM	147298	FD-UNIT 2 BATTERY	I 689862	6/21/2018	113.90
			BATTERY	001-160-632	97.95	
			INSTALL	001-160-632	15.95	
01-32675	INTERSTATE BATTERY SYSTEM	147299	BATTERY	I 689920	6/25/2018	117.95
			BATTERY	001-340-632	117.95	
01-05133	REGINA HOLLINGSWORTH ITAL	147300	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00
			JUNE 25, 2018 MEETING	001-093-611	50.00	
01-04057	ITSAVVY	147301	SCREEN PROTECTORS	I 01036061	6/11/2018	37.86
			SCREEN PROTECTORS	001-042-501	37.86	
01-33380	JACKSON COMMUNICATIONS IN	147302	REPAIR RADIO	I W23966	6/13/2018	95.00
			RADIO BATTERY	400-650-604	95.00	
01-33380	JACKSON COMMUNICATIONS IN	147303	TOWER MICROWAVE REPAIR	I W24014	6/12/2018	3,994.10
			TOWER CREW LABOR	001-100-635	1,352.00	
			TECHNICIAN LABOR	001-100-635	1,560.00	
			MISC SURGE PROTECTOR	001-100-635	282.10	
			CEILO M/WAVE EQUIP	001-100-730	800.00	
01-04945	JACKSON, DIANE	147304	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00
			JUNE 25, 2018 MEETING	001-093-611	50.00	
01-04904	JACKSON, SHELIA	147305	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00
			JUNE 25, 2018 MEETING	001-093-611	50.00	
01-00973	KIMBALL MIDWEST	147306	SHOP SUPPLIES	I 6414745	6/14/2018	642.15
			SPRAY GUN	400-650-540	12.98	
			FORD BLUE PAINT	400-650-540	258.96	
			TAPE MASKING	400-650-540	36.72	
			BROOM HANDLE	400-650-540	34.14	
			PAINT STICK	400-650-540	50.72	
			#6 HOSE CLAMP	400-650-540	6.10	
			#20 HOSE CLAMP	400-650-540	8.90	
			BLUE PAINT	400-650-540	110.64	
			GREEN PAINT	400-650-540	110.64	
			#17 BIT	400-650-540	4.85	
			#30 BIT	400-650-540	3.75	
			#31 BIT	400-650-540	3.75	
01-04513	KNOUSE, RANDY	147307	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00
			JUNE 26, 2018 MEETING	001-180-611	50.00	
01-05233	KNOWBE4 INC	147308	KNOWBE4 RENEWAL	I INV35985	6/19/2018	2,376.00
			KNOWBE4 RENEWAL	005-101-730	2,376.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05428	KOSMOS HAIR DESIGNERS	147309	PRIVILEGE LICENSE OVERPMT	I 201806274602	6/15/2018	30.00
			PRIVILEGE LICENSE OVERPMT	001-000-351	30.00	
01-36825	LAERDAL MEDICAL CORP	147310	FD-ACLS & PALS INSTR. PKG	I 2018/2000057803	6/18/2018	444.86
			PALS INSTRUCTOR PKG	001-160-681	212.00	
			ACLS INSTRUCTOR PKG	001-160-681	212.00	
			SHIPPING	001-160-681	20.86	
01-05344	LAKELAND GLASS AND TINT	147311	WINDSHIELD P329	I 21137	5/21/2018	225.00
			WINDSHIELD P329	001-100-632	225.00	
01-02334	LATHAM, RITA	147312	JUNE 2018	I 201806274604	6/27/2018	210.00
			JUNE 2018	001-340-690	210.00	
01-02576	LINCOLN NATIONAL LIFE INS	147313	502251: JULY 2018	I 201806284622	6/28/2018	4,152.77
			502251: JULY 2018	001-010-480	155.82	
			502251: JULY 2018	001-020-480	50.43	
			502251: JULY 2018	001-040-480	161.16	
			502251: JULY 2018	001-040-480	25.50	
			502251: JULY 2018	001-092-480	13.38	
			502251: JULY 2018	001-040-480	4.50CR	
			502251: JULY 2018	001-100-480	1,333.14	
			502251: JULY 2018	001-160-480	983.73	
			502251: JULY 2018	001-180-480	234.43	
			502251: JULY 2018	001-201-480	462.87	
			502251: JULY 2018	001-340-480	263.09	
			502251: JULY 2018	005-101-480	36.79	
			502251: JULY 2018	400-650-480	409.93	
			502251: JULY 2018	404-650-480	27.00	
01-00090	LITTLE CREEK INC	147314	JANITORIAL SUPPLIES	I 1806014	6/08/2018	1,459.00
			REGULAR TISSUE	001-340-510	219.00	
			JUMBO TISSUE	001-340-510	72.00	
			JUMBO TISSUE	001-340-510	42.00	
			HARD ROLL TOWELS	001-340-510	30.00	
			MULTIFOLD TOWEL	001-340-510	235.00	
			GRAY LINERS	001-340-510	658.00	
			HAND SOAP	001-340-510	52.00	
			WHITE LINERS	001-340-510	151.00	
01-02031	LOWE'S BUSINESS ACCOUNT	147315	TWO STROKE OIL &GAS CAN	I 14189A	6/21/2018	15.13
			1 GAL GAS CAN	001-100-540	13.00	
			2 STROKE OIL	001-100-540	2.13	
01-02031	LOWE'S BUSINESS ACCOUNT	147316	FD-COMPRESSOR	I 901895	4/25/2018	364.53
			TAPE	001-160-535	2.76	
			AIR COMPRESSOR	001-160-540	361.77	
01-05221	LYNN, RANDALL	147317	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00
			JUNE 26, 2018 MEETING	001-180-611	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-39300	M A G P P A	147318	REGISTRATION RENEE	I 1529957062962	6/25/2018	160.00
			REGISTRATION RENEE	400-650-681	160.00	
01-04824	MAC HAIK CHRYSLER DODGE J	147319	P310 ENGINE REPAIR	I 324868	6/14/2018	898.62
			LABOR	001-100-632	570.00	
			VALVE LASH TAPPET	001-100-632	20.28	
			VALVE ARM	001-100-632	63.84	
			CYL. HEAD GASKET	001-100-632	1.84	
			INTAKE PLENUM GASKET	001-100-632	20.70	
			SPARK PLUG WELL SEAL	001-100-632	31.71	
			INTAKE CAMSHAFT	001-100-632	155.25	
			SHOP SUPPLIES	001-100-632	35.00	
01-04824	MAC HAIK CHRYSLER DODGE J	147320	P330 DIAGNOSTIC FEE	I 335319	6/12/2018	137.50
			P330 DIAGNOSTIC FEE	001-100-632	137.50	
01-02372	MAC'S FRESH MARKET	147321	CWC MEALS	I 201806204593	6/19/2018	91.80
			CWC MEALS	001-100-540	91.80	
01-40485	MADISON ACE HARDWARE	147322	SUPPLIES	I 157342	6/14/2018	931.90
			MARKING CHALK	001-340-540	322.50	
			GREATSTUFF FOAM	001-340-540	9.18	
			GLOVES	001-340-540	14.99	
			SILICONE	001-340-540	5.99	
			GORILLA TAPE	001-340-540	99.90	
			GORILLIA TAPE WHITE	001-340-540	13.77	
			ACE SPIKE NAIL	001-340-540	170.91	
			CONCRETE MIX	001-340-540	55.90	
			BACK PACK SPRAYER	001-340-540	89.99	
			FSTNRS	001-340-540	6.98	
			FUEL CAN REPLACEMENT	001-340-540	8.99	
			GAS CAN	001-340-540	19.99	
			RAGS	001-340-540	13.99	
			FSTNRS	001-340-540	10.99	
			NOZZLE	001-340-540	7.59	
			HOSE	001-340-540	71.98	
			NOZZLE	001-340-540	6.99	
			NOZZLE TWIST	001-340-540	6.99	
			HOSE	001-340-540	59.99	
			DISCOUNT	001-340-540	65.71CR	
01-40725	MADISON COUNTY CHANCERY C	147323	PARCEL 071G-25D-090/00.00	I 201806284623	6/26/2018	971.02
			PARCEL 071G-25D-090/00.00	378-601-700	971.02	
01-39450	MADISON COUNTY LIBRARY SY	147324	3RD QTR 2017/2018 PAYMENT	I 201806284658	6/20/2018	27,500.00
			3RD QTR 2017/2018 PAYMENT	001-350-645	27,500.00	
01-41100	MADISON COUNTY SHERIFF'S	147325	MAY 2018 SERVICES	I R-0518	6/08/2018	5,292.00
			MAY 2018 SERVICES	001-100-687	5,292.00	
01-41100	MADISON COUNTY SHERIFF'S	147326	MAY 2018 SERVICES	I R-M0518	6/08/2018	373.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-41100	MADISON COUNTY SHERIFF'S	147326	MAY 2018 SERVICES	I R-M0518	6/08/2018	373.50	CONT
			MAY 2018 SERVICES	001-100-687	373.50		
01-03554	MADISON SOUTH RUBBISH LAN	147327	LANDFIELD CHARGE	I 11899	5/30/2018	864.00	
			12 CUBIC YARDS	001-201-683	462.00		
			6 CUBIC YARDS	001-201-683	330.00		
			HOST FEE	001-201-683	36.00		
			ENVIRONMENTAL FEE	001-201-683	36.00		
01-03554	MADISON SOUTH RUBBISH LAN	147328	LANDFIELD CHARGE	I 11918	6/04/2018	612.00	
			12 CUBIC YARDS	001-201-683	330.00		
			6 CUBIC YARDS	001-201-683	231.00		
			HOST FEE	001-201-683	25.50		
			ENVIRNMENTAL FEE	001-201-683	25.50		
01-03554	MADISON SOUTH RUBBISH LAN	147329	LANDFIELD CHARGE	I 11934	6/12/2018	576.00	
			12 CUBIC YARDS	001-201-683	462.00		
			6 CUBIC YARDS	001-201-683	66.00		
			HOST FEE	001-201-683	24.00		
			ENVIRONMENTAL FEE	001-201-683	24.00		
01-03554	MADISON SOUTH RUBBISH LAN	147330	LANDFIELD CHARGE	I 11956	6/19/2018	864.00	
			12 CUBIC YARDS	001-201-683	264.00		
			6 CUBIC YARDS	001-201-683	528.00		
			HOST FEE	001-201-683	36.00		
			ENVIRONMENTAL FEE	001-201-683	36.00		
01-05253	MAGEE-PRAYTOR, LYNETTE	147331	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00	
			JUNE 26, 2018 MEETING	001-180-611	50.00		
01-02992	MAIN HARBOR STORE LLC	147332	FD-FUEL FOR BOAT	I 3651	6/06/2018	46.95	
			FUEL FOR BOAT	001-160-525	46.95		
01-03880	MALONE, DOUGLAS	147333	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00	
			JUNE 25, 2018 MEETING	001-093-611	50.00		
01-42310	MARS MARKETING PROMOTIONA	147334	HEATWAVE GOODIES	I 35373	6/06/2018	2,324.84	
			TSHIRTS S-XL	001-340-650	1,922.25		
			XXL TSHIRTS	001-340-650	84.90		
			XXXL TSHIRTS	001-340-650	47.45		
			SCREENS	001-340-650	70.00		
			ART	001-340-650	25.00		
			SHIPPING	001-340-650	175.24		
01-42310	MARS MARKETING PROMOTIONA	147335	HEATWAVE GOODIES	I 35377	6/14/2018	1,521.69	
			TOWELS	001-340-650	1,408.16		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	68.53		
01-42310	MARS MARKETING PROMOTIONA	147336	HEATWAVE GOODIES	I 35385	5/31/2018	601.94	
			POUCH	001-340-650	532.50		
			SET UP	001-340-650	40.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	147336	HEATWAVE GOODIES	I 35385	5/31/2018	601.94	CONT
			SHIPPING	001-340-650	29.44		
01-42310	MARS MARKETING PROMOTIONA	147337	HEATWAVE GOODIES	I 35396	6/14/2018	345.00	
			LIP BALM	001-340-650	280.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	20.00		
01-42310	MARS MARKETING PROMOTIONA	147338	POLO SHIRTS	I 35449	6/21/2018	577.34	
			MENS POLOS	001-093-650	299.76		
			WOMENS POLOS	001-093-650	199.84		
			SET UP FEE	001-093-650	55.00		
			SHIPPING	001-093-650	22.74		
01-05014	MARTIN, LAZAIRE	147339	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00	
			JUNE 25, 2018 MEETING	001-093-611	50.00		
01-04273	MCINVALE HEATING AND AIR	147340	PRIVILEGE LICENSE OVERPMT	I 201806274600	6/14/2018	137.00	
			PRIVILEGE LICENSE OVERPMT	001-000-351	137.00		
01-42975	MEL LUNA SAW COMPANY	147341	FUEL CAP	I 86439	6/11/2018	8.00	
			FUEL CAP	001-340-635	8.00		
01-42975	MEL LUNA SAW COMPANY	147342	DRIVE BELT IDLER PULLEY	I 86472	6/14/2018	34.60	
			DRIVE BELT IDLER PULLEY	001-201-635	34.60		
01-42975	MEL LUNA SAW COMPANY	147343	THROTTLE	I 86504	6/19/2018	26.95	
			THROTTLE	001-340-635	26.95		
01-05399	MILLS, SCANLON, DYE, & PI	147344	SERVICES THROUGH 06-22-18	I 201806284630	6/27/2018	10,265.26	
			SERVICES THROUGH 06-22-18	001-180-601	3,075.00		
			SERVICES THROUGH 06-22-18	001-180-601	3,508.79		
			SERVICES THROUGH 06-22-18	001-060-601	2,086.50		
			SERVICES THROUGH 06-22-18	001-201-601	495.00		
			SERVICES THROUGH 06-22-18	001-340-601	45.00		
			SERVICES THROUGH 06-22-18	378-601-601	709.97		
			SERVICES THROUGH 06-22-18	404-650-601	60.00		
			SERVICES THROUGH 06-22-18	400-650-601	285.00		
01-00837	MISS CHEMICAL SUPPLY INC	147345	MOSQUTIO BRICKETS & SUPPL	I 35062	6/11/2018	1,958.66	
			MOSQUTIO BRICKETS	001-201-575	1,197.00		
			MOSQUITO REPELLENT	001-201-575	270.00		
			WASP KILLER	001-201-575	191.76		
			FIRE ANT KILLER 20lb	001-201-575	299.90		
01-00837	MISS CHEMICAL SUPPLY INC	147346	MOSQUITO SPRAY	I 35068	6/18/2018	4,025.00	
			MOSQUITO SPRAY	001-201-575	4,025.00		
01-00953	MISS INDUSTRIES FOR THE B	147347	MANILA FOLDERS	I 0035310-IN	6/13/2018	21.60	
			MANILA FOLDERS	001-100-500	21.60		
01-00953	MISS INDUSTRIES FOR THE B	147348	CID SUPPLIES	I 0035423	6/22/2018	151.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00953	MISS INDUSTRIES FOR THE B	147348	CID SUPPLIES	I 0035423	6/22/2018	151.96	CONT
			FASTENER FILE FOLDER	001-010-500	151.96		
01-47200	MISS RECREATION PARK ASSN	147349	MEMBERSHIP	I 2939	6/15/2018	225.00	
			MEMBERSHIP	001-340-686	225.00		
01-47700	MISS STATE FIRE ACADEMY	147350	FD-DRIVER OPERATOR	I 26177	6/20/2018	1,350.00	
			DRIVER OPERATOR	001-160-681	1,350.00		
01-47890	MISS TENT AND PARTY RENTA	147351	HEATWAVE	I 103613	6/05/2018	1,334.98	
			TENT	001-340-650	742.50		
			BANQUET TABLES	001-340-650	216.00		
			BLACK FOLDING CHAIR	001-340-650	240.00		
			DELIVERY/PICKUP	001-340-650	100.00		
			DAMAGE WAIVER	001-340-650	36.48		
01-47950	MISS VALLEY ELECTRIC SUPP	147352	LIGHT BULBS	I S1303824.001	6/08/2018	22.50	
			LIGHT BULBS	001-350-637	22.50		
01-04419	MISSISSIPPI AG COMPANY	147353	MOWER CHUTE	I P01603	6/14/2018	154.77	
			MOWER CHUTE	001-201-635	154.77		
01-04419	MISSISSIPPI AG COMPANY	147354	HYDRAULICPSI TEST KIT	I P02224	6/20/2018	2,160.00	
			HYDRAULICPSI TEST KIT	001-201-730	2,160.00		
01-04419	MISSISSIPPI AG COMPANY	147355	REPAIR JONE DEERE MOWER	I W16256	6/07/2018	112.53	
			BLADES	001-201-635	73.17		
			WASHERS	001-201-635	30.78		
			CAP SCREWS	001-201-635	8.58		
01-01061	MOONJUMP OF MADISON	147356	FD-FAFK	I A1030074	6/19/2018	450.00	
			INFLATABLES	001-160-692	450.00		
01-05432	ROBERT MOORE	147357	JUNE 12, 2018 MEETING	I 061218	6/12/2018	50.00	
			JUNE 12, 2018 MEETING	001-180-611	50.00		
01-05432	ROBERT MOORE	147358	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00	
			JUNE 26, 2018 MEETING	001-180-611	50.00		
01-05425	MORGAN, TAYLOR	147359	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00	
			JUNE 26, 2018 MEETING	001-180-611	50.00		
01-00248	MS RAINBOW PRINTING	147360	FD-FAFK T-SHIRTS	I 46504	6/21/2018	288.00	
			FAFK T-SHIRTS	001-160-692	288.00		
01-04679	NEXAIR, LLC	147361	BOTTLE RENTAL	I 06051768	5/31/2018	50.28	
			HIGH PRESSURE RENT	001-201-540	21.64		
			LOW PRESSURE RENT	001-201-540	21.64		
			CYLINDER MAINTENANCE	001-201-540	7.00		
01-01133	O'REILLY AUTO PARTS	147362	O'REILLY AUTO PARTS	I 219424	6/25/2018	142.95	
			HITCH BALL	001-160-632	29.98		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01133	O'REILLY AUTO PARTS	147362	O'REILLY AUTO PARTS	I 219424	6/25/2018	142.95	CONT
			BALL MOUNT	001-160-632	59.99		
			PIN & CLIP	001-160-632	7.99		
			BALL MOUNT	001-160-632	44.99		
01-53715	OFFICE PRODUCTS PLUS INC	147363	FD-OFFICE SUPPLIES	I 833178-0	6/13/2018	103.48	
			ENVELOPES	001-160-500	29.98		
			HANGING FOLDERS	001-160-500	17.98		
			COMPRESSED AIR	001-160-500	23.75		
			PENS	001-160-500	19.40		
			ADDING MACHINE TAPE	001-160-500	12.37		
01-53715	OFFICE PRODUCTS PLUS INC	147364	STAPLER	I 833187-0	6/13/2018	52.43	
			STAPLER	001-180-540	52.43		
01-53715	OFFICE PRODUCTS PLUS INC	147365	STAPLER	I 833187-1	6/14/2018	39.77	
			AVERY LASER INK	001-180-540	39.77		
01-53715	OFFICE PRODUCTS PLUS INC	147366	CID SUPPLIES	I 834172-0	6/22/2018	310.80	
			EXPANDABLE FILE FOLD	001-010-500	310.80		
01-05429	ANTOINE OTTO	147367	REIMBURSE FOR RENTAL INSPECTIO	I 201806284624	6/19/2018	50.00	
			REIMBURSE FOR RENTAL INSPECTIO	001-000-287	50.00		
01-04572	PALMER-ALLEN, CARLA	147368	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00	
			JUNE 25, 2018 MEETING	001-093-611	50.00		
01-05234	PAUL BARNETT NISSAN	147369	2018 NISSAN FRONTIER	I 3371	6/14/2018	18,822.00	
			2018 NISSAN FRONTIER	001-180-740	18,822.00		
01-55250	PEOPLES BANK TRUST DEPT	147370	G/O P/I REF BONDS SERIES 2014	I 201806284625	5/21/2018	1,185,625.00	
			G/O P/I REF BONDS SERIES 2014	200-450-889	130,534.56		
			G/O P/I REF BONDS SERIES 2014	400-650-815	118,090.44		
			G/O P/I REF BONDS SERIES 2014	200-450-888	490,899.21		
			G/O P/I REF BONDS SERIES 2014	400-650-815	444,100.79		
			G/O P/I REF BONDS SERIES 2014	200-450-840	2,000.00		
01-00593	PERFIT INC	147371	JUNE 2018	I 201806274603	6/27/2018	300.00	
			JUNE 2018	001-340-690	300.00		
01-04130	PERFORMANCE WINDOW TINTIN	147372	FD-UNIT 8	I 3001	6/25/2018	89.00	
			TINT UNIT 8	001-160-632	89.00		
01-55425	PETCON INC	147373	GAS BOTTLE	I 2714	6/07/2018	380.00	
			GAS BOTTLE	404-650-540	380.00		
01-55550	PETTY CASH - ADM	147374	01-09-18 - 06-22-18 PETTY CASH	I 201806284627	6/22/2018	69.11	
			01-09-18 - 06-22-18 PETTY CASH	001-020-540	41.11		
			01-09-18 - 06-22-18 PETTY CASH	001-020-632	16.00		
			01-09-18 - 06-22-18 PETTY CASH	001-040-540	12.00		
01-55750	PETTY CASH - STREETS	147375	04-25-18 - 06-14-18 PETTY CASH	I 201806284626	6/14/2018	150.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-55750	PETTY CASH - STREETS	147375	04-25-18 - 06-14-18 PETTY CASH	I 201806284626	6/14/2018	150.40	CONT
			04-25-18 - 06-14-18 PETTY CASH	001-201-525	15.17		
			04-25-18 - 06-14-18 PETTY CASH	001-201-540	5.23		
			04-25-18 - 06-14-18 PETTY CASH	001-201-604	55.00		
			04-25-18 - 06-14-18 PETTY CASH	400-650-525	75.00		
01-01932	PINNACLE TOWERS LLC	147376	JULY 2018 TOWER RENTAL	I 24937629	7/01/2018	1,831.59	
			JULY 2018 TOWER RENTAL	005-101-604	1,831.59		
01-57350	PRASSEL LUMBER COMPANY IN	147377	LUBER FIRE DEPT DUMPBIN	I 872939	6/14/2018	1,437.62	
			1 X 6 X8 FENCE BOARD	400-650-540	823.44		
			4 X 4 X 10 POST	400-650-540	334.62		
			2X4X8 BOARD	400-650-540	250.56		
			DECK SCREW	400-650-540	29.00		
01-57350	PRASSEL LUMBER COMPANY IN	147378	LUBER FIRE DEPT DUMPBIN	I 872959	6/14/2018	40.29	
			T25 STAR BIT	400-650-540	0.63		
			9X3 STAR DECK SCREW	400-650-540	29.00		
			36" ALUM LEVEL	400-650-540	10.66		
01-57350	PRASSEL LUMBER COMPANY IN	147379	LUBER FIRE DEPT DUMPBIN	I 873312	6/18/2018	30.16	
			1 3/4 DECK SCREW	400-650-540	27.73		
			STAR BIT	400-650-540	2.43		
01-57350	PRASSEL LUMBER COMPANY IN	147380	FELT	I 873617	6/21/2018	781.57	
			FELT	001-201-540	12.99		
			CONCRETE	001-201-540	167.58		
			PORTLAND CEMENT	001-201-540	496.00		
			ROOF COAT	001-201-540	105.00		
01-05413	PROFILE PRODUCTS	147381	SAF TRAC	I 319167RI	5/31/2018	2,244.60	
			SAF TRAC	001-340-540	1,194.60		
			FREIGHT	001-340-540	1,050.00		
01-58400	PUCKETT MACHINERY COMPANY	147382	IGNITION SWITCH	I P00C6011665	6/19/2018	91.22	
			IGNITION SWITCH	400-650-635	91.22		
01-58400	PUCKETT MACHINERY COMPANY	147383	IGNITION SWITCH	I P00C6011840	6/20/2018	126.00	
			SPRAY PAINT	400-650-540	126.00		
01-00381	PUCKETT RENTS	147384	SPAY PAINT	I 658635	6/19/2018	63.95	
			SPAY PAINT	400-650-540	63.00		
			ENVIRONMENTAL FEE	400-650-540	0.95		
01-58550	QUALITY CHEMICAL & SUPPLY	147385	FD-MOP HEADS	I 181589	6/08/2018	53.14	
			MOP HEADS	001-160-510	36.60		
			DUST MOP HEADS	001-160-510	16.54		
01-58550	QUALITY CHEMICAL & SUPPLY	147386	LIL BIG ROLLS	I 181616	6/12/2018	132.00	
			LIL BIG ROLLS	001-100-510	132.00		
01-58550	QUALITY CHEMICAL & SUPPLY	147387	SUPPLIES	I 181639	6/14/2018	729.26	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-58550	QUALITY CHEMICAL & SUPPLY	147387	SUPPLIES	I 181639	6/14/2018	729.26	CONT
			CENTER PULL TOWELS	400-650-510	344.00		
			TOILET PAPER	400-650-510	149.40		
			LARGE GARBAGE BAGS	400-650-510	235.86		
01-60825	RICK'S PRO TRUCK & AUTO A	147388	NEW LETTERING	I 13860	6/19/2018	150.00	
			NEW LETTERING	001-180-632	150.00		
01-02496	RJ YOUNG COMPANY	147389	C-JC1548: 05-11-18 - 06-10-18	I INV2524603	6/11/2018	3,822.30	
			C-JC1548: 05-11-18 - 06-10-18	001-010-635	460.37		
			C-JC1548: 05-11-18 - 06-10-18	001-020-635	27.02		
			C-JC1548: 05-11-18 - 06-10-18	001-040-635	400.95		
			C-JC1548: 05-11-18 - 06-10-18	001-080-635	27.02		
			C-JC1548: 05-11-18 - 06-10-18	001-100-635	1,588.40		
			C-JC1548: 05-11-18 - 06-10-18	001-160-635	479.66		
			C-JC1548: 05-11-18 - 06-10-18	001-180-635	54.04		
			C-JC1548: 05-11-18 - 06-10-18	400-650-635	689.08		
			C-JC1548: 05-11-18 - 06-10-18	001-201-635	61.39		
			C-JC1548: 05-11-18 - 06-10-18	001-340-635	34.37		
01-02496	RJ YOUNG COMPANY	147390	06-23-18 - 06-22-19 BILLING	I INV2545354	6/23/2018	295.00	
			06-23-18 - 06-22-19 BILLING	001-040-635	295.00		
01-05431	SAND DOLLAR LIFESTYLES	147391	PRIVILEGE LICENSE OVERPMT	I 201806274598	6/12/2018	50.00	
			PRIVILEGE LICENSE OVERPMT	001-000-351	50.00		
01-03736	MIKE SAXTON'S GARAGE	147392	FD-RESCUE 1	I 4176	6/13/2018	150.00	
			TOW BILL	001-160-632	150.00		
01-02676	SERVICE ELECTRICAL SALES	147393	UPS SERVICE PLAN	I 31280T	6/21/2018	2,721.00	
			UPS SERVICE PLAN	001-100-635	2,721.00		
01-64900	SIRCHIE FINGERPRINT LABOR	147394	CID STOCK	I 0352575-IN	6/12/2018	197.14	
			LATENT PRINT BRUSH	001-100-540	83.90		
			SMALL PAPER EVIDENCE	001-100-540	43.16		
			MED. PAPER BAGS	001-100-540	47.28		
			SHIPPING	001-100-540	22.80		
01-00692	SMITH'S LAWN AND LANDSCAP	147395	MAY 7,14,21,28 LAWN SERVICES	I 10122	5/31/2018	17,061.00	
			MAY 7,14,21,28 LAWN SERVICES	001-201-604	17,061.00		
01-02421	SMITH, MICHAEL J.	147396	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00	
			JUNE 25, 2018 MEETING	001-093-611	50.00		
01-65950	SOUTHERN ADMINISTRATORS	147397	COMPANY NO: 106: JULY 2018	I 18062110600000	6/21/2018	523.42	
			COMPANY NO: 106: JULY 2018	001-010-481	14.00		
			COMPANY NO: 106: JULY 2018	001-020-481	14.00		
			COMPANY NO: 106: JULY 2018	001-040-481	10.50		
			COMPANY NO: 106: JULY 2018	001-092-481	1.75		
			COMPANY NO: 106: JULY 2018	001-040-481	1.75		
			COMPANY NO: 106: JULY 2018	001-100-481	82.25		
			COMPANY NO: 106: JULY 2018	001-160-481	56.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	147397	COMPANY NO: 106: JULY 2018	I 18062110600000	6/21/2018	523.42	CONT
			COMPANY NO: 106: JULY 2018	001-180-481	12.25		
			COMPANY NO: 106: JULY 2018	001-201-481	24.50		
			COMPANY NO: 106: JULY 2018	001-340-481	19.25		
			COMPANY NO: 106: JULY 2018	005-101-481	1.75		
			COMPANY NO: 106: JULY 2018	400-650-481	35.00		
			COMPANY NO: 106: JULY 2018	404-650-481	3.50		
			COMPANY NO: 106: JULY 2018	001-000-170	209.94		
			COMPANY NO: 106: JULY 2018	005-000-170	1.50		
			COMPANY NO: 106: JULY 2018	400-000-170	32.48		
			COMPANY NO: 106: JULY 2018	404-000-170	3.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	147398	CMCRID4: 05-01-18 - 06-06-18	I 201806284628	6/06/2018	234.76	
			CMCRID4: 05-01-18 - 06-06-18	001-000-115	234.76		
01-04466	SOUTHERN FINANCIAL SYSTEM	147399	UTLRID4: 05-01-18 - 06-06-18	I 201806284629	6/06/2018	25.00	
			UTLRID4: 05-01-18 - 06-06-18	400-000-115	25.00		
01-68050	STATE CHEMICAL MANUFACTUR	147400	AIR FRESHNER	I 900530745	6/14/2018	484.50	
			AIR FRESHNER	001-340-510	484.50		
01-05363	STRAW DEPOT LLC	147401	PINESTRAW	I 2222	5/02/2018	760.00	
			PINESTRAW	001-201-575	760.00		
01-05430	STUDIO B UPHOLSTERY	147402	PRIVILEGE LICENSE OVERPMT	I 201806274599	6/07/2018	20.00	
			PRIVILEGE LICENSE OVERPMT	001-000-351	20.00		
01-68950	SUBER, CONNIE	147403	JUNE 26, 2018 MEETING	I 062618	6/26/2018	50.00	
			JUNE 26, 2018 MEETING	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	147404	FD-4 SETS OF TURNOUTS	I 311074	6/18/2018	8,960.00	
			GXCEL AGILITY COAT	001-160-536	5,060.00		
			GXCEL AGILITY PANT	001-160-536	3,900.00		
01-69155	SUNBELT FIRE APPARATUS IN	147405	FD-BOOTS	I 311946	6/14/2018	668.00	
			BOOTS	001-160-536	650.00		
			FREIGHT	001-160-536	18.00		
01-02274	TCS WARE INC	147406	JUNE 2018 SERVICE	I 151398	5/23/2018	4,865.00	
			JUNE 2018 SERVICE	001-100-635	4,865.00		
01-02274	TCS WARE INC	147407	JULY 2018 SERVICES	I 151423	6/14/2018	4,865.00	
			JULY 2018 SERVICES	001-100-635	4,865.00		
01-70350	TEMPLE INC	147408	TRAFFIC SIGNAL CONTROLLER	I INV0175307	6/15/2018	19,673.32	
			TRAFFIC SIGNAL CONTROLLER	001-201-720	19,565.00		
			FREIGHT	001-201-720	108.32		
01-05031	TERRY SERVICE INC	147409	NEW A/C FOR STREET DEPT	I 59744	6/12/2018	4,591.16	
			NEW A/C FOR STREET DEPT	001-201-637	4,591.16		
01-05031	TERRY SERVICE INC	147410	JUNE 2018 SERVICES	I 59778	6/15/2018	4,159.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05031	TERRY SERVICE INC	147410	JUNE 2018 SERVICES	I 59778	6/15/2018	4,159.00	CONT
			JUNE 2018 SERVICES	001-092-637	291.13		
			JUNE 2018 SERVICES	001-100-637	1,289.29		
			JUNE 2018 SERVICES	001-160-637	1,122.93		
			JUNE 2018 SERVICES	001-201-637	207.95		
			JUNE 2018 SERVICES	001-340-637	748.62		
			JUNE 2018 SERVICES	001-350-637	291.13		
			JUNE 2018 SERVICES	400-650-637	207.95		
01-05031	TERRY SERVICE INC	147411	FD-STATION 4 HEATER	I 59953	6/20/2018	239.00	
			LABOR	001-160-637	204.00		
			TRIP CHARGE	001-160-637	35.00		
01-05031	TERRY SERVICE INC	147412	FD-SERVICE CALL @ CENTRAL	I 59954	6/20/2018	473.00	
			LABOR	001-160-637	306.00		
			TRIP CHARGE	001-160-637	35.00		
			REFRIGERANT 22	001-160-637	132.00		
01-05031	TERRY SERVICE INC	147413	SERVER ROOM A/C FAILURE	I 59957	6/20/2018	341.00	
			AFTER HOURS LABOR	001-100-637	306.00		
			TRIP CHARGE	001-100-637	35.00		
01-70745	THERMO KING	147414	FD-ENGINE 2	I 4134017	6/18/2018	2,252.61	
			LABOR	001-160-632	630.00		
			PRESSURE TEST	001-160-632	29.95		
			AC FLUSH	001-160-632	20.85		
			DRIER	001-160-632	29.27		
			OBINY	001-160-632	40.24		
			FREON	001-160-632	59.70		
			COMPRESSOR	001-160-632	1,407.60		
			SHOP SUPPLIES	001-160-632	35.00		
01-02852	TRANSAMERICA LIFE INSURAN	147415	OB232: JUNE 2018	I 2502936979	7/01/2018	97.47	
			OB232: JUNE 2018	001-000-171	97.47		
01-01571	TRI-STATE TRUCK CENTER	147416	FILTERS	I FI63617	6/12/2018	200.64	
			FUEL FILTER	400-650-632	200.64		
01-03622	TRI-TECH FORENSICS, INC	147417	CID STOCK ORDER	I 159782	6/12/2018	162.00	
			HANDGUN BOXES	001-100-540	71.50		
			PLASTIC EVIDENCE BAG	001-100-540	74.00		
			SHIPPING	001-100-540	16.50		
01-01739	TROPHY CASE, THE	147418	REPLACE NAME PLATES	I 2506	6/19/2018	20.00	
			REPLACE NAME PLATES	001-180-540	20.00		
01-02393	TYLER TECHNOLOGIES	147419	AUG 2018 - JULY 2019 MAINTENAN	I 025-226512	7/01/2018	882.09	
			AUG 2018 - JULY 2019 MAINTENAN	001-010-635	882.09		
01-02393	TYLER TECHNOLOGIES	147420	JULY 2018 MAINTENANCE	I 025-226974	7/01/2018	370.00	
			JULY 2018 MAINTENANCE	400-650-604	370.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	147421	797947: CONTRACT PAYMENT	I 360110381	6/18/2018	2,059.00
			797947: CONTRACT PAYMENT	001-450-833	1,864.46	
			797947: CONTRACT PAYMENT	001-450-834	194.54	
01-03710	UNION AUTO PARTS	147422	TIRE WEIGHTS	I 1213478-00	6/06/2018	89.52
			TIRE WEIGHTS	400-650-632	89.52	
01-03710	UNION AUTO PARTS	147423	A/C MACHINE	I 1217291-00	6/12/2018	3,800.00
			A/C MACHINE	001-201-730	3,800.00	
01-03710	UNION AUTO PARTS	147424	FORD FILTERS	I 1217296-00	6/12/2018	219.28
			FUEL FILTER	400-650-632	137.97	
			OIL FILTER	400-650-632	35.32	
			FUEL FILTER	400-650-632	45.99	
01-03710	UNION AUTO PARTS	147425	P330 FUEL PUMPS	I 1217471-00	6/12/2018	482.21
			MAIN FUEL PUMP	001-100-632	287.77	
			AUX FUEL PUMP	001-100-632	194.44	
01-03710	UNION AUTO PARTS	147426	TRUCK PARTS	I 1217713-00	6/12/2018	148.97
			RESISTER	400-650-632	35.81	
			PIGTAIL	400-650-632	52.70	
			LOWER BALL JOINT	400-650-632	27.51	
			FRONT PADS	400-650-632	32.95	
01-03710	UNION AUTO PARTS	147427	SMOKE MACHINE	I 1218072-00	6/13/2018	999.00
			SMOKE MACHINE	001-201-730	999.00	
01-03710	UNION AUTO PARTS	147428	TRUCK PARTS	I 1218081-00	6/13/2018	32.11
			HEATER HOSE	400-650-632	32.11	
01-74275	UPCHURCH, DEBBIE	147429	JUNE 25, 2018 MEETING	I 062518	6/25/2018	50.00
			JUNE 25, 2018 MEETING	001-093-611	50.00	
01-75100	WAGGONER ENGINEERING, INC	147430	PROJECT# 0017001.000	I 34785	6/11/2018	2,475.00
			PROJECT# 0017001.000	378-601-600	2,475.00	
01-75100	WAGGONER ENGINEERING, INC	147431	107557-701000	I 34788	6/11/2018	17,693.52
			107557-701000	317-601-600	17,693.52	
01-75100	WAGGONER ENGINEERING, INC	147432	HPP8323-00(004)LPA 10485981100	I 34793	6/11/2018	6,809.41
			HPP8323-00(004)LPA 10485981100	378-601-600	6,809.41	
01-75450	WALMART	147433	OFFICE SUPPLIES	I 01261	6/14/2018	115.38
			COFFEE	001-180-540	41.58	
			TISSUE BOXES 4 PK	001-180-540	15.88	
			TRUVIA	001-180-540	26.40	
			SPOONS	001-180-540	24.80	
			TISSUE BOXES	001-180-540	6.72	
01-75450	WALMART	147434	FISHING POLES	I 03111	6/15/2018	62.84

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	147434	FISHING POLES	I 03111	6/15/2018	62.84	CONT
			404 COMBO	001-340-650	28.92		
			RT SC COMBO	001-340-650	29.48		
			DIAL SCALE	001-340-650	4.44		
01-75450	WALMART	147435	FD-SUPPLIES	I 03682	5/16/2018	220.25	
			FEBREZE	001-160-510	4.94		
			FEBREZE	001-160-510	16.41		
			LYSOL	001-160-510	10.54		
			LYSOL	001-160-510	9.96		
			SWIFFER	001-160-510	4.97		
			SWIFFER	001-160-510	5.00		
			SWIFFER	001-160-510	7.97		
			AIR FRESHENER	001-160-510	9.97		
			WARMER	001-160-510	2.22		
			TIRE SHINE	001-160-510	12.72		
			MICROFIBER CLOTHS	001-160-510	4.94		
			GATORADE	001-160-540	23.92		
			COFFEE	001-160-540	22.44		
			AFTERSUN LOTION	001-160-540	4.97		
			BANDAGES	001-160-540	5.96		
			SWIMMERS EAR	001-160-540	8.48		
			NEW SKIN	001-160-540	4.97		
			FAN	001-160-540	39.47		
			WATER	001-160-540	7.96		
			COFFEE	001-160-540	9.98		
			CREAMER	001-160-540	2.46		
01-75450	WALMART	147436	SUPPLIES	I 05138A	6/26/2018	57.65	
			PACKING TAPE	001-340-540	4.97		
			ENVELOPES	001-340-540	29.40		
			HAND TOWELS	001-340-540	23.28		
01-75450	WALMART	147437	FD-ST. 4	I 07165	6/19/2018	194.54	
			CASCADE	001-160-510	17.28		
			SPONGES	001-160-510	5.88		
			409	001-160-510	9.28		
			CLOROX WIPES	001-160-510	12.94		
			LYSOL TOILET BWL CLE	001-160-510	8.94		
			DAWN	001-160-510	9.88		
			LYSOL	001-160-510	9.96		
			LYSOL	001-160-510	10.54		
			DISINFECT. SPRAY	001-160-510	5.24		
			FABULOSO	001-160-510	14.46		
			MICROWAVE COVER	001-160-540	1.74		
			SD ALCOHOL	001-160-540	0.88		
			COFFEE	001-160-540	58.40		
			SUGAR	001-160-540	10.62		
			CREAMER	001-160-540	6.36		
			CREAMER	001-160-540	4.44		
			FILTERS	001-160-540	1.23		
			SPLENDA	001-160-540	6.47		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75450	WALMART	147438	WALMART	I 07850	6/22/2018	117.39
			WATER	001-160-692	7.96	
			GOLDFISH CRACKERS	001-160-692	7.48	
			COOKIES	001-160-692	6.72	
			CHIPS	001-160-692	5.51	
			CAPRI SUN	001-160-692	23.76	
			WATER	001-160-692	9.96	
			CHIPS	001-160-692	19.96	
			ANIMAL CRACKERS	001-160-692	9.48	
			CUPCAKES	001-160-692	26.56	
01-75450	WALMART	147439	JANITORIAL SUPPLIES	I 09111	6/18/2018	45.07
			TIRE SHINE	001-100-510	4.37	
			CAR WASH	001-100-510	3.88	
			RESTROOM AIR FRESHEN	001-100-510	11.64	
			CARPET POWDER	001-100-510	11.64	
			DISHWASHING LIQUID	001-100-510	5.64	
			WASP SPRAY	001-100-540	2.93	
			DOUBLE SIDED TAPE	001-100-637	4.97	
01-75450	WALMART	147440	FD-SUPPLIES	I 09310	6/06/2018	224.54
			LYSOL TBC	001-160-510	13.41	
			TIRE SHINE	001-160-510	18.96	
			TIRE SHINE	001-160-510	8.48	
			409	001-160-510	15.48	
			SWIFFER	001-160-510	11.97	
			SWIFFER	001-160-510	7.97	
			FEBREZE	001-160-510	29.64	
			CLOROX CLEANUP	001-160-510	14.40	
			CREAMER	001-160-540	7.38	
			CREAMER	001-160-540	2.64	
			CREAMER	001-160-540	3.18	
			COFFEE	001-160-540	27.85	
			COFFEE	001-160-540	9.88	
			COFFEE	001-160-540	29.92	
			DRY ERASE BOARD	001-160-540	9.43	
			TIRE SEALANT	001-160-540	8.27	
			WINDSHIELD WASHER	001-160-540	5.68	
01-75790	WARREN FIRST AID & SUPPLY	147441	SAFETY SUPPLIES	I 4799	6/13/2018	238.10
			SPLINTER OUT	001-201-540	4.50	
			THERA TEARS	001-201-540	5.95	
			EYE WASH 4OZ.	001-201-540	4.95	
			STING SWABS	400-650-540	6.95	
			ALEVE	400-650-540	24.95	
			BACK PAIN OFF	400-650-540	21.95	
			COUGH DROPS SMALL	400-650-540	8.95	
			SAFETY GLASSES CL	400-650-540	42.00	
			SAFETY GLASSES GR	400-650-540	45.00	
			DUST MASKS	400-650-540	21.90	
			SAFETY VEST LG	400-650-540	51.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75790	WARREN FIRST AID & SUPPLY	147442	FIRST AID RESTOCK	I 5001	6/13/2018	38.85
			THERATEARS	001-040-540	11.90	
			ADVIL	001-040-540	26.95	
01-04506	WELLS MARBLE & HURST PLLC	147443	2014 ZONING ORDINANCE	I 114725	6/07/2018	6,647.15
			2014 ZONING ORDINANCE	001-180-601	6,647.15	
01-04391	WILLOUGHBY PAINTING LLC	147444	FRIENDSHIP PARK	I 51024	6/20/2018	2,540.00
			FRIENDSHIP PARK	001-340-637	2,540.00	
01-00236	WLBT 3	147445	ADVERTISEMENT FOR BALLOON GLOW	I 1899526-3	6/24/2018	855.00
			ADVERTISEMENT FOR BALLOON GLOW	001-340-615	855.00	
01-05168	WOLF LAKE CUT FLOWER FARM	147446	FLOWERS	I 286753	6/22/2018	822.62
			MARIGOLDS	001-340-575	105.00	
			DUSTY MILLER	001-340-575	15.00	
			DUSTY MILLER	001-340-575	11.62	
			CALADIUMS	001-340-575	216.00	
			LIRIOPE BIG BLUE	001-340-575	450.00	
			DELIVERY	001-340-575	25.00	
01-02983	YELVERTON CONSULTING, LLC	147447	JULY 2018 CONSULTANT FEE	I 201806284657	6/28/2018	3,000.00
			JULY 2018 CONSULTANT FEE	001-020-604	3,000.00	

TOTAL = 1,706,195.18

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	382,640.05
005	COURT SERVICES FEE FUND	4,303.93
010	POLICE DONATION FUND	1,352.00
200	G. O. BOND FUND	623,433.77
317	E LAKE HARBOUR OVERLAY	17,693.52
378	LAKE HARBOUR DR EXT	10,965.40
400	PUBLIC UTILITIES FUND	664,651.92
404	EMCRS OPERATION & MAINT	1,154.59
	TOTALS FOR ALL FUNDS =	1,706,195.18

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/01/2018
PAY PERIOD ENDING: 6/14/2018

June 22, 2018 payroll

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	1,120.00	44,682.24	VEH	174.00
SMON	0.00	26,317.54		
REG	18,663.75	322,953.67		
R/O	2.75	59.16		
O/T	341.50	7,396.60		
CE	46.13	0.00		
CMPRG	2.50	0.00		
COMP	8.50	221.87		
SICK	720.25	13,478.93		
VAC	975.00	20,701.06		
HOL	543.50	7,923.54		
FNRL	24.00	804.96		
MLT	144.00	1,815.12		
PARAM	0.00	1,153.85		
SHIFT	0.00	550.00		
YMCA	0.00	22.50		
TASKF	16.00	628.80		
FUGTF	19.00	503.31		
MBNHI	25.00	662.25		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1043.31	
AFC	AFCAN	1051.49	
AFD	AFSHO	792.82	
AFH	AFHOS	503.29	
AFS	AFSPE	276.25	
ANN	ANUTY	2234.50	
C18	CHSUP	202.50	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C54	CHSUP	72.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	164.00	
C59	CHSUP	285.25	
C60	CHSUP	193.00	
C61	CHSUP	90.00	
C63	CHSUP	96.00	
C66	CHSUP	107.50	
C67	CHSUP	177.50	
C68	CHSUP	107.50	
C69	CHSUP	225.00	
CAF	ADMFE	114.00	133.76
CCF	CANCF	48.74	
CFM	CFM	12.00	14.00
CHC	CHCAR	749.99	
CO5	CHSUP	75.00	
CRU	CRUN	4885.00	
D42	GARNI	25.24	
D56	GARNI	265.58	
DCF	DENCF	2039.30	1210.88
DCM	DCM	280.77	168.90
DEN	DENTL		2140.16
DMO	DMO		56.30
FCE	FLEX	5.58	
HCF	HTHCF	12903.72	13338.39
HCM	HCM	2296.82	1933.10
HCP	HECOP		1.13
HLT	HELTH		32476.08

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	383,800.05	31,422.14	
ST WH MS	383,800.05	12,497.00	
FICA	425,860.66	26,403.41	26403.41
MEDI	425,860.66	6,174.96	6174.96

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/01/2018

PAY PERIOD ENDING: 6/14/2018

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE		HOURS	AMOUNT	PROJECT		
				HMO	HMO	574.00	386.62			
				HRF	HRF	199.24	281.37			
				LIF	LIFE	55.61	1335.60			
				MDF	YMCA	236.00				
				PBA	POBEN	235.00				
				RET	RET	39826.11	70003.47			
				T26	TAXLE	824.39				
				UNR	UNREM	3117.23				
TOTALS:	22,651.88	449,875.40	174.00			77387.23	123479.76		76,497.51	32578.37

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,577.21	19,495.78	0.00	1,081.43	0.00	0.00	3,388.00	3,084.89	14,104.32
001-020	16,877.13	16,848.93	0.00	28.20	0.00	0.00	6,510.39	2,231.78	8,134.96
001-040	22,224.80	20,066.80	0.00	2,158.00	0.00	0.00	3,656.64	3,651.32	14,916.84
001-092	1,254.40	1,254.40	0.00	0.00	0.00	0.00	348.79	141.24	764.37
001-100	135,489.44	116,602.94	3,084.29	13,457.85	2,344.36	0.00	20,254.39	23,281.98	91,953.07
001-160	100,734.53	84,134.45	0.00	15,446.23	1,153.85	0.00	18,894.47	17,502.03	64,338.03
001-180	23,308.91	20,859.30	0.00	2,427.11	22.50	0.00	3,911.43	4,360.68	15,036.80
001-201	49,947.92	44,637.38	2,454.72	2,732.22	21.60	102.00	7,624.95	8,286.97	33,934.00
001-340	32,349.60	26,839.44	1,082.00	4,428.16	0.00	0.00	3,698.77	5,885.21	22,765.62
005-101	3,770.56	3,770.56	0.00	0.00	0.00	0.00	900.38	660.63	2,209.55
400-650	41,062.90	37,260.42	775.59	2,917.33	37.56	72.00	7,651.33	7,084.15	26,255.42
404-650	2,452.00	2,183.05	0.00	268.95	0.00	0.00	547.69	326.63	1,577.68
TOTALS	450,049.40	393,953.45	7,396.60	44,945.48	3,579.87	174.00	77,387.23	76,497.51	295,990.66

REGULAR INPUT: 270 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 268

Alan Hart

From: Mason Pennaman <steelbuilder05@yahoo.com>
Sent: Thursday, June 28, 2018 9:56 PM
To: Alan Hart
Subject: Towery Update

We have wrapped the house and we are now putting siding on the house. Here are pictures of the progress. I will send more prior to the Monday meeting

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