

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 7, 2020
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 17, 2019

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Approve Memorandum of Understanding Between the City of Ridgeland Police Department and Pearl River Valley Water Supply District
- b) Declare Surplus Property for Ridgeland Police Department
- c) Approve Budget Transfer for Ridgeland Police Department
- d) Approve Special Event Permit for Blue Cross Blue Shield of MS - Get Ready to Run Kids 1 Mile Fun Run
- e) Budget Amendment (Fire Department)
- f) Approve Lease Agreement Between City of Ridgelad and Jerry Pate Turf
- g) Consider Easement Lease Agreements between Madison County School District and the City of Ridgeland
- h) Approve Sewer Adjustments

3. PAYMENT OF CLAIMS

- a) Claims 158437-158745, December 20, 2019 and January 3, 2020 Payroll (\$2,017,073.51)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 12/27/2019

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 17, 2019
6:00 PM**

The Mayor opened the December 17, 2019 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith (via phone), Alderman Bill Lee, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Hunter Arnold followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the November 2019 Financial Statement and the December 2019 Sales Tax Report.

Next came the matter of accepting the Minutes of the December 2, 2019 Work Session and the December 3, 2019 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the Petition and Application for Conditional Use for an Accessory Dwelling Unit at 137 Robinwood and associated truck route using Old Agency Road from Livingston Road. Alderman Ken Heard moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried. A copy of a letter dated December 16, 2019 from Deaton & Berry, P.A. is attached hereto as Exhibit "A". A copy of the Ordinance is attached hereto as Exhibit "B".

The Mayor announced the need to add the purchase of the K-9 to the Consent Agenda.

Alderman Ken Heard moved to approve the Consent Agenda as follow

a) - Site Plan for Renaissance Phase 3 Outparcel Connector Road and associated truck route using the right hand lane of northbound Highland Colony Parkway and the slip ramp of the round-about to Old Agency Road - Order Attached Hereto As Exhibit "C"

b) - Final Plat and Covenants for Bridgewater 13 - Order Attached Hereto As Exhibit "D"

c) - Approve Budget Transfer for the Ridgeland Police Department - Resolution Attached

Hereto As Exhibit "E"

d) - Approve TCSWare as Sole Source Vendor - Order Attached Hereto As Exhibit "F"

e) - Approve Street Department Budget Amendment for Love Irrigation to do Repairs at I-55 Exit 105 (\$16,000.00 to 001-201-604) - Resolution Attached Hereto As Exhibit "G"

f) - Approve Professional Services Agreement with Waggoner Engineering, Inc. for Updated Water and Wastewater Facilities Plan - Order Attached Hereto As Exhibit "H"

g) - Approve Lake Harbour Drive Extension Phase "B" Contractor Pay Estimate #6 - Order Attached Hereto As Exhibit "I"

h) - Approve Lake Harbour Drive Extension Phase "A" Contractor Pay Estimate #4 - Order Attached Hereto As Exhibit "J"

i) - Approve Lake Harbour Drive Extension Phase "A" Contractor Supplemental Agreement #1 - CN Box Culvert Abandonment - REMOVED FROM AGENDA

j) - Approve East Jackson Street Multi-Use Path Contractor Payment Request #7 - Order Attached Hereto As Exhibit "K"

k) - Accept Closeout Documents & Approve Final Payment - Freedom Ridge Park Baseball Field Improvements Project - Order Attached Hereto As Exhibit "L"

l) - Award Bid for Wolcott Park Parking Lot to Fowler Construction and Excavation LLC Contingent Upon Receipt of Wetlands Permit from Corps of Engineers - Order Attached Hereto As Exhibit "M"

m) - Received November 2019 Privilege License Report - Order Attached Hereto As Exhibit "N"

n) - Approve \$27.90 Sewer Adjustment for Account 02-4775-02 and \$59.52 for Account 05-0430-03 - Order Attached Hereto As Exhibit "O"

o) Approve Contract for Purchase of K9 for Ridgeland Police Department - Order Attached Hereto as Exhibit "P"

The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of claims 158130 - 158346 and 12/6/2019 Payroll (\$2,912,517.31). Alderman Kevin Holder moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

The Mayor announced the need to go into Executive Session to discuss potential litigation.. Alderman Brian Ramsey moved to go into Closed Session to discuss the need of going into Executive Session to discuss potential litigation. Alderman D. I. Smith seconded the motion and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Chuck Gautier moved to go into Executive Session to discuss potential litigation. Mayor Pro Tempore Kevin Holder seconded the motion and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Brian Ramsey moved to leave Executive Session. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that there was no action taken by the Board of Alderman

during the Executive Session.

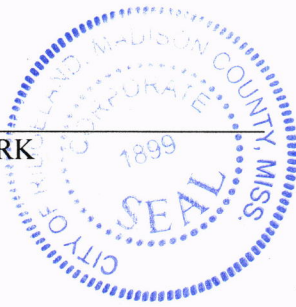
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:30 p.m.

WITNESS MY SIGNATURE, this the 27th day of December, 2019.

Gene F. McGee
GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce
PAULA TIERCE, CITY CLERK





December 27, 2019

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: MOU – Pearl River Valley Water Supply District

Please review for approval the memorandum of understanding between the City of Ridgeland Police Department and Pearl River Valley Water Supply District. This agreement is in reference to the placement, funding and maintenance of traffic camera equipment on Spillway Road.

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 - 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

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AND
CITY OF RIDGELAND POLICE DEPARTMENT, MISSISSIPPI
RELATING TO PLACEMENT, FUNDING, AND
MAINTENANCE OF TRAFFIC CAMERA EQUIPMENT**

THIS MEMORANDUM OF UNDERSTANDING is made this the ____ day of _____, 2019, between the Pearl River Valley Water Supply District, on behalf of the Reservoir Police Department, and the City of Ridgeland, Mississippi, on behalf of the Ridgeland Mississippi Police Department. This Memorandum of Understanding outlines the cooperative agreement by which each law enforcement agency described above will provide for the placement, funding, and maintenance of Traffic Camera Equipment (TCE) as described by this Memorandum of Understanding.

I. RECITALS

WHEREAS, Reservoir Police, and the Ridgeland Mississippi Police Department are law enforcement agencies in the Madison County, Mississippi, area; and

WHEREAS, each law enforcement agency has a joint interest and wish to work collectively in reducing crime and terrorism in the City of Ridgeland area of Madison County; and

WHEREAS, the law enforcement agencies described herein desire to develop a coordinated network of Traffic Camera Equipment within the City of Ridgeland area of Madison County in their efforts to combat crime and terrorism;

WHEREAS, the law enforcement agencies described herein desire to share the data collected by the TCE cameras with each entity that is a signatory to this Memorandum, as well as the Mississippi Department of Public Safety through the MDPS Traffic Camera Equipment server,

and with other law enforcement entities within the State of Mississippi, by utilizing the services of the Mississippi Department of Public Safety Traffic Camera Equipment server;

WHEREAS, the Pearl River Valley Water Supply District is an agency of the State of Mississippi created pursuant to the Pearl River Valley Water Supply District law, *Miss. Code Ann.* §51-9-102, *et seq.*, and is authorized to contract and enter into agreements with cities and counties, including this Memorandum of Understanding on behalf of the Reservoir Police, pursuant to *Miss. Code Ann.* §51-9-121; and

WHEREAS, the City of Ridgeland, Mississippi, is a governmental unit operating under the laws of the State of Mississippi with general powers granted to counties pursuant to *Miss. Code Ann.* §21-17-1, including the right to enter into this Memorandum of Understanding on behalf of the Ridgeland Mississippi Police Department.

II. AGREEMENT

NOW, THEREFORE, in consideration of the promises, terms, conditions, and covenants contained herein, the law enforcement agencies recited above agree as follows:

The recitals set forth above are herein incorporated by reference and made a part of this Memorandum of Understanding, as are any exhibits attached to this Memorandum of Understanding.

1. **PURPOSE**: The purpose of this Memorandum of Understanding is to define the placement, utility and data connectivity of the Traffic Camera Equipment software and/or cameras between the two jurisdictions that are signatories to this Memorandum.

2. **PERIOD OF PERFORMANCE AND TERM**: This Memorandum of Understanding shall remain in effect from the effective date as established herein until terminated

by the signatories in accordance with § 7 and shall become effective on the occurrence following, whichever is later:

- a. The approval of this Memorandum of Understanding by all of the named members.

3. **DUTIES OF ALL MEMBERS:** The law enforcement agencies enumerated herein agree:

- a. **OBLIGATIONS OF LAW ENFORCEMENT AGENCIES:**

1. **SECURITY AND PRIVACY OF INFORMATION:**

- All TCE data and identified license plates shall be treated as law enforcement information only and shall be transmitted amongst each signatory to this memorandum, as well as the Mississippi Department of Public Safety (MDPS), for official law enforcement use only.
- The signatories to this Memorandum agree to share all TCE data and information obtained by use of each signatory's TCE cameras and/or the MDPS TCE server.
- Each signatory to this Memorandum retains sole ownership and sole responsibility for the information it contributes to the MDPS TCE server, including the accuracy of all information contributed.
- The signatories of this Memorandum will not, for any reason, alter or modify the records or data submitted by other signatories to this Memorandum.

- The signatories to this Memorandum will not provide any specific information publically regarding the data or information collected by any other agency and any request for information for such information shall be referred to the generating agency or the Mississippi Department of Public Safety.
- Each signatory to this Memorandum will maintain all data received from or generated by its TCE software, cameras, or system in an appropriate manner consistent with all applicable state and federal laws and regulations.
- Each signatory to this Memorandum agrees that the data and/or information it receives from the MDPS TCE server shall be used solely for safety, security, and/or traffic management purposes.
- Each signatory to this Memorandum agrees not to market any data or other information received from its individual TCE camera or the MDPS TCE server and agrees not to market or sell any such data for commercial use by any third party.
- Each signatory to this Memorandum agrees any data and/or information it receives from a signatory's TCE cameras or the MDPS TCE server shall not be made available to any employees, representatives, vendors, or other individuals and shall not be used for any non-law enforcement, safety, security and/or traffic management purpose.

- Each signatory to this Memorandum agrees that any information obtained or any information or data obtained by each individual TCE camera or the MDPS TCE server shall not be used for personal purposes and any misuse of the data or information obtained through this Memorandum of Understanding will be handled in accordance with each signatory's disciplinary policies for employees.

2. INFRASTRUCTURE:

- Each signatory to this Memorandum, at its sole cost and expense, will be responsible for the purchase, installation, construction, maintenance, and repair of its individual TCE cameras.
- Any and all construction, reconstruction, repair, modification and/or any improvements to each signatory's individual TCE camera and its hardware shall be the responsibility of that signatory only and not the other law enforcement agencies detailed herein.
- Each signatory to this Memorandum shall maintain the actual camera and its hardware.
- The Pearl River Valley Water Supply District and the Reservoir Police Department will provide and maintain data connectivity to the TCE cameras and allow any Ridgeland Mississippi Police Department camera or software to utilize the Reservoir Police data connectivity.
- The City of Ridgeland, Mississippi will allow system infrastructure to be housed in the secure traffic signal control box and allow the

vendor and the Reservoir Police Department access, provide an existing electricity to be used to operate the software and cameras to be placed on overhead poles.

- Each signatory to this Memorandum of Understanding shall maintain all necessary user licenses, software licenses, etc. for operation of its individual TCE camera and for use of the software of the TCE system.

4. **GOVERNING LAW:** This Memorandum and the performance thereof shall be governed and construed in accordance with the laws of the State of Mississippi.
5. **SEVERABILITY:** If any provision of this Memorandum of Understanding is deemed by a Court to be invalid or unenforceable, the other provisions shall remain in full force and effect and the remaining provisions hereof shall be construed liberally in order to effectuate the purposes of this Memorandum.
6. **AMENDMENT:** This Memorandum of Understanding may be amended at any time by the mutual consent of the law enforcement agencies who are signatories to this Memorandum.
7. **TERMINATION:** This Memorandum of Understanding may be terminated by the mutual consent of the signatories to this Memorandum upon thirty days written notice invoking the provisions of this paragraph and giving 30 days written notice to terminate this Memorandum to each signatory.
8. **ENTIRE AGREEMENT:** This Memorandum sets forth the entire agreement of the signatories with respect to this subject matter hereof and supersedes all prior agreements

and understandings of the subject matter hereof and may not be modified, supplemented or amended without mutual agreement amongst the parties to this Memorandum.

9. **RECORDS:** All records regarding this Memorandum and its terms shall be maintained by each signatory to this Memorandum for the life of the Memorandum and shall be available to each party upon written request.

IN WITNESS HEREOF, the parties have entered into this Memorandum of Understanding as of final date written below.

RIDGELAND MISSISSIPI POLICE

DEPARTMENT

By: _____

Printed Name: John Neal

Title: City Of Ridgeland Police Chief

PEARL RIVER VALLEY WATER

SUPPLY DISTRICT RESERVOIR POLICE

By: _____

Printed Name: Perry Waggener

Title: Reservoir Police Chief



December 27, 2019

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

The following are requested to be declared surplus property to be sold:

<u>DESCRIPTION</u>	<u>VIN/SN#</u>	<u>ASSET#</u>
2014 Dodge Durango, Unit 322	1C4RDHFG1EC599902	100-1-00721
Whirlpool Refrigerator	VS30682735	100-6-01396

Unit 322 was involved in an accident on October 30, 2019 and deemed totaled by our insurance company. The Whirlpool refrigerator is inoperable.

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

CC: Craig Cotten

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

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



police department

December 30, 2019

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

EMC Insurance Company check #L33814873 was received in the amount of \$250.00 and deposited into 001-000-354 (Insurance Proceeds). This check is reimbursement for decals that were replaced on unit 357 (2018 Dodge Charger, VIN 2C3DXAG6JH230309) which was involved in an accident on November 18, 2019.

I am requesting these funds be transferred as follows:

Transfer \$250.00 from 001-000-354 (Insurance Proceeds) to 001-100-632 (Vehicle Expense)

Your approval will be greatly appreciated.

Attachment (1)

CC: Craig Cotten

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ph: 601.856.2121 • www.ridgelandms.org

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



EMC INSURANCE COMPANIES
PO BOX 712
DES MOINES IA 50306-0712

A00053E
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Check L33814873 Issue date 12/17/19
Claim HA90-Z01559937 Loss date 11/18/19
Policy 5E7-74-24 from 10/01/19 to 10/01/20
Insured City Of Ridgeland

Agency BXS INSURANCE, INC
Agent AH-9267
Approved STEVE-W
Issued at HO ERU

p-357

Payee CITY OF RIDGELAND

Check amount \$*****250.00

Payment decal reimbursement
for

(NON-NEGOTIABLE)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



PO BOX 712
DES MOINES IA 50306-0712

Employers Mutual Casualty Company
EMCASCOS Insurance Company
EMC Property & Casualty Company
Illinois EMCASCOS Insurance Company
Union Insurance Company of Providence
Dakota Fire Insurance Company

DATE 12/17/2019 L33814873

36-1901
1012

\$*****250.00

PAY TO CITY OF RIDGELAND

\$*****250.00

VOID AFTER 180 DAYS

THE SUM TWO HUNDRED FIFTY DOLLARS AND 00 CENTS

FOR Claim number HA90-Z01559937, Issued at HO ERU
decal reimbursement

SENT A00053E
TO CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

UMB Bank, N.A.
St. Joseph, Missouri 64507

Bruce B. Kelley

THE REVERSE SIDE OF THIS DOCUMENT HAS FLUORESCENT FIBERS AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW

⑈33814873⑈ ⑆101219017⑆ 5008008361⑈



December 27, 2019

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

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

I have attached a request for a Special Event Permit from Sheila Grogan with Blue Cross Blue Shield of Mississippi. This event is the "Get Ready to Run" Kids 1 Mile Fun Run scheduled Saturday, February 22, 2020 from 6:00 a.m. to 12:30 p.m. at St. Andrew's Episcopal School located at 370 Old Agency Road. Course route is attached for your review.

Ms. Grogan is expecting a crowd of approximately 3,000 and event staff are responsible for set-up and clean-up upon conclusion of the event. Portable restrooms will be available on site to accommodate participants as well as a first aid/medical station. They will also be utilizing a drone and a copy of the FAA certificate issued to the drone operator is attached.

This event will generate overtime for the police department and four (4) officers will be utilized for approximately three hours each for participant safety. At an average cost of \$27.00 per hour, the estimated cost of overtime will be \$324.00.

Payments made by Blue Cross Blue Shield are processed via ACH. The authorization agreement for automatic deposits has been forwarded to the City Clerk's Office for completion. Upon receipt of completed form by Blue Cross Blue Shield, the \$100.00 filing fee and \$1,000.00 bond money will be processed. Also attached is an application for Permit to Play On-Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Tony Willridge

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ph: 601.856.2121 • www.ridgelandms.org

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



**BlueCrossBlueShield
of Mississippi**

It's good to be **Blue.**

3545 Lakeland Drive
Flowood, Mississippi 39232
www.bcbsms.com

Sheila B. Grogan, CPA
Vice President
Community and Public Relations

September 12, 2019

Chief John Neal
Chief of Police
City of Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

Dear Chief Neal:

Blue Cross & Blue Shield of Mississippi is proud to partner with the City of Ridgeland Police Department to ensure the safety of the participants in the Get Ready to Run Kids' One-Mile Fun Run to be held February 22, 2020, at St. Andrew's Episcopal School.

Attached are the completed Special Event Permit Application and Permit to Play on Premises Music Application. All payments made by Blue Cross & Blue Shield of Mississippi are processed via ACH (Automatic Clearing House). Also attached is an Authorization Agreement for Automatic Deposit form to be completed. Once the completed form is returned, the \$100 filing fee and the \$1,000 bond fee will be processed via ACH.

Thank you for City of Ridgeland Police Department's continued support of the Get Ready to Run School Program.

Best of health,

A handwritten signature in blue ink that reads "Sheila B. Grogan".

Sheila B. Grogan



CITY OF RIDGELAND



SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)

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

EVENT LOCATION: St. Andrew's Episcopal School

EVENT DATE: Beginning 2/22/2020 to Ending 2/22/2020 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6:00 a.m. to Ending 12:30 p.m.

TYPE OF EVENT: Fun Run

EVENT POINT OF CONTACT: Sheila Grogan CELL NUMBER: 601-927-3567
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Blue Cross & Blue Shield of Mississippi

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

ESTIMATED CROWD SIZE: 3,000 NUMBER OF EVENT PERSONNEL: 15

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: portable toilets adjacent to the start/finish area

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

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS: _____

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

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

If Yes, who is the operator of the system: Ryan Duane Bohling 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): Adjacent to the start/finish area

POLICE/SECURITY PERSONNEL REQUIRED: 5 ☒ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

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

Applicant Printed Name: Sheila Grogan Contact Number: 601-927-3567

Applicant Signature: Sheila B. Grogan Date: 8/23/2019

Application Instructions

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**
- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 9-13-19 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 1-7-19.

Chief of Police or Designee: [Signature] DATE: 27 Dec 2019

Number of Overtime Officers: 4 Estimated OT Cost: \$324.00

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



CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC



(Please allow minimum 30 days for approval)

DATE OF APPLICATION: 8/23/2019
EVENT NAME: Get Ready to Run Kids' One-Mile Fun Run
EVENT LOCATION: St. Andrews Episcopal School
DESCRIPTION OF ON-PREMISES ACTIVITY: Kids' Fun Run

DATE OF ACTIVITY: Beginning 2/22/2020 to Ending 2/22/2020
HOURS OF ACTIVITY: Beginning 6:00 a.m. to Ending 12:30 p.m.
ACTIVITY POINT OF CONTACT: Sheila Grogan CELL NUMBER: 601-927-3567
(This person must remain on scene during the entire event)

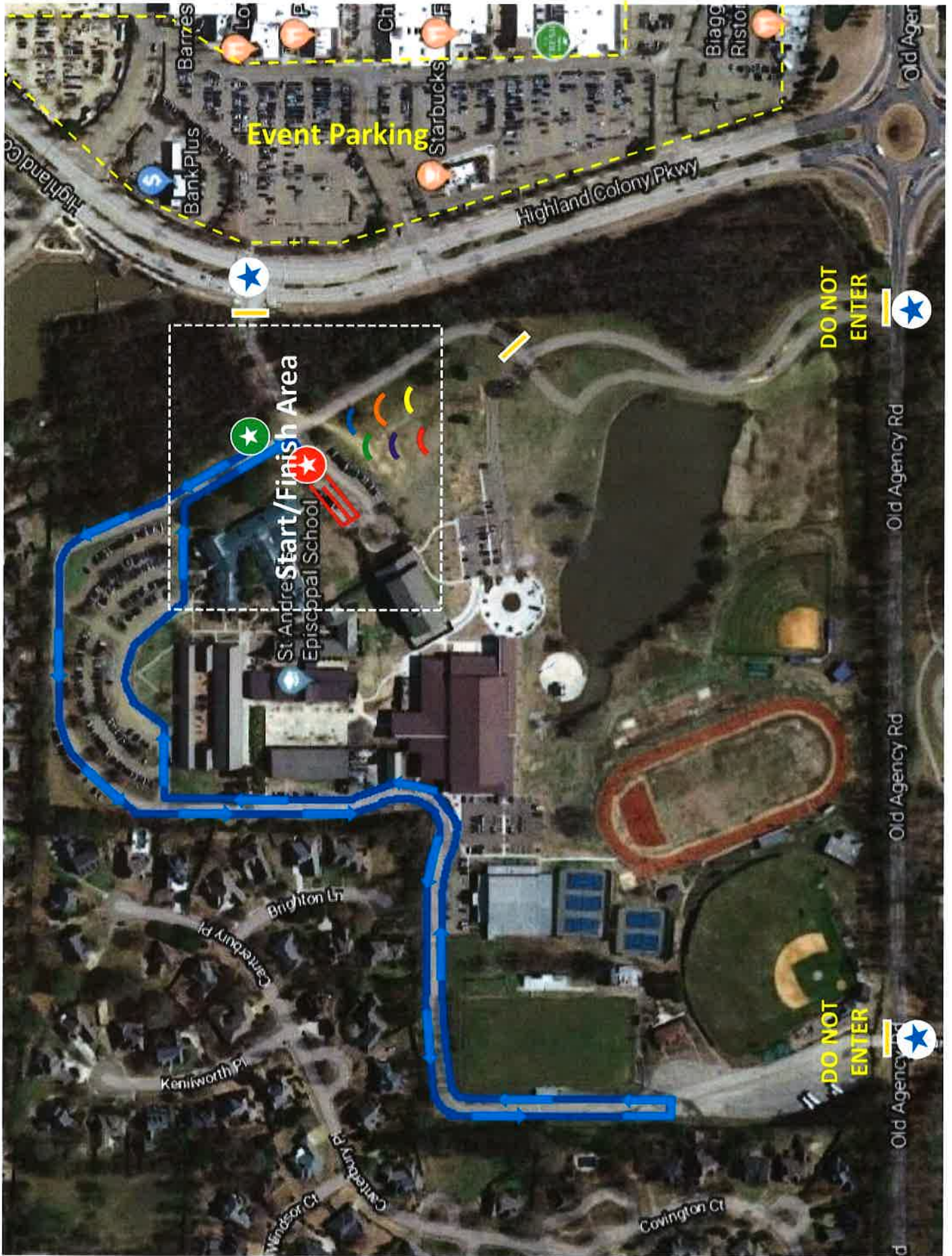
NAME OF ORGANIZATION: Blue Cross & Blue Shield of Mississippi
ADDRESS: 3545 Lakeland Drive CITY/STATE/ZIP: Flowood, MS 39232
MAXIMUM NOISE LEVEL (In Decibels) TO BE EMITTED AT NEAREST PREMISES BOUNDARY: 90 decibels

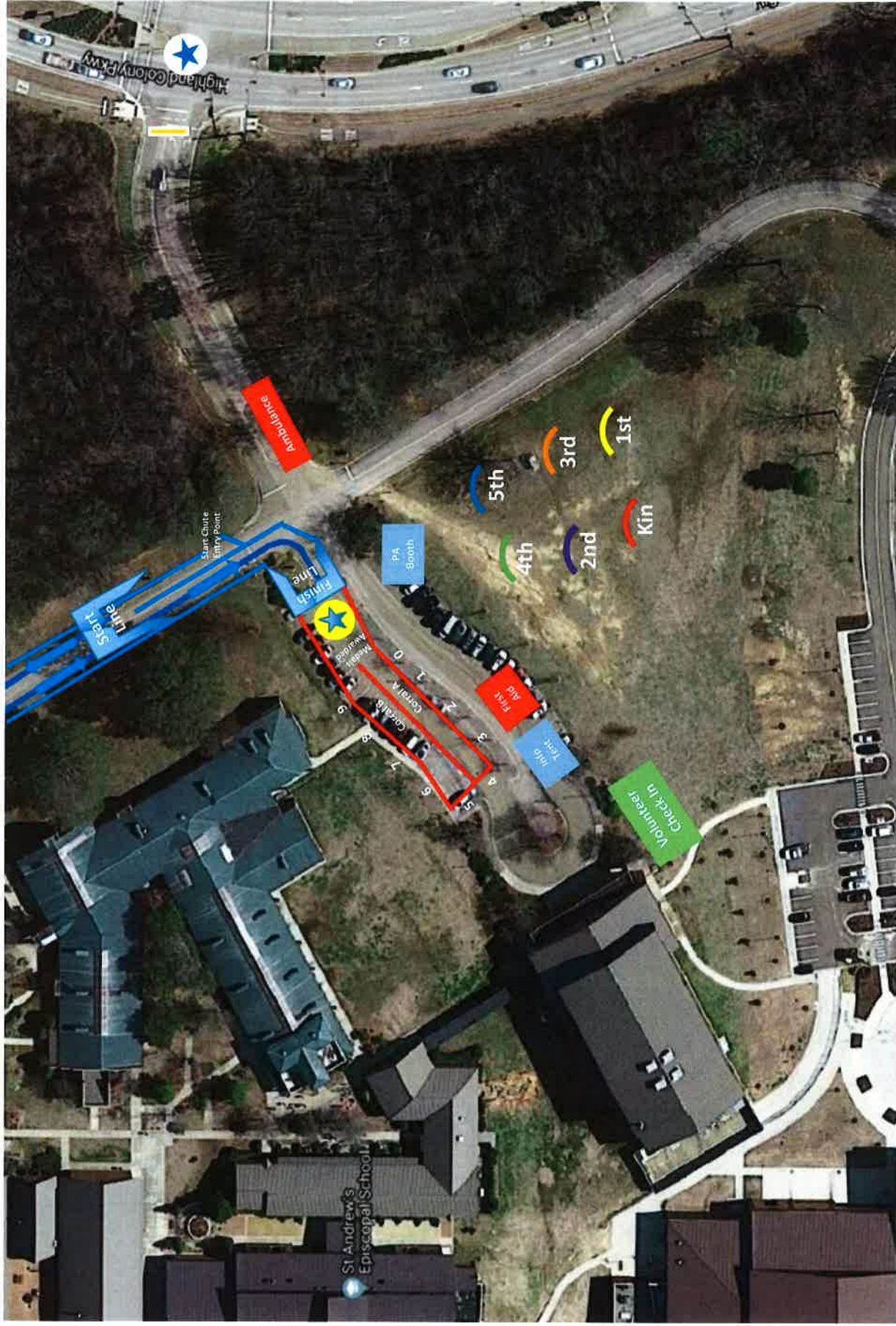
PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: Music content and noise level will be appropriate for the grade school children attending the event.

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

Applicants Signature: Sheila B. Grogan Date: 8/23/2019
☒ APPROVED
☐ DENIED
Chief of Police or Designee: [Signature]
Date: 27 Dec 2019

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.



[illegible]

Key

- A = Marshal w/ Jr.
- ★ = Ridgeland PD
- = Barricade
- ▲ = Team Lead 1 /
- ▼ = Team Lead 2 /
- ▲ = Team Lead 3 /



Bus Route



I UNITED STATES OF AMERICA XI

DEPARTMENT OF TRANSPORTATION • FEDERAL AVIATION ADMINISTRATION

IV NAME

RYAN DUANE BOHLING

V ADDRESS

**299 WOODLAND BROOK DR
MADISON MS 39110-7379**

VI NATIONALITY USA

IVa D.O.B. 3 APR 1968

IX HAS BEEN FOUND TO BE PROPERLY QUALIFIED TO EXERCISE THE PRIVILEGES OF

II REMOTE PILOT

III CERTIFICATE NUMBER

4044800

X DATE OF ISSUE

29 AUG 2017

XIV

[Signature]

ADMINISTRATOR

XV



U

**EYES
BLUE**

**SEX HEIGHT WEIGHT HAIR
M 72 280 BALD**

A

S





fire department

December 20, 2019

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief

SUBJECT: Budget Amendment

I budgeted funds in Capital Machinery & Equipment for the purchase of air packs/cylinders. The vendor has quoted the cylinders at \$907.20 which is well below the state contract price resulting in a savings of \$6,992.00 and the need for a budget amendment. I now am required to purchase the cylinders from Operating Supplies.

Therefore, I am requesting the following budget amendment:

Transfer \$36,288.00 from 001-160-730 (Capital Machinery & Equipment) to 001-160-540 (Operating Supplies)

If further information is required, please advise.

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

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

board of aldermen: D.L. 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



December 31, 2019

MEMO

To: Mayor & Board of Aldermen

From: John Sidney North
Director of Recreation & Parks

Re: Approve Lease of Mowers & Equipment / Jerry Pate Turf & PNC Equipment Finance

I am requesting approval of the attached lease agreement with Jerry Pate Turf/Toro and PNC Equipment

Finance Corporation for the lease of two (2) Toro Reelmaster 5410 Reel Units, two (2) Toro Groundsmaster

7200 Side Discharge Deck Units, one (1) Toro Infield/Sand Pro 3040 Grooming Unit, and one (1) Toro 4000D Wide Area Deck Mower, and (1) Toro Multi Pro Spray Rig 5800 G with Excelerate, with Toro Protection Plus Extended Warranty, in the amount of \$5,624.73 per month, or \$67,496.76 annually, for a period of 48 months (based on up to 600 hours per unit per year.) Lease figures are based on current state contract pricing.

This lease program has been great for our department. It has allowed for a relatively stable capital equipment budget for the 10 years we have used the lease program, and during that time we have had no significant down time with any of our necessary equipment for ballfield and grounds maintenance.

These amounts are budgeted items in the FY2020 budget.

Thank you for your consideration of this request.



December 27, 2019

CITY OF RIDGELAND
304 HWY 51
RIDGELAND, MS

RE: Lease Number 1150024-1

To Whom It May Concern:

Thank you for choosing PNC Equipment Finance, LLC as your financing source. Enclosed you will find the following documentation:

- **Lease Agreement:** Please sign, print name, title and date.
- **Rider to Lease Agreement:** Please sign, print name, title and date
- **Certificate of Acceptance:** Please date, sign and insert title.
- **Resolution & Certificate of Incumbency:** Please have all authorized signers (including the individual who signed the documents) sign in the middle section along with the Corporate Secretary or Assistant Secretary, who should complete the bottom section of the document. This person must complete the top and bottom sections of the document. If you have a corporate resolution available, please include that in the return of your documents. If this document does not apply to your business structure, please send a copy of your Operating Agreement, Partnership Agreement or Incorporating documents.
- **Insurance:** Please note the page detailing instructions regarding the certificate of insurance required under the terms of the lease. Simply forward a copy of the signed page to your insurance carrier, so that they may issue the appropriate certificate on a timely basis.
- **Customer Information Form:** Please complete and return.
- **Notification of Tax Treatment:** Please complete and return.
- **Opinion of Council:** Please have this signed by city attorney.
- **Meeting Minutes:** Please supply to show council vote and approval.

We appreciate this opportunity to serve you and look forward to working with you in the future. Should you have any questions before sending the documents, please feel free to contact me at wcowden@leaserv.com.

Sincerely,

Bill Cowden
Sales Specialist

Lease Agreement

Dated as of December 27, 2019

Lease Number 1150024-1

Lessor: PNC Equipment Finance, LLC
655 Business Center Drive, Suite 250
Horsham, PA 19044

Lessee: LESSEE FULL LEGAL NAME
CITY OF RIDGELAND
304 HWY 51
RIDGELAND, MS 39158

FEDERAL TAX ID
646001550

Equipment Description **See attached Certificate of Acceptance for Equipment Description**

Rent Lease Term is for **48** months, with Rent payments due ☒ monthly; ☐ quarterly; ☐ semi-annually; ☐ annually;
each in the amount of \$5,624.73 (plus applicable taxes) beginning _____.

Payment Schedule

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

- LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
- DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are the Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
- RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. Rent Payments under this Lease do not include the accrual of an interest portion. If Lessee's Rent payments are due in Advance, the first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.
NON-APPROPRIATION OF FUNDS. Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
- UNCONDITIONAL OBLIGATION.** LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.
- DISCLAIMER OF WARRANTIES.** THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW. Lessee is aware of the name of the Equipment manufacturer and will contact the manufacturer for a description of warranty rights. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.
- TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessor shall have title to the Equipment, except as set forth in section 15.

7. **USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.
8. **TAXES.** Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
9. **INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
10. **IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes. Lessee will attach to the Equipment any name plates or stickers Lessor provides Lessee.
11. **LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied Lessee's obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.
12. **INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all Lessee's obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agree to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
13. **DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
14. **REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the Lease Term, discounted at the higher of 3% or the lowest rate allowed by law, plus the Fair Market Value of the Equipment (collectively, the "Net Book Value"). Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) that Lessor only needs to give Lessee ten days' advance notice of any sale and no notice of advertising, (b) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (c) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
15. **LESSEE'S OPTION AT END OF LEASE.** Notwithstanding anything contained in the Lease to the contrary, so long as no default shall have occurred and be continuing, Lessee may, at Lessee's option, purchase the Equipment leased pursuant to this Rental Schedule on an "as is, where is" basis, without representation or warranty, express or implied, at the end of the Initial Term at a price equal to the Fair Market Value thereof, plus applicable taxes. "Fair Market Value" shall be equal to the value which would be obtained in an arms-length transaction between an informed and willing buyer and an informed and willing seller under no compulsion to sell, and in such determination, costs of removal of the Equipment from its location of current use shall not be a deduction from such value. If Lessee and Lessor cannot agree on the Fair Market Value thereof, such value shall be determined by appraisal at the sole expense of Lessee. Appraisal shall be a procedure whereby two recognized independent appraisers, one chosen by Lessee and one by Lessor, shall mutually agree upon the amount in question. If the appraisers are unable to agree upon the amount in question, a third recognized independent appraisers' evaluation shall be binding and conclusive on Lessee and Lessor. This purchase option as applicable shall only be available if Lessee gives Lessor 90 days' prior written notice of Lessee's irrevocable intent to exercise such option and Lessor and Lessee shall have agreed to all terms and conditions of such purchase prior to the expiration date of the Initial Term. Until the Equipment is returned as required below, all terms of the Lease shall remain in full force and effect including the obligation to pay Rent.
16. **RETURN OF EQUIPMENT.** If (a) default occurs, (b) a non-appropriation of funds occurs in accordance with Section 3, or (c) Lessee does not purchase the Equipment pursuant to Section 15, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.
17. **LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a State or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the Constitution and laws of the State in which Lessee is located; (d)

Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; (j) all payments due and to become due during Lessee's current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease of the Equipment; and (k) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.

18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves Lessee's principal office or it changes names or its legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.
20. **ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge five percent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.
22. **AGREED LEASE RATE FACTOR.** Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.
23. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **TO THE EXTENT THAT THIS LEASE IS FOUND TO NOT BE A TRUE LEASE, THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
24. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
25. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.
As used herein: "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries and direct and indirect owners; "**Sanctioned Country**" means a country subject to a sanctions program maintained by any Compliance Authority; and "**Sanctioned Person**" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.
26. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.
27. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A

28. IMPORTANT INFORMATION ABOUT PHONE CALLS. By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

PNC Equipment Finance, LLC
("Lessor")

X
Authorized Signature

Print Name _____

Title:

655 Business Center Drive, Suite 250
Horsham, PA 19044

CITY OF RIDGELAND
("Lessee")

X
Authorized Signature

Print Name _____

Title: _____

Date
304 HWY 51
RIDGELAND, MS 39158

OPINION OF COUNSEL

I have acted as counsel to the above-referenced Lessee (the "Lessee") with respect to this Lease Agreement by and between the Lessee and Lessor (the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that: (A) Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended; (B) the execution, delivery and performance of the Lease by Lessee has been duly authorized by all necessary action on the part of Lessee; (C) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors' rights, and does not constitute a debt of Lessee which is prohibited by state law; (D) the authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of _____.

The foregoing opinions are limited to the laws of such State and federal laws of the United States.

Attorney of Lessee

By: _____
Print Name: _____
Law firm: _____

**Rider to
Lease Agreement No. 1150024-1 ("Agreement")
dated December 27, 2019
by and between
PNC Equipment Finance, LLC ("Lessor")
and
CITY OF RIDGELAND ("Lessee")**

This Rider is executed and delivered by Lessor and Lessee in regard to the Agreement.

Return Provisions – Turf Equipment

Pursuant to the Agreement, Lessee may return all, but not less than all, of the Equipment at the expiration of the lease term with respect thereto, at Lessee's expense to such location as Lessor may designate, in the condition required pursuant to the Agreement and any applicable Rider. If, in the opinion of Lessor, any item of the Equipment fails to meet the standards set forth in the Agreement, any applicable Rider, Lessee agrees to pay on demand all costs and expenses incurred in connection with repairing the Equipment and restoring it to such condition, including its assembly and delivery.

Until Lessee has fully complied with the notice and purchase requirements set forth herein, Lessee's Rent payment obligation and all other obligations under the Agreement shall continue from month to month notwithstanding the expiration or termination of the term of the Agreement. Lessor may terminate Lessee's right to use the Equipment upon ten days' notice to Lessee.

A. **RETURN REQUIREMENTS.** In addition to the requirements of the Agreement relating to the condition of the Equipment upon return thereof by the Lessee to Lessor, the following return conditions shall apply to turf equipment:

- The disassembly of the Equipment shall be according to manufacturer's recommendations and by a licensed rigger/erector specializing in such Equipment, including the proper blueprinting, mapping, tagging and labeling of each individual part (including cables, electrical and wires). All process fluids and/or any hazardous materials will be removed from the Equipment and disposed of in accordance with the then current local, state and Federal waste disposal laws, rules or regulations (including, but not limited to, any Environmental Protection Agency rules and regulations). Lessor shall be held harmless from any property damages to the disassembly site and public liability arising therefrom.
- Notwithstanding anything to the contrary contained in the Agreement, and in addition to the terms and conditions contained herein, Lessee shall, at Lessee's sole cost and expense, return all, but not less than all, of such Equipment to Lessor immediately upon the expiration of the Initial Term of Lease or any extensions and with respect to each item of Equipment, as applicable, the following must be true:
 - All safety equipment must be in place and meet applicable federal, state and other governmental standards.
 - All covers and guards must be in place with no sheet metal, plastic or cowling damage.
 - All parts, pieces, components and optional equipment must be present, installed and operational.
 - All accessories shall be returned in proper order.
 - All motors shall operate smoothly without overheating and shall have good bearings and bushings.
 - All electronic controls shall operate per manufacturer's specifications. Controls which bypass normal operations shall be repaired at Lessee's expense.
 - All electrical systems shall be able to provide electrical output as specified by the manufacturer.
 - All batteries shall be in good, safe operating condition with no dead cells or cracked cases. Batteries shall hold a charge and provide adequate power to operate the equipment.
 - All Equipment shall have serviceable tires, with 50% remaining tread, retaining proper air pressure, and without repair patches.
 - All oil and grease seals must contain lubrication in the manufacturers designed reservoir.

- All Equipment must have a relatively clean appearance.
- All Equipment shall be free from excessive wear necessitating major component repair or replacement caused by lack of recommended maintenance as detailed in customer operation/maintenance manuals.
- All Equipment shall be free from structural damage or bent frames.
- Any usage or metering devices must not have been altered in any way.
- All Equipment attachments, if any, must be in good operating condition.
- All hydraulic cylinders must not be bent, nicked, gouged or leaking.

B. RETURN PERFORMANCE. Each item of Equipment must be able to complete the following tests:

- Operate normally in forward and reverse directions through all its speed ranges or gears.
- Steer normally right and left in both forward and reverse.
- Have all functions and controls work in normal manner.
- Be able to stop with its service brakes in a safe distance in both forward and reverse.
- Operate without leaking any fluids.
- Perform its designed functions in a satisfactory manner.
- All cutting units (if applicable) must be able to lower, turn on, run, raise and shut off as they are designed to do.

C. REQUIRED PURCHASE. If any item of Equipment is damaged or does not meet the standards set forth above for the return condition of such Equipment or if the Lessee fails to discharge Lessee's obligations set forth above with regard to any item of Equipment, Lessee shall pay to Lessor, immediately upon demand, the Stipulated Loss Value of such item of Equipment.

D. ANNUAL USAGE. Annual hour usage shall be limited to 600 hours. Additional hours used will be chargeable to Lessee at the rate of \$10.00 per hour.

E. PROOF OF PERFORMANCE. Proof in writing is required from a manufacturer's representative or qualified technical service representative that the Equipment has passed performance tests within the manufacturer's specifications and has been recertified for continued maintenance.

Dated: _____, 20__

PNC Equipment Finance, LLC

CITY OF RIDGELAND

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

RESOLUTION AND CERTIFICATE OF INCUMBENCY

Lease Number 1150024-1

Lessee: CITY OF RIDGELAND

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease Agreements or lease schedules ("Leases") in the amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

NAMES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

Name	Title
Name	Title

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named above are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: CITY OF RIDGELAND

Signature of Secretary/Clerk of Lessee

Print Name: _____

Official Title: _____

Date: _____

CERTIFICATE OF ACCEPTANCE

Lease Number 1150024-1

Quantity	Description	Serial No.
2	New Toro Reelmaster 5410-D	
1	New Toro Multi Pro 5800-G with Excelarate	
1	New Toro Sand Pro 3040	
2	New Toro Groundsmaster 7200	
1	New Toro Groundsmaster 4000-D (T4)	
1	TPP	

☒ 239 West School Street
Ridgeland, MS 39158

Lessee, through its authorized representative, hereby certifies to Lessor that:

1. The Equipment has been delivered to the location where it will be used, which is the Equipment Location given in the Lease Agreement ("Lease");
2. All of the Equipment has been inspected and is (a) complete, (b) properly installed, (c) functioning, and (d) in good working order;
3. Lessee accepts the Equipment for all purposes under the Lease as of _____, 20__ (the "Acceptance Date"), which is the date on which the Equipment was delivered and installed;
4. The Equipment is of a size, design, capacity and manufacture acceptable to Lessee and suitable for Lessee's purposes; and
5. Lessee is not in default under the Lease, no Non-Appropriation of Funds (as described in the Lease) has occurred, and all of Lessee's statements and promises set forth in the Lease are true and correct.

Lessor is hereby authorized to insert serial numbers on the Lease.

THIS CERTIFICATE OF ACCEPTANCE IS SIGNED THIS ____ DAY OF _____, 20__.

CITY OF RIDGELAND
("Lessee")

X

Authorized Signature

Print Name

Title:

Date

304 HWY 51
RIDGELAND, MS 39158

December 27, 2019

CITY OF RIDGELAND

304 HWY 51
RIDGELAND, MS 39158
Attn: Accounts Payable

RE: Insurance Coverage Requirements for Equipment Financing Transaction between
PNC Equipment Finance, LLC and CITY OF RIDGELAND

Before funding your transaction, PNC Equipment Finance, LLC requires evidence of appropriate insurance coverage on the equipment described in your transaction documents. Please forward this request to your insurance company, agent or broker as soon as possible and ask for the evidence of insurance to be sent to the address below.

PNC Equipment Finance, LLC will have an insurable interest in the following equipment:

Quantity	Description	Serial No.
2	New Toro Reelmaster 5410-D	
1	New Toro Multi Pro 5800-G with Excelarate	
1	New Toro Sand Pro 3040	
2	New Toro Groundsmaster 7200	
1	New Toro Groundsmaster 4000-D (T4)	
1	TPP	

As a condition to entering into the equipment financing transaction, PNC Equipment Finance, LLC requires the following at all times during the term of the transaction:

1. All of the equipment must be insured for its full insurable value on a 100% replacement cost basis or as set forth in the documents.
2. PNC Equipment Finance, LLC must be named as lender loss payee under a property insurance policy insuring all risks to the equipment, including fire, theft, and other customary coverage under an "extended coverage" endorsement, with a deductible not to exceed \$10,000 per occurrence.
3. PNC Equipment Finance, LLC must receive evidence that a comprehensive general liability insurance policy is in place with a minimum coverage of \$1,000,000. PNC Equipment Finance, LLC must be named as an additional insured under the liability policy.
4. Each property insurance policy must contain a lender's loss payable clause, or special endorsement, in which the insurer agrees that any loss will be payable in accordance with the policy terms, notwithstanding any act or negligence of the insured.
5. Each policy must provide for 30 days' written notice to PNCEF prior to any cancellation, non-renewal or amendment of the policy.

The evidence of insurance can consist of a Certificate of Insurance form, Evidence of Insurance form, Memorandum of Insurance, binder for insurance, declarations page, or the actual policy and endorsements, in each case naming PNC Equipment Finance, LLC as follows:

PNC Equipment Finance, LLC, and its successors and assigns, as lender loss payee
Attn: Insurance Department
655 Business Center Drive, Suite 250
Horsham, PA 19044

When completed, the evidence of insurance should be provided to the following address:

PNC Equipment Finance, LLC
655 Business Center Drive, Suite 250
Horsham, PA 19044



Lease # 1150024-1

Please provide the following information. By providing such information, you will enable us to ensure prompt payment of your vendor and the correct processing of your lease transaction.

Thank you.

Lessee Information

Full Business Legal Name: CITY OF RIDGELAND	Federal Tax ID Number: 646001550		
Invoices should be directed to:	Attention:		
Address	City:	State:	Zip:

Preferred Method of Payment: (Please check)

☐ Monthly Invoice (Mail)		
Invoices should be directed to:	Attention:	
Address	City:	
☐ Monthly Invoice (Email)		Email:
Billing Contact:		

Contact Information

In order to verify receipt of equipment and review terms and conditions of the lease, please provide contact information for one or more staff that can assist in this process.

Contact 1:	Phone:
Email:	
Contact 2:	Phone:
Email:	

I hereby attest the above information is accurate.

Signature X	Date
Email:	

PNC Equipment Finance, LLC a Delaware limited liability company ("**PNC**"), is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. If you select that you are exempt by marking one of the checkboxes below, you must provide a valid exemption certificate. If you do not provide this certificate *prior* to the booking of your transaction, you will be responsible for sales tax on all accrued payments.

- If tax has been remitted up front and financed into your lease payment, your account will not be marked sales tax exempt if you provide an exemption certificate after your transaction has been booked.
- If your tax is remitted on a monthly basis, your lease may be marked sales tax exempt for the remaining payments left to be invoiced if you provide a valid exemption certificate after your transaction has been booked.
- In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if your lease is subject to tax or whether a valid exemption exists.

Sales Tax

- ☐ I agree that my lease is subject to sales/use tax.
- ☐ I am exempt from sales/use tax and I have attached a completed exemption certificate to PNC.
- ☐ I am claiming a partial exemption from tax. I have attached a completed exemption certificate or other documented proof of this partial exemption.
- ☐ I agree that my business is subject to sales/use tax and I have attached a completed resale certificate. This certificate indicates that I will be responsible for collection and remittance of sales/use tax based on the subsequent re-rental of the property.

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area?

- ☐ Inside city limits ☐ Outside city limits ☐ Unincorporated area

Property Tax

- ☐ I have a valid abatement or property tax exemption (documentation attached).
- ☐ Location: State _____
Taxing District _____

Additional comments:

Lease Number 1150024-1

Lessee: CITY OF RIDGELAND

Signature:

X

Print Name:

Title:

Date:

INDEXING: 0.749 acres (Parcel 26A) consisting of a 15 ft wide easement for water distribution in the S1/2 of the SE1/4 of Section 16, Township 7 North, Range 1 West, City of Ridgeland, Madison County, Mississippi (through Parcel #071E-16-004/02.02).

LESSOR:

Madison County, Mississippi Board
of Education Trustees of The Madison
County School District 16th Section
School Lands Trust
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

LESSEE:

City of Ridgeland, Mississippi
ATTN: Mayor Gene F. McGee
P.O. Box 217
Ridgeland, MS 39157
Telephone: 601-856-7113

PREPARED BY:

Madison County School District
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

**AMENDMENT TO 16TH SECTION LEASE FOR
WATER DISTRIBUTION SYSTEM EASEMENT**

WHEREAS, by instrument dated November 12, 2009, the **MADISON COUNTY, MISSISSIPPI, BOARD OF EDUCATION TRUSTEES** of the **MADISON COUNTY SCHOOL DISTRICT 16TH SECTION SCHOOL LANDS TRUST** (hereinafter called "Lessor"), granted a Sixteenth Section Commercial Property Lease for Permanent Water Distribution System Easement to the **CITY OF**

RIDGELAND, MISSISSIPPI, a MUNICIPAL CORPORATION (hereinafter called "Lessee"), by document recorded in Book 2497 at Page 877 in the office of the Chancery Clerk of Madison County, Mississippi (hereinafter the "Lease Contract") regarding the following described property, to wit; and

The legal description is attached hereto as Exhibit "A" and incorporated herein by reference. A plat of survey is attached hereto as Exhibit "B" for informational purposes and

WHEREAS, said Lease Contract has a lease term beginning on the 12th day November, 2009 (date of first acknowledgement); and,

WHEREAS, per the Lease Contract recorded in Book 2497 at Page 877 in the office of the hereinbefore mentioned Chancery Clerk, annual rental payments in the amount of Four Hundred Sixty Eight and no/100 (\$468.00) are to be paid on or November 12th each year; and

WHEREAS, lease payments have been received by Lessor in said amount for each year through 2018; and

WHEREAS, said Lease Contract, pursuant to paragraph 3, subparagraph A, states that the subject property should be reappraised prior to the tenth and twentieth and thirtieth anniversary dates of the commencement of the Lease Contract; and,

WHEREAS, the tenth anniversary date is November 12, 2019; and

WHEREAS, the subject property has been reappraised setting a new annual lease payment pursuant to paragraph 3, subparagraph A, of the Lease Contract; and

WHEREAS, annual rentals/lease fees, in accordance with Miss. Code Ann. §29-3-69 "shall be adjusted not less than once every ten (10) years from the date of the

lease to reflect the current fair market rental value," and

WHEREAS, as the lease is a "perpetual" easement for a water distribution line, paragraph 3 of the Lease Contract should be amended to state that prior to every ten years from the anniversary date of the commencement of the lease, the easement shall be reappraised to reflect the current fair market rental value.

THEREFORE, paragraph 2 of the Lease Contract should be amended to read as follows:

2. Annual Rent. Lessee covenants and agrees to pay or cause to be paid to Lessor annually, on or before November 12th of each year during the term hereof, beginning with November 12, 2019 payment, annual rentals in advance in the amount of Three Hundred Seventy Four and 50/100 Dollars (\$374.50), subject to the rent adjustment clause included herein.

Failure of Lessee to pay the annual rentals listed above shall constitute a breach of this lease agreement.

The remaining terms and conditions of Paragraph 2 of the Lease Contract will remain in full force and effect.

THEREFORE, FURTHER , the paragraph 3 of the Lease Contract should be amended to read as follows:

3. Rent Adjustment Procedure. Prior to every tenth year anniversary of the commencement of this lease (first acknowledgement date), Lessor shall have a reappraisal made of the leased premises and a re-determination of a reasonable annual rental for the Leased Premises.

The remaining terms and conditions of Paragraph 3 as well as the Lease Contract in whole will remain in full force and effect.

WITNESS MY HAND this the 9th day of December, 2019.

LESSOR:

**MADISON COUNTY, MISSISSIPPI,
BOARD OF EDUCATION**

By: [Signature]
Wayne Jimenez, President

ATTEST:

[Signature]
**Charlotte A. Seals, Madison County
Superintendent Of Education**

LESSEE:

**CITY OF RIDGELAND, MISSISSIPPI,
A Municipal Corporation**

By: [Signature]
Gene F. McGee, Mayor

Reviewed and approved by the Madison County Board of Supervisors, this the 16 day of December, 2019.

[Signature]
Trey Baxter, President

ATTEST:

[Signature]
Ronny Lott, Clerk



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 16 day of December, 2019, within my jurisdiction, the within named **Trey Baxter** who acknowledged to me that he is President of the **Madison County Board of Supervisors**, and that for and on behalf of the said Madison County Board of Supervisors, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

Cynthia A. Parker

NOTARY PUBLIC

My Commission Expires:

[SEAL]



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 9th day of December, 2019, within my jurisdiction, the within named **Wayne Jimenez** and **Charlotte A. Seals**, who acknowledged to me that they are President and Superintendent, respectively, of the **Madison County Board of Education**, and that for and on behalf of the said Madison County Board of Education, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

Leah H. Reeves

NOTARY PUBLIC

My Commission Expires:

[SEAL]



STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2019, within my jurisdiction, the within named **Gene F. McGee**, who acknowledged to me that he is the Mayor of the **City of Ridgeland, Mississippi, a Municipal Corporation**, and that for and on behalf of the said City of Ridgeland, Mississippi, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires:

[SEAL]

Anendments\2019V#1457 Amendment to City of Ridgeland, MS Lease

PARCEL 26A

FIFTEEN (15) FOOT WIDE PERMANENT UTILITY EASEMENT
FOR
THE CITY OF RIDGELAND, MISSISSIPPI

MADISON COUNTY, MISSISSIPPI BOARD OF EDUCATION, TRUSTEES OF THE
MADISON COUNTY SCHOOL BOARD DISTRICT, 16TH SECTION SCHOOL LANDS TRUST
(LESSOR)

DAVID H. RICHARDSON (LESSEE)
(DB. 528, PG. 863)

Being a proposed fifteen (15) foot wide permanent utility easement situated in the South Half (S 1/2) of the Southeast Quarter (SE 1/4) of Section 16, Township 7 North, Range 1 East, Madison County, Mississippi and being out of and a part of a tract of land as conveyed to Madison County School Board District, 16th Section School Lands Trust (Lessor), David H. Richardson (Lessee) as recorded in Deed Book 528, Page 863, in the Chancery Clerk's Office of said Madison County, and being more particularly described as follows:

COMMENCING at a found iron rod marking the common corner to Sections 15, 16, 21 and 22, Township 7 North, Range 1 East, Madison County, Mississippi;

THENCE run South, 12.82 feet to a point;

THENCE run West, 2,595.34 feet to a point at the intersection of the Easterly right-of-way line of North Livingston Road, as it exists this date, and being the Southwesterly corner of the above referenced "District" tract. Said point also being the POINT OF BEGINNING, of the herein described fifteen (15) foot wide permanent utility easement;

THENCE run along the Easterly and Southerly right-of-way line of said North Livingston Road, the following 6 calls;

THENCE run North 04° 29' 10" East, 156.50 feet to a point;

THENCE run North 38° 10' 10" East, 113.00 feet to a point;

THENCE run North 32° 55' 10" East, 165.50 feet to a point;

THENCE run North 48° 07' 10" East, 169.50 feet to a point;

THENCE run North 63° 49' 10" East, 177.00 feet to a point;

THENCE run North 74° 11' 10" East, 1,354.57 feet to a point;

THENCE departing the Easterly and Southerly right-of-way line of said North Livingston Road, run South 18° 16' 00" East, 53.95 feet to a point;

THENCE run South 22° 11' 00" West, 23.12 feet to a point;

THENCE run North 18° 16' 00" West, 57.19 feet to a point;

THENCE run South 74° 11' 10" West, 1,338.84 feet to a point;

THENCE run South 63° 49' 10" West, 173.57 feet to a point;

THENCE run South 48° 07' 10" West, 165.43 feet to a point;

THENCE run South 32° 55' 10" West, 163.50 feet to a point;

THENCE run South 38° 08' 17" West, 109.83 feet to a point;

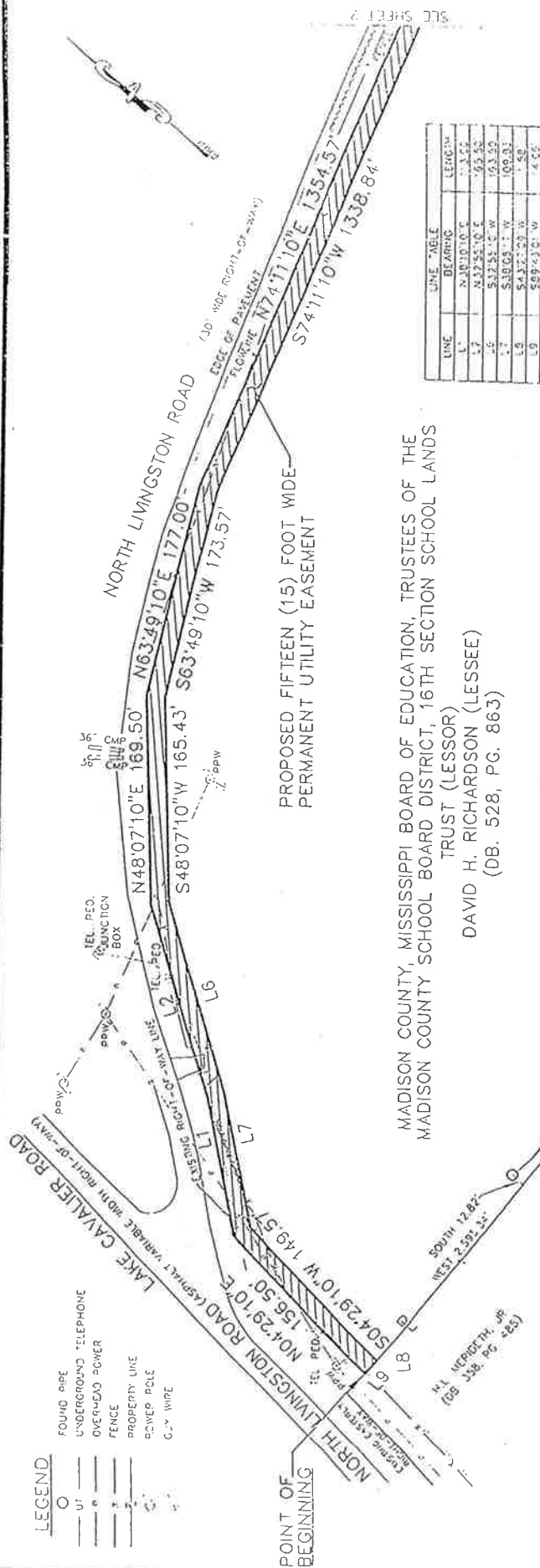
THENCE run South 04° 29' 10" West, 149.57 feet to a point;

THENCE run South 43° 27' 09" West, 1.58 feet to the South line of the above mentioned "District" tract;

THENCE along said South property line, run South 89° 43' 01" West, 14.06 feet to the POINT OF BEGINNING, containing 0.749 acres, (32,618 square feet), more or less.

LEGEND

- FOUND PIPE
- UNDERGROUND TELEPHONE
- UT
- OVERHEAD POWER
- FENCE
- PROPERTY LINE
- POWER POLE
- C.V. WIRE



LINE	BEARING	LENGTH
L1	N48°07'10"E	169.50
L2	N48°07'10"E	169.50
L3	S48°07'10"W	165.43
L4	S48°07'10"W	165.43
L5	S48°07'10"W	165.43
L6	S48°07'10"W	165.43
L7	S48°07'10"W	165.43
L8	S48°07'10"W	165.43
L9	S48°07'10"W	165.43

POINT OF COMMENCEMENT
 FOUND IRON ROD MARKING THE CORNER OF THE COMMON
 CORNER TO SECTION 21, 22, 15 AND 16, TOWNSHIP 7 NORTH,
 RANGE 4 EAST, MADISON COUNTY, MISSISSIPPI

PROPOSED FIFTEEN (15) FOOT WIDE PERMANENT UTILITY EASEMENT 146 ACRES 132 918 SQ. FT.

DAVID H. RICHARDSON (LESSEE)

A PROPOSED FIFTEEN (15) FOOT WIDE
 PERMANENT UTILITY EASEMENT FOR
 THE CITY OF RIDGELAND

SITUATED IN THE SOUTH HALF (S1/2) OF THE SOUTH-EAST QUARTER (SE 1/4) OF
 SECTION 16, TOWNSHIP 7 NORTH, RANGE 4 EAST,
 MADISON COUNTY, MISSISSIPPI

WAGGONER ENGINEERING, INC.
 Consulting Engineers

143-A LeFleurs Square - Jackson, Mississippi 39201 (601) 355-3530

DRAWN BY: LCC DATE: 04/09/08

REVIEWED BY: JMV SCALE: 1"=100'

SHEET NUMBER
 1 OF 2

PARCEL NO. 26A

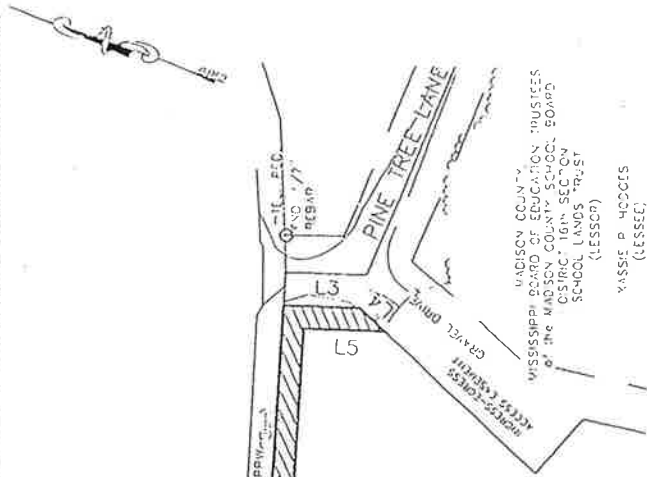
Survey Class "B"

Horizontal control
 established on site by
 Waggoner Engineering, Inc.
 using Global Positioning
 System (GPS);

Bearing orientation based
 upon Mississippi State
 Plane Grid, NAD 83 VS
 West Zone.

NOTE:
 This drawing is intended to
 represent the horizontal location
 of a utility easement for the
 purposes of constructing and
 maintaining underground utilities,
 including any above ground
 appurtenances pertinent to the
 purpose of said utilities.

Dated April 15, 1994



NORTH LIVINGSTON ROAD (30' WIDE RIGHT-OF-WAY)

EDGE OF PAVEMENT

PROPOSED FIFTEEN (15) FOOT WIDE PERMANENT UTILITY EASEMENT

MADISON COUNTY, MISSISSIPPI BOARD OF EDUCATION, TRUSTEES OF THE MADISON COUNTY SCHOOL BOARD DISTRICT, 16TH SECTION SCHOOL LANDS TRUST (LESSOR)

DAVID H. RICHARDSON (LESSEE) (DB. 528, PG. 863)

LINE	BEARING	LENGTH
1-3	S10°16'00"E	53.95'
3-4	S22°11'00"W	23.12'
4-5	N18°15'00"W	52.19'

LEGEND

- FOUND PIPE
- U — UNDERGROUND TELEPHONE
- P — OVERHEAD POWER
- F — FENCE
- P — PROPERTY LINE
- POWER POLE
- GUY WIRE

Survey Class "B"

Horizontal control established on site by Waggoner Engineering, Inc. using Global Positioning System (GPS).

Bearing orientation based on Mississippi State Plane Grid, NAD 83 MS West Zone.

NOTE: This drawing is intended to represent the horizontal location of a utility easement for the purposes of constructing and maintaining underground utilities, including any above ground encumbrances pertinent to the purpose of said utilities.

This property is situated in Zone "X" areas determined to be outside 500-year floodplain according to Flood Insurance Rate Map Community Panel Number 28089C03150. Dated April 15, 1994

PROPOSED FIFTEEN (15) FOOT WIDE PERMANENT UTILITY EASEMENT = 0.749 ACRES (12,510 S.F.)

DAVID H. RICHARDSON (LESSEE)

A PROPOSED FIFTEEN (15) FOOT WIDE PERMANENT UTILITY EASEMENT FOR THE CITY OF RIDGELAND

SITUATED IN THE SOUTH 1/4 (S1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 16, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MISSISSIPPI

WAGGONER ENGINEERING, INC.

Consulting Engineers

143-A LeFleurs Square - Jackson, Mississippi 39201 - (601) 355-1550

DRAWN BY: LCO

DATE: 07/09/20

REVIEWED BY: JMW

SCALE: 1"=100'

SHEET NUMBER

2 OF 2

PARCEL NO. 26A

INDEXING: 0.118 acres (Parcel 26B) consisting of a variable width easement for water distribution in the SE14 of the SE1/4 of Section 16, Township 7 North, Range 1 West, City of Ridgeland, Madison County, Mississippi (through Parcel #071E-16-004/02.07).

LESSOR:

Madison County, Mississippi Board
of Education Trustees of The Madison
County School District 16th Section
School Lands Trust
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

LESSEE:

City of Ridgeland, Mississippi
ATTN: Mayor Gene F. McGee
P.O. Box 217
Ridgeland, MS 39157
Telephone: 601-856-7113

PREPARED BY:

Madison County School District
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

**AMENDMENT TO 16TH SECTION LEASE FOR
WATER DISTRIBUTION SYSTEM EASEMENT**

WHEREAS, by instrument dated November 12, 2009, the **MADISON COUNTY, MISSISSIPPI, BOARD OF EDUCATION TRUSTEES** of the **MADISON COUNTY SCHOOL DISTRICT 16TH SECTION SCHOOL LANDS TRUST** (hereinafter called "Lessor"), granted a Sixteenth Section Commercial Property Lease for Permanent Water Distribution System Easement to the **CITY OF**

RIDGELAND, MISSISSIPPI, a MUNICIPAL CORPORATION (hereinafter called "Lessee"), by document recorded in Book 2497 at Page 859 in the office of the Chancery Clerk of Madison County, Mississippi (hereinafter the "Lease Contract") regarding the following described property, to wit; and

The legal description is attached hereto as Exhibit "A" and incorporated herein by reference. A plat of survey is attached hereto as Exhibit "B" for informational purposes and

WHEREAS, said Lease Contract has a lease term beginning on the 12th day November, 2009; and,

WHEREAS, per the Lease Contract recorded in Book 2497 at Page 859 in the office of the hereinbefore mentioned Chancery Clerk, annual rental payments in the amount of One Hundred Forty and no/100 (\$140.00) are to be paid on or November 12th each year; and

WHEREAS, lease payments have been received by Lessor in said amount for each year through 2018; and

WHEREAS, said Lease Contract, pursuant to paragraph 3, subparagraph A, states that the subject property should be reappraised prior to the tenth and twentieth and thirtieth anniversary dates of the commencement of the Lease Contract; and,

WHEREAS, the tenth anniversary date is November 12, 2019; and

WHEREAS, the subject property has been reappraised setting a new annual lease payment pursuant to paragraph 3, subparagraph A, of the Lease Contract.

WHEREAS, annual rentals/lease fees, in accordance with Miss. Code Ann. §29-3-69 "shall be adjusted not less than once every ten (10) years from the date of the

lease to reflect the current fair market rental value," and

WHEREAS, as the lease is a "perpetual" easement for a water distribution line, paragraph 3 of the Lease Contract should be amended to state that prior to every ten years from the anniversary date of the commencement of the lease, the easement shall be reappraised to reflect the current fair market rental value.

THEREFORE, paragraph 2 of the Lease Contract should be amended to read as follows:

2. Lessee covenants and agrees to pay or cause to be paid to Lessor annually, on or before November 12th of each year during the term hereof, beginning with November 12, 2019 payment, annual rentals in advance in the amount of One Hundred Eighteen and no/100 Dollars (\$118.00), subject to the rent adjustment clause included herein.

Failure of Lessee to pay the annual rentals listed above shall constitute a breach of this lease agreement.

The remaining terms and conditions of Paragraph 2 of the Contract will remain in full force and effect.

THEREFORE, FURTHER , the paragraph 3 of the Lease Contract should be amended to read as follows:

3. Rent Adjustment Procedure. Prior to every tenth year anniversary of the commencement of this lease (first acknowledgement date), Lessor shall have a reappraisal made of the leased premises and a re-determination of a reasonable annual rental for the Leased Premises.

The remaining terms and conditions of Paragraph 3 as well as the Lease Contract in whole will remain in full force and effect.

WITNESS MY HAND this the 9th day of December, 2019.

LESSOR:

MADISON COUNTY, MISSISSIPPI,
BOARD OF EDUCATION

By: [Signature]
Wayne Jimenez, President

ATTEST:

[Signature]
Charlotte A. Seals, Madison County
Superintendent Of Education

LESSEE:

CITY OF RIDGELAND, MISSISSIPPI,
A Municipal Corporation

By: [Signature]
Gene F. McGee, Mayor

Reviewed and approved by the Madison County Board of Supervisors, this the
16 day of December, 2019.

[Signature]
Trey Baxter, President

ATTEST:

[Signature]
Ronny Lott, Clerk
[Signature]



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 16 day of Dec., 2019, within my jurisdiction, the within named **Trey Baxter** who acknowledged to me that he is President of the **Madison County Board of Supervisors**, and that for and on behalf of the said Madison County Board of Supervisors, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

Cynthia A. Parker

NOTARY PUBLIC

My Commission Expires:



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 9th day of December, 2019, within my jurisdiction, the within named **Wayne Jimenez** and **Charlotte A. Seals**, who acknowledged to me that they are President and Superintendent, respectively, of the **Madison County Board of Education**, and that for and on behalf of the said Madison County Board of Education, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

Letitia H. Reeves

NOTARY PUBLIC

My Commission Expires:



STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2019, within my jurisdiction, the within named **Gene F. McGee**, who acknowledged to me that he is the Mayor of the **City of Ridgeland, Mississippi, a Municipal Corporation**, and that for and on behalf of the said City of Ridgeland, Mississippi, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires:

[SEAL]

Anendments\2019\#1458 Amendment to City of Ridgeland, MSt

PARCEL 26B

A PROPOSED VARIABLE WIDTH PERMANENT UTILITY EASEMENT
FOR
THE CITY OF RIDGELAND, MISSISSIPPI

MADISON COUNTY, MISSISSIPPI BOARD OF EDUCATION, TRUSTEES OF THE
MADISON COUNTY SCHOOL BOARD DISTRICT, 16TH SECTION SCHOOL LANDS TRUST
(LESSOR)
KASSIE P. HODGES (LESSEE)
(DB. 2022, PG. 234)

Being a proposed variable width permanent utility easement situated in the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 16, Township 7 North, Range 1 East, Madison County, Mississippi and being out of and a part of a tract of land as conveyed to Madison County School Board District, 16th Section School Lands Trust (Lessor), Kassie P. Hodges (Lessee) as recorded in Deed Book 2022, Page 234, in the Chancery Clerk's Office of said Madison County, and being more particularly described as follows:

PROPOSED VARIABLE WIDTH PERMANENT UTILITY EASEMENT

COMMENCING at a found iron rod marking the common corner to Sections 15, 16, 21 and 22, Township 7 North, Range 1 East, Madison County, Mississippi;

THENCE run North, 846.91 feet to a point;

THENCE run West, 501.16 feet to a point on the East line of the above referenced "Hodges" lease tract and the POINT OF BEGINNING, of the herein described variable width permanent utility easement;

THENCE along the East line of said "Hodges" lease tract, run South 00° 18' 53" East, 25.00 feet to a point;

THENCE departing said East property line, run North 84° 26' 46" West, 10.03 feet to a point;

THENCE run North 61° 57' 19" West, 27.98 feet to a point on the South line of an existing ingress-egress access easement as recorded in Deed Book 2022, Page 234 in the Chancery Clerk's Office of said Madison County;

THENCE along said South easement line, run North 83° 00' 07" West, 56.20 feet to a point;

THENCE continue along said South easement line, run North 86° 11' 59" West, 90.64 feet to a point;

THENCE continue along said South easement line and an extension thereof, run North 86° 21' 36" West, 144.56 feet to a point;

Exhibit A

Page 2 of 2
THENCE run North 18° 16' 00" West, 1.97 feet to a point on the West line of the above referenced "Hodges" lease tract;

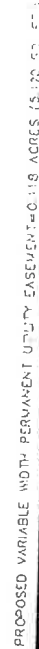
THENCE along the West line of said "Hodges" lease tract, run North 22° 11' 00" East, 23.12 feet to a Northern corner of said "Hodges" lease tract;

THENCE departing said West property line, run South 18° 16' 00" East, 9.43 feet to a point;

THENCE run South 86° 21' 36" East, 134.45 feet to a point;

THENCE run South 86° 11' 59" East, 91.08 feet to a point;

THENCE run South 83° 00' 07" East, 89.57 feet to the POINT OF BEGINNING, containing 0.118 acres, (5,120 square feet), more or less.



KASSIE P. HODGES (LESSEE)

A PROPOSED VARIABLE WIDTH
PERMANENT UTILITY EASEMENT FOR
THE CITY OF RIDGELAND

SITUATED IN THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER
OF SECTION 16, TOWNSHIP 7 NORTH, RANGE 1 EAST,
MADISON COUNTY, MISSISSIPPI.

WAGGONER ENGINEERING, INC.

Consulting Engineers

3 - Jackson, Mississippi 392 - (50) 255-3000
REVISED BY 09/11/60 E.V.D. C35A153

SHEET NO. 1338

REVIEWED BY JIN SCALE: 1:37VCS 00:1:00

PARCEL NO. 26B

SCALE: 1' = 100'

C

This property is situated in Zone "X"; areas determined to be outside 500-year floodplain; according to Flood Insurance Rate Map Community Panel Number 28089C03150.
Dated April 15, 1994.

NOTE: This drawing is intended to represent the horizontal location of a utility easement for the purposes of constructing and maintaining underground utilities, including any above ground appurtenances pertinent to the purpose of said utilities.

Georg. orientation based
upon Mississippi State
Plane Grid, NAD 83 v.s.
West Zone;

INDEXING: 0.078 acres (Parcel 27) consisting of a 10 ft wide easement for water distribution in the SE14 of the SE1/4 of Section 16, Township 7 North, Range 1 West, City of Ridgeland, Madison County, Mississippi (through Parcel #071E-16-005/01.02).

LESSOR:

Madison County, Mississippi Board
of Education Trustees of The Madison
County School District 16th Section
School Lands Trust
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

LESSEE:

City of Ridgeland, Mississippi
ATTN: Mayor Gene F. McGee
P.O. Box 217
Ridgeland, MS 39157
Telephone: 601-856-7113

PREPARED BY:

Madison County School District
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

**AMENDMENT TO 16TH SECTION LEASE FOR
WATER DISTRIBUTION SYSTEM EASEMENT**

WHEREAS, by instrument dated November 12, 2009, the **MADISON COUNTY, MISSISSIPPI, BOARD OF EDUCATION TRUSTEES** of the **MADISON COUNTY SCHOOL DISTRICT 16TH SECTION SCHOOL LANDS TRUST** (hereinafter called "Lessor"), granted a Sixteenth Section Commercial Property Lease for Permanent Water Distribution System Easement to the **CITY OF**

RIDGELAND, MISSISSIPPI, a MUNICIPAL CORPORATION (hereinafter called "Lessee"), by document recorded in Book 2497 at Page 817 in the office of the Chancery Clerk of Madison County, Mississippi (hereinafter the "Lease Contract") regarding the following described property, to wit; and

The legal description is attached hereto as Exhibit "A" and incorporated herein by reference. A plat of survey is attached hereto as Exhibit "B" for informational purposes and

WHEREAS, said Lease Contract has a lease term beginning on the 12th day November, 2009; and,

WHEREAS, per the Lease Contract recorded in Book 2497 at Page 817 in the office of the hereinbefore mentioned Chancery Clerk, annual rental payments in the amount of Thirty Seven and 52/100 (\$37.52) are to be paid on or November 12th each year; and

WHEREAS, lease payments have been received by Lessor in said amount for each year through 2018; and

WHEREAS, said Lease Contract, pursuant to paragraph 3, subparagraph A, states that the subject property should be reappraised prior to the tenth and twentieth and thirtieth anniversary dates of the commencement of the Lease Contract; and,

WHEREAS, the tenth anniversary date is November 12, 2019; and

WHEREAS, the subject property has been reappraised setting a new annual lease payment pursuant to paragraph 3, subparagraph A, of the Lease Contract.

WHEREAS, annual rentals/lease fees, in accordance with Miss. Code Ann. §29-3-69 "shall be adjusted not less than once every ten (10) years from the date of the

lease to reflect the current fair market rental value," and

WHEREAS, as the lease is a "perpetual" easement for a water distribution line, paragraph 3 of the Lease Contract should be amended to state that prior to every ten years from the anniversary date of the commencement of the lease, the easement shall be reappraised to reflect the current fair market rental value; and

WHEREAS, the Lease Contract originally provided for lease of a temporary construction easement, which temporary construction easement is no longer necessary and is deleted from this Amendment to 16th Section Lease for Water Distribution System Easement.

THEREFORE, paragraph 2 of the Lease Contract should be amended to read as follows:

2. Lessee covenants and agrees to pay or cause to be paid to Lessor annually, on or before November 12th of each year during the term hereof, beginning with November 12, 2019 payment, annual rentals in advance in the amount of Ninety Three and 60/100 Dollars (\$93.60), subject to the rent adjustment clause included herein.

Failure of Lessee to pay the annual rentals listed above shall constitute a breach of this lease agreement.

The remaining terms and conditions of Paragraph 2 of the Lease Contract will remain in full force and effect.

THEREFORE, FURTHER , the paragraph 3 of the Lease Contract should be amended to read as follows:

3. Rent Adjustment Procedure. Prior to every tenth year anniversary of the commencement of this lease (first acknowledgement date), Lessor shall have a reappraisal made of the leased premises and a re-determination of a reasonable annual rental for the Leased Premises.

THEREFORE, FURTHER, the temporary construction easement is no longer

necessary and is deleted from this Amendment to 16th Section Lease for Water Distribution Easement.

The remaining terms and conditions of Paragraph 3 as well as the Lease Contract in whole will remain in full force and effect.

WITNESS MY HAND this the 9th day of December, 2019.

LESSOR:

MADISON COUNTY, MISSISSIPPI,
BOARD OF EDUCATION

By: _____

Wayne Jimenez, President

ATTEST:

Charlotte A. Seals
Charlotte A. Seals, Madison County
Superintendent Of Education

LESSEE:

CITY OF RIDGELAND, MISSISSIPPI,
A Municipal Corporation

By: _____

Gene F. McGee, Mayor

Reviewed and approved by the Madison County Board of Supervisors, this the 16 day of December, 2019.


Trey Baxter, President

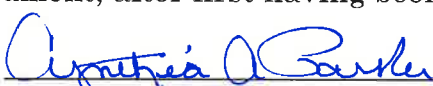
ATTEST:


Ronny Lott, Clerk



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 16 day of Dec., 2019, within my jurisdiction, the within named **Trey Baxter** who acknowledged to me that he is President of the **Madison County Board of Supervisors**, and that for and on behalf of the said Madison County Board of Supervisors, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.


NOTARY PUBLIC

My Commission Expires:

[SEAL]



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 9th day of December, 2019, within my jurisdiction, the within named **Wayne Jimenez** and **Charlotte A. Seals**, who acknowledged to me that they are President and Superintendent, respectively, of the **Madison County Board of Education**, and that for and on behalf of the said Madison County Board of Education, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.



Letitia H. Reeves
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2019, within my jurisdiction, the within named **Gene F. McGee**, who acknowledged to me that he is the Mayor of the **City of Ridgeland, Mississippi, a Municipal Corporation**, and that for and on behalf of the said City of Ridgeland, Mississippi, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires: _____

[SEAL]

PARCEL 27

**A TEN (10) FOOT WIDE PERMANENT UTILITY EASEMENT
FOR
THE CITY OF RIDGELAND, MISSISSIPPI**

JACKIE L. TALLEY
(DB. 486, PG. 228)

Being a proposed ten (10) foot wide permanent utility easement and a proposed ten (10) foot wide temporary construction easement situated in the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 16, Township 7 North, Range 1 East, Madison County, Mississippi and being out of and a part of a tract of land as conveyed to Jackie L. Talley as recorded in Deed Book 486, Page 228, and also being a part of a Madison County, Mississippi lease assignment as recorded in Deed Book 397, Page 236 in the Chancery Clerk's Office of said Madison County, and being more particularly described as follows:

TEN (10) FOOT WIDE PERMANENT UTILITY EASEMENT

COMMENCING at a found iron rod marking the common corner to Sections 15, 16, 21 and 22, Township 7 North, Range 1 East, Madison County, Mississippi;

THENCE run North, 758.49 feet to a point;

THENCE run West, 163.90 feet to a point on the Easterly line of the above referenced "Talley" tract, the Northeast corner and the **POINT OF BEGINNING**, of the herein described ten (10) foot wide permanent utility easement;

THENCE along said Easterly line of said "Talley" tract, run South 56° 52' 26" West, 12.17 feet to a point;

THENCE departing said Easterly property line, run North 68° 34' 13" West, 18.20 feet to a point;

THENCE run North 74° 12' 57" West, 136.44 feet to a point;

THENCE run North 80° 31' 49" West, 135.21 feet to a point;

THENCE run North 84° 48' 14" West, 45.41 feet to a point on the West line of the above referenced "Talley" tract;

THENCE along said West property line, run North 00° 18' 53" West, 10.05 feet to a found iron pin at the Northwest corner of the above referenced "Talley" tract and the South line of an existing ten foot wide utility easement as reserved in Deed Book 397, Page 236 in the Chancery Clerk's Office of said Madison County ;

THENCE along said South line of the existing utility easement, run South 84° 48' 14" East, 46.75 feet to a point;

THENCE continue along the South line of said existing utility easement, run South 80° 31' 49" East, 136.14 feet to a point;

THENCE continue along the South line of said existing utility easement, run South 74° 12' 57" East, 137.49 feet to a point;

THENCE continue along said South line of the existing utility easement, run South 68° 34' 13" East, 25.81 feet to the **POINT OF BEGINNING**, containing 0.078 acres, (3,408 square feet), more or less.

EXHIBIT "A"
Page 2 of 2

KASSIE P. HODGES
(LESSEE)
(DB, 2022, PG. 234

EXISTING 30' WIDE
EASEMENT
INGRESS/EGRESS
(08 486, P.C. 228)

PROPOSED 10' WIDE
TEMPORARY CONSTRUCTION
EASEMENT

POINT OF BEGINNING

PROPOSED 10' WIDE
PERMANENT UTILITY
EASEMENT

JACKIE L. TALLEY
(DB. 486, PG. 228)

LEASE CONTRACT
(DB. 397, PG. 236)

JAY TALLEY
(DB 434, PG. 262)
16TH SECTION LEASE

POINT OF COMMENCEMENT
FOUND IRON ROD MARKING THE COMMON
CORNER TO SECTIONS 15, 16, 21 AND 22,
TOWNSHIP 7 NORTH, RANGE 1 EAST,
MADISON COUNTY, MISSISSIPPI

LINE TABLE		
LINE	BEARING	LENGTH
L1	S56.5226°W	12.17'
L2	N68.3413°W	18.20'
L3	N64.4814°W	45.41'
L4	N00°18.53°W	10.05'
L5	S84.4814°E	46.76'
L6	S66.3413°E	25.81'

Survey Class "8"

Horizontal control established on site by Waggoner Engineering, Inc using Global Positioning System, (GPS);

Bearing orientation based
upon Mississippi State
Plane Grid, NAD 83 MS
West Zone:

NOTE: This drawing is intended to represent the horizontal location of a utility easement for the purposes of constructing and maintaining underground utilities, including any above ground occurrences pertinent to the purpose of said utilities

This property is situated in Zone "X", areas determined to be outside 500-year floodplain, according to Flood Insurance Rate Map Community Panel Number 28089C0035D.

Dated April 15, 1994

This property is situated in Zone "X", areas determined to be outside 500-year floodplain, according to Flood Insurance Rate Map Community Panel Number 28089C0315D.
Dated April 15, 1994

PARCEL NO. 27

JACKIE L. TALLEY A PROPOSED 10' WIDE PERMANENT UTILITY EASEMENT AND A PROPOSED 10' WIDE TEMPORARY CONSTRUCTION EASEMENT FOR THE CITY OF RIDGELAND	
SITUATED IN THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 16, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MISSISSIPPI	
WAGONER ENGINEERING, INC. Consulting Engineers 143-A Lefteurs Square - Jackson, Mississippi 39211 - (601) 355-9526	
DRAWN BY: LCO	DATE: 12/31/08
SHEET NUMBER	
REVIEWED BY: JMM	SCALE: 1"=60'

SHEET NUMBER

1 OF 1

NOTE:

The Amendment to 16th Section Lease for Water Distribution System Easement does not include a grant of the ten-foot wide temporary construction easement shown on the plat.

R:\W06018B\dwg\PARCEL 27.dwg

EXHIBIT "B"

INDEXING: 0.188 acres (Parcel 28) consisting of a 10 ft wide easement for water distribution in the SE14 of the SE1/4 of Section 16, Township 7 North, Range 1 West, City of Ridgeland, Madison County, Mississippi (through Parcel #071E-16-005/01.01).

LESSOR:

Madison County, Mississippi Board
of Education Trustees of The Madison
County School District 16th Section
School Lands Trust
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

LESSEE:

City of Ridgeland, Mississippi
ATTN: Mayor Gene F. McGee
P.O. Box 217
Ridgeland, MS 39157
Telephone: 601-856-7113

PREPARED BY:

Madison County School District
476 Highland Colony Parkway
Ridgeland, MS 39157
Telephone: 601-499-0800

**AMENDMENT TO 16TH SECTION LEASE FOR
WATER DISTRIBUTION SYSTEM EASEMENT**

WHEREAS, by instrument dated November 12, 2009, the **MADISON COUNTY, MISSISSIPPI, BOARD OF EDUCATION TRUSTEES** of the **MADISON COUNTY SCHOOL DISTRICT 16TH SECTION SCHOOL LANDS TRUST** (hereinafter called "Lessor"), granted a Sixteenth Section Commercial Property Lease for Permanent Water Distribution System Easement to the **CITY OF**

RIDGELAND, MISSISSIPPI, a MUNICIPAL CORPORATION (hereinafter called "Lessee"), by document recorded in Book 2497 at Page 795 in the office of the Chancery Clerk of Madison County, Mississippi (hereinafter the "Lease Contract") regarding the following described property, to wit; and

The legal description is attached hereto as Exhibit "A" and incorporated herein by reference. A plat of survey is attached hereto as Exhibit "B" for informational purposes and

WHEREAS, said Lease Contract has a lease term beginning on the 12th day November, 2009; and,

WHEREAS, per the Lease Contract recorded in Book 2497 at Page 795 in the office of the hereinbefore mentioned Chancery Clerk, annual rental payments in the amount of Ninety and 32/100 (\$90.32) are to be paid on or November 12th each year; and

WHEREAS, lease payments have been received by Lessor in said amount for each year through 2018; and

WHEREAS, said Lease Contract, pursuant to paragraph 3, subparagraph A, states that the subject property should be reappraised prior to the tenth and twentieth and thirtieth anniversary dates of the commencement of the Lease Contract; and,

WHEREAS, the tenth anniversary date is November 12, 2019; and

WHEREAS, the subject property has been reappraised setting a new annual lease payment pursuant to paragraph 3, subparagraph A, of the Lease Contract.

WHEREAS, annual rentals/lease fees, in accordance with Miss. Code Ann. §29-3-69 "shall be adjusted not less than once every ten (10) years from the date of the

lease to reflect the current fair market rental value," and

WHEREAS, as the lease is a "perpetual" easement for a water distribution line, paragraph 3 of the Lease Contract should be amended to state that prior to every ten years from the anniversary date of the commencement of the lease, the easement shall be reappraised to reflect the current fair market rental value; and

WHEREAS, the Lease Contract originally provided for lease of a ten foot wide temporary construction easement and a temporary variable width construction easement, which temporary construction easements are no longer necessary and are deleted from this Amendment to 16th Section Lease for Water Distribution System Easement.

THEREFORE, paragraph 2 of the Lease Contract should be amended to read as follows:

2. Lessee covenants and agrees to pay or cause to be paid to Lessor annually, on or before November 12th of each year during the term hereof, beginning with November 12, 2019 payment, annual rentals in advance in the amount of One Hundred Eighty Eight and no/100 Dollars (\$188.00), subject to the rent adjustment clause included herein.

Failure of Lessee to pay the annual rentals listed above shall constitute a breach of this lease agreement.

The remaining terms and conditions of Paragraph 2 of the Lease Contract will remain in full force and effect.

THEREFORE, FURTHER , the paragraph 3 of the Lease Contract should be amended to read as follows:

3. Rent Adjustment Procedure. Prior to every tenth year anniversary of the commencement of this lease (first acknowledgement date), Lessor shall have a reappraisal made of the leased premises and a re-determination of a reasonable annual rental for the Leased Premises.

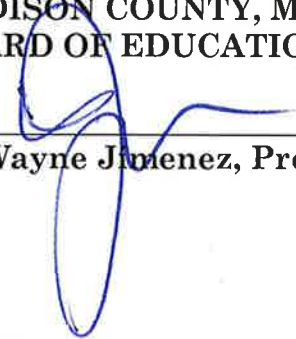
THEREFORE, FURTHER, the temporary construction easements are no longer necessary and are deleted from this Amendment to 16th Section Lease for Water Distribution Easement.

The remaining terms and conditions of Paragraph 3 as well as the Lease Contract in whole will remain in full force and effect.

WITNESS MY HAND this the 9th day of December, 2019.

LESSOR:

MADISON COUNTY, MISSISSIPPI,
BOARD OF EDUCATION

By: 
Wayne Jimenez, President

ATTEST:

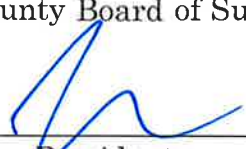

Charlotte A. Seals, Madison County
Superintendent Of Education

LESSEE:

CITY OF RIDGELAND, MISSISSIPPI,
A Municipal Corporation

By: _____
Gene F. McGee, Mayor

Reviewed and approved by the Madison County Board of Supervisors, this the 16 day of December, 2019.

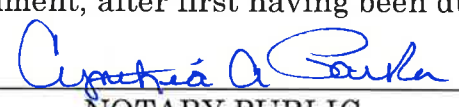

Trey Baxter, President

ATTEST:



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 16 day of Dec., 2019, within my jurisdiction, the within named **Trey Baxter** who acknowledged to me that he is President of the **Madison County Board of Supervisors**, and that for and on behalf of the said Madison County Board of Supervisors, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.


NOTARY PUBLIC

My Commission Expires

[SEAL]



STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 9th day of December, 2019, within my jurisdiction, the within named **Wayne Jimenez** and **Charlotte A. Seals**, who acknowledged to me that they are President and Superintendent, respectively, of the **Madison County Board of Education**, and that for and on behalf of the said Madison County Board of Education, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.



Letitia H. Reeves
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2019, within my jurisdiction, the within named **Gene F. McGee**, who acknowledged to me that he is the Mayor of the **City of Ridgeland, Mississippi, a Municipal Corporation**, and that for and on behalf of the said City of Ridgeland, Mississippi, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires: _____

[SEAL]

PARCEL 28

TEN (10) FOOT WIDE PERMANENT UTILITY EASEMENT,

**FOR
THE CITY OF RIDGELAND, MISSISSIPPI**

**SHANNON MICHAEL COVINGTON AND WIFE
ROBIN DOOLITTLE COVINGTON**

(Lease Assignment - DB. 2055, PG. 984)

Being a proposed ten (10) foot wide permanent utility easement, a proposed variable width temporary construction easement and a proposed ten (10) foot wide temporary construction easement situated in the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 16, Township 7 North, Range 1 East, Madison County, Mississippi and being out of and a part of a tract of land as leased to Shannon Michael and wife Robin Doolittle Covington as recorded in Deed Book 2055, Page 984, in the Chancery Clerk's Office of said Madison County, and being more particularly described as follows:

TEN (10) FOOT WIDE PERMANENT UTILITY EASEMENT

COMMENCING at a found iron rod marking the common corner to Sections 15, 16, 21 and 22, Township 7 North, Range 1 East, Madison County, Mississippi;

THENCE run South 89° 43' 01" West, 40.00 feet to a point at the intersection of the South line of the above referenced "Covington" tract and the existing West right of way line of Madison County MS, as recorded in Deed Book 1920, Page 714 in the Chancery Clerk's Office of said Madison County, the Southeast corner and the **POINT OF BEGINNING**, of the herein described ten (10) foot wide permanent utility easement;

THENCE along said South line of said "Covington" tract, run South 89° 43' 01" West, 10.00 feet to a point;

THENCE departing said South property line, run North 00° 20' 55" West, 30.29 feet to a point on the arc of a curve to the right;

THENCE run Northwesterly along the arc of said curve to the right for a distance of 21.87 feet to a point on another curve to the right. Said curve having an interior angle of 8° 18' 03", a radius of 150.95 feet and a chord bearing and distance of North 27° 40' 04" West, 21.85 feet;

THENCE run Northwesterly along the arc of said curve to the right for a distance of 100.71 feet to a point on another curve to the right. Said curve having an interior angle of 14° 56' 34", a radius of 386.14 feet and a chord bearing and distance of North 06° 50' 16" West, 100.42 feet;

THENCE run Northeasterly along the arc of said curve to the right for a distance of 165.56 feet to a point. Said curve having an interior angle of 7° 31' 43", a radius of 1,259.97 feet and a chord bearing and distance of North 07° 04' 35" East, 165.44 feet;

WAGGONER ENGINEERING, INC.

143A LeFleurs Square

Jackson, MS 39211

(601)355-9526

R:\W06018B\Legals\Parcel 28.doc

EXHIBIT "A"

Page 1 of 2

THENCE run North 00° 20' 55" West, 343.69 feet to a point;

THENCE run North 43° 51' 18" West, 83.06 feet to a point;

THENCE run North 57° 54' 36" West, 53.01 feet to a point;

THENCE run North 68° 50' 36" West, 18.92 feet to a point on the Northwesterly line of the above referenced "Covington" tract;

THENCE along the Northwesterly line of said "Covington" tract, run North 56° 52' 26" East, 12.17 feet to a point;

THENCE departing said Northwesterly property line, run South 68° 34' 13" East, 13.75 feet to a point;

THENCE run South 57° 54' 36" East, 54.20 feet to a point;

THENCE run South 43° 51' 18" East, 88.28 feet to a point on said West right of way line;

THENCE along said West right of way line, run South 00° 20' 55" East, 348.66 feet to a point on a curve to the left;

THENCE departing said West right of way line, run Southwesterly along the arc of said curve to the left for a distance of 164.74 feet to a point on another curve to the left. Said curve having an interior angle of 7° 33' 05", a radius of 1,249.97 feet and a chord bearing and distance of South 07° 06' 35" West, 164.62 feet;

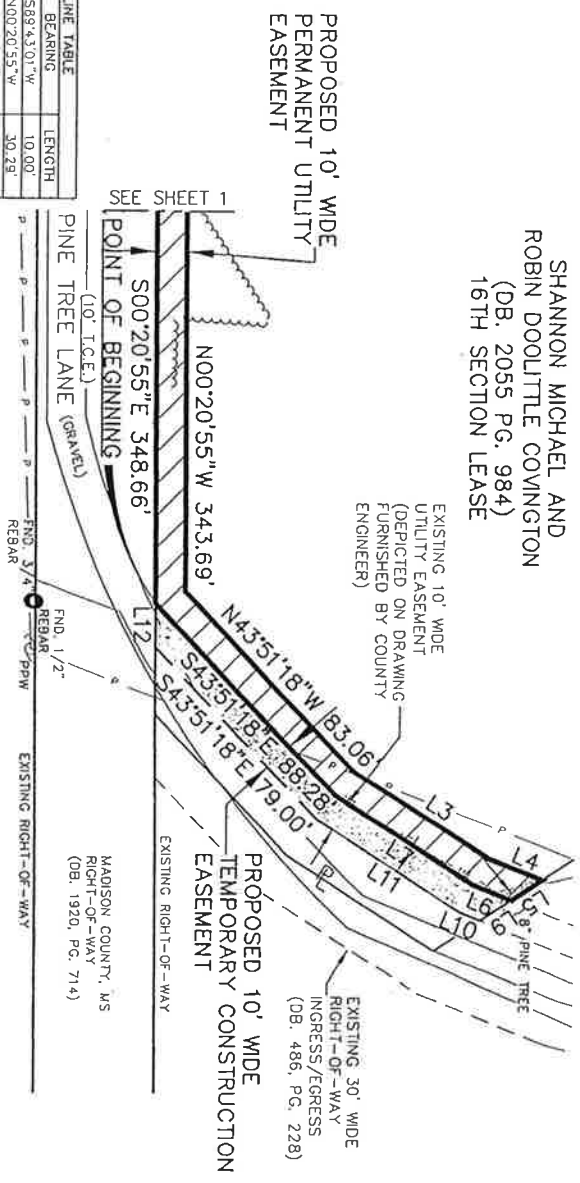
THENCE run Southeasterly along the arc of said curve to the left for a distance of 97.29 feet to a point on another curve to the left. Said curve having an interior angle of 14° 49' 12", a radius of 376.14 feet and a chord bearing and distance of South 06° 46' 31" East, 97.02 feet;

THENCE run Southeasterly along the arc of said curve to the left for a distance of 22.38 feet to a point on said West right of way line. Said curve having an interior angle of 9° 05' 56", a radius of 140.95 feet and a chord bearing and distance of South 28° 23' 21" East, 22.36 feet;

THENCE along said West right of way line, run South 00° 20' 55" East, 33.19 feet to the **POINT OF BEGINNING**, containing 0.188 acres, (8,195 square feet), more or less.

SHANNON MICHAEL AND
ROBIN DOOLITTLE COVINGTON
(DB, 2055 PG. 984)
16TH SECTION LEASE

JACKIE L. TALLEY
(DB, 486, PG. 228)
16TH SECTION LEASE



LINE	BEARING	LENGTH
L1	S89°43'01\"W	10.00'
L2	N00°20'55\"W	30.29'
L3	N57°54'36\"W	53.01'
L4	N66°50'36\"W	18.92'
L5	N56°52'28\"E	12.17'
L6	S68°34'11\"E	13.75'
L7	S52°54'38\"E	54.20'
L8	S00°20'55\"E	33.19'
L9	N56°52'28\"E	12.27'
L10	S68°34'11\"E	7.56'
L11	S57°54'36\"E	56.37'
L12	S00°16'49\"E	14.51'

Survey Class "B"

Horizontal control established on site by Wagoner Engineering, Inc. using Global Positioning System, (GPS).

Bearing orientation based upon Mississippi State Plane Grid, NAD 83 MS West Zone.

NOTE:

This drawing is intended to represent the horizontal location of a utility easement for the purposes of constructing and maintaining underground utilities, including any above ground appurtenances pertinent to the purpose of said utilities

This property is situated in Zone "X", areas determined to be outside 500-year floodplain; according to Flood Insurance Rate Map Community Panel Number 28089C0315D. Dated April 15, 1994

PARCEL NO. 28

SHANNON MICHAEL AND ROBIN DOOLITTLE COVINGTON A PROPOSED 10' WIDE PERMANENT UTILITY EASEMENT AND A PROPOSED 10' WIDE TEMPORARY CONSTRUCTION EASEMENT AND A PROPOSED VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT		
FOR THE CITY OF RIDGELAND		
SITUATED IN THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 16, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MISSISSIPPI		
WAGONER ENGINEERING, INC. Consulting Engineers 143-A LeFleurs Square - Jackson, Mississippi 39211 - (601) 355-9526		
DRAWN BY: LCD	DATE: 12/31/08	SHEET NUMBER 2 OF 2
REVIEWED BY: JWM	SCALE: 1"=50'	

PROPOSED 10' WIDE PERMANENT UTILITY EASEMENT=0.189 ACRES (8,195 SQ. FT.)
PROPOSED 10' WIDE TEMPORARY CONSTRUCTION EASEMENT=0.034 (1,486 SQ. FT.)
PROPOSED VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT=0.069 (3,092 SQ. FT.)

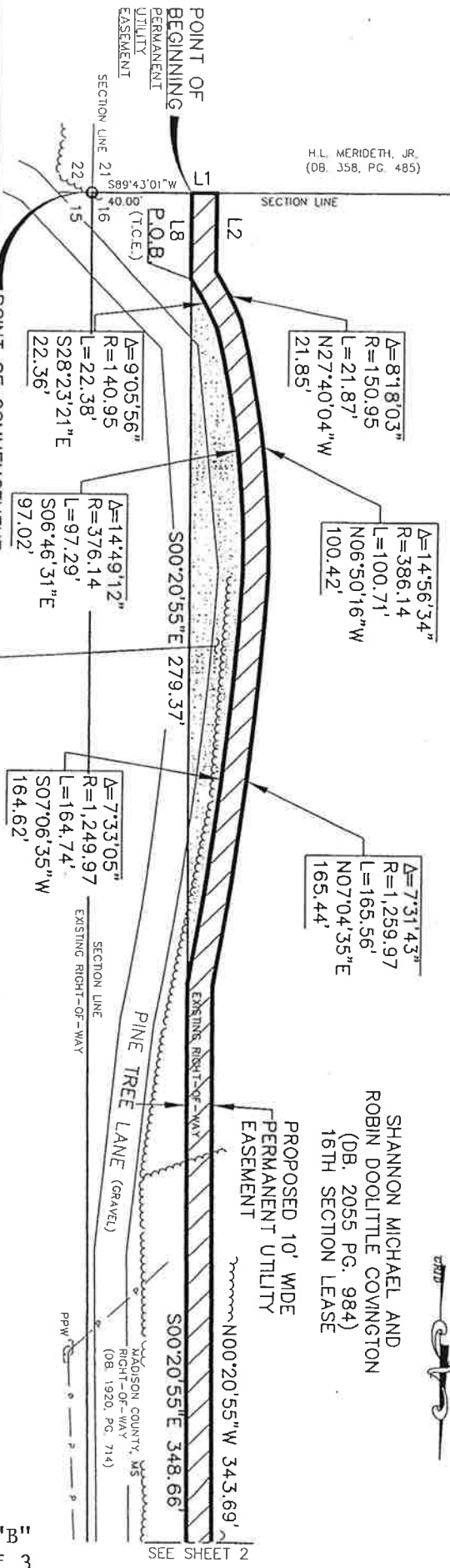
NOTE: The Amendment to 16th Section Lease for Water Distribution System Easement does not include a grant of the ten-foot wide temporary construction easement shown on the plat nor the variable width temporary construction easement shown on the plat.

H.L. MERIDETH, JR.
(DB. 358, PG. 485)

LINE	BEARING	LENGTH
L1	S89°43'01"W	10.00'
L2	N00°20'55"W	30.23'
L3	N57°54'36"W	53.01'
L4	N68°50'36"W	18.92'
L5	N56°52'26"E	12.17'
L6	S68°34'13"E	13.75'
L7	S57°54'36"E	54.20'
L8	S00°20'55"E	33.18'
L9	N56°52'26"E	12.27'
L10	S68°34'13"E	7.56'
L11	S57°54'36"E	56.37'
L12	S00°16'49"E	14.51'

POINT OF COMMENCEMENT
FOUND IRON ROD MARKING THE COMMON
CORNER TO SECTIONS 15, 16, 21 AND 22,
TOWNSHIP 7 NORTH, RANGE 1 EAST,
MADISON COUNTY, MISSISSIPPI

PROPOSED VARIABLE WIDTH
TEMPORARY CONSTRUCTION
EASEMENT



Survey Class "B"

Horizontal control established on site by Wagoner Engineering, Inc. using Global Positioning System, (GPS):

Bearing orientation based upon Mississippi State Plane Grid, NAD 83 MS West Zone;

NOTE: This drawing is intended to represent the horizontal location of a utility easement for the purposes of constructing and maintaining underground utilities, including only above ground appurtenances pertinent to the purpose of said utilities

NOTE: The Amendment to 16th Section Lease for Water Distribution System Easement does not include a grant of the ten-foot wide temporary construction easement shown on the plat nor the variable width temporary construction easement shown on the plat.

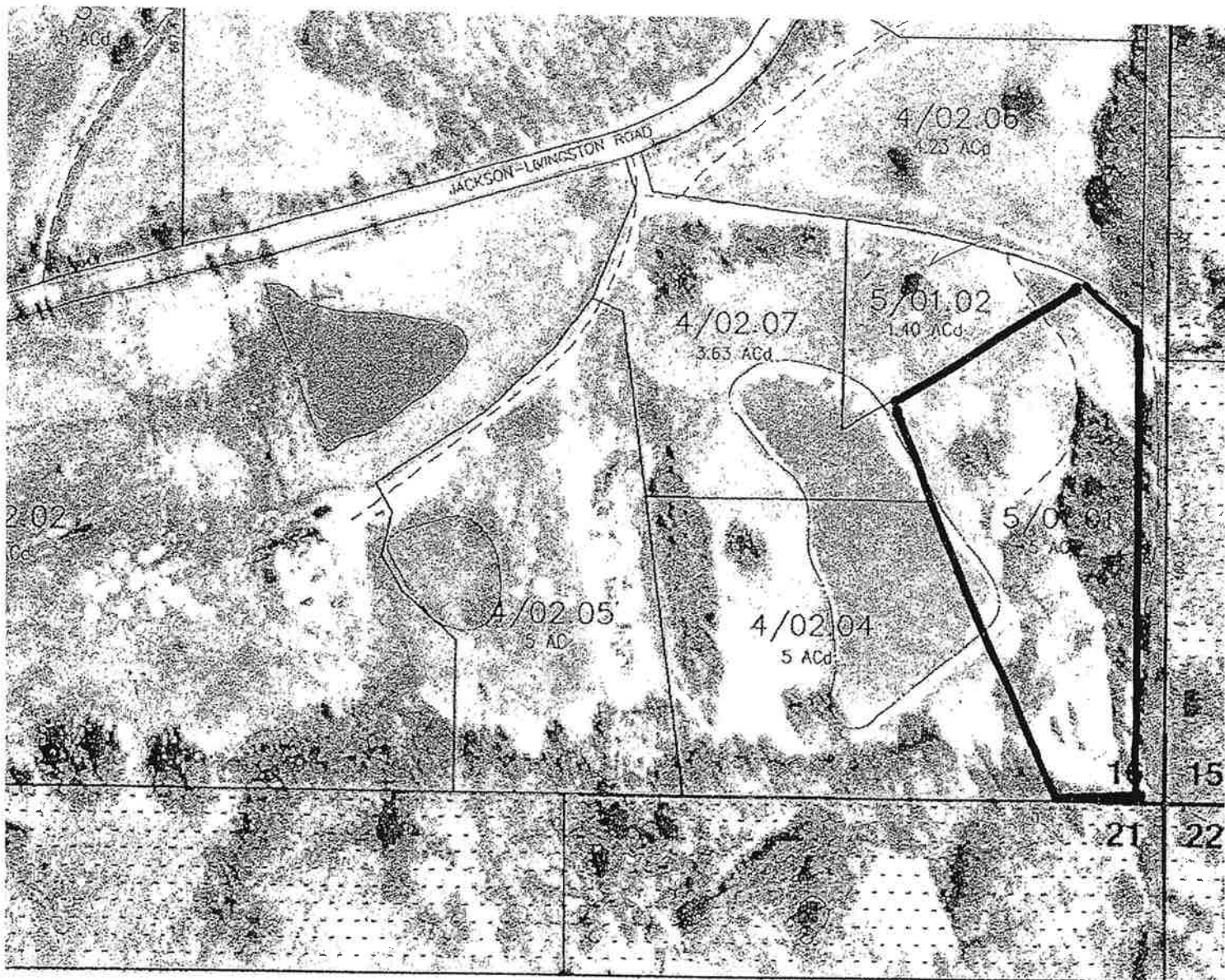
PARCEL NO. 28

DRAWN BY: LGD		DATE: 12/31/08	SHEET NUMBER 1 OF 2
REVIEWED BY: JMM			
SCALE: 1"=50'			
SITUATED IN THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 16, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MISSISSIPPI			
WAGONER ENGINEERING, INC. Consulting Engineers 143-A LeFleurs Square - Jackson, Mississippi 39211 - (601)355-9526			

PROPOSED 10' WIDE PERMANENT UTILITY EASEMENT=0.188 ACRES (8,195 SQ. FT.)
PROPOSED 10' WIDE TEMPORARY CONSTRUCTION EASEMENT=0.034 (1,496 SQ. FT.)
PROPOSED VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT=0.089 (3,892 SQ. FT.)

SHANNON MICHAEL AND ROBIN DOOLITTLE COVINGTON
A PROPOSED 10' WIDE PERMANENT UTILITY EASEMENT AND
A PROPOSED 10' WIDE TEMPORARY CONSTRUCTION EASEMENT AND
A PROPOSED VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT

FOR
THE CITY OF RIDGELAND



COUNTY LOCATOR

MADISON COUNTY MISSISSIPPI



DATE: DECEMBER 27, 2019

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: SEWER ADJUSTMENTS

Please approve the following sewer adjustments:

03-1955-02	105 Honeysuckle Lane	\$135.78
04-3035-00	123 Hawthorne Vale	\$187.86
02-3637-03	755 Oakmont Parkway	\$385.02

Should you have any questions please feel free to contact me directly.

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

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

board of aldermen: D.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

TOTAL =		249.00
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		FUND TOTALS	
FUND	NAME		TOTAL
001	GENERAL FUND		249.00
TOTALS FOR ALL FUNDS =			249.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	158438	TOURISM TAX TOURISM TAX	I 201912198134 12/16/2019 142,453.95 001-000-101 142,453.95
				=====
				TOTAL = 142,453.95
				=====

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	158439	NOVEMBER 2019 SALES TAX	I 201912198133 12/16/2019 4,355.05
			NOVEMBER 2019 SALES TAX	001-000-104 10.51
			NOVEMBER 2019 SALES TAX	400-000-111 4,344.54

				TOTAL = 4,355.05
				=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	142,464.46
400	PUBLIC UTILITIES FUND	4,344.54
TOTALS FOR ALL FUNDS =		146,809.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	158440	TAG FOR PUBLIC WORKS - EMCRS TAG FOR PUBLIC WORKS - EMCRS	I 202001028211 404-650-632	12/31/2019 12.00	12.00
TOTAL =						12.00

FUND TOTALS	
FUND	NAME
TOTAL	
404	EMCRS OPERATION & MAINT
TOTALS FOR ALL FUNDS =	

12.00

12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-00550	A T & T	158441	60189817025490595:12-04 - 01-3 I 60189817025490595:12-04 - 01-3	202001028142 001-100-604	12/04/2019 34.01	34.01
01-05258	A T & T GLOBAL SERVICES	158442	NOVEMBER 2019 NOVEMBER 2019	I GG68104 001-100-604	12/01/2019 229.64	229.64
01-02402	ACCESS CONTROL GROUP	158443	FD - ST 3 DUAL READER MODULE GALAXY CPU BOARD TRANSFORMER SWTG PS 6-24VDC	I 1250 001-160-637 001-160-637 001-160-637 001-160-637	12/10/2019 525.00 375.00 145.00 43.49	1,088.49
01-01655	ADVANTAGE BUSINESS SYSTEM	158444	POSTAGE MACHINE SUPPLY INK CARTRIDGE POSTAGE METER LABELS	I 172724 001-010-540 001-010-540	12/19/2019 291.98 145.98	437.96
01-01655	ADVANTAGE BUSINESS SYSTEM	158445	PRINTER FEES PRINTER FEES	I 173009 001-340-604	12/20/2019 39.96	39.96
01-02164	AETNA	158446	863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020 863057-10-00001:JAN 2020	I 202001028141 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	12/16/2019 106.00 95.40 74.20 10.60 10.60 784.40 614.80 106.00 318.00 127.20 21.20 233.20 21.20 79.68 0.00 9.96 0.00	2,612.44
01-01558	AMERICA'S CHOICE CHEMICAL	158447	WATER SUPPLIES SEWER SOLVANT	I 12770 400-650-540	12/23/2019 2,914.45	2,914.45
01-01558	AMERICA'S CHOICE CHEMICAL	158448	OIL OIL	I 12865 400-650-525	12/16/2019 3,409.45	3,409.45
01-05735	AMERICAN GREENPOWER (USA)	158449	STREET LIGHT MATERIALS 150W INDUCT COBRA HE BALLAST 150W 100W RACETRACK LAMP 100W BALLAST SURGE PROTECTOR shipping	I 8136 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	12/11/2019 664.46 493.00 1,320.00 1,987.50 300.00 307.08	5,072.04

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03780	AMERICAN MUNICIPAL SERVIC	158450	NOV 2019: PUBLIC WORKS NOV 2019: PUBLIC WORKS	I 44708 400-000-115	11/30/2019 5.00	5.00
01-03780	AMERICAN MUNICIPAL SERVIC	158451	NOV 2019: COURT NOV 2019: COURT	I 44709 001-000-115	11/30/2019 248.50	248.50
01-01944	ATMOS ENERGY	158452	3013046088:11-21-19 - 12-19-19 3013046088:11-21-19 - 12-19-19	I 202001028143 001-160-630	12/19/2019 318.51	318.51
01-01944	ATMOS ENERGY	158453	3015422613:11-23-19 - 12-26-19 3015422613:11-23-19 - 12-26-19	I 202001028144 001-160-630	12/26/2019 217.90	217.90
01-04524	AUTO PLUS	158454	FD - R1 HEADLIGHT BULB	I 34670182 001-160-632	12/17/2019 10.28	10.28
01-05226	AXON ENTERPRISE INC	158455	TASER BATT/CART ORDER TASER BATTERY TASER CARTRIDGES	I SI-1627494 001-100-540 001-100-540	12/06/2019 1,430.00 825.00	2,255.00
01-04303	BADGEPASS INC	158456	BADGEPASS PVC CARDS BADGEPASS PVC CARDS	I INV49306 001-100-540	12/12/2019 42.00	42.00
01-05744	CHRIS BALLARD	158457	POCKET DOOR REPAIR POCKET DOOR REPAIR	I 19122 001-350-637	12/17/2019 75.00	75.00
01-07400	BLURTON, BANKS & ASSOCIAT	158458	WRENFIELD DRAINAGE WRENFIELD DRAINAGE	I 054-781 001-201-691	12/16/2019 9,962.00	9,962.00
01-07400	BLURTON, BANKS & ASSOCIAT	158459	REPAIR CURB & SIDEWALK REPAIR CURB & SIDEWALK	I 054-782 400-650-603	12/17/2019 2,960.00	2,960.00
01-08860	BULLDOG CONSTRUCTION CO I	158460	REPAIR 60" DRAIN PIPE REPAIR DRAIN PIPE	I 5129 001-201-604	12/12/2019 18,819.50	18,819.50
01-03826	C SPIRE WIRELESS	158461	0002596490:11-08-19 - 12-07-19 0002596490:11-08-19 - 12-07-19	I 202001028148 001-340-605	12/07/2019 822.57	822.57
01-03826	C SPIRE WIRELESS	158462	0031656019:11-23-19 - 12-22-19 0031656019:11-23-19 - 12-22-19	I 202001028149 001-020-605	12/22/2019 51.44	51.44
01-03826	C SPIRE WIRELESS	158463	0031656041:11-23-19 - 12-22-19 0031656041:11-23-19 - 12-22-19 0031656041:11-23-19 - 12-22-19 0031656041:11-23-19 - 12-22-19 0031656041:11-23-19 - 12-22-19 0031656041:11-23-19 - 12-22-19	I 202001028150 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605	12/22/2019 273.52 171.26 51.65 21.00 51.44	568.87
01-03826	C SPIRE WIRELESS	158464	0031656076:11-23-19 - 12-22-19 0031656076:11-23-19 - 12-22-19	I 202001028151 001-160-605	12/22/2019 309.02	309.02
01-03826	C SPIRE WIRELESS	158465	0031656124:11-23-19 - 12-22-19	I 202001028152	12/22/2019	419.71

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			
				NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	158465	0031656124:11-23-19 - 12-22-19 0031656124:11-23-19 - 12-22-19	I 202001028152 001-180-605	12/22/2019 419.71	419.71	CONT
01-03826	C SPIRE WIRELESS	158466	0031656148:11-23-19 - 12-22-19 0031656148:11-23-19 - 12-22-19 0031656148:11-23-19 - 12-22-19 0031656148:11-23-19 - 12-22-19	I 202001028153 001-201-605 400-650-605 404-650-605	12/22/2019 466.13 492.51 85.63	1,044.27	
01-03487	CAPITOL CHLORINATOR & UTI	158467	2HP BOOSTER PUMPS 2HP BOOSTER PUMPS 1HP BOOSTER PUMP FRIGHT	I 1841 400-650-635 400-650-635 400-650-635	12/16/2019 2,200.00 675.00 35.00	2,910.00	
01-03779	CAPITOL INTERNATIONAL PRO	158468	KF WOLVES DEPOSIT KF WOLVES DEPOSIT	I 2020-41819 001-340-650	12/19/2019 5,000.00	5,000.00	
01-03779	CAPITOL INTERNATIONAL PRO	158469	KF DEPOSIT CHARACTERS KF DEPOSIT CHARACTERS	I 2020-42526 001-340-650	12/19/2019 1,250.00	1,250.00	
01-05287	CARDIO PARTNERS INC	158470	FD - SENSORS M-LNCS CONNECTOR DCI SENSOR/M15 CONN FREIGHT	I 663618 001-160-635 001-160-635 001-160-635	12/17/2019 200.00 1,314.00 6.00	1,520.00	
01-05580	CARDMEMBER SERVICE	158471	11-20-19 - 12-17-19 BILLING 11-20-19 - 12-17-19 BILLING 11-20-19 - 12-17-19 BILLING	I 202001028203 001-020-610 001-100-610	12/17/2019 1,353.50 420.00	1,773.50	
01-01136	CENTERPOINT ENERGY	158472	31746860: 10-31-19 - 12-04-19 31746860: 10-31-19 - 12-04-19	I 202001028154 001-201-630	12/10/2019 413.14	413.14	
01-01136	CENTERPOINT ENERGY	158473	31762107: 10-31-19 - 12-04-19 31762107: 10-31-19 - 12-04-19	I 202001028155 001-160-630	12/10/2019 219.24	219.24	
01-05070	CENTRAL MS CHAPTER APA	158474	MEMBERSHIP DUES MEMBERSHIP DUES	I 00323 001-040-686	12/10/2019 80.00	80.00	
01-12050	CENTRAL PIPE SUPPLY INC	158475	BRASS & PVC FITTINGS 2" WHEEL VALVE 1"COMP TO 3/4 CURB S 3"x2" PVC BUSHING 3"x2 1/2" PVC BUSHIN	I S100201392.001 400-650-575 400-650-575 400-650-575 400-650-575	12/04/2019 107.20 865.50 30.12 20.08	1,022.90	
01-12050	CENTRAL PIPE SUPPLY INC	158476	BRASS & PVC FITTINGS 6 X 6 X4 MJ TEE 4" MJ SLEEVE	I S100202029.001 400-650-730 400-650-730	12/11/2019 95.00 30.80	125.80	
01-12050	CENTRAL PIPE SUPPLY INC	158477	WATER PARTS 3/4 COMP TO METER 3/ CORP STOP 6X1 DBL STRAP SADDLE 1" COMP TO METER	I S100202197.001 400-650-575 400-650-575 400-650-575 400-650-575	12/12/2019 407.55 296.45 426.00 341.00	1,834.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	158477	WATER PARTS 1" CORP STOP 1" TUFF TUBE	I S100202197.001 400-650-575 400-650-575	12/12/2019 203.50 160.00	1,834.50
01-12050	CENTRAL PIPE SUPPLY INC	158478	BRASS NIPPLE & CLAMPS 2" BR CLOSE NIPPLE 2" BRASS 90 4"X12" REPAIR CL. TH 6"X12" REPAIR CL TH 3"E-SERIES METER L/B 3" FLANGE PACK	I S100202548.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	12/17/2019 68.00 257.90 122.10 211.05 2,445.50 15.60	3,120.15
01-05751	CHARLES N. WHITE CONSTRUC	158479	REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES	I 202001028147 001-000-222 001-000-287 001-000-231	12/13/2019 1,342.66 150.00 60.00	1,552.66
01-13025	CINTAS CORPORATION LOC #2	158480	04450 04450 04450	I 00812370 001-201-535 400-650-535	10/01/2019 488.73 98.82	587.55
01-13025	CINTAS CORPORATION LOC #2	158481	04450 04450	I 00859450 001-201-535	10/24/2019 411.69	411.69
01-13025	CINTAS CORPORATION LOC #2	158482	04450 04450	I 00877572 001-201-535	10/31/2019 39.69	39.69
01-13025	CINTAS CORPORATION LOC #2	158483	08828 08828	I 37386871 001-340-540	12/13/2019 30.00	30.00
01-13025	CINTAS CORPORATION LOC #2	158484	02147 02147	I 37386960 001-340-540	12/13/2019 63.84	63.84
01-13025	CINTAS CORPORATION LOC #2	158485	04052 04052	I 37387023 001-340-540	12/13/2019 88.80	88.80
01-13025	CINTAS CORPORATION LOC #2	158486	02148 02148 02148	I 37387044 001-180-540 400-650-540	12/13/2019 36.65 17.37	54.02
01-13025	CINTAS CORPORATION LOC #2	158487	04450 04450 04450	I 37723305 400-650-535 404-650-535	12/18/2019 133.43 14.71	148.14
01-13025	CINTAS CORPORATION LOC #2	158488	04448 04448	I 37723325 001-201-535	12/18/2019 326.42	326.42
01-13025	CINTAS CORPORATION LOC #2	158489	04481 04481	I 37728564 400-650-540	12/18/2019 47.32	47.32
01-13025	CINTAS CORPORATION LOC #2	158490	04479 04479	I 37728614 001-201-540	12/18/2019 2.59	2.59

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	158491 08828 08828		I 38004641 001-340-540	12/20/2019 30.00	30.00
01-13025	CINTAS CORPORATION LOC #2	158492 00025 00025		I 38004716 001-100-604	12/20/2019 312.40	312.40
01-13025	CINTAS CORPORATION LOC #2	158493 02147 02147		I 38004781 001-340-540	12/20/2019 63.84	63.84
01-13025	CINTAS CORPORATION LOC #2	158494 02148 02148 02148		I 38004815 001-180-540 400-650-540	12/20/2019 36.35 17.67	54.02
01-13025	CINTAS CORPORATION LOC #2	158495 04052 04052		I 38004822 001-340-540	12/20/2019 88.80	88.80
01-13025	CINTAS CORPORATION LOC #2	158496 02148 02148 02148		I 38597170 001-180-540 400-650-540	12/27/2019 32.52 17.37	49.89
01-13025	CINTAS CORPORATION LOC #2	158497 08828 08828		I 38597176 001-340-540	12/27/2019 30.00	30.00
01-13025	CINTAS CORPORATION LOC #2	158498 02147 02147		I 38597177 001-340-540	12/27/2019 63.84	63.84
01-13025	CINTAS CORPORATION LOC #2	158499 04052 04052		I 38597204 001-340-540	12/27/2019 88.80	88.80
01-13025	CINTAS CORPORATION LOC #2	158500 04448 04448		I 38869629 001-201-535	12/31/2019 237.09	237.09
01-13025	CINTAS CORPORATION LOC #2	158501 04450 04450 04450		I 38869665 400-650-535 404-650-535	12/31/2019 141.62 14.71	156.33
01-13025	CINTAS CORPORATION LOC #2	158502 04479 04479		I 38871051 001-201-540	12/31/2019 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	158503 04481 04481		I 38871224 400-650-540	12/31/2019 47.32	47.32
01-05517	CITY OF JACKSON	158504 030-5373:JAN 2020 RIDGELAND 030-5373:JAN 2020 RIDGELAND		I 202001028145 400-650-691	1/02/2020 15,247.49	15,247.49
01-13200	CITY OF JACKSON	158505 030-5380:JAN 2020 EAST MADISON 030-5380:JAN 2020 EAST MADISON		I 202001028146 404-650-688	1/02/2020 133,670.31	133,670.31
01-14415	COAST CHLORINATOR & PUMP	158506 INSTALL CHLORINE PROBE INSTALL CHLORINE PROBE ANNUAL MAINT. KIT		I 70432 400-650-635 400-650-635	12/10/2019 1,771.00 363.00	2,154.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-14415	COAST CHLORINATOR & PUMP	158506	INSTALL CHLORINE PROBE FREIGHT	I 70432	12/10/2019	2,154.00	CONT	
				400-650-635	20.00			
01-02440	COMCAST CABLE	158507	8396410530286232:12-19 - 01-18 I 202001028156	12/15/2019	106.85			
			8396410530286232:12-19 - 01-18 001-201-604	106.85				
01-02440	COMCAST CABLE	158508	8396410560012870:12-28 - 01-27 I 202001028157	12/24/2019	108.35			
			8396410560012870:12-28 - 01-27 001-340-604	108.35				
01-00553	COMPLETE FLAG SOURCE, A	158509	AMERICAN & STATE FLAG	I 17580	12/16/2019	173.08		
			AMERICAN FLAG	400-650-540	73.10			
			MS STATE FLAG	400-650-540	99.98			
01-00429	COVINGTON SALES & SERVICE	158510	FREIGHT ON LOANER CAMERA	I 84766	10/25/2019	439.40		
			FREIGHT ON LOANER CAMERA	400-650-635	439.40			
01-00429	COVINGTON SALES & SERVICE	158511	FLAP KIT	I 85204	12/16/2019	499.98		
			FLAP KIT	001-201-635	499.98			
01-17329	DAVIS REFRIGERATION & ELE	158512	FD - ST 4	I 8595	12/16/2019	610.00		
			REPAIR ICE MAKER	001-160-635	610.00			
01-17900	DEARING ADDRESSING & MAIL	158513	SR. ADULT NEWSLETTER	I 25622	12/23/2019	331.24		
			EMAIL DOWNLOAD	001-340-620	25.75			
			CASS CERTIFY	001-340-620	7.00			
			USPS REQ. NCOA PROC	001-340-620	30.00			
			COMPUTER ADDRESSES	001-340-620	33.20			
			FOLDING BY HAND	001-340-620	20.00			
			LASER SHEET ADDRESS	001-340-620	50.00			
			RUBBER STAMPING	001-340-620	20.00			
			WHITE TABS	001-340-620	28.00			
			POSTAGE	001-340-620	117.29			
01-03638	DELTA DENTAL INSURANCE CO	158514	25-1536700000: JAN 2020	I BE003722662	1/01/2020	11,136.59		
			25-1536700000: JAN 2020	001-010-480	281.50			
			25-1536700000: JAN 2020	001-020-480	253.35			
			25-1536700000: JAN 2020	001-040-480	197.05			
			25-1536700000: JAN 2020	001-040-480	28.15			
			25-1536700000: JAN 2020	001-092-480	28.15			
			25-1536700000: JAN 2020	001-100-480	2,083.10			
			25-1536700000: JAN 2020	001-160-480	1,632.70			
			25-1536700000: JAN 2020	001-160-480	160.13			
			25-1536700000: JAN 2020	001-180-480	253.35			
			25-1536700000: JAN 2020	001-201-480	816.35			
			25-1536700000: JAN 2020	001-201-480	56.30			
			25-1536700000: JAN 2020	001-340-480	337.80			
			25-1536700000: JAN 2020	005-101-480	56.30			
			25-1536700000: JAN 2020	400-650-480	647.45			
			25-1536700000: JAN 2020	404-650-480	56.30			
			25-1536700000: JAN 2020	001-000-170	3,695.92			
			25-1536700000: JAN 2020	005-000-170	0.00			
			25-1536700000: JAN 2020	400-000-170	485.86			

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03638	DELTA DENTAL INSURANCE CO	158514	25-1536700000: JAN 2020 25-1536700000: JAN 2020	I BE003722662 404-000-170	1/01/2020 66.83	11,136.59 CONT
01-02359	DITCH WITCH MID-SOUTH	158515	SPRAY NOZZLE SPRAY NOZZLE	I P14505 400-650-635	12/10/2019 309.17	309.17
01-03711	EMERGENCY EQUIPMENT PROFE	158516	FD - CENTRAL SERVICE KIT O RINGS ORING FILL ADAPTER SCBA COUPLING LABOR MILEAGE SCBA HIGH PRESS HOSE	I 447455 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	12/04/2019 26.40 3.25 17.00 20.00 142.50 35.00 48.00	292.15
01-21506	ENTERGY	158517	100962737: 11-22-19 - 12-24-19 100962737: 11-22-19 - 12-24-19	I 202001028158 400-650-630	12/30/2019 9.49	9.49
01-21506	ENTERGY	158518	105612568: 11-22-19 - 12-24-19 105612568: 11-22-19 - 12-24-19	I 202001028159 001-201-684	12/30/2019 282.67	282.67
01-21506	ENTERGY	158519	105612600: 11-22-19 - 12-24-19 105612600: 11-22-19 - 12-24-19	I 202001028160 001-201-684	12/30/2019 378.94	378.94
01-21506	ENTERGY	158520	123466740: 11-21-19 - 12-20-19 123466740: 11-21-19 - 12-20-19	I 202001028161 001-201-684	12/30/2019 103.31	103.31
01-21506	ENTERGY	158521	123466989: 11-21-19 - 12-24-19 123466989: 11-21-19 - 12-24-19	I 202001028162 001-201-684	12/30/2019 28.42	28.42
01-21506	ENTERGY	158522	123467862: 11-21-19 - 12-24-19 123467862: 11-21-19 - 12-24-19	I 202001028163 001-201-684	12/30/2019 79.27	79.27
01-21506	ENTERGY	158523	123469033: 11-21-19 - 12-24-19 123469033: 11-21-19 - 12-24-19	I 202001028164 001-201-684	12/30/2019 28.68	28.68
01-21506	ENTERGY	158524	128655347: 11-21-19 - 12-24-19 128655347: 11-21-19 - 12-24-19	I 202001028165 001-201-684	12/30/2019 172.78	172.78
01-21506	ENTERGY	158525	148884430: 11-21-19 - 12-24-19 148884430: 11-21-19 - 12-24-19	I 202001028166 001-201-684	12/30/2019 1,550.57	1,550.57
01-21506	ENTERGY	158526	164979585: 11-22-19 - 12-24-19 164979585: 11-22-19 - 12-24-19	I 202001028167 001-160-630	12/30/2019 9.85	9.85
01-21506	ENTERGY	158527	44930162: 11-21-19 - 12-24-19 44930162: 11-21-19 - 12-24-19	I 202001028168 001-201-684	12/30/2019 25.18	25.18
01-21506	ENTERGY	158528	67890079: 11-22-19 - 12-24-19 67890079: 11-22-19 - 12-24-19	I 202001028169 001-201-684	12/30/2019 37.52	37.52
01-21506	ENTERGY	158529	82141797: 11-21-19 - 12-24-19	I 202001028170	12/30/2019	111.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		AMOUNT	CONT
				NUMBER	DATE		
01-21506	ENERGY	158529	82141797: 11-21-19 - 12-24-19 I 82141797: 11-21-19 - 12-24-19	202001028170 001-201-684	12/30/2019 111.44	111.44	CONT
01-21506	ENERGY	158530	100962703: 11-25-19 - 12-26-19 I 100962703: 11-25-19 - 12-26-19	202001028171 400-650-630	12/31/2019 9.49	9.49	
01-21506	ENERGY	158531	101379923: 11-25-19 - 12-28-19 I 101379923: 11-25-19 - 12-28-19	202001028172 001-201-684	12/31/2019 31.42	31.42	
01-21506	ENERGY	158532	114576762: 11-22-19 - 12-25-19 I 114576762: 11-22-19 - 12-25-19	202001028173 001-201-684	12/31/2019 64.19	64.19	
01-21506	ENERGY	158533	119515120: 11-22-19 - 12-23-19 I 119515120: 11-22-19 - 12-23-19	202001028174 001-340-630	12/31/2019 46.94	46.94	
01-21506	ENERGY	158534	123468100: 11-21-19 - 12-21-19 I 123468100: 11-21-19 - 12-21-19	202001028175 001-201-684	12/31/2019 22.82	22.82	
01-21506	ENERGY	158535	123468233: 11-25-19 - 12-28-19 I 123468233: 11-25-19 - 12-28-19	202001028176 001-201-684	12/31/2019 23.30	23.30	
01-21506	ENERGY	158536	125164566: 11-22-19 - 12-21-19 I 125164566: 11-22-19 - 12-21-19	202001028177 001-201-684	12/31/2019 101.96	101.96	
01-21506	ENERGY	158537	125336933: 11-22-19 - 12-21-19 I 125336933: 11-22-19 - 12-21-19	202001028178 001-201-684	12/31/2019 39.15	39.15	
01-21506	ENERGY	158538	125345488: 11-22-19 - 12-25-19 I 125345488: 11-22-19 - 12-25-19	202001028179 001-201-684	12/31/2019 63.19	63.19	
01-21506	ENERGY	158539	125345504: 11-22-19 - 12-21-19 I 125345504: 11-22-19 - 12-21-19	202001028180 001-201-684	12/31/2019 34.27	34.27	
01-21506	ENERGY	158540	148884364: 11-22-19 - 12-23-19 I 148884364: 11-22-19 - 12-23-19	202001028181 001-201-684	12/31/2019 1,221.84	1,221.84	
01-21506	ENERGY	158541	154178826: 11-25-19 - 12-26-19 I 154178826: 11-25-19 - 12-26-19	202001028182 001-201-684	12/31/2019 72.54	72.54	
01-21506	ENERGY	158542	15484330: 11-22-19 - 12-25-19 I 15484330: 11-22-19 - 12-25-19	202001028183 001-100-630	12/31/2019 4,152.09	4,152.09	
01-21506	ENERGY	158543	17002775: 11-22-19 - 12-25-19 I 17002775: 11-22-19 - 12-25-19	202001028184 400-650-630	12/31/2019 21.54	21.54	
01-21506	ENERGY	158544	47143144: 11-26-19 - 12-29-19 I 47143144: 11-26-19 - 12-29-19	202001028185 400-650-630	12/31/2019 46.11	46.11	
01-21506	ENERGY	158545	47143193: 11-26-19 - 12-29-19 I 47143193: 11-26-19 - 12-29-19	202001028186 400-650-630	12/31/2019 28.05	28.05	
01-21506	ENERGY	158546	64589617: 11-22-19 - 12-25-19 I	202001028187	12/31/2019	7.73	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*				AMOUNT	CONT
				NUMBER	DATE				
01-21506	ENERGY	158546	64589617: 11-22-19 - 12-25-19 I	202001028187	12/31/2019			7.73	CONT
			64589617: 11-22-19 - 12-25-19	001-340-630				7.73	
01-21506	ENERGY	158547	64589682: 11-22-19 - 12-25-19 I	202001028188	12/31/2019			7.73	
			64589682: 11-22-19 - 12-25-19	001-340-630				7.73	
01-21506	ENERGY	158548	69877777: 11-22-19 - 12-25-19 I	202001028189	12/31/2019			17.82	
			69877777: 11-22-19 - 12-25-19	001-340-630				17.82	
01-21506	ENERGY	158549	69877793: 11-22-19 - 12-25-19 I	202001028190	12/31/2019			8.35	
			69877793: 11-22-19 - 12-25-19	001-340-630				8.35	
01-21506	ENERGY	158550	69877819: 11-22-19- 12-25-19 I	202001028191	12/31/2019			7.73	
			69877819: 11-22-19- 12-25-19	001-340-630				7.73	
01-21506	ENERGY	158551	74592593: 11-21-19 - 12-21-19 I	202001028192	12/31/2019			149.26	
			74592593: 11-21-19 - 12-21-19	001-201-630				149.26	
01-21506	ENERGY	158552	74592635: 11-21-19 - 12-21-19 I	202001028193	12/31/2019			148.40	
			74592635: 11-21-19 - 12-21-19	400-650-630				148.40	
01-21506	ENERGY	158553	75485649: 11-22-19 - 12-23-19 I	202001028194	12/31/2019			11.31	
			75485649: 11-22-19 - 12-23-19	001-201-684				11.31	
01-21506	ENERGY	158554	78293693: 11-22-19 - 12-25-19 I	202001028195	12/31/2019			35.02	
			78293693: 11-22-19 - 12-25-19	001-201-684				35.02	
01-21506	ENERGY	158555	100962695: 11-26-19 - 12-26-19 I	202001028205	1/02/2020			8.98	
			100962695: 11-26-19 - 12-26-19	400-650-630				8.98	
01-21506	ENERGY	158556	132314451: 11-26-19 - 12-27-19 I	202001028206	1/02/2020			2,121.30	
			132314451: 11-26-19 - 12-27-19	400-650-630				2,121.30	
01-21506	ENERGY	158557	17853490: 11-22-19 - 12-25-19 I	202001028207	1/02/2020			1,114.40	
			17853490: 11-22-19 - 12-25-19	001-340-630				1,114.40	
01-21506	ENERGY	158558	51277291: 11-21-19 - 12-23-19 I	202001028208	1/02/2020			698.86	
			51277291: 11-21-19 - 12-23-19	001-160-630				698.86	
01-21506	ENERGY	158559	86018090: 11-25-19 - 12-30-19 I	202001028209	1/02/2020			3,675.88	
			86018090: 11-25-19 - 12-30-19	400-650-630				3,675.88	
01-21506	ENERGY	158560	86296498: 11-25-19 - 12-28-19 I	202001028210	1/02/2020			20.47	
			86296498: 11-25-19 - 12-28-19	400-650-630				20.47	
01-22500	FEDERAL EXPRESS	158561	1393-1125-6	I 6-873-21862	12/19/2019			116.23	
			1393-1125-6	001-100-540				27.16	
			1393-1125-6	400-650-540				89.07	
01-23180	FIRST NATIONAL BANK OF CL	158562	01-01-19 - 12-31-19 BILLING	I 202001028204	12/31/2019			1,940.00	
			01-01-19 - 12-31-19 BILLING	218-450-840				1,940.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	158563	127779; 12-09-19 - 12-15-19 127779; 12-09-19 - 12-15-19	I NP57415437 001-092-525	12/16/2019 33.13	33.13
01-01867	FUELMAN OF MS-#127780	158564	127780; 12-09-19 - 12-15-19 127780; 12-09-19 - 12-15-19 127780; 12-09-19 - 12-15-19	I NP57415438 001-201-525 400-650-525	12/16/2019 806.68 811.24	1,617.92
01-01867	FUELMAN OF MS-#127780	158565	127780; 12-16-19 - 12-22-19 127780; 12-16-19 - 12-22-19 127780; 12-16-19 - 12-22-19 127780; 12-16-19 - 12-22-19	I NP57447447 001-201-525 400-650-525 404-650-525	12/23/2019 928.84 472.18 91.35	1,492.37
01-01868	FUELMAN OF MS-#127781	158566	127781; 12-09-19 - 12-15-19 127781; 12-09-19 - 12-15-19	I NP57415439 001-160-525	12/16/2019 474.94	474.94
01-01868	FUELMAN OF MS-#127781	158567	127781; 12-16-19 - 12-22-19 127781; 12-16-19 - 12-22-19	I NP57447448 001-160-525	12/23/2019 401.54	401.54
01-01868	FUELMAN OF MS-#127781	158568	127781; 12-23-19 - 12-29-19 127781; 12-23-19 - 12-29-19	I NP57465706 001-160-525	12/30/2019 353.99	353.99
01-01869	FUELMAN OF MS-#127782	158569	127782; 12-09-19 - 12-15-19 127782; 12-09-19 - 12-15-19	I NP57415440 001-180-525	12/16/2019 129.68	129.68
01-01869	FUELMAN OF MS-#127782	158570	127782; 12-16-19 - 12-22-19 127782; 12-16-19 - 12-22-19	I NP57447449 001-180-525	12/23/2019 86.34	86.34
01-01869	FUELMAN OF MS-#127782	158571	127782; 12-23-19 - 12-29-19 127782; 12-23-19 - 12-29-19	I NP57465707 001-180-525	12/30/2019 41.21	41.21
01-01870	FUELMAN OF MS-#127783	158572	127783; 12-09-19 - 12-15-19 127783; 12-09-19 - 12-15-19	I NP57415441 001-100-525	12/16/2019 2,805.74	2,805.74
01-01870	FUELMAN OF MS-#127783	158573	127783; 12-16-19 - 12-22-19 127783; 12-16-19 - 12-22-19	I NP57447450 001-100-525	12/23/2019 2,858.52	2,858.52
01-01870	FUELMAN OF MS-#127783	158574	127783; 12-23-19 - 12-29-19 127783; 12-23-19 - 12-29-19	I NP57465708 001-100-525	12/30/2019 2,281.12	2,281.12
01-01871	FUELMAN OF MS-#127785	158575	127785; 12-09-19 - 12-15-19 127785; 12-09-19 - 12-15-19	I NP57415442 001-340-525	12/16/2019 38.43	38.43
01-01871	FUELMAN OF MS-#127785	158576	127785; 12-16-19 - 12-22-19 127785; 12-16-19 - 12-22-19	I NP57447451 001-340-525	12/23/2019 81.61	81.61
01-04643	FUN EXPRESS LLC	158577	VDAY BANQUET NAPKINS SHIPPING	I 700369270-01 001-340-650 001-340-650	12/11/2019 29.55 9.95	39.50
01-04643	FUN EXPRESS LLC	158578	VDAY BANQUET CHOCOLATE	I 700369270-02 001-340-650	12/11/2019 39.19	39.19

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	158579	REPLACE UNUSABLE LUGNUTS REPLACE UNUSABLE LUGNUTS SHOP SUPPLIES	I 6504-124470 001-100-632 001-100-632	12/23/2019 57.36 1.15	58.51
01-00565	GEORGE'S DOOR SERVICE INC	158580	FD - ST. 2 DOOR REPAIR	I 044891 001-160-637	12/11/2019 462.00	462.00
01-00644	GREEN EARTH PRODUCTS	158581	HAND TOWELS & CLEANER TUFF TOWEL SPITFIRE CLEANER	I 43501 001-201-540 001-201-540	12/17/2019 328.76 125.00	453.76
01-03420	GULF STATES GOLF CARS	158582	REPAIR GOLF CART SEAT GOLF CART SEAT BOTTO	I 79 001-340-635	12/12/2019 349.00	349.00
01-27765	HARCROS CHEMICALS INC	158583	ONE TON CHLORINE ONE TON CHLORINE	I 770112918 400-650-575	12/13/2019 660.00	660.00
01-27765	HARCROS CHEMICALS INC	158584	ONE TON CHLORINE ONE TON CHLORINE	I 770112919 400-650-575	12/13/2019 660.00	660.00
01-27765	HARCROS CHEMICALS INC	158585	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770112972 400-650-575	12/18/2019 1,192.50	1,192.50
01-27765	HARCROS CHEMICALS INC	158586	1 TON CHLORINE CYLINDER 1 TON CHLORINE CYLINDER	I 770113028 400-650-575	12/27/2019 660.00	660.00
01-27765	HARCROS CHEMICALS INC	158587	1 TON CHLORINE CYLINDER 1 TON CHLORINE CYLINDER	I 770113029 400-650-575	12/27/2019 660.00	660.00
01-27950	HARLEY-DAVIDSON OF CENTRA	158588	TANGO 1 1K SERVICE OIL FILTER GASKET SET 20W-50 OIL FORMULA H ADDITIVE LABOR EPA FEE	I 38950 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	12/26/2019 12.95 5.31 33.71 17.90 125.00 5.00	199.87
01-05718	HARVEY SERVICES INC	158589	REPAIR LIFT STATION REPAIR LIFT STATION PUMP TRUCK	I 3735 400-650-635 400-650-635	12/13/2019 6,950.00 2,100.00	9,050.00
01-00393	HAYLES TOWING & RECOVERY	158590	TOW TRUCK FEE TOW TRUCK FEE	I 226397 001-201-632	11/19/2019 225.00	225.00
01-05597	HEADWATERS, INC	158591	SERVICE FOR HITE WOLCOTT PARK SERVICE FOR HITE WOLCOTT PARK	I 123047 382-601-760	11/08/2019 1,492.50	1,492.50
01-29250	HEDERMAN BROTHERS	158592	WINTER RIDGELAND LIFE POSTAGE WINTER RIDGELAND LIFE	I 32518 001-093-606 001-093-620	12/17/2019 2,474.87 7,305.00	9,779.87

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04622	HOLLY, SALLY M.	158593	DECEMBER 2019 DECEMBER 2019	I 201912308139 001-340-690	12/19/2019 920.00	920.00
01-05695	INPUT-ACE	158594	INPUT ACE DONGLE LICENSE INPUT ACE DONGLE LICENSE	I 3905 010-101-730	11/06/2019 2,495.00	2,495.00
01-00905	INTERSTATE ALL BATTERY CE	158595	BATTERY FOR PW GATE BATTERY FOR PW GATE RAD3465 BATTERY	I 01030445 001-201-540 001-201-540	12/16/2019 1.99 274.75	276.74
01-00905	INTERSTATE ALL BATTERY CE	158596	MOTOROLA BATTERIES MOTOROLA BATTERIES	I 02037101 001-100-540	12/17/2019 109.90	109.90
01-00905	INTERSTATE ALL BATTERY CE	158597	BATTERY STOCK ORDER UPS BATTERY AA BATTERIES	I 02037131 001-100-540 001-100-540	12/19/2019 89.85 17.98	107.83
01-00905	INTERSTATE ALL BATTERY CE	158598	MOTOROLA BATTERY MOTOROLA BATTERY	I 02037149 001-100-540	12/20/2019 99.90	99.90
01-32675	INTERSTATE BATTERY SYSTEM	158599	FD - UNIT 7 BATTERY	I 698477 001-160-632	12/05/2019 196.84	196.84
01-32675	INTERSTATE BATTERY SYSTEM	158600	P280 BATTERY P280 BATTERY	I 698599 001-100-632	12/16/2019 80.82	80.82
01-05683	IT'S VINYL Y'ALL LLC	158601	MOTORCYCLE STRIPING MOTORCYCLE STRIPING	I 5874 001-100-632	10/31/2019 1,140.00	1,140.00
01-05683	IT'S VINYL Y'ALL LLC	158602	STRIPING P326, P298 P326 REPAIR P298 REPAIR	I 5986 001-100-632 001-100-632	12/09/2019 75.00 45.00	120.00
01-05683	IT'S VINYL Y'ALL LLC	158603	STRIPING P326, P298 P357 REPAIR	I 6008 001-100-632	12/16/2019 250.00	250.00
01-04057	ITSVAVY	158604	SD CARDS SD CARDS	I 01157403 001-100-540	12/22/2019 35.80	35.80
01-33385	JACKSON DATA PRODUCTS IN	158605	BUSINESS CARDS BUSINESS CARDS	I 0105291 001-180-540	12/06/2019 61.00	61.00
01-33385	JACKSON DATA PRODUCTS IN	158606	OFFICE SUPPLY WALL CALENDAR PLANNERS SORTKWIK MOISTENER	I 13825-0 001-100-540 001-100-540 001-100-540	12/20/2019 28.58 39.18 8.84	76.60
01-33800	JACKSON PAPER COMPANY	158607	FD - ST 2 PAPER TOWELS CENTERPULL TOWELS TOILET TISSUE	I 1160632 001-160-510 001-160-510 001-160-510	12/18/2019 17.92 24.00 29.12	121.95

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-33800	JACKSON PAPER COMPANY	158607	FD - ST 2 DISH DETERGENT	I 1160632 001-160-510	12/18/2019 50.91	121.95	CONT
01-33800	JACKSON PAPER COMPANY	158608	FD - SUPPLIES PAPER TOWELS TOILET PAPER	I 1160797 001-160-510 001-160-510	12/18/2019 89.60 116.48	206.08	
01-33800	JACKSON PAPER COMPANY	158609	OFFICE SUPPLY PLANNERS OFFICE SUPPLY DESKTOP STAPLER	I 1161273 001-100-540 001-100-540 001-100-540	12/23/2019 77.72 11.39 34.17	123.28	
01-03749	JOHNSON, ROBERT B.	158610	ADV TRAV: 01-07-20 - 02-07-20 ADV TRAV: 01-07-20 - 02-07-20	I 202001028196 001-100-610	12/27/2019 1,104.00	1,104.00	
01-00973	KIMBALL MIDWEST	158611	SHOP SUPPLIES METRIC HEX KEY SET HEX KEY SET #8 HOSE CLAMP WHITE PAINT PUSH-BUTTON CPLR 1/4 MALE NIPPLE 30A FMX FUSE	I 7604372 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/12/2019 18.66 17.79 7.20 121.68 31.63 11.45 14.94	223.35	
01-05344	LAKELAND GLASS AND TINT	158612	WINDSHIELD REPLACEMENT WINDSHIELD P295	I 30833 001-100-632	12/04/2019 190.00	190.00	
01-05344	LAKELAND GLASS AND TINT	158613	WINDSHIELD REPLACEMENT WINDSHIELD P354	I 30834 001-100-632	12/04/2019 150.00	150.00	
01-05344	LAKELAND GLASS AND TINT	158614	WINDSHIELD REPLACEMENT WINDSHIELD P289	I 30835 001-100-632	12/04/2019 165.00	165.00	
01-05344	LAKELAND GLASS AND TINT	158615	WINDSHIELD REPLACEMENT WINDSHIELD P353	I 30836 001-100-632	12/04/2019 170.00	170.00	
01-05344	LAKELAND GLASS AND TINT	158616	WINDSHIELD REPLACEMENT WINDSHIELD P303	I 30880 001-100-632	12/04/2019 190.00	190.00	
01-05344	LAKELAND GLASS AND TINT	158617	WINDSHIELD REPLACEMENT WINDSHIELD P312	I 30881 001-100-632	12/04/2019 190.00	190.00	
01-05344	LAKELAND GLASS AND TINT	158618	WINDSHIELD REPLACEMENT WINDSHIELD P320	I 30882 001-100-632	12/04/2019 190.00	190.00	
01-05344	LAKELAND GLASS AND TINT	158619	WINDSHIELD REPLACEMENT WINDSHIELD P344	I 30883 001-100-632	12/04/2019 200.00	200.00	
01-05344	LAKELAND GLASS AND TINT	158620	WINDSHIELD REPLACEMENT WINDSHIELD P352	I 30884 001-100-632	12/04/2019 295.00	295.00	
01-05344	LAKELAND GLASS AND TINT	158621	WINDSHIELD REPLACEMENT	I 30899	12/10/2019	215.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05344	LAKELAND GLASS AND TINT	158621	WINDSHIELD REPLACEMENT WINDSHIELD P329	I 30899 001-100-632	12/10/2019 215.00	215.00
01-05344	LAKELAND GLASS AND TINT	158622	WINDSHIELD REPLACEMENT WINDSHIELD P350	I 30900 001-100-632	12/10/2019 200.00	200.00
01-05344	LAKELAND GLASS AND TINT	158623	WINDSHIELD REPLACEMENT WINDSHIELD P349	I 30901 001-100-632	12/10/2019 160.00	160.00
01-05344	LAKELAND GLASS AND TINT	158624	WINDSHIELD REPLACEMENT WINDSHIELD P346	I 30905 001-100-632	12/10/2019 200.00	200.00
01-02334	LATHAM, RITA	158625	DECEMBER 2019 DECEMBER 2019	I 201912308138 001-340-690	12/18/2019 210.00	210.00
01-02576	LINCOLN NATIONAL LIFE INS	158626	502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020 502251: JANUARY 2020	I 202001028197 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	1/02/2020 165.45 51.00 138.03 25.50 14.49 21.96 1,202.52 1,023.37 195.95 445.98 278.70 41.60 382.68 28.33	4,015.56
01-04824	MAC HAIK CHRYSLER DODGE J	158627	LIGHT ASSEMBLIES LEFT HEADLAMP P349 RIGHT HEADLAMP P349 BACKUP LAMP P312	I 5048346 001-100-632 001-100-632 001-100-632	12/11/2019 250.50 250.50 58.69	559.69
01-05659	MAC HAIK FORD	158628	2019 FORD F250 TRUCK 2019 FORD F250 TRUCK TITLE FEE	I 305156 404-650-740 404-650-740	12/19/2019 33,000.00 10.00	33,010.00
01-41000	MADISON COUNTY JOURNAL	158629	BIDS-WOLCOTT PARKING BIDS-WOLCOTT PARKING	I 300068646 382-601-760	11/28/2019 86.74	86.74
01-41000	MADISON COUNTY JOURNAL	158630	ZONING-PETER B ARNOLD ZONING-PETER B ARNOLD	I 300068647 001-180-615	11/28/2019 98.16	98.16
01-41000	MADISON COUNTY JOURNAL	158631	COND USE METTLE SPORTS COND USE METTLE SPORTS	I 300068680 001-180-615	11/28/2019 146.88	146.88
01-41100	MADISON COUNTY SHERIFF'S	158632	NOVEMBER 2019 HOUSING FEES NOVEMBER 2019 HOUSING FEES	I R-1119 001-100-687	12/13/2019 5,061.00	5,061.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	158633	NOVEMBER 2019 MEDICAL NOVEMBER 2019 MEDICAL	I R-M1119 001-100-687	12/17/2019 582.83	582.83
01-41200	MADISON COUNTY TAX COLLEC	158634	072I-29D-003/016823 072I-29D-003/016823	I 202001028199 001-000-328	1/02/2020 2,828.70	2,828.70
01-01078	MADISON COUNTY WASTEWATER	158635	ACOE TNB LOAN: JAN 2020 ACOE TNB LOAN: JAN 2020	I 3899 400-650-846	12/01/2019 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	158636	CATLETT RD: JAN 2020 CATLETT RD: JAN 2020	I 3908 400-650-842	12/01/2019 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	158637	PARKWAY EAST: JAN 2020 PARKWAY EAST: JAN 2020	I 3913 400-650-845	1/01/2020 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	158638	BOZEMAN RD: JAN 2020 BOZEMAN RD: JAN 2020	I 3918 400-650-848	12/01/2019 1,832.14	1,832.14
01-03554	MADISON SOUTH RUBBISH LAN	158639	LANDFIELD CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 13536 001-201-683 001-201-683 001-201-683 001-201-683	12/10/2019 198.00 132.00 15.00 15.00	360.00
01-42310	MARS MARKETING PROMOTIONA	158640	FUN WALK TSHIRTS SMALL-XL SHIRTS XXL SHIRTS SCREENS ART SHIPPING	I 37142 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	10/23/2019 2,049.30 269.70 90.00 75.00 200.00	2,684.00
01-42310	MARS MARKETING PROMOTIONA	158641	PROMO ITEMS TAPE MEASURE TAPE MEASURE SET UP TAPE MEASURE SHIPPIN	I 37370 001-093-650 001-093-650 001-093-650	12/19/2019 467.25 50.00 30.31	547.56
01-42310	MARS MARKETING PROMOTIONA	158642	PROMO ITEMS SHARPIE SHARPIE SHIPPING	I 37371 001-093-650 001-093-650	12/19/2019 600.95 15.15	616.10
01-42310	MARS MARKETING PROMOTIONA	158643	PROMO ITEMS CORK COASTERS COASTER SETUP COASTER SHIPPING	I 37372 001-093-650 001-093-650 001-093-650	12/20/2019 295.00 40.00 14.33	349.33
01-42310	MARS MARKETING PROMOTIONA	158644	COR FLAGS COR FLAGS SHIPPING COR FLAGS SHIPPING COR FLAGS	I 37373 001-100-540 001-100-540 001-160-540 001-160-540 400-650-540	12/20/2019 99.11 5.31 297.33 15.94 198.22	626.54

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-42310	MARS MARKETING PROMOTIONA	158644	COR FLAGS SHIPPING	I 37373 400-650-540	12/20/2019 10.63	626.54
						CONT
01-42310	MARS MARKETING PROMOTIONA	158645	FUN WALK TSHIRTS BANNER	I 37490 001-340-650	12/27/2019 189.00	189.00
01-05319	MIDSOUTH ELEVATOR LLC	158646	ELEVATOR CONTRACT SERVICE ELEVATOR CONTRACT SERVICE	I 3654274 001-100-637	12/15/2019 250.00	250.00
01-05399	MILLS, SCANLON, DYE, & PI	158647	SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19 SERVICES THROUGH 12-27-19	I 202001028198 001-180-601 001-180-601 001-180-601 001-060-601 001-100-601 001-201-601 378-601-601 400-650-601	12/30/2019 2,174.25 1,215.00 195.00 1,638.00 855.00 120.00 645.00 410.50	7,252.75
01-00837	MISS CHEMICAL SUPPLY INC	158648	ASPHALT CRACK SEALANT ASPHALT CRACK SEALANT	I 35304 001-201-575	12/18/2019 3,454.56	3,454.56
01-00953	MISS INDUSTRIES FOR THE B	158649	ECRASH CARDS ECRASH CARDS	I 0042993-IN 001-100-540	12/12/2019 87.92	87.92
01-00953	MISS INDUSTRIES FOR THE B	158650	OFFICE SUPPLIES PAPER COPY PAPER LAMINATING SHEETS	I 0043367-IN 001-340-500 001-340-500 001-340-500	12/18/2019 249.90 55.99 23.99	329.88
01-00953	MISS INDUSTRIES FOR THE B	158651	2020 CALENDARS PLANNER WALL CALENDAR DESK PAD CALENDARS	I 0043385-IN 001-100-540 001-100-540 001-100-540	12/20/2019 21.99 16.99 34.14	73.12
01-00056	MISS MUNICIPAL LEAGUE	158652	MID-WINTER CONFERENCE REGISTRATIONS	I 30857 001-020-681	12/18/2019 810.00	810.00
01-00055	MISS RECYCLING COALITION	158653	MEMBERSHIP DUES MEMBERSHIP DUES	I 2020-017 001-201-686	12/20/2019 150.00	150.00
01-47297	MISS RUBBER CO	158654	1/2" FEMALE COUPLER 1/2" FEMALE COUPLER	I 683224-1 400-650-540	12/19/2019 12.34	12.34
01-49512	MR FORMS PRINTING CO	158655	CASH BOND RECEIPTS CASH BOND RECEIPTS SHIPPING	I 191219-052 001-010-540 001-010-540	12/18/2019 552.15 38.77	590.92
01-02851	MS BEAVER MGMT	158656	8-12-19 TO 11-12-19 9-12-19 TO 12-12-19	I 81219111219 001-201-604	12/09/2019 2,625.00	2,625.00
01-51450	NATIONAL FIRE PROTECTION	158657	FD - NFCSS	I 7633709X	12/17/2019	1,345.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-51450	NATIONAL FIRE PROTECTION	158657	FD - NFCSS RENEWAL	I 7633709X 001-160-692	12/17/2019 1,345.50	1,345.50 CONT
01-02854	NORTHEAST TREE SERVICE	158658	TREE TRIM TREE TRIM	I 201912178125 001-340-575	12/12/2019 3,360.00	3,360.00
01-05293	NOUVEAU PERMANENT COSMETI	158659	PRIVILEGE LICENSE OVERPYMNT PRIVILEGE LICENSE OVERPYMNT	I 201912308136 001-000-220	12/16/2019 17.80	17.80
01-01133	O'REILLY AUTO PARTS	158660	FD - WIPERS WINDSHIELD WIPERS	I 287199 001-160-632	12/16/2019 56.98	56.98
01-53600	OFFICE DEPOT INC	158661	LABEL MAKER TAPE LABEL MAKER TAPE BUS. SOL. DISCOUNT	I 2366436237 001-100-500 001-100-500	12/13/2019 61.58 9.60CR	51.98
01-53715	OFFICE PRODUCTS PLUS INC	158662	FD - SUPPLIES BUS CARD HOLDER COMPRESSED AIR PUSH PINS CORRECTION TAPE LANYARD	I 886421-0 001-160-500 001-160-500 001-160-500 001-160-500 001-160-540	12/13/2019 7.99 25.74 4.43 22.79 81.62	142.57
01-53715	OFFICE PRODUCTS PLUS INC	158663	FD - SUPPLIES STYLUS LANYARD	I 886421-1 001-160-500 001-160-540	12/16/2019 8.99 53.13	62.12
01-53715	OFFICE PRODUCTS PLUS INC	158664	FD - CALENDARS CALENDAR REFILL DESK CALENDARS	I 886718-0 001-160-500 001-160-500	12/18/2019 33.88 17.98	51.86
01-53715	OFFICE PRODUCTS PLUS INC	158665	OFFICE SUPPLY BANKERS BOXES LEGAL PADS PLANNER PLANNER	I 886869-0 001-010-540 001-100-540 001-100-540 001-100-540	12/19/2019 125.98 29.70 33.98 15.78	205.44
01-04609	ONSTAR	158666	ONSTAR RENEWAL ONSTAR RENEWAL	I 201912308135 001-020-686	12/30/2019 349.90	349.90
01-01940	ORECK FACTORY SHOWROOM	158667	BELTS- VACUUM CLEANER BELTS- VACUUM CLEANER	I 87073 001-100-540	12/12/2019 19.98	19.98
01-00125	P R A M	158668	MEMBERSHIP DUES DUES	I 0787 001-093-686	12/12/2019 75.00	75.00
01-55250	PEOPLES BANK TRUST DEPT	158669	RIDGELAND G/O P/I REF BONDS RIDGELAND G/O P/I REF BONDS RIDGELAND G/O P/I REF BONDS	I 202001028200 200-450-889 400-650-815	11/20/2019 115,531.95 104,518.05	220,050.00
01-00593	PERFIT INC	158670	DECEMBER 2019 DECEMBER 2019	I 201912308137 001-340-690	12/23/2019 420.00	420.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04831	PINE BELT OIL CO	158671	OFF ROAD DIESEL OFF ROAD DIESEL	I 10719031 400-650-525	12/12/2019 2,129.50	2,129.50
01-57350	PRASSEL LUMBER COMPANY IN	158672	QUICKRETE QUICKRETE	I 922198 001-201-540	12/23/2019 167.58	167.58
01-00137	PTS SOLUTIONS INC	158673	02-15-20 - 02-15-21 MAINTENANC 02-15-20 - 02-15-21 MAINTENANC	I 2020031-M 001-100-635	12/19/2019 23,205.00	23,205.00
01-58550	QUALITY CHEMICAL & SUPPLY	158674	JANITORIAL SUPPLY LIL BIG ROLLS 33X58 CAN LINERS 33X38 CAN LINERS	I 187394 001-100-510 001-100-510 001-100-510	12/10/2019 132.00 52.24 49.84	234.08
01-58550	QUALITY CHEMICAL & SUPPLY	158675	SHOP FLOOR & JANITORIAL 24OZ COTTON HEADS 24OZ RAYON HEADS 17" GREEN PADS CENTER PULL TOWELS TOILET TISSUE TRASH BAGS LG 12-16GAL. TRASH BAGS 5GAL. BE STRAIGHT UP 5GAL. BE PROCLAIM CONE CUPS 4.5OZ	I 187401 400-650-510 400-650-510 400-650-510 400-650-510 400-650-510 400-650-510 400-650-510 400-650-540 400-650-540 400-650-540	12/11/2019 48.48 53.70 30.55 344.00 199.20 241.35 22.98 64.57 612.84 74.61	1,692.28
01-05736	RATLIFF FABRICATING CO	158676	LIGHT BRACKET LIGHT BRACKET	I 44784 001-201-575	12/11/2019 399.00	399.00
01-05255	REX TEAM SPORTS	158677	STAFF AMP LS TEE TEAM 19 SS 1/4 ZIP TEAM 19 WOVEN TEAM ISSUE PULLOVER TEAM 19 LS 1/4 ZIP GAME MODE PERF 1/4 Z GAME MODE POLO STRIPE POLO GRADIENT POLO ESS TEXT FULL ZIP SPEED TURF SQUAD FULL ZIP JACKIE ADIZERO AFTERBURNER GAME MODE SWEATER	I R872333 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545 001-340-545	12/20/2019 24.00 270.00 81.00 405.00 180.00 36.00 468.00 78.00 195.00 42.00 48.00 51.00 120.00 39.00	2,037.00
01-00982	RIDGELAND FIREFIGHTERS AS	158678	FD - REGISTRATIONS REGISTRATION	I 201912178126 001-160-681	12/11/2019 75.00	75.00
01-00982	RIDGELAND FIREFIGHTERS AS	158679	FD - REGISTRATIONS REGISTRATION	I 201912178127 001-160-681	12/11/2019 75.00	75.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00982	RIDGELAND FIREFIGHTERS AS	158680	FD - REGISTRATIONS REGISTRATION	I 201912178128 001-160-681	12/11/2019 75.00	75.00
01-00982	RIDGELAND FIREFIGHTERS AS	158681	FD - REGISTRATIONS REGISTRATION	I 201912178129 001-160-681	12/11/2019 75.00	75.00
01-02496	RJ YOUNG COMPANY	158682	C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19 C-JC1548: 11-11-19 -12-10-19	I INV3424828 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 400-650-635 001-201-635 001-340-635	12/11/2019 460.37 27.02 400.95 27.02 1,588.40 479.66 54.04 689.08 61.39 34.37	3,822.30
01-05752	JOHN ROSE	158683	ADV TRAV: 01-13-20 - 01-16-20 ADV TRAV: 01-13-20 - 01-16-20	I 202001028201 001-201-610	12/11/2019 341.20	341.20
01-62450	SAFETY-KLEEN SYSTEMS	158684	WASTE OIL PICK UP WASTE OIL PICK UP STOCK FEE	I 81787419 001-201-604 001-201-604	12/09/2019 105.00 150.00	255.00
01-64600	SIGNS FIRST	158685	SIGN SIGN	I 168285 001-340-540	12/19/2019 101.93	101.93
01-64965	SKEEN PLUMBING & GAS INC	158686	REPAIR PLUMBING REPAIR PLUMBING	I A63133 001-201-637	11/30/2019 457.50	457.50
01-00692	SMITH'S LAWN AND LANDSCAP	158687	OCT 2019 LAWN MAINTENANCE OCT 2019 LAWN MAINTENANCE	I 10498 001-201-604	12/19/2019 950.00	950.00
01-00692	SMITH'S LAWN AND LANDSCAP	158688	DEC 2019 LAWN MAINTENANCE DEC 2019 LAWN MAINTENANCE	I 10499 001-201-604	12/19/2019 950.00	950.00
01-03210	SOUTHERN CONNECTION POLIC	158689	CPL UPFIT GOLD NAME PLATE GOLD SERVING SINCE	I 14005 001-100-535 001-100-535	12/09/2019 15.00 15.00	30.00
01-03210	SOUTHERN CONNECTION POLIC	158690	REPLACE WINDSHIELD TINT REPLACE WINDSHIELD TINT	I 14008 001-100-632	12/10/2019 40.00	40.00
01-03210	SOUTHERN CONNECTION POLIC	158691	CRAWFORD KHAKIS CRAWFORD KHAKIS	I 14029 001-100-535	12/12/2019 49.99	49.99
01-03210	SOUTHERN CONNECTION POLIC	158692	FD - RESCUE 1 LABOR REMOVAL GRAPHICS	I 14034 001-160-632 001-160-632	12/12/2019 320.00 639.00	959.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	158693	SHIELDS NEW HIRE EQUIP	I 14087	12/19/2019	475.74
			DUTY BELT	001-100-535	49.95	
			GARRISON BELT	001-100-535	29.95	
			WHITE POLO	001-100-535	37.99	
			KHAKI PANTS	001-100-535	49.99	
			CLASS A L/S SHIRT	001-100-535	47.95	
			BASE SHIRT	001-100-535	89.98	
			RAIN PARKA	001-100-535	79.95	
			CLASS A PANTS	001-100-535	89.98	
01-03210	SOUTHERN CONNECTION POLIC	158694	RECTOR NEW HIRE EQUIP	I 14090	12/19/2019	788.61
			WHITE COTTON T-SHIRT	001-100-535	45.00	
			NAVY SHORTS	001-100-535	54.95	
			SWEAT SHIRTS	001-100-535	45.00	
			SWEAT PANTS	001-100-535	47.97	
			DUTY BELT	001-100-535	49.95	
			GARRISON BELT	001-100-535	29.95	
			KHAKI PANTS	001-100-535	49.99	
			S/S WHITE POLO	001-100-535	37.99	
			BASE SHIRT	001-100-535	89.98	
			SOFTSHELLFLEECE COAT	001-100-535	119.95	
			RAIN COAT	001-100-535	79.95	
			CLASS A PANT	001-100-535	89.98	
			CLASS A L/S SHIRT	001-100-535	47.95	
01-03210	SOUTHERN CONNECTION POLIC	158695	HUTTON KHAKIS	I 14095	12/19/2019	39.99
			HUTTON KHAKIS	001-100-535	39.99	
01-03210	SOUTHERN CONNECTION POLIC	158696	RECTOR NEW HIRE EQUIP	I 14122	12/26/2019	179.96
			RECTOR BELT	001-100-535	29.99	
			RECTOR NEW HIRE EQUIP	001-100-535	149.97	
01-04466	SOUTHERN FINANCIAL SYSTEM	158697	CMCRID4: 11-01-19 - 12-04-19	I 202001028202	12/04/2019	67.00
			CMCRID4: 11-01-19 - 12-04-19	001-000-115	67.00	
01-66850	SOUTHERN TIRE MART INC	158698	21L-24 TIRE	I 2600031653	12/11/2019	1,650.66
			21L-24 TIRE	001-201-635	1,050.66	
			LABOR TO INSTALL	001-201-635	450.00	
			DISPOSAL	001-201-635	150.00	
01-03641	STAPLES BUSINESS CREDIT	158699	SUPPLIES	I 7303193105-0-1	12/20/2019	71.12
			ENERGEL REFILL	001-040-500	2.59	
			DR GRIP BLUE REFILL	001-040-500	3.34	
			KLEENEX 36PK	001-092-540	33.33	
			CLOROX SPRAY	001-350-510	31.86	
01-69095	SULLIVAN ELECTRIC	158700	REPAIR SHOP LIGHTS	I 562017	12/26/2019	1,350.00
			REPAIR SHOP LIGHTS	400-650-637	1,350.00	
01-69095	SULLIVAN ELECTRIC	158701	LIB- ELECTRICAL REPAIRS	I 562018	12/27/2019	540.00
			LABOR HRS / 1-3 MEN	001-350-637	540.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	158702	SERVICE ORDERS TREE FRP LODGE	I 562019 001-340-637 001-340-637 001-340-637	12/26/2019 1,620.00 1,800.00 360.00	3,780.00
01-69155	SUNBELT FIRE APPARATUS IN	158703	FD - LADDER FOLDING LADDER FREIGHT	I 321051 001-160-540 001-160-540	12/06/2019 213.00 75.00	288.00
01-02053	SYSTEM SCALE CORPORATION	158704	METER STATION METER STATION CALIBR	I INV-087373 400-650-604	12/17/2019 613.77	613.77
01-04392	TAW POWER SYSTEM	158705	FD - ST. 4 LABOR MILEAGE HEATER BLOCK	I 26181175 001-160-635 001-160-635 001-160-635	12/09/2019 315.00 60.00 171.99	546.99
01-04392	TAW POWER SYSTEM	158706	FD - CENTRAL PARTS LABOR SHIPPING	I 26181560 001-160-635 001-160-635 001-160-635	12/12/2019 181.74 315.00 5.45	502.19
01-05684	TAYLOR TOOLS	158707	TOOLS 3/4 RATCHET STRAP WRENCH	I 3916 001-201-540 001-201-540	12/19/2019 249.95 9.95	259.90
01-05745	TEAMVIEWER GMBH	158708	TEAM VIEWER SUBSCRIPTION TEAM VIEWER SUBSCRIPTION	I 2105805251 400-650-635	12/19/2019 1,188.00	1,188.00
01-70350	TEMPLE INC	158709	CURVE WARNING SIGN CURVE WARNING SIGN	I INV0192578 001-201-577	12/10/2019 5,978.00	5,978.00
01-70350	TEMPLE INC	158710	DRIVER FEEDBACK SIGN SPEED LIMIT DRIVER	I INV0192580 001-201-685	12/10/2019 11,956.00	11,956.00
01-05031	TERRY SERVICE INC	158711	SERVICE ORDERS SERVICE HOURS DISCONNECT/WIRING	I 69274 001-340-637 001-340-637	12/11/2019 612.00 168.55	780.55
01-05031	TERRY SERVICE INC	158712	DEC 2019 SERVICES DEC 2019 SERVICES DEC 2019 SERVICES DEC 2019 SERVICES DEC 2019 SERVICES DEC 2019 SERVICES DEC 2019 SERVICES	I 69450 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	12/18/2019 291.13 1,289.29 1,122.93 207.95 748.62 291.13 207.95	4,159.00
01-05489	TIREHUB LLC	158713	REPLACE RUINED TIRE P329 REPLACE RUINED TIRE TIRE TAX	I 11842606 001-100-632 001-100-632	12/18/2019 122.46 1.00	123.46

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05489	TIREHUB LLC	158714	P312 TIRES P312 & P310TIRES FED. TIRE FEE	I 11911514 001-100-632 001-100-632	12/23/2019 502.40 4.00	506.40
01-05489	TIREHUB LLC	158715	P312 TIRES P312 & P310TIRES FED. TIRE FEE	I 11916945 001-100-632 001-100-632	12/23/2019 502.40 4.00	506.40
01-05002	TOMMY COZIAR SIGNS	158716	FITNESS CENTER SIGN 48x96x2 SIGN	I 201912178130 011-101-730	12/09/2019 2,875.00	2,875.00
01-05743	TRAININNG LLC	158717	EXCEL WEBINAR EXCEL WEBINAR EXCEL WEBINAR	I 23014 001-100-681 001-100-681	12/17/2019 110.00 110.00	220.00
01-02852	TRANSAMERICA LIFE INSURAN	158718	0B232: 12-01-19 - 12-31-19 0B232: 12-01-19 - 12-31-19	I 2503596535 001-000-171	12/31/2019 112.09	112.09
01-03622	TRI-TECH FORENSICS, INC	158719	KEY FOR T HANDLE LOCK KEY FOR T HANDLE LOCK SHIPPING	I 213039 001-100-540 001-100-540	12/17/2019 19.00 8.00	27.00
01-04836	TYLER BUSINESS FORMS	158720	1095C EMPLOYEE COPY 1095C EMPLOYEE COPY SHIPPING	I 40850 001-040-540 001-040-540	12/18/2019 108.99 38.14	147.13
01-02393	TYLER TECHNOLOGIES	158721	FEB 2020-JAN 2021 MAINTENANCE FEB 2020-JAN 2021 MAINTENANCE FEB 2020-JAN 2021 MAINTENANCE FEB 2020-JAN 2021 MAINTENANCE	I 025-281598 001-040-635 001-180-635 400-650-635	1/01/2020 9,304.24 840.31 1,467.64	11,612.19
01-02393	TYLER TECHNOLOGIES	158722	JAN 2020 MONTHLY FEE JAN 2020 MONTHLY FEE	I 025-282099 400-650-604	1/01/2020 370.00	370.00
01-03890	U.S. BANK EQUIPMENT FINAN	158723	ACCT 797947: TELEPHONE SERVICE ACCT 797947: TELEPHONE SERVICE ACCT 797947: TELEPHONE SERVICE	I 402678619 001-450-833 001-450-834	12/19/2019 2,038.67 20.33	2,059.00
01-00544	U.S. LAWNS OF JACKSON	158724	HARBOR DRIVE HARBOR DRIVE	I 40582 001-201-604	1/01/2020 1,017.18	1,017.18
01-00544	U.S. LAWNS OF JACKSON	158725	COUNTY LINE RD COUNTY LINE RD	I 40584 001-201-604	1/01/2020 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	158726	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 40585 001-201-604	1/01/2020 775.00	775.00
01-00544	U.S. LAWNS OF JACKSON	158727	I-55 INTERCHANGE I-55 INTERCHANGE	I 40586 001-201-604	1/01/2020 7,499.58	7,499.58
01-03710	UNION AUTO PARTS	158728	INTAKE P258	I 1650825-00	12/09/2019	368.46

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-03710	UNION AUTO PARTS	158728	INTAKE P258	I	1650825-00	12/09/2019	368.46	
			INTAKE ASSEMBLY		001-100-632	265.69		CONT
			INTAKE GASKET		001-100-632	59.09		
			COOLANT		001-100-632	29.64		
			THERMOSTAT		001-100-632	9.93		
			THERMOSTAT GASKET		001-100-632	4.11		
01-03710	UNION AUTO PARTS	158729	BATTERY	I	1653584-00	12/12/2019	92.03	
			BATTERY		001-340-632	92.03		
01-03710	UNION AUTO PARTS	158730	BATTERY	I	1655599-00	12/16/2019	103.96	
			BATTERY		001-201-632	103.96		
01-03710	UNION AUTO PARTS	158731	LUG NUTS	I	1661719-00	12/23/2019	119.60	
			LUG NUTS		001-100-632	119.60		
01-03710	UNION AUTO PARTS	158732	TRUCK PARTS	I	1662323-00	12/26/2019	60.85	
			BELT		400-650-632	21.66		
			TENSIONER		400-650-632	39.19		
01-03710	UNION AUTO PARTS	158733	OIL FILTER STOCK	I	1664349-00	12/30/2019	114.95	
			WIXWL10010		001-100-632	82.80		
			WIX57526		001-100-632	32.15		
01-01532	UNITED RENTALS INC	158734	EQUIPMENT PARTS	I	177212156-001	12/17/2019	264.51	
			ALTERNATOR		001-201-635	245.75		
			FREIGHT		001-201-635	18.76		
01-01269	W U S J-FM "US 96.3"	158735	CHRISTMAS PARADE ADVERTISEMENT	I	990-00238-0001	12/15/2019	448.00	
			CHRISTMAS PARADE ADVERTISEMENT		001-340-615	448.00		
01-01268	W Y O Y-FM "101.7...Y101"	158736	CHRISTMAS PARADE ADVERTISEMENT	I	990-00239-0001	12/15/2019	448.00	
			CHRISTMAS PARADE ADVERTISEMENT		001-340-615	448.00		
01-75450	WALMART	158737	SUPPLIES	I	04686A	12/18/2019	56.90	
			PINESOL		001-201-510	6.88		
			COFFEE		001-201-540	19.44		
			CREAMER		001-201-540	9.26		
			EQUAL		001-201-540	4.98		
			SUGAR		001-201-540	1.37		
			SCOTCH TAPE		001-201-540	14.97		
01-75450	WALMART	158738	SR. ADULT SUPPLIES	I	06534	12/12/2019	85.50	
			PRETZELS		001-340-540	5.94		
			MINI RV CC		001-340-540	3.98		
			LN PNSTTA		001-340-540	2.98		
			LN SNWFLK		001-340-540	2.98		
			GV 26Z MNTN		001-340-540	9.96		
			PEANUTS		001-340-540	5.94		
			SPICED APPLE		001-340-540	3.96		
			JUICE		001-340-540	5.22		
			MS BANNUT		001-340-540	6.76		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75450	WALMART	158738	SR. ADULT SUPPLIES	I 06534	12/12/2019	85.50
			COOKIES	001-340-540	5.94	
			COOKIES	001-340-540	5.94	
			PLATTER	001-340-540	9.98	
			COOKIE PLATTER	001-340-540	9.98	
			POPCORN	001-340-540	5.94	
01-75450	WALMART	158739	FD - SUPPLIES	I 07010	12/23/2019	38.20
			SLOW COOKER	001-160-540	32.84	
			WATER	001-160-540	5.36	
01-75450	WALMART	158740	FD - SUPPLIES	I 08127	12/16/2019	331.47
			WINDSHIELD FLUID	001-160-510	5.34	
			HOT TIRE SHINE	001-160-510	8.48	
			TIRE FOAM	001-160-510	8.94	
			FABULOSO	001-160-510	5.78	
			CASCADE GEL	001-160-510	35.82	
			DAWN	001-160-510	9.88	
			LYSOL TOILET BWL CLE	001-160-510	13.41	
			409	001-160-510	20.64	
			LYSOL SPRAY	001-160-510	23.08	
			LYSOL SPRAY	001-160-510	27.40	
			BRUSH	001-160-510	4.74	
			PLUG IN OIL	001-160-510	9.76	
			SWIFFER DUSTERS	001-160-510	7.97	
			WATER	001-160-540	3.98	
			NAPROXEN	001-160-540	4.88	
			DRINK MIX	001-160-540	2.46	
			SUGAR	001-160-540	10.96	
			COFFEE	001-160-540	16.71	
			SPLENDA	001-160-540	3.98	
			COFFEE	001-160-540	12.94	
			HOT CHOCOLATE	001-160-540	3.36	
			COFFEE	001-160-540	55.68	
			CREAMER	001-160-540	8.31	
			CREAMER	001-160-540	19.02	
			BANDAGES	001-160-540	2.98	
			BANDAGES	001-160-540	4.97	
01-75450	WALMART	158741	COFFEE, SPLENDA	I 09581	12/30/2019	31.91
			COFFEE	001-201-540	19.44	
			SPLENDA 400 CT	001-201-540	12.47	
01-75790	WARREN FIRST AID & SUPPLY	158742	SAFETY SUPPLIES	I 6327	12/16/2019	156.20
			TRIPLE ANTIBIOTIC	400-650-540	8.50	
			ALEVE	400-650-540	24.95	
			BROWN JERSEY	400-650-540	32.85	
			RAIN SUIT 2XL	400-650-540	50.00	
			BACK BRACE MED.	400-650-540	39.90	
01-75790	WARREN FIRST AID & SUPPLY	158743	CH- FIRST AID STOCK	I 6329	12/16/2019	47.80
			PEP-T-MED	001-040-540	6.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-75790	WARREN FIRST AID & SUPPLY	158743	CH- FIRST AID STOCK	I 6329 12/16/2019 47.80
			GAS-X	001-040-540 13.90
			IBUPROFEN	001-040-540 26.95
01-75900	WASTE MANAGEMENT OF MS	158744	DECEMBER 2019 SERVICES	I 2942466-0078-6 12/19/2019 1,020.00
			DECEMBER 2019 SERVICES	001-340-682 800.00
			DECEMBER 2019 SERVICES	001-201-682 80.00
			DECEMBER 2019 SERVICES	400-650-682 80.00
			DECEMBER 2019 SERVICES	001-350-682 60.00
01-02983	YELVERTON CONSULTING, LLC	158745	JANUARY 2020 CONSULTING FEE	I 2020-1R 1/01/2020 3,000.00
			JANUARY 2020 CONSULTING FEE	001-020-604 3,000.00
				TOTAL = 727,367.44

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	249,151.79
005	COURT SERVICES FEE FUND	119.10
010	POLICE DONATION FUND	2,495.00
011	EMPLOYEE FITNESS CENTER	2,875.00
200	G. O. BOND FUND	115,531.95
218	COLONY PARK TIF BOND	1,940.00
378	LAKE HARBOUR DR EXT	645.00
382	WOLCOTT PARK IMPS	1,579.24
400	PUBLIC UTILITIES FUND	185,970.99
404	EMCRS OPERATION & MAINT	167,059.37
TOTALS FOR ALL FUNDS =		727,367.44

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/29/2019

PAY PERIOD ENDING: 12/12/2019

December 20, 2019 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,200.00	50,011.20	VEH	174.00	AFA	AFACC	915.76		FED W/H	408,095.38	36,203.44	
SMON	0.00	27,724.68			AFC	AFCAN	1021.65		ST WH MS	408,095.38	13,819.00	
REG	16,895.75	306,230.52			AFD	AFSHO	911.47		FICA	453,638.46	28,125.49	28125.49
RETRO	0.00	249.20			AFH	AFHOS	523.96		MEDI	453,638.46	6,577.66	6577.66
R/O	5.00	97.20			AFS	AFSPE	251.28					
O/T	1,189.00	26,699.87			ANN	ANUTY	3155.00					
CE	10.88	0.00			B18	BKRUP	181.00					
CMPRG	7.25	0.00			C18	CHSUP	202.50					
COMP	14.50	272.74			C32	CHSUP	225.00					
SICK	827.50	15,164.51			C33	CHSUP	25.00					
VAC	858.00	21,681.72			C39	CHSUP	152.50					
HOL	1,139.00	22,808.63			C42	CHSUP	147.50					
HOLB	1,124.00	0.00			C43	CHSUP	110.00					
FNRL	12.00	160.68			C56	CHSUP	130.00					
MLT	42.00	571.98			C57	CHSUP	75.00					
PARAM	0.00	1,384.62			C58	CHSUP	164.00					
SHIFT	0.00	450.00			C59	CHSUP	285.25					
YMCA	0.00	22.50			C63	CHSUP	96.00					
TRAFF	0.00	1,701.70			C66	CHSUP	107.50					
TASKF	13.00	550.29			C67	CHSUP	177.50					
FUGTF	8.00	233.68			C69	CHSUP	225.00					
MBNHI	14.00	399.00			C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	200.00					
					C75	CHSUP	109.50					
					C76	CHSUP	99.00					
					C77	CHSUP	122.50					
					CAF	ADMFE	108.75	127.60				
					CCF	CANCF	56.05					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	870.82					
					CO5	CHSUP	75.00					
					CRU	CRUN	3808.00					
					D64	GARNI	304.93					
					D69	GARNI	100.00					
					D70	GARNI	217.19					
					DCF	DENCF	2017.47	1182.72				
					DCM	DCM	249.48	140.75				
					DEN	DENTL		2055.68				
					DMO	DMO		84.45				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/29/2019

PAY PERIOD ENDING: 12/12/2019

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			FCE FLEX		4.34		
			HCF HTHCF		12627.28	16257.09	
			HCM HCM		1470.42	1884.88	
			HLT HELTH			37933.21	
			HMO HMO		574.00	942.44	
			HRF HRF		180.21	274.59	
			LIF LIFE		48.97	1298.50	
			MDF YMCA		177.00		
			PBA POBEN		164.50		
			RET RET		42388.08	82256.88	
			UNR UNREM		3051.28		
TOTALS: 23,359.88 476,414.72				174.00	78561.64	144451.04	84,725.59 34703.15

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,982.01	19,146.71	0.00	1,835.30	0.00	0.00	3,438.44	3,170.64	14,372.93
001-020	18,386.67	17,620.19	0.00	766.48	0.00	0.00	5,374.06	2,636.30	10,376.31
001-040	22,984.41	20,815.30	0.00	2,169.11	0.00	0.00	3,744.92	4,075.47	15,164.02
001-092	1,311.20	1,180.08	0.00	131.12	0.00	0.00	353.90	152.59	804.71
001-100	153,096.07	116,381.50	12,883.58	20,496.32	3,334.67	0.00	22,058.02	27,745.74	103,292.31
001-160	105,948.11	78,890.64	13,194.07	12,478.78	1,384.62	0.00	18,916.28	18,834.07	68,197.76
001-180	31,088.42	19,323.12	0.00	11,742.80	22.50	0.00	4,261.50	6,830.49	19,996.43
001-201	47,023.24	43,426.46	154.67	3,340.11	0.00	102.00	7,102.26	7,772.11	32,046.87
001-340	29,257.23	26,768.38	113.40	2,375.45	0.00	0.00	3,932.47	5,549.71	19,775.05
005-101	4,072.96	3,714.40	0.00	358.56	0.00	0.00	902.35	728.67	2,441.94
400-650	39,875.20	34,320.47	354.15	4,782.18	346.40	72.00	7,901.97	6,885.74	25,015.49
404-650	2,563.20	2,379.15	0.00	184.05	0.00	0.00	575.47	344.06	1,643.67
TOTALS	476,588.72	383,966.40	26,699.87	60,660.26	5,088.19	174.00	78,561.64	84,725.59	313,127.49

REGULAR INPUT: 269

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 268

12/30/2019 12:27 PM
PACKET: 17716 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

A / P CHECK REGISTER

PAGE: 1

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

December 2019 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201912038039	VARIOUS CHILD SUPP MONTHLY	R	12/30/2019		75.00CR	145157	
	I-C05201912178132	VARIOUS CHILD SUPP MONTHLY	R	12/30/2019		75.00CR	145157	150.00

12/30/2019 12:27 PM
 PACKET: 17716 Regular Payments
 VENDOR SET: 01
 BANK : PYBK PAYROLL RELATED DISB

A / P CHECK REGISTER

PAGE: 2

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201912038039	STATE TAX WITHHOLDING	D	12/30/2019		13,269.00CR	000491	
	I-T2 201912178132	STATE TAX WITHHOLDING	D	12/30/2019		13,819.00CR	000491	27,088.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201912038039	ANNUITY	D	12/30/2019		1,855.00CR	000492	
	I-ANN201912178132	ANNUITY	D	12/30/2019		3,155.00CR	000492	5,010.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201912038039	RETIREMENT	D	12/30/2019		117,641.32CR	000493	
	I-RET201912178132	RETIREMENT	D	12/30/2019		124,644.96CR	000493	242,286.28

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.00	150.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	274,384.28	274,384.28
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	274,534.28	274,534.28

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/30/2019 12:27 PM
PACKET: 17716 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

A / P CHECK REGISTER

PAGE: 3

*** DRAFT/OTHER LISTING ***

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

FUND	PERIOD	AMOUNT
001	12/2019	244,567.13CR
005	12/2019	2,175.18CR
400	12/2019	26,344.61CR
404	12/2019	1,447.36CR
=====		
ALL		274,534.28CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/13/2019

PAY PERIOD ENDING: 12/26/2019

January 3, 2020 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	548.00	23,395.84	VEH	174.00	AFA	AFACC	821.82		FED W/H	385,978.28	34,555.95	
SMON	0.00	9,297.36			AFC	AFCAN	959.57		ST WH MS	385,978.28	13,202.00	
REG	15,932.50	284,746.89			AFD	AFSHO	834.63		FICA	427,698.61	26,517.18	26517.18
R/O	11.00	192.73			AFH	AFHOS	503.94		MEDI	427,698.61	6,201.56	6201.56
O/T	136.50	3,061.82			AFS	AFSPE	212.34					
CE	4.13	0.00			ANN	ANUTY	1625.00					
CMPRG	2.00	0.00			B18	BKRUP	181.00					
COMP	52.50	1,101.35			C18	CHSUP	202.50					
SICK	536.75	9,337.82			C32	CHSUP	225.00					
VAC	1,285.50	36,945.58			C33	CHSUP	25.00					
HOL	3,494.50	74,235.77			C39	CHSUP	152.50					
HOLB	2,287.00	0.00			C42	CHSUP	147.50					
FNRL	48.00	698.64			C43	CHSUP	110.00					
PARAM	0.00	1,384.62			C56	CHSUP	130.00					
SHIFT	0.00	450.00			C57	CHSUP	75.00					
TRAFF	0.00	1,081.08			C58	CHSUP	164.00					
TASKF	14.00	592.62			C59	CHSUP	285.25					
FUGTF	28.00	817.88			C63	CHSUP	96.00					
MBNHI	16.00	456.00			C66	CHSUP	107.50					
					C67	CHSUP	177.50					
					C69	CHSUP	225.00					
					C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	200.00					
					C75	CHSUP	109.50					
					C76	CHSUP	99.00					
					C77	CHSUP	122.50					
					CAF	ADMFE	105.75	124.96				
					CCF	CANCE	56.05					
					CHC	CHCAR	870.82					
					CO5	CHSUP	75.00					
					CRU	CRUN	3808.00					
					D64	GARNI	305.42					
					D69	GARNI	100.00					
					D70	GARNI	217.34					
					DCF	DENCF	1979.63	1168.64				
					DEN	DENTL		2069.76				
					FCE	FLEX	4.34					
					HCF	HTHCF	12340.28	16021.48				
					HLT	HELTH		38168.82				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/13/2019

PAY PERIOD ENDING: 12/26/2019

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				HRF	HRF	155.42	262.21	
				LIF	LIFE	40.67	1219.00	
				PBA	POBEN	164.50		
				RET	RET	40095.33	77517.55	
				UNR	UNREM	2629.19		
TOTALS: 24,396.38 447,796.00				174.00		71183.29	136552.42	80,476.69 32718.74

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,890.65	11,363.85	0.00	3,526.80	0.00	0.00	1,980.37	2,226.40	10,683.88
001-020	6,050.71	5,343.19	0.00	707.52	0.00	0.00	1,128.44	1,117.86	3,804.41
001-040	23,239.21	16,356.12	0.00	6,883.09	0.00	0.00	3,767.85	4,278.26	15,193.10
001-092	1,311.20	917.84	0.00	393.36	0.00	0.00	353.90	151.83	805.47
001-100	146,453.68	107,839.64	2,671.21	32,545.25	3,397.58	0.00	21,316.03	26,213.05	98,924.60
001-160	101,760.99	84,428.79	0.00	15,947.58	1,384.62	0.00	18,482.92	17,926.12	65,351.95
001-180	22,152.80	14,240.54	0.00	7,912.26	0.00	0.00	3,400.32	4,350.71	14,401.77
001-201	49,108.78	30,296.14	64.54	18,646.10	0.00	102.00	7,290.09	8,059.83	33,656.86
001-340	32,785.59	17,176.87	0.00	15,608.72	0.00	0.00	4,013.71	6,943.89	21,827.99
005-101	3,829.28	3,112.16	0.00	717.12	0.00	0.00	843.35	707.90	2,278.03
400-650	43,823.91	24,442.55	326.07	18,790.56	192.73	72.00	8,030.84	8,157.90	27,563.17
404-650	2,563.20	1,922.40	0.00	640.80	0.00	0.00	575.47	342.94	1,644.79
TOTALS	447,970.00	317,440.09	3,061.82	122,319.16	4,974.93	174.00	71,183.29	80,476.69	296,136.02

REGULAR INPUT: 258

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 258