MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 7, 2015
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Board Minutes of June 16, 2015 and June 17, 2015

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve June 15, 2015 Work Session Minutes

1. AGENDA ITEMS
    a) 904-B Glastonbury Circle Cleaning of Private Property
    b) Continuation of Public Hearing for the Consideration of a Class A Nonconforming Status for B&M Management Company, LLC (Arbors at the Natchez Trace)

2. CONSENT ITEMS
    a) Set Public Hearing for a Petition and Application to Revise the Township at Colony Park Traditional Neighborhood Development Overlay District - Add to Definitions and Land Uses Permitted - August 4, 2015
    b) Accept $1 Million Dollar Payment from Madison County Board of Supervisors for Lake Harbour Drive Extension Project
    c) Appoint Jerry L. Mills City Attorney
    d) Special Event - Crossgates Baptist Church
    e) Special Event - Dream Inc.
    f) Receive Check from State of MS for Training Reimbursement and Approve Budget Amendment Increasing Accounts 001-000-271 (Police Training Reimbursement) and 001-100-681 (Police Training) $900.00
    g) Approve Renewal of Harbor Drive Landscaping Contract with U.S. Lawns for Additional Two Years (2015-2017)
    h) Approve Jackson Street Parking Landscaping Contract Renewal with U.S. Lawns for Additional Two Years (2015-2017)

i) Accept Keep America Beautiful Check in the amount of $9,000.00 (Lowe's Grant) and Approve Budget Amendment Increasing Account 001-000-348 (Donations Restricted) and Account 001-340-637 (Parks & Recreation Maintenance of Public Buildings) $9,000.00

j) Declare Surplus Property Public Works Department

k) Authorization to Advertise for Term Bids for Public Works Department

l) Approve Letter Agreement with Crown Castle to Amend Lease at 210 McClellan Drive (Wolcott Land)

m) Approve Lake Harbour Drive Extension Preliminary Engineering Estimate #31

n) Approve Samuels Lane Well Contractor Pay Request #1

o) Approve Payment for May 5, 2015 Invoice from Wells Marble Law Firm

3. PAYMENT OF CLAIMS

a) Payment of Claims 123907-124319 and June 26, 2015 Payroll ($3,114,586.06)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Statement for Services by City Attorney thru June 26, 2015

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 16, 2015
6:00 PM

The Mayor opened the second regular June 2015 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Chuck Gautier, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent was Alderman Wes Hamlin. The meeting was opened with an invocation by Alderman Scott Jones followed by the Pledge of Allegiance.

****

The Mayor and Board of Aldermen were provided the June 2015 Sales Tax Report and the May 2015 Financial Report.

****

Next came the recognition of Officer Erin Boyd for being selected as "Officer of the Month" for May 2015. Mayor McGee informed the Board of Aldermen that Officer Erin Boyd responded to the Chateau at Ridgeland in reference to an unresponsive male who had fallen. Upon Officer Boyd's arrival, she found that the male was still unresponsive. Officer Boyd, who is also a certified paramedic, immediately began CPR and continued CPR for approximately five minutes until the Ridgeland Fire Department personnel arrived on scene. At this time a fire paramedic continued while Officer Boyd intubated the unresponsive male and provided additional life-saving medical attention. The unresponsive male became responsive and was transported by ambulance to the hospital. Due to Officer Boyd's initiative, quick thinking, and emergency medical experience, she saved the life of another human being who had fallen and had sustained serious injury. Mayor McGee informed Officer Boyd that her actions were commendable and indicative of a professional and motivated officer. Mayor McGee then thanked Officer Erin Boyd for her dedicated service to the citizens of Ridgeland, Mississippi.

****

Next came the matter of accepting the Minutes of the June 2, 2015 Board of Aldermen meeting and the June 1, 2015 Work Session Minutes. The Minutes were accepted and approved with no corrections noted.

****

CONTINUATION OF PUBLIC HEARING
CONSIDERATION OF CLASS A NON-CONFORMING STATUS
B&M MANAGEMENT COMPANY, LLC (ARBORS AT THE NATCHEZ TRACE)
REBUTTAL ONLY

Mayor McGee informed the Board of Alderman that the Public Hearing was continued until the first meeting in July, being July 7, 2015, at the request of Kelly Simpkins, attorney for the City of Ridgeland.

****

Next came the consideration of an Ordinance Enlarging, Extending and Defining the Corporate Limits and Boundaries of the City of Ridgeland, Madison County, Mississippi. Alderman Chuck Gautier moved to adopt the Ordinance Enlarging, Extending and Defining the Corporate Limits and Boundaries of the City of Ridgeland, Madison County, Mississippi. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor then declared the Motion carried. A copy of the Ordinance Enlarging, Extending and Defining the Corporate Limits and Boundaries of the City of Ridgeland, Madison County, Mississippi is attached hereto as Exhibit "A".

****

(Alderman Chuck Gautier recused himself and left the meeting)

Next came the consideration of a Special Event Permit Application submitted by The Club for the Sprint and Splash 5K on August 8, 2015 from 5:30 p.m. to 7:00 p.m. Alderman Kevin Holder moved to approve the Special Event Permit Application. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

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

****

(Alderman Chuck Gautier re-joined the meeting)

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

a) Budget Amendment Transferring $800.00 from 001-040-501 (Administration Computer Expenses), $5,000.00 from 001-040-601 (Administration Legal Fees), $500.00 from 001-040-602 (Administration Audit & Accounting), $15,400.00 from 001-040-604 (Administration Professional Fees Other), $3,000.00 from 001-040-610 (Administration Travel), $156.00 from 001-040-730 (Capital Machinery & Equipment), and $12,000.00 from 001-080-681 (HR Training) to 001-040-730 (MIS Capital Machinery & Equipment) for the Purchase of Additional Memory for Virtual Servers and Upgrade Replacement of EqualLogic SAN – *Resolution Attached Hereto As Exhibit "C"*
b) Receive May 2015 Privilege License Report – *Order Attached Hereto As Exhibit "D"*
c) Addendum for Ecommerce Merchant Account for Court Payments – *Order Attached Hereto As Exhibit "E"*
d) Donation from Madison County Board of Supervisors and Budget Amendment Increasing Accounts 001-000-348 (Donations Restricted) and 001-100-730 (Police Capital) $27,269.90 for the Purchase of 20 Hand Held Radios and 15 Car Radios – *Resolution Attached Hereto As Exhibit "F"*
e) Declare Property Surplus and Authorize Trade – *Resolution Attached Hereto As Exhibit "G"*
f) Special Event – Dress for Success – *Order Attached Hereto As Exhibit "H"*
g) Declare Property Surplus and Authorize Purchase by Retiree – *Resolution Attached Hereto As Exhibit "I"*
h) Petition to Vacate an Unimproved Alley in Block 4, Town of Ridgeland – *Ordinance Attached Hereto as Exhibit "J"*
i) Sidewalk Variance Request for Maison Bleu Subdivision – *Resolution Attached Hereto As Exhibit "K"*
j) Renewal of Waste Management Recycling Contract – *Order Attached Hereto As Exhibit "L"*
k) Payment of Relocation Expenses to Barbara J. Hobson for Lake Harbour Drive Extension Project – *Order Attached Hereto As Exhibit "M"*
l) Alderman Ken Heard Relinquishing Mayor Pro Tempore Position and Nominating Alderman Chuck Gautier as Mayor Pro Tempore Effective July 1, 2015 – *Order Attached Hereto As Exhibit "N"*

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

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye

Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Absent

The Mayor then declared the Motion carried.

****

Next came the consideration of the nomination of Alderman Chuck Gautier for the position of Mayor Pro Tempore effective July 1, 2015. Alderman D. I. Smith moved to approve the nomination of Alderman Chuck Gautier for the position of Mayor Pro Tempore effective July 1, 2015. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor then declared the Motion carried.

****

PAYMENT OF CLAIMS

Next came for consideration the payment of claims. Alderman Scott Jones moved that claim numbers 123499 through 123906 and June 12, 2015 Payroll be approved and paid. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Absent

The Mayor then declared the Motion carried.

****

Mayor McGee then informed the Board of Aldermen of the need to go into Closed Session to discuss the need to go into Executive Session to discuss economic development and potential litigation. Alderman Brian Ramsey made a Motion to go into Closed Session to discuss the need to go into Executive Session to discuss economic development and potential litigation. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

****

CLOSED SESSION

Alderman Chuck Gautier made a Motion to go into Executive Session to discuss economic development and potential litigation. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye

Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor then declared the Motion carried.

****

EXECUTIVE SESSION

Alderman Ken Heard made a Motion to establish just compensation for parcels numbered 001-0-00-W, 002-0-00-W, and 003-0-00-W1, W2, -T for the Lake Harbour Drive Extension Project and authorize the Mayor to sign the Establishment of Just Compensation Offer. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor then declared the Motion carried. A copy of the Establishment of Just Compensation Offer for parcels numbered 001-0-00-W, 002-0-00-W, and 003-0-00-W1, W2, -T are attached hereto as Exhibit "O".

Alderman Scott Jones made a Motion to authorize the publication of required notices and file the application for qualified resort status with the Mississippi Department of Revenue and to authorize the City to take all other action as necessary to effectuate the designation of the 45 acres as a qualified resort area. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor then declared the Motion carried. A copy of the Notice of Application For Qualified Resort Status is attached hereto as Exhibit "P".

Alderman Brian Ramsey made a Motion to leave Executive Session. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor then declared the Motion carried.

****

The Mayor reopened the meeting and announced the action taken by the Board of Aldermen while in Executive Session.

There being no further business before the Mayor and Board of Aldermen, the Mayor recessed the meeting at 6:45 p.m. until 8:30 a.m. at the law office of Wells Marble, which is located at 300 Concourse Blvd., Suite 200, Ridgeland, Mississippi.

WINTESS MY SIGNATURE, this the _________ day of June, 2015.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

CONTINUATION OF THE MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 16, 2015
6:00 PM

The Mayor reconvened the second regular June 2015 meeting of the Mayor and Board of Aldermen to order on Wednesday, June 17, 2015 at 8:50 a.m. in the law office of Wells Marble, located at 300 Concourse Blvd., Suite 200, Ridgeland, Mississippi. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Wes Hamlin, Alderman Scott Jones, Community Development Director Alan Hart, and City Clerk Paula Tierce. Absent were Alderman Chuck Gautier, Alderman Brian Ramsey, and Alderman Kevin Holder. Paula Tierce, City Clerk, adjudicated that proper notice was made of the continuation of the June 16, 2015 Mayor and Board of Aldermen meeting, a copy of which is attached hereto as Exhibit “A”.

****

Alderman Scott Jones moved to go into Executive Session to discuss pending litigation. The Motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Absent
Alderman Brian Ramsey	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

****

EXECUTIVE SESSION

(Alderman Brian Ramsey joined meeting at 9:05 am)
(Alderman Kevin Holder joined meeting at 9:40 am)

Alderman Brian Ramsey made a Motion to leave Executive Session. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

****

The Mayor reopened the meeting and announced that no action was taken by the Board of Aldermen during Executive Session.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the second meeting of June 2015 at 11:27 a.m.

WINTESS MY SIGNATURE, this the _________ day of June, 2015.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JUNE 15, 2015
6:00 P.M.

The Mayor opened the work session of June 1, 2015 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Chuck Gautier, Alderman Ken Heard, Alderman Scott Jones, and City Clerk Paula Tierce. John Scanlon was present for City Attorney Jerry Mills. Absent were Alderman Brian Ramsey, City Attorney Jerry Mills, and City Attorney James Gabriel.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". Item "d" under Consent Items was reworded to include a budget amendment and Item "f" was removed from the Consent Items due to a conflict of interest with Alderman Chuck Gautier. The resignation of Alderman Ken Heard as Mayor Pro Tempore and the nomination of Alderman Chuck Gautier effective July 1, 2015 was added to the Consent Items. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

Paula Tierce, City Clerk, presented information to the Mayor and Board of Aldermen regarding the Fiscal Year 2016 Budget.

The meeting concluded at 6:35 p.m.

WITNESS MY SIGNATURE, this the _________ day of June, 2015.

____
Mayor Gene F. McGee

ATTEST:

____
Paula Tierce, City Clerk

MEMORANDUM

To: Alan Hart

From: Drew Smith, Code Enforcement Manager DS
Community Development Department

Date: June 11, 2015

Re: Code Enforcement

APPROVED 6/11/15

I recommend that we set a hearing date for Cleaning of Private Property for the following property. I have determined that this property is in need of cleaning due to various health, safety, and welfare hazards. The hearing would be best scheduled for the first meeting in July (July 7, 2015). Once we have confirmed a hearing date, we will issue the required Notice to the property owners.

904-B GLASTONBURY CIRCLE (Opportunity Real Estate LLC)

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

June 11, 2015

NOTICE OF HEARING

To: Opportunity Real Estate, LLC
205 Highland Garrison
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **904-B Glastonbury Circle, Ridgeland, MS 39157,** owned by you, is in such a state of uncleanliness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, July 7, 2015, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to reenter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

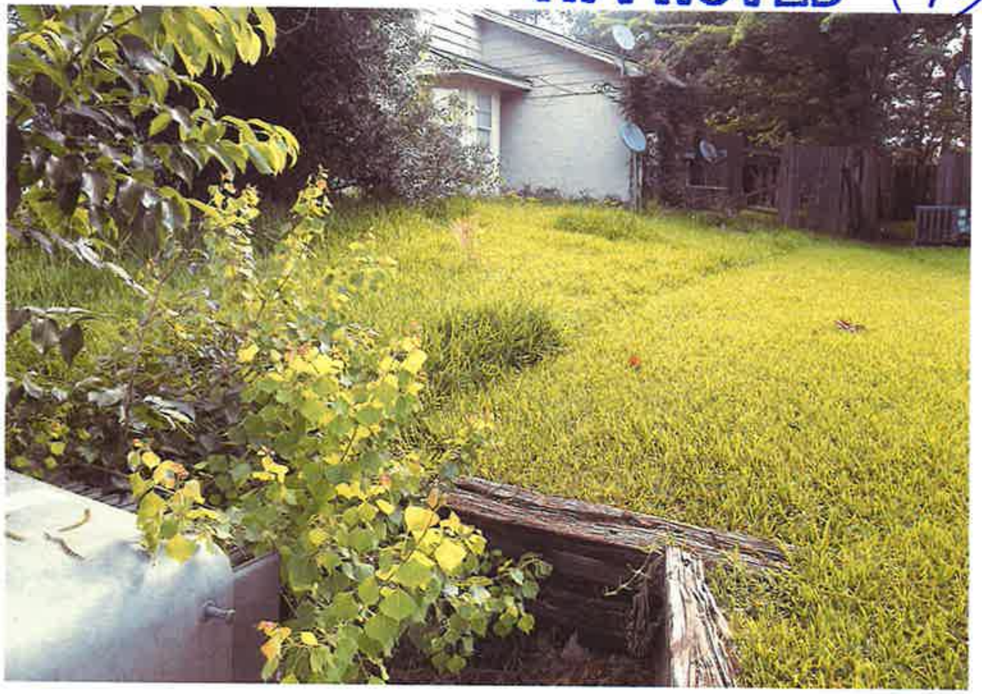
Should you have any questions prior to the scheduled hearing, please contact **Drew Smith, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

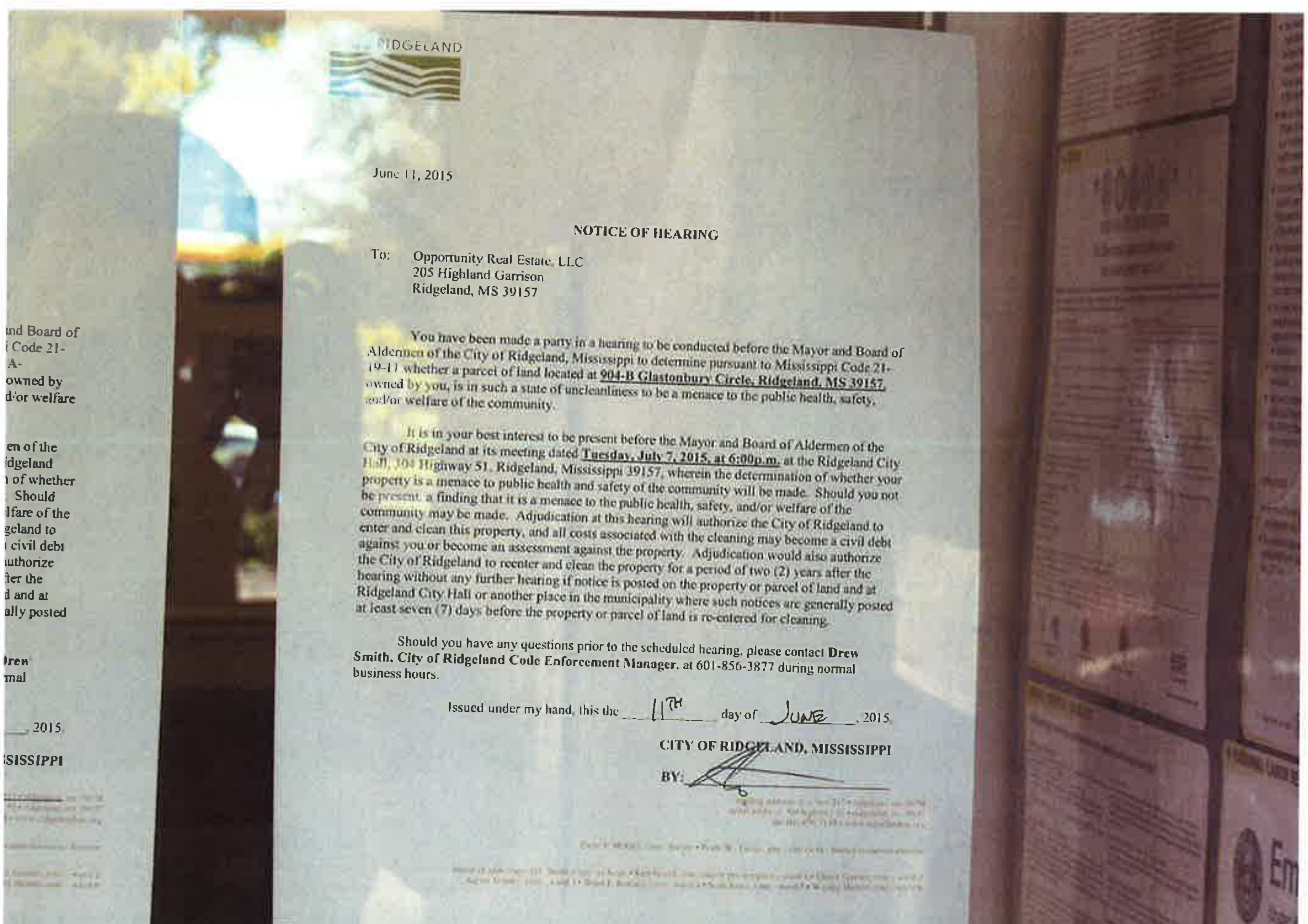
Issued under my hand, this the 11TH day of JUNE, 2015.

CITY OF RIDGELAND, MISSISSIPPI

BY:____________________

APPROVED 6/11/15





RIDGELAND

June 11, 2015

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It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, July 7, 2015, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to reenter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 11TH day of JUNE, 2015.

CITY OF RIDGELAND, MISSISSIPPI

BY: ______________________

BEFORE THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

THE TOWNSHIP LAND COMPANY, LLC PETITIONER

Petition and Application to Revise
The Township at Colony Park
Traditional Neighborhood Development
Overlay District Ordinance
Adopted as of
August 7, 2001
First Revision June 11, 2003
Second Revision December 20, 2006
Third Revision December 3, 2013
Fourth Revision December 3, 2013

COMES NOW, The Township Land Company, LLC, (hereinafter the "Petitioner") and respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to revise The Township at Colony Park Traditional Neighborhood Development Overlay District Ordinance adopted as of August 7, 2001, First Revised June 11, 2003, Second Revised December 20, 2006, Third Revised December 3, 2013 and Fourth Revised December 3, 2013 (hereinafter the "TND Overlay District Ordinance") as follows:

1. The name of the Petitioner is The Township Land Company, LLC
2. The Petitioner's mailing address is The Township Land Company, LLC, Attention: Clinton G. Herring, Jr., Post Office Box 16436, Jackson, MS 39236.
3. The Petitioner's telephone number is 601-368-9950.
4. The Subject Area is all land being situated in the area defined as "Subject Area" within the TND Overlay District Ordinance and as shown and located on the location map attached to the TND Overlay District Ordinance as Exhibit "B", all as more particularly set forth in Section III of the TND Overlay District Ordinance and as Revised for the annexed area pursuant to the Fourth Revision to the TND Overlay District Ordinance December 3, 2013.

5. Petitioner requests that the TND Overlay District Ordinance be revised to include and insert certain language at the Section(s) and Sub-Section(s) noted immediately below:

   a) At Section II C. insert immediately before "**TND Live/Above**" and immediately after "**TND Condominiums**" the following language:

      TND LINER FLEX. Contiguous attached or detached building(s) primarily constructed with the intent of providing a liner edge along a street to assist with concealing from view large unattractive areas of surface parking. TND Liner Flex building(s) may be single story or multiple stories. TND Liner Flex building(s) may contain any of the following uses, or a combination thereof: TND Office, TND Retail, TND Live/Work, TND Live/Above, TND Townhouse, enclosed storage, TND Office Condominium, TND Retail Condominium and TND Live/Work Condominium.

   b) At Section V (A) insert at the end of the sub-section (A) the following language:

      29) Within the TND Overlay District Subject Area, one (1) nail salon (not exceeding 2500 SF of premises area) as a "primary business" as a Permitted Use without the need for any granting of a special exception or conditional use by the City. The allowance hereof of one (1) nail salon as a "primary business" is not intended to limit

nail salons in businesses whose "primary business" is not a nail salon (i.e., full service salons or spas, etc.).

30) Within the TND Overlay District Subject Area, as a "primary business" and as a Permitted Use without the need for any granting of a special exception or conditional use by the City, one (1) specialty restaurant establishment with an emphasis on the sale of craft beer ("Craft Beer") and/or wine ("Wine") for primarily on premises consumption where the requirement for the percentage of food sales in said specialty establishment is fifty percent (50%), hereinafter a CBW Specialty Restaurant ("CBW Specialty Restaurant"). For the purposes hereof a "CBW Specialty Restaurant as a primary business" is an establishment whose primary business is the sale of beer made in a traditional and/or non-mechanized way by a small brewery ("Craft Beer") and/or Wine. For the purposes of this TND Overlay District Ordinance said establishment shall not be open for business later than 11:00PM CST and no more than forty-nine percent (49%) of the sales of said Craft Beer may be sold for off premises consumption. The allowance hereof of one (1) CBW Specialty Restaurant as a primary

business is not intended to limit Craft Beer and/or Wine sales in businesses whose "primary business" is not a Craft Beer and/or Wine Establishment but are merely businesses that offer Craft Beer and/or Wine but not as their "primary business" (i.e. a restaurant, retail store or other appropriate and allowable Land Uses Permitted in the TND Overlay District).

31) Within the TND Overlay District Subject Area one (1) off premises consumption only Craft Beer Establishment (not exceeding 2500 SF of premises area) as a "primary business" as a Permitted Use without the need for any granting of a special exception or conditional use by the City. For the purposes hereof an "off premises only consumption Craft Beer Establishment as a primary business" is an establishment whose primary business is the sale (for off premises consumption only) of beer made in a traditional and/or non-mechanized way by a small brewery. The allowance hereof of one (1) off premises consumption only Craft Beer Establishment as a primary business is not intended to limit beer sales (craft or otherwise) in businesses whose "primary business" is not

an off premises consumption only Craft Beer Establishment but are merely businesses that offer beer (craft or otherwise) but not as their "primary business" (i.e. a retail store or other appropriate and allowable Land Uses Permitted in the TND Overlay District).

6. Petitioner has shown that the request(s) listed in Section 5. Immediately above is/are consistent with the intent of the TND Overlay District Ordinance and will allow the TND Overlay District Subject Area to be owned, developed, operated and maintained in accordance with the Covenants, Conditions and Restrictions of The Township at Colony Park, including the Architectural Guidelines and will also allow for the continued harmonious and aesthetical use of the TND Overlay District Subject Area.
7. The required filing fee has been paid with the filing of this Petition.

Respectfully submitted,

The Township Land Company, LLC,
a Mississippi limited liability company

By:____________________
Clinton G. Herring, Jr., Manager

Date: June 30, 2015

THE TOWNSHIP at colony park

Master Development Plan

Ridgeland, MS

Disclaimer: In the interest of "Creating Special Places", The Township Land Company, LLC and Kerioth Corporation reserve the right to refine and/or revise The Township Master Plan and this Redendering(s) and Illustration(s). Prices are subject to change without notice.

THE TOWNSHIP at colony park

Master Development Plan

Ridgeland, MS

Disclaimer: In the interest of "Creating Special Places", The Township Land Company, LLC and Kerioth Corporation reserve the right to refine and/or revise The Township Master Plan and this Redendering(s) and Illustration(s). Prices are subject to change without notice.

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

025487

013100960 6/22/2015 CLAIMS SETTLEMENT 1000000.00

OPERATING

Claim No. 1 Total 1000000.00

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Metropolitan Bank
85-263/653

025487

0155977

6/23/2015 25487

$1000000.00

One Million And No/100 Dollars

PAY TO THE ORDER OF
CITY OF RIDGELAND
P.O.BOX 217
RIDGELAND, MS 39158

Ronald N Scott
AUTHORIZED SIGNATURE MP

⑈025487⑈ ⑆065302633⑆ 30⑉0921⑉4⑈

040.0027
378-000-275

ORDER OF THE MAYOR AND BOARD OF ALDERMEN APPOINTING CITY ATTORNEY AND FIXING HIS COMPENSATION

BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, that Jerry L. Mills of the law firm of Pyle, Mills & Dye, P.A. be and is hereby appointed City Attorney for the City of Ridgeland pursuant to the provisions of Section 21-15-23 of the *Mississippi Code of 1972*.

BE IT FURTHER ORDERED that Jerry L. Mills and, under his direction, his law firm shall perform all the duties required of and permitted to a City Attorney by law, specifically, including, but not limited to, representing the City of Ridgeland in litigated and administrative matters, providing legal counsel to the Mayor and Board of Aldermen and such other city officials as shall be directed by the Mayor and Board of Aldermen, and providing all legal services necessary to the City of Ridgeland except as may hereafter be designated by the Mayor and Board of Aldermen.

BE IT FURTHER ORDERED that for the attendance at meetings of the Mayor and Board of Aldermen, including any work sessions, the City Attorney shall be paid the sum of $600.00 per month. For the performance of other services to the City of Ridgeland, the City Attorney shall be paid at the rate of $150.00 per hour. Should any work be performed by any other member or employee of the City Attorney's law firm the hourly rate will not exceed such person's regular hourly rate and in no event shall exceed $150.00 per hour without further order of the Mayor and Board of Aldermen. In addition thereto, the City Attorney shall be reimbursed for all reasonable expenses incurred in connection with such representation of the City of Ridgeland.

BE IT FURTHER ORDERED that the City Attorney's regular duties shall include services rendered in connection with the issuance or refunding of bonds when (1) outside bond counsel is retained by the City of Ridgeland, (2) the bonds or other instrument of debt are validated by the Chancery Clerk, (3) and no opinion as to federal or state income taxation is required of the City Attorney. In such cases, the City Attorney shall be compensated at the regular hourly rate set forth herein. Should, however, legal expenses in connection with the issuance of bonds be borne by some other person or entity other than the City of Ridgeland, the City Attorney shall be compensated for his necessary services at a rate which is agreed on by the City Attorney and such other person or entity.

SO ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, in regular meeting assembled on this ________ day of ____________________, 2015.

CITY OF RIDGELAND, MISSISSIPPI

BY:_________________________________

GENE F. MCGEE, MAYOR

ATTEST:

____

PAULA TIERCE, CITY CLERK

CITYATTY-ORDINANCE-2014
6/30/2015MMH

the city of RIDGELAND

police department

June 23, 2015

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police RT

SUBJECT: Special Event Permit – Crossgates Church

I have attached a request for a Special Events Permit from Scott Ross with Crossgates Baptist Church. The event is a church-wide fellowship at Old Trace Park and is scheduled for Sunday, October 18, 2015, from 1400 hours until 1830 hours with an estimated crowd of 650 people. This event will have inflatables for adults as well as face paint and live music.

Arrangements have been made for portable restrooms to be on site along with the existing facilities. There will be one portable restroom for every 150 attendee along with a handwashing station. The Crossgates Church staff will set up and clean up the event.

Included is the $100 check per filing fee, a $1000 check per the bond fee, and a Permit to Play on Premises Music. This event will not generate any overtime for the Police Department with the beat unit making routine checks during shift. Also attached is the Facilities Use Application for Pearl River Valley Water Supply District.

If you have any questions, please contact me at your convenience.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor • Randy Tyler - chief of police

City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)

Name & Address Of Individual/Business: Crossgates Baptist Church
8 Crosswoods Rd.
Brandon, MS 39042

Type of Event: (Details) Church-wide fellowship that will include inflatables, games, music and food.

Location of Event: Old Trace Park

Date(s) of Event: 10/18/15 to —

Hours of Event: 2:00 p.m. to 6:30 p.m.

Estimated Crowd Size: 650

What arrangements will be made for adequate restroom facilities: At least 1 portable toilet for every 150 attendees and at least 1 handwashing station

What arrangements will be made for clean-up at completion of event: Our staff will clean the park at the completion of the event.

Contact Person: Scott Ross Phone: 601-825-2562

Signature of Contact Person: Scott Ross Date: 6/2/15

You must do the following before your application will be considered:

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). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant must post a bond in the minimum amount of One Thousand Dollars ($1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure 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.

5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars ($100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

Last Revised 9/2/14

APPROVED – [signature] 06/23/15

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 6/2/15

Permit Applicant: Scott Ross

Applicant Address: 8 Crosswoods Rd., Brandon 39042 Phone #: 601-825-2562

Name of Individual Responsible for On-Premises Activity: Scott Ross
(This person must be present at all times)

Name of Business: Crossgates Baptist Church

Business Address: 8 Crosswoods Rd., Brandon, MS 39042

Business Telephone: 601-825-2562

Date(s) of Activity: 10/18/15 to —

Hours of Operation: 2:00 p.m. to 6:30 p.m.

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 90

Description of premises where activity is scheduled: Old Trace Park

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: We will use a small sound system to play music and will not exceed 90 decibles.

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

The Chief of Police shall have the authority to revoke any permit issued.

Scott Ross
Applicants Signature

6/2/15
Date

☒ APPROVED
○ DENIED

Chief of Police or Designee [signature]
Date 06/23/15

BARNETT RESERVOIR
PEARL RIVER VALLEY WATER SUPPLY DISTRICT

FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: LifeNight @ The Rez

2. Date Requested: Sunday, October 18, 2015 Time of Event: 2:00 To 6:30

3. Sponsoring Organization: Crossgates Baptist Church
   Address: 8 Crosswoods Road, Brandon, MS 39042
   Contact Person: Scott Ross Contact Number: 601-825-2562
   Email Address: sross@crossgates.org

4. How many people do you anticipate attending the event? 650

5. Will Concessions or Products be sold: Yes: X No: ___
   Will a Gate Fee be charged: Yes: ___ No: X
   Will Service Fees be charged: Yes: ___ No: X

6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: X No: ___

7. Will there be equipment / structures brought in for set-up? Yes: X No: ___

8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.
   This event is a church-wide gathering to provide a time of fellowship. Food will be provided by vendors on-site (at subsidized rates), inflatables will be set up for children (in a Kids Zone) and adults (separate from the kids), and a small sound system will be set up to play music.

9. State in detail your traffic control plan. Please use map to show details.
   We will utilize both the main and side parking lots for parking. Traffic will follow the established flow set by the park. Traffic control workers will be stationed at each of the entrances as well as in each of the lots.

10. State in detail your public toilet service plan:
    At least one portable toilet will be provided for every 150 attendees (minimum of 4 toilets), and there will be at least one portable hand washing station. Toilets will be set up near the park restroom facility.

11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

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

Chief Perry Waggener of the PRVWSD Reservoir Patrol: __________

PRVWSD Parks & Recreation Department: __________

Expect to Encounter HIM

CROSSGATES

Crossgates Baptist Church
8 Crosswoods Rd.
Brandon, MS 39042
601-825-2562
www.crossgates.org

June 3, 2015

Dear Sgt. Addison:

Please find attached the Application for Special Events Permit, Application for Permit to Play on Premises Music, Facility Use Application and an Old Trace Park map to be utilized for the parking and traffic control plan.

For parking and traffic control, we will use the natural flow of the entrance and exit routes of the park to direct traffic. The main parking lot will be used to the fullest extent possible for parking, and additional parking will be available in the secondary lot adjacent to the park. Crossgates will have people stationed along the traffic route to direct people where to park. As we have employees who will handle this function, we will not need police or private security personnel.

In association with the Permit to Play on Premises Music, Crossgates agrees to comply with the noise ordinance of the City of Ridgeland, MS.

Thank you for your help. If you need any additional information, please contact me at 601.825.2562 or via email at sross@crossgates.org.

Sincerely,

Scott Ross

Scott Ross
Missions Pastor

CROSSGATES BAPTIST CHURCH,INC
8 Crosswoods Road
Brandon MS 39042
6018252562

Community Bank
Brandon, MS

11116

VOID

CHECK NO.	DATE	AMOUNT
111164	06/02/15	$100.00

One Hundred and no/100

Void After 60 Days

PAY TO THE ORDER OF
CITY OF RIDGELAND
304 HIGHWAY 51
RIDGELAND MS 39157-3918

For

Kathy Wref

Security features included. Details on back

⑈111164⑈ ⑆065302196⑆ 100532802 7⑈

CROSSGATES BAPTIST CHURCH,INC
8 Crosswoods Road
Brandon MS 39042
6018252562

Community Bank
Brandon, MS

1112 14

VOID

CHECK NO.	DATE	AMOUNT
111214	06/02/15	$1,000.00

One Thousand and no/100

Void After 60 Days

PAY TO THE ORDER OF
CITY OF RIDGELAND
304 HIGHWAY 51
RIDGELAND MS 39157-3918

For

Kathy Wref

Security features included. Details on back

⑈111214⑈ ⑆065302196⑆ 100532802 7⑈

the city of RIDGELAND

police department

June 23, 2015

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police RT

SUBJECT: Special Event Permit – Dream Inc.

I have attached a request for a Special Events Permit from Lee Garner with Dream Inc., the event is a "Friends and Family Day" to celebrate sobriety and raise awareness for the importance of treatment. The event is scheduled for Saturday, September 12, 2015, and will be held at Old Trace Park. The event will begin at 0800 hours and end at 1800 hours with an estimated crowd of 200-300 people.

The staff of Dream Incorporated and volunteers will set up and clean up the event. Plans are made to rent portable restrooms to supplement the facilities already on site with one being handicap accessible.

Included is the $100 check per filing fee, a $1000 check per the bond fee, and a Permit to Play on Premises Music. This event will not generate any overtime for the Police Department since it is entirely contained in Old Trace Park. Also attached is the Facilities Use Application for Pearl River Valley Water Supply District.

If you have any questions, please contact me at your convenience.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)

Name & Address Of Individual/Business: Dream, Inc.
310 Airport Rd, Jackson, MS 39208

Type of Event: (Details) Please see attached

Location of Event: Old Trace Park

Date(s) of Event: 9/12/15 to 9/12/15

Hours of Event: 8:00 a.m. to 6:00 p.m.

Estimated Crowd Size: 200 to 300

What arrangements will be made for adequate restroom facilities: Please see attached

What arrangements will be made for clean-up at completion of event: Please see attached
Dream/volunteers will clean-up - After event

Contact Person: Lee A. Garner Phone: 601.933.9198

Signature of Contact Person: Lee A. Garner Date: 5/19/15

You must do the following before your application will be considered:

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). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant must post a bond in the minimum amount of One Thousand Dollars ($1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure 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.

5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars ($100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, 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 the application.

7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☑ Approved Chief of Police or Designee [signature]

☐ Denied Date: 06/23/15

***A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.**

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 6/8/15

Permit Applicant: Dream, Inc.

Applicant Address: 310 Airport Rd., Jackson, MS Phone #: 601.933.9199

Name of Individual Responsible for On-Premises Activity: Lee A. Garner

(This person must be present at all times)

Name of Business: Dream, Inc.

Business Address: 310 Airport Rd. Jackson, MS 39208

Business Telephone: 601.933.9199

Date(s) of Activity: 9/12/15 to 9/12/15

Hours of Operation: 8:00 a.m. to 6:00 p.m.

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: ≥90dbs

Description of premises where activity is scheduled: Old Trace Park

Provide any 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: Location for the stage is down hill from adjacent areas. The noise level of performances will not exceed 90 dbs.

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

The Chief of Police shall have the authority to revoke any permit issued.

Lee A. Garner
Applicants Signature

6/8/15
Date

☑ APPROVED
○ DENIED

Chief of Police or Designee [signature]
Date 06/23/15

BARNETT RESERVOIR
PEARL RIVER VALLEY WATER SUPPLY DISTRICT

FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Friends & Family Day

2. Date Requested 9/12/15 Time of Event: 8a.m. To 6p.m.

3. Sponsoring Organization: Dream, Inc.
   Address: 310 Airport Rd. Jackson, MS 39208
   Contact Person: Lee Garner or Debbie Bates Contact Number: 601.933.9199
   Email Address: lgarner@dreaminc.org or dbates@dreaminc.org

4. How many people do you anticipate attending the event? 200 to 300

5. Will Concessions or Products be sold: Yes: ____ No: ✓
   Will a Gate Fee be charged: Yes: ____ No: ✓
   Will Service Fees be charged: Yes: ____ No: ✓

6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: ✓ No: ____

7. Will there be equipment / structures brought in for set-up? Yes: ____ No: ✓

8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.

   Please see attachment

9. State in detail your traffic control plan. Please use map to show details.

   Please see attachment

10. State in detail your public toilet service plan:

    Please see attachment

11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

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

Chief Perry Waggener of the PRVWSD Reservoir Patrol: ____________

PRVWSD Parks & Recreation Department: ____________

DREAM® INC.

Celebrating 30 years of changing lives

Friends and Family Day

Date: September 12, 2015

The theme for this year's National Recovery Month is, "Join the Voices for Recovery: Visible, Vocal, and Valuable". Our goals for this event is directly related to the national theme and they are as follows: (1) To highlight the effectiveness of treatment and successful recovery , (2) To demonstrate the ability to enjoy life and have "fun" without drinking alcohol or using drugs, (3) To offer a safe venue where families and friends can enjoy great music, delicious food, and meaningful fellowship , (4) To allow speakers and musicians to share the positive benefits of long term sobriety (5) To allow individuals in all phases of recovery to witness recovery in action, (6) To create better relationships with families and friends in recovery, community groups, to educate and advocate for treatment and prevention of substance abuse, counselors & therapists, self- help groups, law enforcement, government officials, community mental health centers, and the general public, and (7) To educate and advocate for treatment and the prevention of substance abuse.

Schedule of events for September, 12, 2015:

8:00 a.m.	to	9:45 a.m.	Set-Up and Registration
10:00 a.m.	to	11:00 a.m.	Welcome
11:15 a.m.	to	12:15 p.m.	Introduction of Guest Speaker (s)
12:30 p.m.	to	2:00 p.m.	Lunch and Live Band Performance(s)
2:15 p.m.	to	3:15 p.m.	Activities for kids, give -a-ways, ..,
3:30 p.m.	to	5:00 p.m.	Live Band Performance(s)
5:15 p.m.	to	5:30 p.m.	Thanks and Closing Remarks
5:30 p.m.	to	6:00 p.m.	Clean-Up and Break Down

Traffic Control Plan

The actual event will be contained within the boundaries of Old Trace Park. Information on parking and directions will be issued on announcements prior to the event. Attendees will enter the venue from Post Rd. and exit on Post Rd in a one-way traffic flow as directed on the attached map of Old Trace Park. All in attendance will be instructed to park vehicles in the parking lot North of the Special Events Stage. Volunteers will be posted at the main entrance and the parking to assist attendees with parking directions. Announcements concerning parking will be broadcasted during the event.

Portable Restroom Facilities

This service will contracted to a provider in the local area. Base of number of attendees as recorded during registration for the event, Dream will provide at least one portable bathroom facility for every one-hundred event participants. At least one portable restroom facility will be handicapped accessible, this number will be based on need.

). R. E. A. M.

06/04/15 Check #: 35643 035643

Vendor ID:CITY RIDGELA Vendor Name: **CITY OF RIDGELAND**

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
AP FEE-12SEP15	06/01/15	100.00	100.00	0.00	0.00	100.00
					Net Check Amt	100.00

35643

035643

D. R. E. A. M.
310 AIRPORT RD.
JACKSON, MS 39208
PH. 601-933-9199

REGIONS BANK
JACKSON, MS

85-543/653

DATE 06/04/15

AMOUNT *******100.00

*************One Hundred & 00/100 Dollars

PAY TO THE ORDER OF

CITY OF RIDGELAND
PATROL DIVISION COMMANDER
RIDGELAND, MS 39158

VOID AFTER 90 DAYS

⑈035643⑈ ⑆065305436⑆ ⑈5002719993⑈

). R. E. A. M.

05/28/15 Check #: 035618 35618

Vendor ID:CITY RIDGELA Vendor Name: **CITY OF RIDGELAND**

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
CITY-DEPST-12SEP15	05/28/15	1000.00	1000.00	0.00	0.00	1000.00
					Net Check Amt	1000.00

D. R. E. A. M.
310 AIRPORT RD.
JACKSON, MS 39208
PH. 601-933-9199

REGIONS BANK
JACKSON, MS
85-543/653

35618
035618
05/28/15

*****1,000.00

DATE AMOUNT

************* One Thousand & 00/100 Dollars

PAY TO THE ORDER OF

CITY OF RIDGELAND
RIDGELAND, MS 39158

VOID AFTER 90 DAYS

⑈035618⑈ ⑆065305436⑆ ⑈500271993⑈

the city of RIDGELAND

police department

June 29, 2015

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Check Deposit-Budget Amendment

I am forwarding to your office State of MS check number 100130700 in the amount of $900.00. This check is reimbursement for Officer James Myers' course at the Police Academy. I am requesting this check be deposited in the appropriate account. I am additionally asking the funds be transferred as follows:

Transfer $900.00 to 001-100-681 (Training)

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson

Attachment (1)

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police

STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION

NO. 100130700

SOMS A/c No.

AGENCY NAME 1711-Department of Public Safety

VENDOR 3100021476

PAY DATE 06/18/2015

VENDOR NAME CITY OF RIDGELAND POLICE DEPT

ADDRESS PO Box 875

CITY RIDGELAND 39157

INV. DATE	INVOICE NUMBER	P.O NUMBER	DESCRIPTION	DEDUCTIONS	NET INV. AMOUNT
04/30/2015	04302015		LAW ENFORCEMENT TRAINING		$ 900.00
			WARRANT TOTAL		$ 900.00

THIS DOCUMENT HAS A BLUE BACKGROUND ON THE FACE AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW.

NO. 100130700

85-27
653

THE STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION

P. O. BOX 1060 JACKSON, MS. 39215

WARRANT ON THE STATE TREASURER

VOID AFTER 1 YEAR

***** 900 DOLLARS AND 00 CENTS *****

MO. DA. YR. 06-18-2015

PAY THIS AMOUNT $****900.00

PAY TO THE ORDER OF: CITY OF RIDGELAND POLICE DEPT
PO Box 875
RIDGELAND MS 39157

Kevin J. Upchurch

EXECUTIVE DIRECTOR - DFA

⑈100130700⑈ ⑆065301430⑆ ⑈100299934⑈

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 24, 2015

Re: Renew Harbor Drive Landscape Maintenance Contract with US Lawns

We recommend that the Mayor and Board approve the renewal of the Harbor Drive Landscape Maintenance Contract with US Lawns. The initial term of the contract ends September 30th 2015 and has a provision for a one two year renewal.

My assessment of the services provide by US Lawns is very positive and I highly recommend continuing the relationship.

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

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 24, 2015

Re: Renew Harbor Drive Landscape Maintenance Contract with US Lawns

We recommend that the Mayor and Board approve the renewal of the Harbor Drive Landscape Maintenance Contract with US Lawns. The initial term of the contract ends September 30th 2015 and has a provision for a one two year renewal.

My assessment of the services provide by US Lawns is very positive and I highly recommend continuing the relationship.

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

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 24, 2015

Re: Lowe Grant for Keep Ridgeland Beautiful

We recommend that the Mayor and Board accept the check from Lowes in the amount of $9,000.00. The purpose of these grant funds is to make improvements to the Friendship Park pavilion.

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

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

KEEP AMERICA BEAUTIFUL, INC.

51272

Payee KEEP RIDGELAND BEAUTIFUL
Vendor ID keepridgeland

Account #:

51272
6/2/2015

Invoice	Description	Discount	Amount
Lowes June 2015-13	2015 Lowes Grants	$0.00	$9,000.00
	Total :	$0.00	$9,000.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

BANK OF AMERICA
51-57/119

51272

FRAUDARMOR

KEEP AMERICA BEAUTIFUL, INC.
1010 WASHINGTON BLVD.
STAMFORD, CT 06901-2202

DATE 51272

AMOUNT

****Nine Thousand and 00/100 Dollars

$

PAY TO THE ORDER OF:

6/2/2015 $9,000.00

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER $20,000
VOID AFTER 120 DAYS

KEEP RIDGELAND BEAUTIFUL
304 Highway 51
Ridgeland, MS 39157

Rebecca Lyons

AUTHORIZED SIGNATURE

MP

Details on Back. Security Features Included

⑈051272⑈ ⑆011900571⑆385018033726⑈

June 1, 2015

KAB/Lowe's Community Improvement Grant Agreement

Grant Recipient Organization Name: Keep Ridgeland Beautiful
City, State: Ridgeland, MS
Grant Amount: 9000

Congratulations on receiving a 2015 KAB/Lowe's Community Improvement Grant. By accepting the terms of this grant, Keep Ridgeland Beautiful agrees that the funds associated with the grant in the amount of $9000 will be issued to Keep Ridgeland Beautiful by Keep America Beautiful. After project completion, a final project wrap-up report must been submitted to Keep America Beautiful by December 1, 2015. Upon receipt of this report, the remaining grant funds of $1000 will be released.

Keep Ridgeland Beautiful agrees that if a final report is not submitted or the project cannot be completed by December 1, 2015, they must return grant funds in full back to Keep America Beautiful.

A **project/event debrief** must be submitted within 24 hours of project/event completion. Project debrief may be completed here: https://www.surveymonkey.com/s/debriefreport2015

Project/Event Debrief includes:

1. Brief project overview
2. A social media post (Facebook, Twitter, Instagram, etc.) tagging KAB and Lowe's in the post
3. Project/event photos and video
4. Number of Lowe's Heroes

A **project wrap-up report** is due to KAB by December 1, 2015. The project wrap-up may be completed here: https://www.surveymonkey.com/s/wrapupreport2015.

Project Wrap-up Report includes:

1. Detailed project narrative
2. Metrics
3. Additional new and social media, pictures and videos

Signed:

______________________________ Title: ______________________ Date: ___________

Please fax back to 203.659.3033 or email to gmassinello@kab.org

the city of RIDGELAND

public works

To: Mayor and Board of Aldermen

From: John M. McCollum, Public Works Director

Date: June 18, 2015

RE: Items To Be Declared Surplus Property

The following is a list of items that the Public Works Department would like to declare surplus property and sell or dispose of if not sold:

Fixed Asset #	Serial Number	Description
201-6-00261	SC18P1406	Blue Bird Sod Cutter 18 inch blade 5 ½ hp Honda
650-1-124	27950	2000 Waldon Sweepmaster 250 Diesel

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

the city of RIDGELAND

public works

TO: Mayor and Board of Aldermen

FROM: Mike McCollum, Public Works Director

DATE: July 1, 2015

SUBJECT: Request Authority to Advertise for Term Bids

The Public Works Department would like to request authority to advertise for term bids for the period of October 1, 2015 to September 30, 2016.

JMM/rb

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 29, 2015

Re: AT&T (Crown Castle) Letter Agreement to Extend the Current Site License Agreement with the City of Ridgeland

We recommend that the Mayor and Board approve the attached letter agreement between Crown Castle and the City of Ridgeland. Once approved Crown Castle will take this to their committee for approval and will send us the new agreement based on the terms in the letter agreement. The letter agreement provides the following provisions:

1. A $7,478.00 signing bonus payment (six months rent)
2. Provides for 5/5 year renewal terms extending the maximum contract time to October 31st 2044
3. Provides first right of refusal to Crown Castle

Our City Attorney has reviewed the letter agreement and recommends its approval on a legal basis

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

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

CROWN CASTLE

md7

June 10, 2015

City of Ridgeland
Attention: Mike McCollum
304 Highway 51
Ridgeland, MS 39158
601.856.7113 city hall

RE: Business Unit # 840788
Site Name JCK 221

Dear Mr. McCollum:

This letter agreement ("Letter Agreement") sets forth the terms of the agreement that is to be memorialized between NCWPCS MPL 28 - Year Sites Tower Holdings LLC, a Delaware limited liability company ("Lessee") (as successor in interest to Tritel Communications, Inc.), by CCATT LLC, a Delaware limited liability company, its Attorney in Fact ("Crown") and the City of Ridgeland, Mississippi, a Mississippi Municipal Corporation ("Lessor"), to modify, among other things, the length of the term in the lease agreement between the Lessor and Lessee dated October 21, 1999, as may be amended ("Lease") for property located in Ridgeland, Madison County, MS ("Property"), commonly known as 375 McClellan Drive (and assessed for tax purposes as 210 McClellan Drive).

For and in consideration of Fifty Dollars ($50.00) to be paid by Lessee to Lessor within 30 days after full execution of this Letter Agreement, the parties agree as follows:

1. Lessor and Lessee will enter into an amendment to the Lease ("Lease Amendment") wherein the term of the Lease will be modified. The Lease currently provides, in section 2(b) that there is one (1) remaining renewal term of five (5) years. That Lease section will be amended to provide that the remaining term of the Lease will be five (5) renewal terms of five (5) years each. The new final Lease expiration date will be October 31, 2044.

2. In addition to the modification described above, the Lease Amendment will further modify the Lease to provide:

2a. The Lease Amendment shall include a provision stating that Lessee will pay to Lessor a one-time amount of Seven Thousand Four Hundred Seventy-Eight and No/100 Dollars ($7,478.00) for the full execution of the Lease Amendment within 60 days of the full execution of the Lease Amendment ("Conditional Lease Amendment Signing Bonus"). In the event that the Lease Amendment (and any applicable memorandum of lease and/or amendment) is not fully executed by both Lessor and Lessee for any reason, Lessee shall have no obligation to pay the Conditional Lease Amendment Signing Bonus to Lessor, however all other terms of this Letter Agreement shall remain in full force and effect.

2b. If Lessor receives an offer from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring Lessor's interest in the Lease) to purchase fee title, an easement, a lease, a license, or any other interest in the Property, or Lessor's interest in the Lease, or an option for any of the foregoing, Lessor shall provide written notice to Lessee of said offer, and Lessee shall have a right of first refusal to acquire such interest on the same terms and conditions in the offer, excluding any terms or conditions which are (i) not imposed in good faith; or (ii) directly or indirectly designed to defeat or undermine Lessee's possessory or economic interest in the Property. Lessor's notice shall include the prospective buyer's name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, and the proposed closing date. If the Lessor's notice shall provide for a due diligence period of less than sixty (60) days, then the due diligence period shall be extended to be sixty (60) days from exercise of the right of first refusal and closing shall occur no earlier than fifteen days thereafter. If Lessee does not exercise its right of first refusal by written notice to Lessor given within thirty (30) days, Lessor may convey the property as described in the Lessor's notice. If Lessee declines to exercise its right of first refusal, then the Lease shall continue in full force and effect and Lessee's right of first refusal shall survive any such conveyance. Lessee shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity that is an affiliate of Lessee or an affiliate of Crown, either separate from an assignment of the Lease or as part of an assignment of the Lease. All other assignments shall be subject to Lessor's consent. Such assignment may occur either prior to or after Lessee's receipt of Lessor's notice and the assignment shall be effective upon written notice to Lessor. For purposes of this provision, "affiliate" shall mean a person or business entity, corporate or otherwise, that directly or indirectly through one or more intermediaries, controls or is controlled by, or is under common control with Lessee or Crown. The term "control" means the right and power, directly or indirectly, to direct or cause the direction of the management and policies of a person or business entity, corporation or otherwise, through ownership or voting securities, by contract or otherwise.

3. Furthermore, the Lease Amendment will modify the Lease to provide that if requested by Lessee, Lessor will execute, at Lessee's sole cost and expense, all documents required by any governmental authority, in connection with any development of, or construction on, the Property, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Lessee to utilize the Property for the purpose of constructing, maintaining and operating communications facilities, provided, however, that this provision shall require Lessor, if requested by Lessee, to execute required documents under this provision as the landowner but shall not be construed to require Lessor to execute any document under its municipal authority.

4. Lessor shall cooperate in all ways, including but not limited to providing information, signing documents and seeking execution by third parties of documents that will remove, subordinate or satisfy any mortgages, deeds of trusts, liens or other encumbrances affecting the Property.

5. Upon receipt of this Letter Agreement evidencing Lessor's acceptance of the terms herein, Lessee shall submit this Letter Agreement to its property committee. If the Letter Agreement is approved by the property committee, Lessee shall prepare a Lease Amendment that incorporates the terms and conditions described in this Letter Agreement. In connection therewith, the parties acknowledge and agree that this Letter Agreement is intended to summarize the terms and conditions to be included in the Lease Amendment. Upon receipt of the Lease Amendment, Lessor hereby agrees to execute the Lease Amendment without any unreasonable delay, provided the Lessee has first executed such Lease Amendment.

6. Irrespective of whether the transaction contemplated by this Letter Agreement is consummated, Lessor and Lessee each will pay its own out-of-pocket expenses.

7. Notwithstanding anything to the contrary contained herein, Lessee has the complete right to terminate this Letter Agreement for any or no reason at any time prior to full execution of the Lease Amendment, without damages.

8. Lessor represents and warrants that Lessor is duly authorized and has the full power, right and authority to enter into this Letter Agreement and to perform all of its obligations under this Letter Agreement and to execute and deliver all documents, including but not limited to the Lease Amendment, required by this Letter Agreement. From the date of this Letter Agreement through the date that Lessor executes the Lease Amendment, Lessor shall use its best efforts to ensure that the foregoing representations and warranties shall remain true and correct and Lessor shall promptly notify Lessee if any representation or warranty is or possibly may not be true or correct. Lessor's representations, warranties and covenants shall survive following the full execution of the Lease Amendment.

***** SIGNATURES ON FOLLOWING PAGE *****

If this Letter Agreement accurately sets forth our understanding regarding the foregoing, please so indicate by signing and returning to the undersigned the enclosed copy of this letter.

Lessor:
The City of Ridgeland, Mississippi,
a Mississippi Municipal Corporation

By: ____________________

Name: ____________________

Title: ____________________

Date: ____________________

Lessee:
NCWPCS MPL 28 - Year Sites Tower Holdings LLC,
a Delaware limited liability company

By: CCATT LLC,
a Delaware limited liability company,
its Attorney in Fact

By: Josh McCarty

Name: Josh McCarty

Title: Land Acquisition Manager

Date: 6-11-15

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 1, 2015

RE: **PRELIMINARY ENGINEERING ESTIMATE #31**
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$5,526.09 for work completed during the period of April 1, 2015 to April 30, 2015. MDOT will reimburse 80% of this Estimate in the amount of \$4,420.87. Our local 20% matching responsibility for this period's work is \$1,105.22. MDOT reimbursements for this Preliminary Engineering Contract have been paid through Estimate No. 30 totaling \$560,049.25.

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

Cc: John M. McCollum, Public Works Director

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

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number V000036718 0

Invoice Number : 31281

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

Sheet No. 1 of 5

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

Contract Number: CS00003616

Est. No. Thirty-one (31) (Progress Estimate / Final) Period April 1, 2015 THRU April 30, 2015 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$5,526.09	$694,535.51	$700,061.60
Total							$5,526.09	$694,535.51	$700,061.60
							$0.00	$0.00	$0.00
Total All Work Due							$5,526.09	$694,535.51	$700,061.60
Total Net Work Due							$5,526.09	$694,535.51	$700,061.60

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

Current Termination Date of Contract: 12/31/2014

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

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

LPA Official
City of Ridgeland ______

Maximum Amount Allowed for Project (Total Net Work Due): 749,016

MDOT Consultant Admin ______
Consultant Services Director, Scot Ehrgott

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
% Matching Funds Deduction for LPA 20.00000%	001		153	1612		1	($1,105.22)	($138,907.10)	($140,012.32)
TOTAL Net Amount Owed to the LPA							$4,420.87	$555,628.41	$560,049.28

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

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

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

Project Engineer/Architect's Name: Stan Wright, P.E.

I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

GARLAND S. WRIGHT, JR.
REGISTERED PROFESSIONAL
ENGINEER
PE 14480
MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 15th day of June, 2015.

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 106102
CHRIS R. FLOWERS
Commission Expires
July 21, 2017
RANKIN COUNTY

Notary stamp/seal

My Commission Expires: ______

Notary (signature)

WAGGONER Engineering, Inc.

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

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

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

April 30, 2015
Project No: T012094.000
Invoice No: 31281

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.

Professional Services from April 01, 2015 to April 30, 2015

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.50	82.17	123.26	
PROJECT MANAGER				
Edwards, Chadwick	6.00	40.01	240.06	
Totals	7.50		363.32	
Total Labor		**2.56 times**	**363.32**	**930.10**
		Total this Phase		**$930.10**

Phase 000006 Final Plans

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Bourgeois, John	3.75	59.93	224.74	
PROJECT MANAGER				
Edwards, Chadwick	19.00	40.01	760.19	
SR PROJECT ENGINEER				
McMahen, Steve	1.00	41.69	41.69	
ENGINEER INTERN				
McEwen, Sarah	27.00	28.47	768.69	
Totals	50.75		1,795.31	
Total Labor		**2.56 times**	**1,795.31**	**4,595.99**
		Total this Phase		**$4,595.99**

Phase 000101 Fixed Fee

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**	
75% of Fixed Amount	40,123.50	100.00	40,123.50	40,123.50	0.00	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		40,123.50	40,123.50	0.00	
		Total Fee				**0.00**
				Total this Phase		**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	5,526.09	695,374.57	700,900.66
Limit			749,016.00
Remaining			48,115.34

Total this Invoice **$5,526.09**

Outstanding Invoices

Number	**Date**	**Balance**
31235	3/31/2015	7,298.75
Total		**7,298.75**

Total Now Due **$12,824.84**

Billing Backup

Thursday, May 07, 2015

Waggoner Engineering, Inc. Invoice 31281 Dated 4/30/2015 10:07:52 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	4/7/2015	.50	82.17	41.09	
010 - Hust, James	4/14/2015	.50	82.17	41.09	
010 - Hust, James	4/21/2015	.50	82.17	41.08	
PROJECT MANAGER					
030 - Edwards, Chadwick	4/7/2015	1.00	40.01	40.01	
030 - Edwards, Chadwick	4/8/2015	1.00	40.01	40.01	
030 - Edwards, Chadwick	4/20/2015	1.00	40.01	40.01	
030 - Edwards, Chadwick	4/21/2015	2.00	40.01	80.02	
030 - Edwards, Chadwick	4/23/2015	1.00	40.01	40.01	
Totals		7.50		363.32	
Total Labor			**2.56 times**	**363.32**	**930.10**

Total this Phase **$930.10**

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Bourgeois, John	4/15/2015	1.00	59.93	59.93	
010 - Bourgeois, John	4/21/2015	.75	59.93	44.94	
010 - Bourgeois, John	4/28/2015	1.50	59.93	89.90	
010 - Bourgeois, John	4/29/2015	.50	59.93	29.97	
PROJECT MANAGER					
030 - Edwards, Chadwick	4/6/2015	1.00	40.01	40.01	
030 - Edwards, Chadwick	4/7/2015	2.00	40.01	80.02	
030 - Edwards, Chadwick	4/8/2015	2.00	40.01	80.02	
030 - Edwards, Chadwick	4/9/2015	3.00	40.01	120.03	
030 - Edwards, Chadwick	4/16/2015	4.00	40.01	160.04	
030 - Edwards, Chadwick	4/17/2015	4.00	40.01	160.04	
030 - Edwards, Chadwick	4/30/2015	3.00	40.01	120.03	
SR PROJECT ENGINEER					
040 - McMahen, Steve	4/13/2015	1.00	41.69	41.69	
ENGINEER INTERN					
060 - McEwen, Sarah	4/23/2015	1.00	28.47	28.47	
060 - McEwen, Sarah	4/27/2015	2.00	28.47	56.94	
060 - McEwen, Sarah	4/28/2015	8.00	28.47	227.76	
060 - McEwen, Sarah	4/29/2015	8.00	28.47	227.76	
060 - McEwen, Sarah	4/30/2015	8.00	28.47	227.76	
Totals		50.75		1,795.31	
Total Labor			**2.56 times**	**1,795.31**	**4,595.99**

Total this Phase **$4,595.99**

Total this Project **$5,526.09**

Total this Report **$5,526.09**

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 1, 2015

RE: **CONTRACTOR PAYMENT REQUEST #1**
Samuels Lane Water Supply Well
DWI-L450013-02-0 - CFDA#66.468 - EPA Award XP-95416710-3
Ridgeland Project No. WS-13-00
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$35.577.50** To Griner Drilling Service, Inc. for work completed on the above referenced project during the period of April 6, 2015 through June 20, 2015 which includes abandonment of existing wells, removal of existing well site items, and mobilization of well drilling equipment.

The Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Program will reimburse 68.53% of the Contractor's Payment Request in the amount of $24,381.26. The DWSIRLF program will also provide $12,000 for payment of the Loan Administration Contract. We have not yet received any invoices for these services. The EPA Special Appropriations Grant will reimburse 31.47% of the Contractor's Payment Request in the amount of $11,196.24.

At the end of this period, 3% of the Contract work has been completed during 21% of the allowable Contract Time. Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

PAYMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM

1. STATE LOAN NUMBER DWI-L450013-02
2. a. PAYMENT REQUEST NO. 1 b. IS THIS THE FINAL PAY REQUEST? No
3. PERIOD COVERED BY THIS REQUEST: 12/30/2014 (MONTH/DAY/YEAR) TO 6/20/15 (MONTH/DAY/YEAR)
4. LOAN RECIPIENT:

City of Ridgeland
NAME

P.O. Box 217
STREET ADDRESS

Ridgeland, MS 39157
CITY, STATE, ZIP

601-853-2027
TELEPHONE

5. PAYEE (IF OTHER THAN LOAN RECIPIENT):

Griner Drilling Service
NAME

1014 Hwy 98 Bypass
STREET ADDRESS

Columbia, MS 39429
CITY, STATE, ZIP

TELEPHONE

6. **FUNDS REQUESTED:**	**TOTAL COST**	**ELIGIBLE AMOUNT REQUESTED**
a. Construction	$35,577.50	$24,381.27
b. Equipment (Not included in line a)		
c. Supplies		
d. Testing		
e. Land, Easements, Rights-of-Way		
f. Allowance for Facilities P/D	$12,000.00	$12,000.00
g. Allowance for Construction Phase Professional Services		
h. DWSIRLF Administrative Fee		
i. Total	$47,577.70	$36,381.27
j. Less: DWSIRLF Payments Previously Paid		
k. Amount Requested for Payment		$36,318.27

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE

Gene F. McGee, Mayor
TYPED NAME AND TITLE

DATE

FOR DEPARTMENT USE ONLY

ASSOCIATED WITH SPAP FUNDS? YES/NO

8. DEPARTMENT RECOMMENDATION/APPROVAL:

Check Mailed: ______.

PROJECT MANAGER APPROVAL DATE

DEPARTMENT OF HEALTH APPROVAL DATE

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

OMB APPROVAL NO. 0348-0002

PAGE 1 OF 1 PAGES

1. TYPE OF REQUEST: ☐ FINAL ☒ PARTIAL

2. BASIS OF REQUEST: ☒ CASH ☐ ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: US Environmental Protection Agency

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: XP-95416710-4

5. PARTIAL PAYMENT REQUEST NO.: 3

6. EMPLOYER IDENTIFICATION NUMBER: 64-6001550

7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER:

PERIOD COVERED BY THIS REQUEST
FROM *(Month, day, year)*: TO *(Month, day, year)*:

9. RECIPIENT ORGANIZATION
Name: City of Ridgeland
No. and Street: P.O.Box 217
City, State and ZIP Code: Ridgeland MS 39158

10. PAYEE *(Where check is to be sent if different than item 9)*
Name:
No. and Street: SAME
City, State and ZIP Code:

11. **STATUS OF FUNDS**

CLASSIFICATION	PROGRAMS (a)	FUNCTIONS (b)	ACTIVITIES (c)	TOTAL
a. Administrative expense	$	$	$	$
b. Preliminary expense				
c. Land, structures, right-of-way				
d. Architectural engineering basic fees				
e. Other architectural engineering fee				
f. Project inspection fees				
g. Land development				
h. Relocation expense				
i. Relocation payments to individuals and businesses				
j. Demolition and removal				
k. Construction and project improvement cost			550,722.20	550,722.20
l. Equipment				
m. Miscellaneous cost				
n. Total cumulative to date *(sum of lines a thru m)*			550,722.20	550,722.20
o. Deductions for program income			0.00	
p. Net cumulative to date *(line n minus line o)*			550,722.20	550,722.20
q. Federal share to date			526,340.94	526,340.94
r. Rehabilitation grants (100% reimbursement)				
s. Total Federal share *(sum of lines q and r)*			526,340.94	526,340.94
t. Federal payments previously requested			515,144.70	515,144.70
u. Amount requested for reimbursement	$	$	$ 11,196.24	$ 11,196.24
v. Percentage of physical completion of project	%	%	31.29 %	31.29 %

12. CERTIFICATION

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:
DATE REPORT SUBMITTED: 06/26/2015
TYPED OR PRINTED NAME AND TITLE: Gene F. McGee, Mayor
TELEPHONE *(Area code, number, and extension)*: 601-856-7113

b. REPRESENTATIVE CERTIFYING TO LINE 11V
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:
DATE SIGNED: 06/26/2015
TYPED OR PRINTED NAME AND TITLE: Christopher W. Bryson, P.E., City Engineer
TELEPHONE *(Area code, number, and extension)*: 601-853.2027

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	123907	TOURISM TAX	I 201506197126	6/15/2015	134,397.56
			TOURISM TAX	001-000-101	134,397.56	
					TOTAL =	134,397.56

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	123908	MAY 2015 SALES TAX	I 201506197125	6/15/2015	6,600.16
			MAY 2015 SALES TAX	001-000-104	12.60	
			MAY 2015 SALES TAX	400-000-111	6,587.56	
					TOTAL =	6,600.16

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	134,410.16
400	PUBLIC UTILITIES FUND	6,587.56
	TOTALS FOR ALL FUNDS =	140,997.72

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04723	BARBARA J. HOBSON	123909	PURCHASE SUPPLEMENT EXPENSE	I 201506197127	6/18/2015	72,400.00
			PURCHASE SUPPLEMENT EXPENSE	378-601-700	72,400.00	
01-04723	BARBARA J. HOBSON	123910	RELOCATION MOVE EXPENSE	I 201506197128	6/18/2015	1,850.00
			RELOCATION MOVE EXPENSE	378-601-700	1,850.00	
					TOTAL =	74,250.00

FUND TOTALS

FUND	NAME	TOTAL
378	LAKE HARBOUR DR EXT	74,250.00
	TOTALS FOR ALL FUNDS =	74,250.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04556	303 TECHNOLOGY LLC	123911	BLOCK OF TIME SUPPORT	I 26467	6/17/2015	2,900.00
			BLOCK OF TIME SUPPORT	001-042-604	2,900.00	
01-01350	ADCAMP INC	123912	OVERLOOK POINTE OVERLAY	I 34790	6/24/2015	74,953.20
			OVERLOOK POINTE OVERLAY	001-201-603	3,357.97	
			SC-1A (936.13 tons)	001-201-603	71,595.23	
01-01350	ADCAMP INC	123913	HUNTINGTON PLACE OVERLAY	I 34791	6/24/2015	25,629.61
			MILLING EXISTNG ASPH	001-201-603	1,418.34	
			1-1/2" THICK SURFCE	001-201-603	24,211.27	
01-01655	ADVANTAGE BUSINESS SYSTEM	123914	CORRMO: 06-17-15 - 07-16-15	I 106260	6/16/2015	234.02
			CORRMO: 06-17-15 - 07-16-15	001-040-635	234.02	
01-02164	AETNA	123915	863057-10-00001: JULY 2015	I 201507017179	6/16/2015	2,884.84
			863057-10-00001: JULY 2015	001-010-480	106.00	
			863057-10-00001: JULY 2015	001-020-480	84.80	
			863057-10-00001: JULY 2015	001-040-480	63.60	
			863057-10-00001: JULY 2015	001-040-480	10.60	
			863057-10-00001: JULY 2015	001-092-480	10.60	
			863057-10-00001: JULY 2015	001-040-480	10.60	
			863057-10-00001: JULY 2015	001-100-480	869.20	
			863057-10-00001: JULY 2015	001-160-480	646.60	
			863057-10-00001: JULY 2015	001-180-480	127.20	
			863057-10-00001: JULY 2015	001-201-480	349.80	
			863057-10-00001: JULY 2015	001-340-480	137.80	
			863057-10-00001: JULY 2015	005-101-480	31.80	
			863057-10-00001: JULY 2015	400-650-480	286.20	
			863057-10-00001: JULY 2015	404-650-480	10.60	
			863057-10-00001: JULY 2015	001-000-170	124.50	
			863057-10-00001: JULY 2015	005-000-170	1.66	
			863057-10-00001: JULY 2015	400-000-170	13.28	
			863057-10-00001: JULY 2015	404-000-170	0.00	
01-01685	AFFORDABLE TREE SERVICE	123916	TRIM TREES	I 201506267141	6/24/2015	450.00
			TRIM TREES	001-340-575	450.00	
01-03417	AHLRICH, JAMES GRAHAM	123917	4GAMES@10.00 JUNE 9&10	I 201506297170	6/10/2015	40.00
			4GAMES@10.00 JUNE 9&10	001-340-690	40.00	
01-03417	AHLRICH, JAMES GRAHAM	123918	6GAMES@10 JUNE 15&16	I 201506297171	6/16/2015	60.00
			6GAMES@10 JUNE 15&16	001-340-690	60.00	
01-03417	AHLRICH, JAMES GRAHAM	123919	6 GAMES@ 10.00 JUNE 22&23	I 201506297172	6/16/2015	60.00
			6 GAMES@ 10.00 JUNE 22&23	001-340-690	60.00	
01-01558	AMERICA'S CHOICE CHEMICAL	123920	WEED KILLER	I 12220	6/09/2015	3,490.00
			ROUND UP	001-201-575	1,525.00	
			SIDE KICK SURFACTANT	001-201-575	220.00	
			ROUND UP	400-650-575	1,525.00	
			SIDE KICK SURFACTANT	400-650-575	220.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01558	AMERICA'S CHOICE CHEMICAL	123921	SHOP SUPPLIES	I 12226	6/23/2015	2,534.94
			PARTS CLEANER FLUID	001-201-540	359.70	
			BRAKE CLEANER	001-201-540	215.52	
			FUEL INJECTOR CLEANE	001-201-540	239.52	
			WASP SPRAY	001-201-540	166.80	
			DEGREASER	001-201-540	719.70	
			ETHONOL TREATMENT	001-201-540	174.00	
			RED GREASE	001-201-540	659.70	
01-01251	AMERICAN ROOFING & CONSTR	123922	FD-ROOF AT CENTRAL	I 201506237130	5/20/2015	3,650.00
			ROOF REPAIR	001-160-637	3,650.00	
01-04716	AMERICAN SOLUTIONS FOR BU	123923	OFFICE SUPPLIES	I 87920	6/08/2015	42.44
			SIGN HERE FLAGS	400-650-500	6.70	
			9 X 12 ENVELOPES	400-650-500	35.74	
01-04660	ANDERSON, MERRELL	123924	1GAME@20.00 JUNE 10	I 201506297168	6/10/2015	20.00
			1GAME@20.00 JUNE 10	001-340-690	20.00	
01-04660	ANDERSON, MERRELL	123925	6GAMES@ 20.00 JUNE 15&16	I 201506297169	6/16/2015	120.00
			6GAMES@ 20.00 JUNE 15&16	001-340-690	120.00	
01-01944	ATMOS ENERGY	123926	3013046088:05-23-15 - 06-22-15	I 201507017180	6/22/2015	79.72
			3013046088:05-23-15 - 06-22-15	001-160-630	79.72	
01-01944	ATMOS ENERGY	123927	3013187195:05-28-15 - 06-24-15	I 201507017181	6/24/2015	25.66
			3013187195:05-28-15 - 06-24-15	001-340-630	25.66	
01-01944	ATMOS ENERGY	123928	3015422613:05-27-15 - 06-24-15	I 201507017182	6/24/2015	64.82
			3015422613:05-27-15 - 06-24-15	001-160-630	64.82	
01-04524	AUTO PLUS	123929	PARTS	I 34633431	6/09/2015	30.50
			SPOO;L 3/8 FUEL LINE	001-201-635	30.50	
01-04524	AUTO PLUS	123930	FREON	I 34633495	6/10/2015	99.00
			FREON	001-100-632	99.00	
01-04524	AUTO PLUS	123931	PARTS	I 34633939	6/15/2015	60.15
			BLOWER MOTOR	400-650-632	60.15	
01-04524	AUTO PLUS	123932	PARTS	I 34634107	6/16/2015	185.26
			UPPER BALL JOINTS	001-340-632	185.26	
01-04524	AUTO PLUS	123933	PARTS	I 34634108	6/17/2015	9.64
			OIL FILTERS	001-340-632	9.64	
01-04524	AUTO PLUS	123934	PARTS	I 34634316	6/18/2015	6.20
			RELAY	001-201-635	6.20	
01-04524	AUTO PLUS	123935	PARTS	I 34634406	6/18/2015	129.77
			1348 OIL FILTER	001-201-635	7.23	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04524	AUTO PLUS	123935	PARTS	I 34634406	6/18/2015	129.77	CONT
			HIGH TEMP GREASE	001-201-635	80.70		
			ATO 30amp FUSE	001-201-635	13.20		
			EMERY CLOTH	001-201-635	28.64		
01-04524	AUTO PLUS	123936	FD-FILTERS	I 34635299	6/27/2015	33.02	
			FILTERS	001-160-632	4.82		
			FILTERS	001-160-632	5.02		
			FILTERS	001-160-632	5.22		
			FILTERS	001-160-632	17.96		
01-02924	AUTOMUFF	123937	FLEXPIPE	I 14968	6/24/2015	180.00	
			FLEXPIPE	001-100-632	180.00		
01-02958	AUTOZONE INC	123938	BATTERY TESTER	I 2097950256	6/16/2015	43.92	
			BATTERY TESTER	001-201-540	43.92		
01-02958	AUTOZONE INC	123939	FD-AIR PUMP	I 4903487332	6/25/2015	10.17	
			FD-AIR PUMP	001-160-540	10.17		
01-05550	B W I OF JACKSON INC	123940	ROUND UP	I 13052457	6/05/2015	1,216.75	
			TALSTAR	001-340-575	320.40		
			ROUND UP QUICK PRO	001-340-575	644.08		
			ROUND UP CONCENTRATE	001-340-575	250.92		
			FUEL SURCHARGE	001-340-575	1.35		
01-05550	B W I OF JACKSON INC	123941	QUICK DRY	I 13070124	6/15/2015	1,069.63	
			QUICK DRY	001-340-575	1,035.60		
			FUEL	001-340-575	34.03		
01-00092	BAILEY OIL	123942	HEAT TRANSFER OIL	I 59126	5/28/2015	813.45	
			HEAT TRANSFER OIL	001-201-525	813.45		
01-00092	BAILEY OIL	123943	OIL	I 59545	6/15/2015	2,836.60	
			OIL	001-100-525	2,833.60		
			DELIVERY FEE	001-100-525	3.00		
01-03925	BANCORPSOUTH EQUIPMENT FI	123944	LESE FOR WHEEL LOADER	I 4	6/29/2015	1,744.00	
			LESE FOR WHEEL LOADER	001-201-640	1,744.00		
01-06885	BIG TEN TIRE CO INC	123945	FD-NEW UNIT 3	I 005-21253	6/04/2015	1,398.97	
			WEATHERTECH	001-160-740	119.99		
			WEATHERTECH	001-160-740	109.99		
			UNDERCOVER FLEX	001-160-740	799.99		
			LABOR	001-160-740	100.00		
			NERF BARS	001-160-740	399.99		
			LABOR	001-160-740	60.00		
			DISCOUNT	001-160-740	190.99CR		
01-07400	BLURTON, BANKS & ASSOCIAT	123946	ROAD BORE	I 054-643	6/08/2015	2,830.00	
			ROAD BORE	400-650-603	2,830.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	123947	INSTALL NEW 18" HdPE PIPE	I 054-644	6/08/2015	55,000.00
			INSTALL NEW 18" HdPE PIPE	001-201-691	55,000.00	
01-07820	BOURDIN, WENDY	123948	REIMBURSE FOR INSURANCE	I 201507017183	6/23/2015	215.00
			REIMBURSE FOR INSURANCE	001-340-650	215.00	
01-01784	BROOKS, PERCY	123949	6GAMES@JUNE 8,9&10	I 201506297165	6/10/2015	120.00
			6GAMES@JUNE 8,9&10	001-340-690	120.00	
01-01784	BROOKS, PERCY	123950	6GAMES@JUNE 15&16	I 201506297166	6/15/2015	120.00
			6GAMES@JUNE 15&16	001-340-690	120.00	
01-01784	BROOKS, PERCY	123951	3GAMES@20.0 JUNE 23	I 201506297167	6/23/2015	60.00
			3GAMES@20.0 JUNE 23	001-340-690	60.00	
01-08420	BROWN BOTTLING GROUP INC	123952	DRINKS	I 309111	6/11/2015	1,048.00
			PEPSI	001-340-691	132.00	
			MT DEW	001-340-691	132.00	
			DR. PEPPER	001-340-691	132.00	
			LEMONADE	001-340-691	132.00	
			LEMON LIME GATORADE	001-340-691	104.00	
			STRAWBERRY GATORADE	001-340-691	104.00	
			ORANGE GATORADE	001-340-691	104.00	
			BERRY GATORADE	001-340-691	104.00	
			ICE PUNCH GATORADE	001-340-691	104.00	
01-03797	BROWN, EDDIE LEE	123953	6GAMES@20.00 JUNE 8,9AND10	I 201506297163	6/10/2015	120.00
			6GAMES@20.00 JUNE 8,9AND10	001-340-690	120.00	
01-03797	BROWN, EDDIE LEE	123954	6GAMES@20.00 JUNE 22&23	I 201506297164	6/23/2015	120.00
			6GAMES@20.00 JUNE 22&23	001-340-690	120.00	
01-01131	BRUNSON TECH SUPPLY	123955	SHOP SUPPLIES	I 58405	6/03/2015	262.30
			TIRE PLUGS	400-650-540	102.00	
			TIRE STEM	400-650-540	7.80	
			BEAD SEALER	400-650-540	14.95	
			REPAIR KIT	400-650-540	44.95	
			TRACTOR STEM	400-650-540	5.30	
			U-TOOL	400-650-540	1.25	
			BEAD SEALER	400-650-540	12.80	
			MEDIUM PATCH	400-650-540	14.50	
			LARGE PATCH	400-650-540	15.25	
			CEMENT	400-650-540	43.50	
01-02311	BUFKIN MECHANICAL, INC	123956	PLUMBING	I 70629	6/08/2015	3,671.00
			FRIENDSHIP PARK	001-340-637	400.00	
			MATERIALS	001-340-637	140.00	
			FREEDOM RIDGE	001-340-637	1,000.00	
			MATERIALS	001-340-637	895.00	
			TENNIS CENTER	001-340-637	650.00	
			MATERIALS	001-340-637	231.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02311	BUFKIN MECHANICAL, INC	123956	PLUMBING	I 70629	6/08/2015	3,671.00	CONT
			TRI/QUAD HITE	001-340-637	250.00		
			MATERIALS	001-340-637	105.00		
01-02311	BUFKIN MECHANICAL, INC	123957	SERVICE ORDERS	I 70632	6/24/2015	4,785.00	
			FP PLUMBING	001-340-637	1,145.00		
			PLUMBING AT FR SOCCE	001-340-637	1,600.00		
			EQUIPMENT	001-340-637	250.00		
			MATERIAL	001-340-637	220.00		
			FR SOFTBALL	001-340-637	800.00		
			MATERIAL	001-340-637	770.00		
01-08800	BUFORD PLUMBING CO	123958	FD-UNCLOG SINK AT 1	I 138837	6/17/2015	195.00	
			TRIP CHARGE	001-160-637	15.00		
			SINK MACHINE	001-160-637	30.00		
			LABOR	001-160-637	150.00		
01-08825	BUILDING OFFICIALS ASSOCI	123959	REGISTRATION	I 201506157124	6/15/2015	150.00	
			REGISTRATION	001-180-686	150.00		
01-08825	BUILDING OFFICIALS ASSOCI	123960	REGISTRATION FEE	I 201506237135	6/15/2015	400.00	
			REGISTRATION FEE	001-180-686	400.00		
01-08860	BULLDOG CONSTRUCTION CO I	123961	CONCRETE REPAIRS	I 4203	6/17/2015	580.00	
			SAWCUT CURB	001-201-603	140.00		
			CAST IN PLACE CURB	001-201-603	440.00		
01-08860	BULLDOG CONSTRUCTION CO I	123962	CONCRETE REPAIR	I 4204	6/17/2015	3,714.00	
			SAWCUT EXISTING CURB	001-201-603	700.00		
			CAST IN PLACE CURB	001-201-603	3,014.00		
01-08860	BULLDOG CONSTRUCTION CO I	123963	SHADOWOOD SUB, PINEWD LN	I 4207	6/17/2015	29,802.00	
			SAWCUT EXISTING CURB	001-201-603	3,220.00		
			CAST IN PL CURB/GUTR	001-201-603	14,366.00		
			MISC IN PL CONCRETE	001-201-603	12,216.00		
01-03826	C SPIRE WIRELESS	123964	0002596490:05-08-15 - 06-07-15	I 201507017187	6/07/2015	1,237.78	
			0002596490:05-08-15 - 06-07-15	001-340-605	1,237.78		
01-03826	C SPIRE WIRELESS	123965	0031603285:05-23-15 - 06-22-15	I 201507017188	6/22/2015	3,279.38	
			0031603285:05-23-15 - 06-22-15	001-100-605	3,279.38		
01-03826	C SPIRE WIRELESS	123966	0031656019:05-23-15 - 06-22-15	I 201507017189	6/22/2015	62.01	
			0031656019:05-23-15 - 06-22-15	001-020-605	62.01		
01-03826	C SPIRE WIRELESS	123967	0031656041:05-23-15 - 06-22-15	I 201507017190	6/22/2015	619.57	
			0031656041:05-23-15 - 06-22-15	001-020-605	279.93		
			0031656041:05-23-15 - 06-22-15	001-042-605	101.99		
			0031656041:05-23-15 - 06-22-15	001-080-605	62.02		
			0031656041:05-23-15 - 06-22-15	001-092-605	11.62		
			0031656041:05-23-15 - 06-22-15	001-093-605	62.00		
			0031656041:05-23-15 - 06-22-15	400-650-605	102.01		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	123968	0031656076:05-23-15 - 06-22-15	I 201507017191	6/22/2015	309.07
			0031656076:05-23-15 - 06-22-15	001-160-605	309.07	
01-09700	CABOT LODGE	123969	HEATWAVE ROOMS	I 267907	6/06/2015	94.00
			HEATWAVE ROOMS	001-340-650	94.00	
01-09700	CABOT LODGE	123970	HEATWAVE ROOMS	I 267908	6/06/2015	94.00
			HEATWAVE ROOMS	001-340-650	94.00	
01-09700	CABOT LODGE	123971	HEATWAVE ROOMS	I 267912	6/06/2015	188.00
			HEATWAVE ROOMS	001-340-650	188.00	
01-09700	CABOT LODGE	123972	HEATWAVE ROOMS	I 267913	6/06/2015	94.00
			HEATWAVE ROOMS	001-340-650	94.00	
01-09700	CABOT LODGE	123973	HEATWAVE ROOMS	I 267915	6/06/2015	94.00
			HEATWAVE ROOMS	001-340-650	94.00	
01-09700	CABOT LODGE	123974	HEATWAVE ROOMS	I 268483	6/13/2015	94.00
			ASA ROOMS	001-340-691	94.00	
01-09700	CABOT LODGE	123975	HEATWAVE ROOMS	I 268515	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-09700	CABOT LODGE	123976	HEATWAVE ROOMS	I 268516	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-09700	CABOT LODGE	123977	HEATWAVE ROOMS	I 268517	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-09700	CABOT LODGE	123978	HEATWAVE ROOMS	I 268518	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-09700	CABOT LODGE	123979	HEATWAVE ROOMS	I 268519	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-09700	CABOT LODGE	123980	HEATWAVE ROOMS	I 268520	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-09700	CABOT LODGE	123981	HEATWAVE ROOMS	I 268521	6/14/2015	188.00
			ASA ROOMS	001-340-691	188.00	
01-10400	CANTON FARM EQUIPMENT CO	123982	KEY SWITCH	I 134286	6/10/2015	55.83
			KEY SWITCH	001-201-635	55.83	
01-10600	CAPITAL BOLT & SCREW CO I	123983	FD-SCREWS, INSERTS	I 442655	6/25/2015	3.75
			HEX SCREWS	001-160-540	1.20	
			NYLON INSERTS	001-160-540	1.35	
			HEX SCREWS	001-160-540	1.20	
01-01441	CAPITOL TOWING INC	123984	TOWING CHARGE	I 76200	6/08/2015	75.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01441	CAPITOL TOWING INC	123984	TOWING CHARGE	I 76200	6/08/2015	75.00	CONT
			TOWING CHARGE	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	123985	TOWING CHARGE	I 76204	6/09/2015	55.00	
			TOWING CHARGE	001-100-632	55.00		
01-01441	CAPITOL TOWING INC	123986	TOWING CHARGE	I 76215	6/23/2015	75.00	
			TOWING CHARGE	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	123987	TOWING CHARGE	I 76444	6/02/2015	75.00	
			TOWING CHARGE	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	123988	TOWING CHARGE	I 76991	6/29/2015	125.00	
			TOWING CHARGE	001-100-632	125.00		
01-01441	CAPITOL TOWING INC	123989	TOWING CHARGE	I 76992	6/29/2015	125.00	
			TOWING CHARGE	001-100-632	125.00		
01-04307	CARD SERVICES CENTER	123990	05-23-15 - 06-21-15	I 201507017184	6/21/2015	3,073.98	
			05-23-15 - 06-21-15	001-020-610	1,011.78		
			05-23-15 - 06-21-15	001-040-540	107.08		
			05-23-15 - 06-21-15	001-100-610	1,955.12		
01-11150	CARL'S SHEET METAL SHOP	123991	FD-ALUMINUM SHEET PLATE	I 2180	6/23/2015	86.85	
			ALUM SHT MTL PLATE	001-160-540	86.85		
01-04109	CARTER, ALVIN	123992	3GAMES@20.00 JUNE 15	I 201506297160	6/16/2015	60.00	
			3GAMES@20.00 JUNE 15	001-340-690	60.00		
01-01136	CENTERPOINT ENERGY	123993	31942477: 05-06-15 - 06-08-15	I 201507017192	6/12/2015	19.79	
			31942477: 05-06-15 - 06-08-15	001-350-630	19.79		
01-12050	CENTRAL PIPE SUPPLY INC	123994	WATER SUPPLIES	I S100018526.001	5/20/2015	2,415.65	
			1" METER BASE	400-650-575	1,280.00		
			6 X 1 TAPPING SADDLE	400-650-575	213.75		
			2 X 1 BRASS REDUCER	400-650-575	195.20		
			1" COMP TO 3/4 CURB	400-650-575	726.70		
01-12050	CENTRAL PIPE SUPPLY INC	123995	WATER SUPPLIES	I S100018526.002	6/12/2015	906.00	
			2" COMPOUND INDEX	400-650-575	906.00		
01-12050	CENTRAL PIPE SUPPLY INC	123996	WATER PARTS	I S100019955.001	6/03/2015	621.25	
			10 X 4 TAPPING SLEEV	400-650-575	621.25		
01-12050	CENTRAL PIPE SUPPLY INC	123997	STOCK WATER PARTS	I S100021687.001	6/18/2015	4,298.85	
			8 X 2 TAPPING SADDLE	400-650-575	202.20		
			3/4 DRESSER COUPLING	400-650-575	90.50		
			1" METER CONNECTOR	400-650-575	137.00		
			1" COMP TO 1" COMP	400-650-575	344.40		
			3/4 METER INDEX	400-650-575	1,740.00		
			2" WHEEL VALVE	400-650-575	190.20		
			8X6 TAPPING SADDLE	400-650-575	683.15		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	123997	STOCK WATER PARTS	I S100021687.001	6/18/2015	4,298.85	CONT
			2" TURBO METER	400-650-575	875.00		
			2" FLANG	400-650-575	27.20		
			BOLT PACK	400-650-575	9.20		
01-13025	CINTAS CORPORATION LOC #2	123998	02148	I 10789868	6/16/2015	51.17	
			02148	001-180-540	25.59		
			02148	400-650-540	25.58		
01-13025	CINTAS CORPORATION LOC #2	123999	24147	I 10789870	6/16/2015	43.11	
			24147	001-340-540	43.11		
01-13025	CINTAS CORPORATION LOC #2	124000	4448	I 10790013	6/16/2015	268.66	
			4448	001-201-535	268.66		
01-13025	CINTAS CORPORATION LOC #2	124001	04450	I 10790014	6/16/2015	151.35	
			04450	400-650-535	151.35		
01-13025	CINTAS CORPORATION LOC #2	124002	04448	I 10790015	6/16/2015	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	124003	04450	I 10790016	6/16/2015	58.52	
			04450	400-650-540	58.52		
01-13025	CINTAS CORPORATION LOC #2	124004	02148	I 10792767	6/23/2015	51.17	
			02148	001-180-540	25.59		
			02148	400-650-540	25.58		
01-13025	CINTAS CORPORATION LOC #2	124005	4052	I 10792768	6/23/2015	49.69	
			4052	001-340-540	49.69		
01-13025	CINTAS CORPORATION LOC #2	124006	2147	I 10792769	6/23/2015	43.11	
			2147	001-340-540	43.11		
01-13025	CINTAS CORPORATION LOC #2	124007	4448	I 10792905	6/23/2015	271.72	
			4448	001-201-535	271.72		
01-13025	CINTAS CORPORATION LOC #2	124008	04450	I 10792906	6/23/2015	151.35	
			04450	400-650-535	151.35		
01-13025	CINTAS CORPORATION LOC #2	124009	04448	I 10792907	6/23/2015	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	124010	04450	I 10792908	6/23/2015	22.57	
			04450	400-650-540	22.57		
01-13025	CINTAS CORPORATION LOC #2	124011	00025	I 10792909	6/23/2015	254.88	
			00025	001-100-604	254.88		
01-13025	CINTAS CORPORATION LOC #2	124012	04052	I 10795666	6/30/2015	49.69	
			04052	001-340-540	49.69		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	124013	02147	I 10795667	6/30/2015	43.11
			02147	001-340-540	43.11	
01-13025	CINTAS CORPORATION LOC #2	124014	04450	I 10795814	6/30/2015	58.52
			04450	400-650-540	58.52	
01-13025	CINTAS CORPORATION LOC #2	124015	04052	I 210789869	6/16/2015	49.69
			04052	001-340-540	49.69	
01-13200	CITY OF JACKSON	124016	JULY 2015 RIDGELAND WEST SEWAG	I 201507017185	7/01/2015	13,278.51
			JULY 2015 RIDGELAND WEST SEWAG	400-650-691	13,278.51	
01-13200	CITY OF JACKSON	124017	JULY 2015 MADISON SEWAGE DISPO	I 201507017186	7/01/2015	228,601.26
			JULY 2015 MADISON SEWAGE DISPO	404-650-688	228,601.26	
01-13602	CLARION LEDGER	124018	ADVERTISE-POLICE CHIEF	I 0004993825	4/28/2015	490.00
			ADVERTISE-POLICE CHIEF	001-080-615	490.00	
01-13602	CLARION LEDGER	124019	ADVERTISE-POLICE CHIEF	I 0005031245	4/29/2015	2,636.94
			ADVERTISE-POLICE CHIEF	001-080-615	2,636.94	
01-14370	CLYDE C SCOTT INSURANCE A	124020	MAYOR MCGEE	I 16572	7/01/2015	250.00
			MAYOR MCGEE	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124021	SCOTT JONES	I 16573	7/01/2015	250.00
			SCOTT JONES	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124022	CHUCK GAUTIER	I 16574	7/01/2015	250.00
			CHUCK GAUTIER	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124023	KEVIN HOLDER	I 16575	7/01/2015	250.00
			KEVIN HOLDER	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124024	BRIAN RAMSEY	I 16576	7/01/2015	250.00
			BRIAN RAMSEY	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124025	D.I. SMITH	I 16577	7/01/2015	250.00
			D.I. SMITH	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124026	KEN HEARD	I 16578	7/01/2015	250.00
			KEN HEARD	001-092-625	250.00	
01-14370	CLYDE C SCOTT INSURANCE A	124027	WESLEY HAMLIN	I 16579	7/01/2015	250.00
			WESLEY HAMLIN	001-092-625	250.00	
01-02142	CMC CONSTRUCTION SERVICES	124028	OVERFLOW TANK ASSY.	I 315913	6/16/2015	214.36
			OVERFLOW TANK ASSY.	001-201-635	200.00	
			FREIGHT	001-201-635	14.36	
01-02440	COMCAST CABLE	124029	426510013: 06-19-15 - 07-18-15	I 201507017193	6/17/2015	89.90
			426510013: 06-19-15 - 07-18-15	001-201-604	89.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-14550	COMFORT, STANLEY	124030	6GAMES@20.00 JUNE 8,9&10	I 201506297161	6/10/2015	120.00
			6GAMES@20.00 JUNE 8,9&10	001-340-690	120.00	
01-14550	COMFORT, STANLEY	124031	6GAMES@ JUNE 15& 16	I 201506297162	6/16/2015	120.00
			6GAMES@ JUNE 15& 16	001-340-690	120.00	
01-14825	COMMUNITY COFFEE COMPANY,	124032	STOCK ORDER	I 12246515923	6/08/2015	248.20
			COFFEE BKFST BLEND	001-100-540	230.00	
			CREAMER	001-100-540	18.20	
01-03114	COOL WATER CATERING	124033	HEATWAVE MEAL	I 8307	6/06/2015	4,218.75
			HEATWAVE MEAL	001-340-650	4,218.75	
01-15450	COOPER ELECTRIC MOTOR SER	124034	REPAIR 150hp WELL MOTOR	I 23701	6/18/2015	3,390.00
			REPAIR 150hp WELL MOTOR	400-650-635	3,390.00	
01-16400	CUMMINS MID-SOUTH INC	124035	FD-CARB FOR GENERATOR	I 003-64649	6/16/2015	237.20
			CARBURETOR	001-160-635	237.20	
01-16400	CUMMINS MID-SOUTH INC	124036	FD-CARBURETOR PARTS	I 003-64918	6/23/2015	66.07
			SPRING/LINK	001-160-635	22.68	
			COVER	001-160-635	7.03	
			ELEMENT	001-160-635	21.24	
			SCREWS	001-160-635	7.56	
			NUTS	001-160-635	7.56	
01-16500	CUSTOM PRODUCTS CORP	124037	STREET SIGN-BERKSHIRE DR	I 260421	3/31/2015	84.45
			STREET SIGN-BERKSHIRE DR	001-201-685	84.45	
01-04139	DALLAS BODY SHOP	124038	REPAIR TRUCK BODY	I 54044	6/12/2015	2,223.14
			PARTS	001-201-632	1,531.94	
			BODY LABOR	001-201-632	480.00	
			PAINT LABOR	001-201-632	120.00	
			PAINT SUPPLIES	001-201-632	91.20	
01-17900	DEARING ADDRESSING & MAIL	124039	SR. ADULT NEWSLETTER	I 23964	6/25/2015	363.84
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED NCOA	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			FOLDING BY HAND	001-340-620	41.24	
			APPLY LASER SHEET	001-340-620	39.61	
			TABBING WHITE TABS	001-340-620	63.09	
			POSTAGE PERMIT	001-340-620	12.82	
			POSTAGE CHARGES	001-340-620	124.89	
			COMPUTER ADDRESSES	001-340-620	21.44	
01-18050	DELL MARKETING L.P.	124040	DELL VENUE 10 PRO 5055	I XJPF4FXX8	6/08/2015	416.35
			DELL VENUE 10 PRO 5055	001-042-730	416.35	
01-18050	DELL MARKETING L.P.	124041	VLA DISKEEPER YEARLY MTN	I XJPFCWJ67	6/09/2015	2,376.38
			VLA DISKEEPR-COURT	001-010-635	201.32	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-18050	DELL MARKETING L.P.	124041	VLA DISKEEPER YEARLY MTN	I XJPFCWJ67	6/09/2015	2,376.38	CONT
			VLA DISKEEPER-M&BD	001-020-635	43.14		
			VLA DISKEEPER-MIS	001-042-635	258.84		
			VLA DISKEEPER-HR	001-080-635	28.76		
			VLA DISKEEPER-POLICE	001-100-635	873.55		
			VLA DISKEEPER-FIRE	001-160-635	323.70		
			VLA DISKEEPER-COM D	001-180-635	186.94		
			VLA DISKEEPER-STREET	001-201-635	100.66		
			VLA DISKEEPER-PARKS	001-340-635	230.08		
			VLA DISKEEPER-PUB UT	400-650-635	129.39		
01-18050	DELL MARKETING L.P.	124042	PROJECTOR	I XJPM18WN3	6/17/2015	1,130.36	
			DELL S320WI PROJECTO	001-201-720	1,130.36		
01-18050	DELL MARKETING L.P.	124043	16GB MEMORY	I XJPMR3855	6/19/2015	4,644.96	
			16GB MEMORY	001-042-730	4,644.96		
01-03638	DELTA DENTAL INSURANCE CO	124044	25-1536700000: JULY 2015	I BE001217759	7/01/2015	12,048.79	
			25-1536700000: JULY 2015	001-010-480	281.50		
			25-1536700000: JULY 2015	001-020-480	253.35		
			25-1536700000: JULY 2015	001-040-480	168.90		
			25-1536700000: JULY 2015	001-040-480	28.15		
			25-1536700000: JULY 2015	001-092-480	28.15CR		
			25-1536700000: JULY 2015	001-040-480	28.15		
			25-1536700000: JULY 2015	001-100-480	2,336.45		
			25-1536700000: JULY 2015	001-160-480	1,717.15		
			25-1536700000: JULY 2015	001-180-480	337.80		
			25-1536700000: JULY 2015	001-201-480	928.95		
			25-1536700000: JULY 2015	001-340-480	365.95		
			25-1536700000: JULY 2015	005-101-480	84.45		
			25-1536700000: JULY 2015	005-101-480	28.15		
			25-1536700000: JULY 2015	400-650-480	788.20		
			25-1536700000: JULY 2015	404-650-480	28.15		
			25-1536700000: JULY 2015	001-000-170	3,993.34		
			25-1536700000: JULY 2015	005-000-170	111.22		
			25-1536700000: JULY 2015	400-000-170	597.08		
			25-1536700000: JULY 2015	404-000-170	0.00		
01-18475	DEPENDABLE PEST SERVICE I	124045	TERMITE INSP AT CITY HALL	I 151708	5/13/2015	270.00	
			TERMITE INSP AT CITY HALL	001-092-637	270.00		
01-01993	DEVINEY RENTAL AND SUPPLY	124046	REPAIR BACKHOE	I IV52467	6/15/2015	33.27	
			THROTTLE CABLE	001-201-635	28.27		
			FREIGHT	001-201-635	5.00		
01-19050	DISCOUNT TROPHY INC	124047	FD-FAFK TROPHIES	I 107857	6/24/2015	172.50	
			TROPHIES	001-160-692	172.50		
01-19050	DISCOUNT TROPHY INC	124048	PLAQUES	I 107934	6/11/2015	78.75	
			PLAQUES	001-100-540	78.75		
01-19050	DISCOUNT TROPHY INC	124049	MEDALS	I 108587	6/29/2015	112.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-19050	DISCOUNT TROPHY INC	124049	MEDALS	I 108587	6/29/2015	112.50	CONT
			MEDALS	001-340-691	112.50		
01-04144	DXE MEDICAL, INC	124050	FD-ZOLL PADS	I 534731	6/01/2015	118.00	
			ZOLL PADS	001-160-550	110.00		
			SHIPPING	001-160-550	8.00		
01-04298	ELKINS WHOLESALE INC	124051	FD-CLEANING SUPPLIES	I 246729	6/24/2015	264.55	
			CLEAN BY PEROXY	001-160-510	71.79		
			DMQ	001-160-510	34.28		
			CAR WASH	001-160-510	49.20		
			GLASS CLEANER	001-160-510	109.28		
01-04298	ELKINS WHOLESALE INC	124052	FD-CLEANING SUPPLIES	I 246731	6/24/2015	339.13	
			CLEAN BY PEROXY	001-160-510	71.79		
			DMQ	001-160-510	34.28		
			CAR WASH	001-160-510	49.20		
			GLASS CLEANER	001-160-510	109.28		
			LAUNDRY DETERGENT	001-160-510	74.58		
01-04298	ELKINS WHOLESALE INC	124053	FD-CLEANING SUPPLIES	I 246732	6/24/2015	229.85	
			CLEAN BY PEROXY	001-160-510	71.79		
			DMQ	001-160-510	34.28		
			CAR WASH	001-160-510	49.20		
			LAUNDRY DETERGENT	001-160-510	74.58		
01-04298	ELKINS WHOLESALE INC	124054	FD-CLEANING SUPPLIES	I 246733	6/24/2015	229.85	
			CLEAN BY PEROXY	001-160-510	71.79		
			DMQ	001-160-510	34.28		
			CAR WASH	001-160-510	49.20		
			LAUNDRY DETERGENT	001-160-510	74.58		
01-21155	EMERGENCY MEDICAL PRODUCT	124055	FD-CPR MANNEQUINS	I 1742499	6/02/2015	483.00	
			CPR MANIKIN SET	001-160-540	483.00		
01-21506	ENTERGY	124056	CREDIT FOR WRONG AMOUNT	C 201506117061	6/01/2015	58.88CR	
			CREDIT FOR WRONG AMOUNT	001-340-630	58.88CR		
01-21506	ENTERGY	124057	119515120: 04-25-15 - 05-26-15	I 201506117061	6/01/2015	58.88	
			119515120: 04-25-15 - 05-26-15	001-340-630	58.88		
01-21506	ENTERGY	124058	119515120: 04-25-15 - 05-26-15	I 201507017194	6/01/2015	55.05	
			119515120: 04-25-15 - 05-26-15	001-340-630	55.05		
01-21506	ENTERGY	124059	111753950: 05-06-15 - 06-04-15	I 201507017195	6/10/2015	329.17	
			111753950: 05-06-15 - 06-04-15	001-201-684	329.17		
01-21506	ENTERGY	124060	100962737: 05-25-15 - 06-24-15	I 201507017196	6/26/2015	7.82	
			100962737: 05-25-15 - 06-24-15	400-650-630	7.82		
01-21506	ENTERGY	124061	105612568: 05-22-15 - 06-23-15	I 201507017197	6/26/2015	123.09	
			105612568: 05-22-15 - 06-23-15	001-201-684	123.09		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	124062	105612600: 05-22-15 - 06-23-15 I	201507017198	6/26/2015	352.48
			105612600: 05-22-15 - 06-23-15	001-201-684	352.48	
01-21506	ENTERGY	124063	44930162: 05-22-15 - 06-23-15 I	201507017199	6/26/2015	26.04
			44930162: 05-22-15 - 06-23-15	400-650-630	26.04	
01-21506	ENTERGY	124064	67890079: 05-22-15 - 06-22-15 I	201507017200	6/26/2015	36.59
			67890079: 05-22-15 - 06-22-15	400-650-630	36.59	
01-21506	ENTERGY	124065	82141797: 05-22-15 - 06-23-15 I	201507017201	6/26/2015	106.61
			82141797: 05-22-15 - 06-23-15	001-201-684	106.61	
01-21506	ENTERGY	124066	100962695: 05-25-15 - 06-23-15 I	201507017202	6/29/2015	7.82
			100962695: 05-25-15 - 06-23-15	400-650-630	7.82	
01-21506	ENTERGY	124067	100962703: 05-26-15 - 06-24-15 I	201507017203	6/29/2015	7.82
			100962703: 05-26-15 - 06-24-15	400-650-630	7.82	
01-21506	ENTERGY	124068	101379923: 05-26-15 - 06-22-15 I	201507017204	6/29/2015	30.92
			101379923: 05-26-15 - 06-22-15	001-201-684	30.92	
01-21506	ENTERGY	124069	17002775: 05-22-15 - 06-20-15 I	201507017205	6/29/2015	12.39
			17002775: 05-22-15 - 06-20-15	400-650-630	12.39	
01-21506	ENTERGY	124070	47143144: 05-21-15 - 06-22-15 I	201507017206	6/29/2015	148.29
			47143144: 05-21-15 - 06-22-15	400-650-630	148.29	
01-21506	ENTERGY	124071	47143193: 05-21-15 - 06-22-15 I	201507017207	6/29/2015	52.79
			47143193: 05-21-15 - 06-22-15	400-650-630	52.79	
01-21506	ENTERGY	124072	74592593: 05-25-15 - 06-22-15 I	201507017208	6/29/2015	80.96
			74592593: 05-25-15 - 06-22-15	400-650-630	80.96	
01-21506	ENTERGY	124073	74592635: 05-25-15 - 06-22-15 I	201507017209	6/29/2015	178.76
			74592635: 05-25-15 - 06-22-15	400-650-630	178.76	
01-21506	ENTERGY	124074	75485649: 05-23-15 - 06-23-15 I	201507017210	6/29/2015	13.55
			75485649: 05-23-15 - 06-23-15	001-201-684	13.55	
01-21506	ENTERGY	124075	78293693: 05-22-15 - 06-24-15 I	201507017211	6/29/2015	109.00
			78293693: 05-22-15 - 06-24-15	001-201-684	109.00	
01-21506	ENTERGY	124076	114576762: 05-26-15 - 06-25-15 I	201507017212	6/30/2015	74.70
			114576762: 05-26-15 - 06-25-15	001-201-684	74.70	
01-21506	ENTERGY	124077	119515120: 05-27-15 - 06-24-15 I	201507017213	6/30/2015	55.05
			119515120: 05-27-15 - 06-24-15	001-340-630	55.05	
01-21506	ENTERGY	124078	15484330: 05-25-15 - 06-25-15 I	201507017214	6/30/2015	6,871.30
			15484330: 05-25-15 - 06-25-15	001-100-630	6,871.30	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	124079	17717240: 05-26-15 - 06-25-15	I 201507017215	6/30/2015	497.20
			17717240: 05-26-15 - 06-25-15	001-201-630	497.20	
01-21506	ENTERGY	124080	17853490: 05-25-15 - 06-24-15	I 201507017216	6/30/2015	2,250.38
			17853490: 05-25-15 - 06-24-15	001-340-630	2,250.38	
01-21506	ENTERGY	124081	51277291: 05-25-15 - 06-23-15	I 201507017217	6/30/2015	912.92
			51277291: 05-25-15 - 06-23-15	001-160-630	912.92	
01-21506	ENTERGY	124082	64589617: 05-25-15 - 06-24-15	I 201507017218	6/30/2015	35.71
			64589617: 05-25-15 - 06-24-15	001-340-630	35.71	
01-21506	ENTERGY	124083	64589682: 05-25-15 - 06-24-15	I 201507017219	6/30/2015	7.82
			64589682: 05-25-15 - 06-24-15	001-340-630	7.82	
01-21506	ENTERGY	124084	69877777: 05-25-15 - 06-24-15	I 201507017220	6/30/2015	7.82
			69877777: 05-25-15 - 06-24-15	001-340-630	7.82	
01-21506	ENTERGY	124085	69877793: 05-25-15 - 06-24-15	I 201507017221	6/30/2015	8.06
			69877793: 05-25-15 - 06-24-15	001-340-630	8.06	
01-21506	ENTERGY	124086	69877819: 05-25-15 - 06-24-15	I 201507017222	6/30/2015	8.06
			69877819: 05-25-15 - 06-24-15	001-340-630	8.06	
01-21506	ENTERGY	124087	86018090: 05-25-15 - 06-23-15	I 201507017223	6/30/2015	6,946.69
			86018090: 05-25-15 - 06-23-15	400-650-630	6,946.69	
01-21506	ENTERGY	124088	86296498: 05-26-15 - 06-24-15	I 201507017224	6/30/2015	18.58
			86296498: 05-26-15 - 06-24-15	400-650-630	18.58	
01-22500	FEDERAL EXPRESS	124089	1393-1125-6	I 5-053-56802	6/04/2015	54.07
			1393-1125-6	001-100-540	20.14	
			1393-1125-6	400-650-540	33.93	
01-00595	FLEET PRIDE	124090	FD-AIR FITTINGS	I 69298355	6/17/2015	25.98
			90 AIR FITTING	001-160-632	10.26	
			45 AIR FITTING	001-160-632	15.72	
01-23490	FOLIAGE DESIGN SYSTEMS	124091	LEASE	I 941122	6/01/2015	162.50
			LEASE	001-100-540	162.50	
01-24500	FUELMAN OF MS-#127779	124092	BG127779 6/15/2015-6/21/2015	I NP44636393	6/08/2015	37.78
			BG127779 6/15/2015-6/21/2015	001-020-525	37.78	
01-24500	FUELMAN OF MS-#127779	124093	127779: 06-22-15 - 06-28-15	I NP44681376	6/29/2015	49.31
			127779: 06-22-15 - 06-28-15	001-020-525	49.31	
01-01867	FUELMAN OF MS-#127780	124094	127780: 06-01-15 - 06-07-15	I NP44555379	6/08/2015	1,893.05
			127780: 06-01-15 - 06-07-15	001-201-525	943.70	
			127780: 06-01-15 - 06-07-15	400-650-525	896.30	
			127780: 06-01-15 - 06-07-15	404-650-525	53.05	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01867	FUELMAN OF MS-#127780	124095	BG127780 6/8/2015-6/14/2015	I NP44595627	6/08/2015	1,786.23
			BG127780 6/8/2015-6/14/2015	001-201-525	931.26	
			BG127780 6/8/2015-6/14/2015	400-650-525	829.96	
			BG127780 6/8/2015-6/14/2015	404-650-525	25.01	
01-01867	FUELMAN OF MS-#127780	124096	BG127780 6/15/2015-6/21/2015	I NP44636394	6/15/2015	1,601.89
			BG127780 6/15/2015-6/21/2015	001-201-525	923.56	
			BG127780 6/15/2015-6/21/2015	400-650-525	644.75	
			BG127780 6/15/2015-6/21/2015	404-650-525	33.58	
01-01867	FUELMAN OF MS-#127780	124097	127780: 06-22-15 - 06-28-15	I NP44681377	6/29/2015	1,538.10
			127780: 06-22-15 - 06-28-15	001-201-525	870.27	
			127780: 06-22-15 - 06-28-15	400-650-525	588.05	
			127780: 06-22-15 - 06-28-15	404-650-525	79.78	
01-01868	FUELMAN OF MS-#127781	124098	BC127781 6/1/2015-6/7/2015	I NP44555380	6/07/2015	449.47
			BC127781 6/1/2015-6/7/2015	001-160-525	449.47	
01-01868	FUELMAN OF MS-#127781	124099	BG127781 6/8/2015-6/14/2015	I NP44595628	6/08/2015	481.73
			BG127781 6/8/2015-6/14/2015	001-160-525	481.73	
01-01868	FUELMAN OF MS-#127781	124100	BG127781 6/15/2015-6/21/2015	I NP44636395	6/15/2015	605.88
			BG127781 6/15/2015-6/21/2015	001-160-525	605.88	
01-01868	FUELMAN OF MS-#127781	124101	127781: 06-22-15 - 06-28-15	I NP44681378	6/29/2015	479.22
			127781: 06-22-15 - 06-28-15	001-160-525	479.22	
01-01869	FUELMAN OF MS-#127782	124102	BG127782 6/8/2015-6/14/2015	I NP44595629	6/08/2015	263.79
			BG127782 6/8/2015-6/14/2015	001-180-525	263.79	
01-01869	FUELMAN OF MS-#127782	124103	127782: 06-22-15 - 06-28-15	I NP44681379	6/29/2015	215.84
			127782: 06-22-15 - 06-28-15	001-180-525	215.84	
01-01870	FUELMAN OF MS-#127783	124104	BG127783 6/8/2015-6/14/2015	I NP44595630	6/08/2015	4,177.28
			BG127783 6/8/2015-6/14/2015	001-100-525	4,177.28	
01-01870	FUELMAN OF MS-#127783	124105	127783: 06-15-15 - 06-21-15	I NP44636397	6/22/2015	4,194.28
			127783: 06-15-15 - 06-21-15	001-100-525	4,194.28	
01-01871	FUELMAN OF MS-#127785	124106	BG127785 6/8/2015-6/14/2015	I NP44595631	6/08/2015	87.43
			BG127785 6/8/2015-6/14/2015	001-340-525	87.43	
01-01871	FUELMAN OF MS-#127785	124107	BG127785 6/15/2015-6/21/2015	I NP44636398	6/15/2015	113.89
			BG127785 6/15/2015-6/21/2015	001-340-525	113.89	
01-01871	FUELMAN OF MS-#127785	124108	127785: 06-22-15 - 06-28-15	I NP44681381	6/29/2015	134.01
			127785: 06-22-15 - 06-28-15	001-340-525	134.01	
01-00565	GEORGE'S DOOR SERVICE INC	124109	FD-OHD REPAIR @ 4	I 038055	6/15/2015	210.00
			OHD REPAIR	001-160-637	210.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02127	GRAY-DANIELS CHEVROLET	124110	P274 REPAIR	I 563885	6/08/2015	419.12
			P274 REPAIR	001-100-632	419.12	
01-02127	GRAY-DANIELS CHEVROLET	124111	PARTS	I 650587GC	6/18/2015	75.24
			AC PIGTAIL	400-650-632	75.24	
01-00644	GREEN EARTH PRODUCTS	124112	SUPPLIES	I 37081	6/18/2015	623.76
			TUFF TOWELS	001-201-540	328.76	
			OIL DRY	001-201-540	295.00	
01-01348	GREGORY, JAMES EDWIN III	124113	3GAMES@20.00 JUNE15	I 201506297158	6/16/2015	60.00
			3GAMES@20.00 JUNE15	001-340-690	60.00	
01-27765	HARCROS CHEMICALS INC	124114	150lb CHLORINE	I 770095816	6/05/2015	2,922.60
			150lb CHLORINE	400-650-575	1,035.00	
			SODIUM FLUORIDE	400-650-575	1,887.60	
01-02355	HD SUPPLY WATERWORKS LTD	124115	FIRE HYDRANT PARTS	I D863624	5/05/2015	138.00
			FIRE HYDRANT PARTS	400-650-575	138.00	
01-04727	HEIDEN & GARLAND NOTARY S	124116	NOTARY RENEW	I 201506237131	6/15/2015	172.00
			NOTARY RENEW	001-010-604	172.00	
01-30000	HILLARD, MARVIN	124117	VACCUM OUT OIL/WATER SEP	I 201506237134	6/02/2015	1,136.50
			VACCUM OUT OIL/WATER SEP	001-201-603	580.00	
			WASTE DISPOSAL	001-201-603	556.50	
01-04622	HOLLY, SALLY M.	124118	JUNE 2015	I 201507027225	6/30/2015	320.00
			JUNE 2015	001-340-690	320.00	
01-01132	HOME DEPOT CREDIT SERVICE	124119	FD-TRITOON BOAT	I 0573439	6/23/2015	135.75
			WELDING GLOVES	001-160-540	10.97	
			MAGNET	001-160-540	10.84	
			GRINDER WHEEL	001-160-540	25.00	
			WELD WIRE	001-160-540	63.97	
			SAWZALL BLADE	001-160-540	24.97	
01-01132	HOME DEPOT CREDIT SERVICE	124120	FD-TAPE, PLUG	I 1215160	6/22/2015	15.77
			TAPE	001-160-540	9.98	
			TAPE	001-160-540	3.81	
			PVC PLUG	001-160-540	1.98	
01-01132	HOME DEPOT CREDIT SERVICE	124121	FD-CONDUIT, OUTLETS	I 4070163	6/19/2015	163.29
			CONDUIT	001-160-540	12.18	
			CONDUIT	001-160-540	7.14	
			GFCI OUTLET	001-160-540	31.96	
			MULTI APP CVR	001-160-540	6.98	
			STEEL BOX	001-160-540	2.35	
			SQUARE BOX	001-160-540	2.04	
			SQUARE COVER	001-160-540	0.90	
			CONDUIT HANGER	001-160-540	2.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01132	HOME DEPOT CREDIT SERVICE	124121	FD-CONDUIT, OUTLETS	I 4070163	6/19/2015	163.29	CONT
			CLAMP CONNECTOR	001-160-540	5.60		
			CLAMP	001-160-540	1.68		
			CONDUIT HANGER	001-160-540	2.48		
			CLAMP	001-160-540	1.68		
			CLAMP	001-160-540	6.72		
			HOLESAW BLADE	001-160-540	9.79		
			EXTENSION CORD	001-160-540	39.97		
			HACKZALL BLADE	001-160-540	9.97		
			WATER	001-160-540	2.97		
			WASHERS	001-160-540	8.00		
			HEX BOLT	001-160-540	8.40		
01-01132	HOME DEPOT CREDIT SERVICE	124122	FD-TRITOON BOAT SUPPLIES	I 4070189	6/19/2015	57.92	
			EXTENSION CORD	001-160-540	39.97		
			SCREWS	001-160-540	3.54		
			WASHERS	001-160-540	1.18		
			WASHERS	001-160-540	2.60		
			FLAT PLATE	001-160-540	10.21		
			HEX NUTS	001-160-540	0.42		
01-01132	HOME DEPOT CREDIT SERVICE	124123	FD-PRIMER, PAINT, SILICON	I 7075869	6/16/2015	60.92	
			PAINT	001-160-540	31.62		
			PRIMER	001-160-540	21.08		
			SILICONE	001-160-540	8.22		
01-01132	HOME DEPOT CREDIT SERVICE	124124	FD-TRI-TOON BOAT	I 8070726	6/25/2015	85.80	
			FLAT PLATE	001-160-540	20.42		
			WIRE	001-160-540	34.57		
			STEEL WOOL	001-160-540	11.94		
			SILICONE	001-160-540	5.21		
			SILICONE	001-160-540	5.92		
			PRIMER	001-160-540	7.74		
01-02309	HOWARD WILSON	124125	TENSION STRUTS	I 240441	6/16/2015	180.00	
			TENSION STRUTS	001-100-632	180.00		
01-31600	HYDRAULIC SERVICE & SUPPL	124126	REPAIR CYLINDER	I 103206	6/22/2015	725.00	
			REPAIR CYLINDER	001-201-635	725.00		
01-32200	INDIAN CYCLE FITNESS	124127	BIKE PUMP	I 198729	6/08/2015	59.99	
			BIKE PUMP	001-340-540	59.99		
01-00905	INTERSTATE ALL BATTERY CE	124128	CALCULATOR BATTERY	I 1902502015826	6/16/2015	6.97	
			CALCULATOR BATTERY	001-201-500	3.98		
			WEATHER STATION BATT	001-201-540	2.99		
01-32675	INTERSTATE BATTERY SYSTEM	124129	C65-XHD BATTERY	I 673204	6/01/2015	221.90	
			C65-XHD BATTERY	400-650-632	221.90		
01-32675	INTERSTATE BATTERY SYSTEM	124130	C65-XHD BATTERY	I 673227	6/02/2015	54.95	
			SP40 BATTERY	001-201-635	54.95		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	124131	C65-XHD BATTERY	I 673252	6/04/2015	225.90
			31P MHAD BATTERY	001-201-635	111.95	
			31 MHD BATTERY	001-201-635	113.95	
01-32675	INTERSTATE BATTERY SYSTEM	124132	GOLF CART BATTERY	I 673385	6/15/2015	203.90
			BATTERIES	001-340-635	203.90	
01-32675	INTERSTATE BATTERY SYSTEM	124133	FD-ENGINE 2	I 673518	6/25/2015	725.40
			BATTERIES- ECL	001-160-632	311.85	
			BATTERIES-MHD	001-160-632	335.85	
			INSTALL	001-160-632	77.70	
01-04057	ITSAVVY	124134	THERMAL RECEIPT TAPE	I 00798888	6/08/2015	78.93
			THERMAL RECEIPT TAPE	400-650-500	78.93	
01-04057	ITSAVVY	124135	INK CARTRIDGES	I 00799032	6/09/2015	76.48
			INK CARTRIDGES	400-650-500	30.76	
			PRINTER RIBBON	400-650-500	45.72	
01-04057	ITSAVVY	124136	STORAGE CONTROLLER	I 00799739	6/11/2015	88.74
			STORAGE CONTROLLER	001-042-501	88.74	
01-04057	ITSAVVY	124137	RAM UPGRADE	I 00800600	6/16/2015	50.81
			RAM UPGRADE	001-100-501	50.81	
01-33080	J A DAWSON & COMPANY INC	124138	PLAYGROUND PARTS	I 15236	6/10/2015	26.07
			CHAIN PLUG INSERT	001-340-637	14.70	
			3/8 BUTTON HD	001-340-637	3.21	
			HEX NUT	001-340-637	0.81	
			FREIGHT	001-340-637	7.35	
01-33385	JACKSON DATA PRODUCTS IN	124139	PURCHASE REQUISITION	I 0075952	6/17/2015	206.30
			PURCHASE REQUISITION	400-650-500	206.30	
01-33875	JACKSON POWERTRAIN INC	124140	PARTS	I 88219	6/25/2015	97.77
			QD	400-650-635	60.22	
			U JOINT	400-650-635	27.76	
			BREATHER	400-650-635	9.79	
01-01641	JAMES, CYNTHIA	124141	ADV TRAV: 07-14-15 - 07-16-15	I 201507027226	7/02/2015	220.11
			ADV TRAV: 07-14-15 - 07-16-15	001-201-610	220.11	
01-03705	JWH EQUIPMENT LLC	124142	PARTS	I IJ09293	6/08/2015	40.76
			SUCTION HOSE	400-650-635	31.90	
			RETURN HOSE	400-650-635	8.86	
01-03705	JWH EQUIPMENT LLC	124143	PARTS	I IJ09365	6/10/2015	16.78
			BUCKET SHANK	400-650-635	16.78	
01-00973	KIMBALL MIDWEST	124144	SHOP SUPPLIES	I 4268482	6/11/2015	510.42
			8" TIE	400-650-540	13.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	124144	SHOP SUPPLIES	I 4268482	6/11/2015	510.42	CONT
			BLUE PAINT	400-650-540	325.08		
			WHITE PAINT	400-650-540	108.36		
			ATO 20 FUSE	400-650-540	11.30		
			ATM 20 FUSE	400-650-540	12.50		
			ATM 25 FUSE	400-650-540	12.50		
			5/16 DRILL BIT	400-650-540	9.53		
			BLACK PAINT PEN	400-650-540	17.67		
01-02334	LATHAM, RITA	124145	JUNE 2015	I 201507027228	6/30/2015	280.00	
			JUNE 2015	001-340-690	280.00		
01-03300	LAYNE CHRISTENSEN COMPANY	124146	PULLL WELL MOTOR	I 89073418	6/03/2015	675.00	
			PULLL WELL MOTOR	400-650-603	675.00		
01-02576	LINCOLN NATIONAL LIFE INS	124147	502251: JULY 2015	I 201507027227	7/01/2015	3,884.26	
			502251: JULY 2015	001-010-480	136.40		
			502251: JULY 2015	001-020-480	45.25		
			502251: JULY 2015	001-040-480	119.88		
			502251: JULY 2015	001-040-480	23.00		
			502251: JULY 2015	001-092-480	23.73CR		
			502251: JULY 2015	001-040-480	23.00		
			502251: JULY 2015	001-100-480	1,215.60		
			502251: JULY 2015	001-160-480	969.10		
			502251: JULY 2015	001-180-480	227.20		
			502251: JULY 2015	001-201-480	441.48		
			502251: JULY 2015	001-340-480	228.23		
			502251: JULY 2015	005-101-480	71.16		
			502251: JULY 2015	400-650-480	388.41		
			502251: JULY 2015	404-650-480	19.28		
01-00090	LITTLE CREEK INC	124148	SUPPLIES	I 1506037	6/24/2015	1,847.51	
			SLAP HAPPY	001-340-510	535.01		
			PAPER TOWELS	001-340-510	195.99		
			MULTI FOLD NAPKINS	001-340-510	208.00		
			TISSUE	001-340-510	261.01		
			BLEACH	001-340-510	14.75		
			ANGEL SOFT	001-340-510	85.00		
			9" TOLIET PAPER	001-340-510	25.25		
			12" TOLIET PAPER	001-340-510	36.50		
			TRASH BAGS	001-340-510	486.00		
01-04555	M D O T LTAP CENTER	124149	REGISTRATION	I 10088	6/04/2015	25.00	
			REGISTRATION	001-201-681	50.00		
			DISCOUNT	001-201-681	25.00CR		
01-04555	M D O T LTAP CENTER	124150	REGISTRATION	I 10092	6/10/2015	450.00	
			REGISTRATON	001-201-681	450.00		
01-40485	MADISON ACE HARDWARE	124151	SHOP SUPPLIES	I 419551	6/10/2015	1,045.12	
			11" CABLE TIES	001-340-540	143.97		
			14" CABLE TIES	001-340-540	599.80		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-40485	MADISON ACE HARDWARE	124151	SHOP SUPPLIES	I 419551	6/10/2015	1,045.12	CONT
			LONG HANDLE SPADE	001-340-540	71.98		
			QUICKREE	001-340-540	6.49		
			TEE 1.25 SXSXS	001-340-540	10.74		
			CONCRETE ANCHORS	001-340-540	35.99		
			DRILL BIT	001-340-540	24.99		
			BIT CARBIDE	001-340-540	17.98		
			BIT CARBIDE	001-340-540	9.99		
			DRILL 3/8" SKIL	001-340-540	41.99		
			COUPLING	001-340-540	4.49		
			TOOLS	001-340-540	33.98		
			TOOLS	001-340-540	24.99		
			BUSHING	001-340-540	4.95		
			BUSHING 2FPT	001-340-540	4.95		
			BATTERY LITHIUM	001-340-540	23.94		
			BATTERY AKALINE	001-340-540	19.99		
			BUSHING	001-340-540	4.95		
			TEE 1 IN.	001-340-540	1.29		
			BUSHING	001-340-540	4.95		
			KEY DOUBLE	001-340-540	2.99		
			PIPE CPVC	001-340-540	19.95		
			HDWE STRNRS	001-340-540	5.34		
			BATTERY LITHIUM	001-340-540	8.98		
			HDWE FSTRNS	001-340-540	4.00		
			DISCOUNT	001-340-540	88.54CR		
01-40800	MADISON COUNTY DISTRICT A	124152	FORFEITURE CASE:2015000266	I 201507027229	7/01/2015	66.00	
			FORFEITURE CASE:2015000266	103-000-111	66.00		
01-41100	MADISON COUNTY SHERIFF'S	124153	JAIL FEES	I R-0515	6/15/2015	8,802.00	
			JAIL FEES	001-100-687	8,802.00		
01-41100	MADISON COUNTY SHERIFF'S	124154	JAIL FEES	I R-M0515	6/15/2015	75.81	
			PRISONER PHARMACY	001-100-687	75.81		
01-02992	MAIN HARBOR STORE LLC	124155	FD-FUEL	I 2187	6/05/2015	156.33	
			FUEL	001-160-525	156.33		
01-42310	MARS MARKETING PROMOTIONA	124156	HEATWAVE	I 31880	6/15/2015	2,332.70	
			BIKE SAFETY LIGHTS	001-340-650	2,232.00		
			SET UP	001-340-650	25.00		
			SHIPPING	001-340-650	75.70		
01-42310	MARS MARKETING PROMOTIONA	124157	HEATWAVE	I 31881	6/15/2015	370.64	
			KEY CHAINS	001-340-650	312.00		
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	13.64		
01-42310	MARS MARKETING PROMOTIONA	124158	FD-SHIRTS	I 31883	6/22/2015	370.83	
			POLO SHIRTS	001-160-535	225.00		
			POLO SHIRTS	001-160-535	120.00		
			SHIPPING	001-160-535	25.83		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-42480	MARTINSON'S GARDEN WORKS	124159	PLANTS	I 20535	6/22/2015	207.00
			PINE STRAW	001-201-575	39.00	
			AZSLEAS	001-201-575	56.00	
			CARISSA HOLLY	001-201-575	56.00	
			SWEET OLIVE	001-201-575	56.00	
01-42480	MARTINSON'S GARDEN WORKS	124160	PLANTS	I 20536	6/22/2015	228.00
			DWARFT GARDENAS	001-201-575	42.00	
			KNOCK OUT DRIFTS	001-201-575	51.00	
			PIN STRAW	001-201-575	65.00	
			FERMOSA AZSLEAS	001-201-575	70.00	
01-04661	MCCRAW, JOSHUA	124161	6GAMES@10.00 JUNE 8,9&10	I 201506297156	6/10/2015	60.00
			6GAMES@10.00 JUNE 8,9&10	001-340-690	60.00	
01-04661	MCCRAW, JOSHUA	124162	6GAMES@10.00 JUNE 15&16	I 201506297157	6/16/2015	60.00
			6GAMES@10.00 JUNE 26&16	001-340-690	60.00	
01-04662	MCCRAW, NOAH	124163	6 GAMES@10.00 JUNE 8,9,10	I 201506297154	6/10/2015	60.00
			6 GAMES@10.00 JUNE 8,910	001-340-690	60.00	
01-04662	MCCRAW, NOAH	124164	6GAMES@10.00 JUNE 15&16	I 201506297155	6/15/2015	60.00
			6GAMES@10.00 JUNE 15&16	001-340-690	60.00	
01-01984	MCDONALD DIRT WORKS	124165	SAND	I 672953	6/12/2015	2,200.00
			SAND	001-340-575	2,200.00	
01-01984	MCDONALD DIRT WORKS	124166	TOP SOIL	I 672960	6/25/2015	2,259.84
			TOP SOIL	400-650-575	2,259.84	
01-42880	MCGEE, GENE	124167	ACT TRAV: 06-09-15 - 06-12-15	I 201507027230	7/02/2015	25.00
			ACT TRAV: 06-09-15 - 06-12-15	001-020-610	25.00	
01-42882	MCGRAW GOTTA-GO	124168	TOLIETS	I 319434A	6/05/2015	1,950.00
			TOLIETS	001-340-650	1,350.00	
			HANDICAP TOLIET	001-340-650	100.00	
			HAND WASH STATION	001-340-650	200.00	
			DELIVERY/PICK UP	001-340-650	300.00	
01-42885	MCGRAW RENTAL AND SUPPLY	124169	HYDROLIC HOSE REPAIR	I 351593.1.1	6/08/2015	75.38
			HYDROLIC HOSE REPAIR	001-201-635	75.38	
01-42885	MCGRAW RENTAL AND SUPPLY	124170	HYDROLIC HOSE REPAIR	I 351788.1.1	6/10/2015	72.38
			HOSE	001-201-635	72.38	
01-04730	MCNAIR, TELISA	124171	REFUND FOR PAVILION RENTAL	I 201507027232	7/02/2015	45.00
			REFUND FOR PAVILION RENTAL	001-000-313	45.00	
01-04725	MEASELLS, BRIAN	124172	ADV TRAV: 07-12-15 - 07-15-15	I 201507027231	7/02/2015	437.60
			ADV TRAV: 07-12-15 - 07-15-15	001-180-610	437.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	124173	VOLTAGE REGULATOR	I 81651	6/10/2015	256.68
			BELTS	001-201-635	256.68	
01-42975	MEL LUNA SAW COMPANY	124174	REPAIR WEEDEATERS	I 81658	6/11/2015	119.80
			25-2 WEEDEATER HEADS	001-201-635	119.80	
01-42975	MEL LUNA SAW COMPANY	124175	REPAIR WEEDEATERS	I 81680	6/15/2015	88.00
			20" BAR	001-201-635	88.00	
01-42975	MEL LUNA SAW COMPANY	124176	REPAIR WEEDEATERS	I 81688	6/15/2015	63.75
			CARBURETOR	001-201-635	63.75	
01-42975	MEL LUNA SAW COMPANY	124177	REPAIR WEEDEATERS	I 81707	6/17/2015	323.40
			BAR SPOOL	001-201-635	131.40	
			SPOOL HEAD	001-201-635	192.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	124178	FD-UNIFORMS	I 532464	6/16/2015	1,323.40
			PANTS	001-160-535	767.90	
			SHIRTS	001-160-535	422.50	
			BELTS	001-160-535	119.60	
			SEW ON PATCHES	001-160-535	13.40	
01-44250	MID-SOUTH UNIFORM & SUPPL	124179	FD-POSEY	I 532606	6/19/2015	312.96
			SHIRTS	001-160-535	168.00	
			SEW ON PATCHES	001-160-535	5.36	
			PANTS	001-160-535	109.70	
			BELT	001-160-535	29.90	
01-00837	MISS CHEMICAL SUPPLY INC	124180	MOSQUITO SPRAY	I 20685	5/27/2015	4,600.00
			MOSQUITO SPRAY	001-250-544	4,600.00	
01-45475	MISS DEPT OF ENVIRONMENTA	124181	WATER USE PERMITS	I 201507017177	6/01/2015	50.00
			WATER USE PERMITS	400-650-686	50.00	
01-04731	MISS MUNICIPAL COURT CLER	124182	ASSOCIATION DUES	I 201507017178	6/30/2015	110.00
			CLERK DUES	001-010-686	50.00	
			DEP CLERK DUES	001-010-686	60.00	
01-47700	MISS STATE FIRE ACADEMY	124183	FD-CPAT STARK	I 23212	6/22/2015	40.00
			CPAT STARK	001-160-681	40.00	
01-47890	MISS TENT AND PARTY RENTA	124184	TENTS	I 100355	6/04/2015	1,641.00
			30X75 TENT	001-340-650	1,125.00	
			TBALES	001-340-650	216.00	
			CHAIRS	001-340-650	240.00	
			DELIVERY	001-340-650	60.00	
01-04419	MISSISSIPPI AG COMPANY	124185	PARTS	I P31838	6/15/2015	305.45
			IGNITION MODULE	001-201-635	305.45	
01-04419	MISSISSIPPI AG COMPANY	124186	PARTS	I P31986	6/16/2015	45.83

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04419	MISSISSIPPI AG COMPANY	124186	PARTS	I P31986	6/16/2015	45.83	CONT
			ELECTRICAL COIL	001-201-635	42.83		
			FREIGHT	001-201-635	3.00		
01-04701	MOHAMMED QAISI	124187	REISSUE CHECK FOR SPECIAL EVEN	I 201507027246	7/02/2015	748.00	
			REISSUE CHECK FOR SPECIAL EVEN	001-000-105	784.00		
			REISSUE CHECK FOR SPECIAL EVEN	001-040-540	36.00CR		
01-50661	N R P A	124188	NRPA MEMBERSHIP	I 201506297174	6/29/2015	165.00	
			NRPA MEMBERSHIP	001-340-686	165.00		
01-04679	NEXAIR, LLC	124189	TOURCH BOTTLE RENTAL	I 03612434	5/31/2015	37.98	
			CYLINDER MAINT.	001-201-540	5.00		
			OXYGEN BOTTLE RENT	001-201-540	16.49		
			GAS BOTTLE RENT	001-201-540	16.49		
01-04481	NGV SOLUTIONS, LLC	124190	INSTALL CNG BI-FUEL KIT	I 397	6/15/2015	11,839.02	
			INSTALL CNG FUEL KIT	001-201-730	11,782.32		
			CNG GAS	001-201-730	56.70		
01-01133	O'REILLY AUTO PARTS	124191	HEADLIGHT	I 476218	6/16/2015	13.44	
			HEADLIGHT	001-100-632	13.44		
01-53715	OFFICE PRODUCTS PLUS INC	124192	TAPE, PENS, PADS, ETC.	I 725269-0	6/03/2015	120.25	
			DOUBLE-SIDED TAPE	001-040-500	16.58		
			ASST HIGHLIGHTS	001-040-500	2.70		
			LEGAL PADS 8.5X11	001-040-500	7.49		
			PAPER ROLLS - CALCUL	001-040-500	10.49		
			HP96/97 INK CARTRIDG	001-040-500	82.99		
01-53715	OFFICE PRODUCTS PLUS INC	124193	TAPE, PENS, PADS, ETC.	I 725269-1	6/04/2015	14.99	
			SLIDER BASIC XB PENS	001-040-500	14.99		
01-53715	OFFICE PRODUCTS PLUS INC	124194	TAPE, PENS, PADS, ETC.	I 725272-0	6/29/2015	23.90	
			'EMPLOYEES ONLY' SGN	001-040-540	23.90		
01-53715	OFFICE PRODUCTS PLUS INC	124195	OFFICE SUPPLIES	I 726579-0	6/16/2015	454.01	
			FILE FOLDER LABELS	001-010-500	39.13		
			FILE FOLDER LABELS	001-010-500	39.13		
			CANNED AIR	001-010-500	45.59		
			FINGERTIP MOISTENERS	001-010-500	7.96		
			MANILLA FOLDERS	001-010-500	41.02		
			BK PENS	001-010-500	6.45		
			BL PENS	001-010-500	6.45		
			STAPLES	001-010-500	3.95		
			DETECTOR PENS	001-010-500	36.99		
			BL PENS	001-010-500	4.58		
			REFILLS	001-010-500	16.45		
			HIGHLIGHTER	001-010-500	9.11		
			RED MARKER	001-010-500	8.69		
			HIGHLIGHTER	001-010-500	13.59		
			BL PENS	001-010-500	29.95		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	124195	OFFICE SUPPLIES	I 726579-0	6/16/2015	454.01	CONT
			PENS	001-010-500	12.09		
			ORGANIZER	001-010-500	22.49		
			TRAY	001-010-500	36.49		
			PENCIL CUP	001-010-500	15.99		
			PAPER CLIP HOLDER	001-010-500	8.69		
			CARD HOLDER	001-010-500	9.29		
			STAPLER	001-010-500	16.19		
			STAPLES	001-010-500	19.95		
			TAPE DISPENSER	001-010-500	3.79		
01-53715	OFFICE PRODUCTS PLUS INC	124196	FD-SUPPLIES	I 727460-0	6/24/2015	179.69	
			SECURITY BAG	001-160-500	25.99		
			PENS	001-160-500	16.45		
			ENVELOPES	001-160-500	13.99		
			BINDER CLIPS	001-160-500	3.27		
			3 HOLE PUNCH	001-160-540	119.99		
01-53715	OFFICE PRODUCTS PLUS INC	124197	FOLDERS AND PENS	I 727470-0	6/24/2015	95.98	
			PENS	001-010-500	54.96		
			FOLDERS	001-010-500	41.02		
01-53715	OFFICE PRODUCTS PLUS INC	124198	FD-SHEET PROTECTORS, TAB	I 727591-0	6/25/2015	27.70	
			SHEET PROTECTORS	001-160-500	11.80		
			DIVIDERS	001-160-500	15.90		
01-04209	PENDER, TERRY	124199	6GAMES@20.00 JUNE 8,9,10	I 201506297152	6/10/2015	120.00	
			6GAMES@20.00 JUNE 8,9,10	001-340-690	120.00		
01-04209	PENDER, TERRY	124200	3GAMES@20.00 JUNE 15	I 201506297153	6/15/2015	60.00	
			3GAMES@20.00 JUNE 15	001-340-690	60.00		
01-55250	PEOPLES BANK TRUST DEPT	124201	REF BONDS SERIES 2007A	I 201507027234	5/27/2015	424,468.75	
			REF BONDS SERIES 2007A	400-650-813	29,468.75		
			REF BONDS SERIES 2007A	400-650-812	395,000.00		
01-55250	PEOPLES BANK TRUST DEPT	124202	REF BONDS SERIES 2007B	I 201507027235	5/27/2015	467,543.75	
			REF BONDS SERIES 2007B	200-450-882	32,543.75		
			REF BONDS SERIES 2007B	200-450-881	435,000.00		
01-55250	PEOPLES BANK TRUST DEPT	124203	REF BONDS SERIES 2014	I 201507027236	5/27/2015	465,775.00	
			REF BONDS SERIES 2014	200-450-888	112,880.57		
			REF BONDS SERIES 2014	400-650-814	102,119.43		
			REF BONDS SERIES 2014	200-450-889	131,663.37		
			REF BONDS SERIES 2014	400-650-815	119,111.63		
01-00593	PERFIT INC	124204	JUNE 2015	I 201507027237	6/30/2015	500.00	
			JUNE 2015	001-340-690	500.00		
01-56001	PHELPS DUNBAR LLP	124205	SERVICES THROUGH MAY 25, 2015	I 953527	6/15/2015	80.00	
			SERVICES THROUGH MAY 25, 2015	001-080-601	80.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-56001	PHELPS DUNBAR LLP	124206	SERVICES THROUGH MAY 25, 2015	I 953528	6/15/2015	1,458.02
			SERVICES THROUGH MAY 25, 2015	400-650-601	1,458.02	
01-01932	PINNACLE TOWERS LLC	124207	JULY 2015 TOWER RENTAL	I 16770795	7/01/2015	1,628.27
			JULY 2015 TOWER RENTAL	005-101-604	1,628.27	
01-04399	PITNEY BOWES GLOBAL FINAN	124208	MARCH 30, 2015 - JUNE 30, 2015	I 1013417-JN15	6/13/2015	574.44
			MARCH 30, 2015 - JUNE 30, 2015	001-100-540	574.44	
01-03279	PNC EQUIPMENT FINANCE	124209	COMMERCIAL EQUIPMENT LEASE	I 5230768	6/08/2015	3,707.04
			COMMERCIAL EQUIPMENT LEASE	001-340-604	3,707.04	
01-04728	POLICE TRAINING SERVICES	124210	TRAINING SEMINAR	I 201506237136	6/16/2015	125.00
			TRAINING SEMINAR	001-100-681	125.00	
01-03889	POLLARDWATER.COM	124211	FD-HYDRANT DIFFUSER	I 0017492	6/18/2015	629.17
			HYDRANT DIFFUSER	001-160-540	429.00	
			3 WAY BALL VALVE	001-160-540	49.90	
			BLEEDER	001-160-540	65.95	
			BLEEDER CASE	001-160-540	40.50	
			SHIPPING	001-160-540	43.82	
01-03116	PRIORITY 1 TECHNOLOGIES	124212	NEW UNIT 3	I 2516	6/16/2015	5,830.00
			54" LIGHTBAR	001-160-740	1,700.00	
			SIREN/LIGHT CONTROLR	001-160-740	650.00	
			SPEAKER	001-160-740	370.00	
			WIG WAG	001-160-740	60.00	
			LED KIT WH/WH	001-160-740	200.00	
			LED KIT/RED	001-160-740	130.00	
			LIGHTS/SURFC MOUNT	001-160-740	270.00	
			MOUNTING BRACKET	001-160-740	30.00	
			LIGHT STICK	001-160-740	425.00	
			WARNING LIGHT	001-160-740	500.00	
			LABOR/INSTALL LGTBR	001-160-740	150.00	
			LABOR/SIRN SPK HORN	001-160-740	175.00	
			LABOR/INSTALL LIGHTS	001-160-740	240.00	
			LABOR/WIG WAGS	001-160-740	60.00	
			LABOR/RADIO-ANTENA	001-160-740	175.00	
			LABOR/LIGHT	001-160-740	80.00	
			LABOR/ARRW LGHT-WRN	001-160-740	400.00	
			MISC. SUPPLIES	001-160-740	115.00	
			CROSSBAR MOUNT KIT	001-160-740	100.00	
01-03116	PRIORITY 1 TECHNOLOGIES	124213	NEW UNIT 2	I 2517	6/16/2015	5,685.00
			VISOR LIGHT	001-160-740	700.00	
			LIGHT STICK	001-160-740	410.00	
			59" LIGHTBAR	001-160-740	2,000.00	
			SIREN/LIGHT CONTROL	001-160-740	300.00	
			SPEAKER	001-160-740	185.00	
			LED LIGHT KIT	001-160-740	150.00	
			SURFC MOUNT LIGHTS	001-160-740	380.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03116	PRIORITY 1 TECHNOLOGIES	124213	NEW UNIT 2	I 2517	6/16/2015	5,685.00	CONT
			WIG WAG	001-160-740	60.00		
			MISC SUPPLIES	001-160-740	100.00		
			LABOR	001-160-740	1,400.00		
01-04304	PROFESSIONAL BINDING PROD	124214	BINDING SUPPLIES	I PSI0176342	6/23/2015	74.10	
			7 MIL COVERS	400-650-500	12.40		
			8 1/2 X 11 PREM BLA	400-650-500	44.75		
			SHIPPING	400-650-500	16.95		
01-58400	PUCKETT MACHINERY COMPANY	124215	ZIPPER TEETH 222-7571	I PO0C5883465	5/19/2015	710.00	
			ZIPPER TEETH222-7571	001-201-635	710.00		
01-58450	PYLE, MILLS, & DYE, P.A.	124216	SERVICES THROUGH 06-26-15	I 201507027233	6/26/2015	29,736.12	
			SERVICES THROUGH 06-26-15	001-180-601	17,368.75		
			SERVICES THROUGH 06-26-15	001-060-601	1,395.00		
			SERVICES THROUGH 06-26-15	001-060-601	1,785.00		
			SERVICES THROUGH 06-26-15	001-100-601	30.00		
			SERVICES THROUGH 06-26-15	001-160-604	495.00		
			SERVICES THROUGH 06-26-15	001-201-601	615.00		
			SERVICES THROUGH 06-26-15	001-040-601	150.00		
			SERVICES THROUGH 06-26-15	362-601-601	2,309.67		
			SERVICES THROUGH 06-26-15	378-601-601	4,462.70		
			SERVICES THROUGH 06-26-15	390-601-601	75.00		
			SERVICES THROUGH 06-26-15	404-650-601	180.00		
			SERVICES THROUGH 06-26-15	400-650-601	495.00		
			SERVICES THROUGH 06-26-15	400-650-760	225.00		
			SERVICES THROUGH 06-26-15	474-650-601	150.00		
01-58550	QUALITY CHEMICAL & SUPPLY	124217	SUPPLIES	I 169487	6/23/2015	823.60	
			CENTER PULL TOWELS	400-650-540	344.00		
			TOILET TISSUE	400-650-540	99.60		
			LARGE GARBAGE BAGS	400-650-540	288.00		
			8oz CUPS	400-650-540	92.00		
01-58975	R O C I C	124218	SERVICE FEES	I 0033028-IN	6/17/2015	300.00	
			SERVICE FEES	001-100-604	300.00		
01-59169	RAINEY ELECTRONICS INC	124219	SCOREBOARD	I 37788	6/12/2015	629.33	
			SCOREBOAD	001-340-635	600.00		
			SHIPPING	001-340-635	29.33		
01-60575	REVELL HARDWARE & SUPPLY	124220	FD-TANK	I 120574/2	6/23/2015	400.00	
			TANK	001-160-730	260.00		
			SHIPPING	001-160-730	140.00		
01-03894	RICHARDSON ATHLETICS LLC	124221	MULE MIX	I 19950	6/17/2015	1,320.00	
			MULE MIX	001-340-575	1,320.00		
01-60825	RICK'S PRO TRUCK & AUTO A	124222	PARTS	I 289876	6/03/2015	16.00	
			FASTENER ROD	001-201-632	16.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-60825	RICK'S PRO TRUCK & AUTO A	124223	PARTS	I 290024	6/08/2015	349.00
			STEP BARS	400-650-632	349.00	
01-00649	RIDGELAND SERVICE CENTER	124224	TIRES P314	I 199547	6/09/2015	575.20
			TIRES P314	001-100-632	519.40	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	
01-02496	RJ YOUNG COMPANY	124225	JC1548: 03-25-15 - 04-23-15	I INV822378	4/21/2015	3,539.00
			JC1548: 03-25-15 - 04-23-15	001-010-635	351.51	
			JC1548: 03-25-15 - 04-23-15	001-020-635	0.00	
			JC1548: 03-25-15 - 04-23-15	001-040-635	425.42	
			JC1548: 03-25-15 - 04-23-15	001-080-635	0.00	
			JC1548: 03-25-15 - 04-23-15	001-100-635	1,420.22	
			JC1548: 03-25-15 - 04-23-15	001-160-635	719.59	
			JC1548: 03-25-15 - 04-23-15	001-180-635	0.00	
			JC1548: 03-25-15 - 04-23-15	400-650-635	622.26	
01-02496	RJ YOUNG COMPANY	124226	JC1548: 04-25-15 - 05-23-15	I INV893640	6/15/2015	3,601.00
			JC1548: 04-25-15 - 05-23-15	001-010-635	351.51	
			JC1548: 04-25-15 - 05-23-15	001-020-635	0.00	
			JC1548: 04-25-15 - 05-23-15	001-040-635	425.42	
			JC1548: 04-25-15 - 05-23-15	001-080-635	0.00	
			JC1548: 04-25-15 - 05-23-15	001-100-635	1,420.22	
			JC1548: 04-25-15 - 05-23-15	001-160-635	719.59	
			JC1548: 04-25-15 - 05-23-15	001-180-635	0.00	
			JC1548: 04-25-15 - 05-23-15	400-650-635	684.26	
01-04446	RJ YOUNG COMPANY INC	124227	C-JC1548: 05-24-15 - 06-23-15	I INV903722	6/19/2015	350.00
			C-JC1548: 05-24-15 - 06-23-15	001-010-635	67.50	
			C-JC1548: 05-24-15 - 06-23-15	001-020-635	13.50	
			C-JC1548: 05-24-15 - 06-23-15	001-040-635	27.00	
			C-JC1548: 05-24-15 - 06-23-15	001-080-635	13.50	
			C-JC1548: 05-24-15 - 06-23-15	001-100-635	149.50	
			C-JC1548: 05-24-15 - 06-23-15	001-180-635	27.00	
			C-JC1548: 05-24-15 - 06-23-15	001-201-635	11.00	
			C-JC1548: 05-24-15 - 06-23-15	400-650-635	41.00	
01-03804	ROBERSON, SUSAN	124228	6GAMES@10.00: JUNE 8,9,10	I 201507027238	6/10/2015	60.00
			6GAMES@10.00: JUNE 8,9,10	001-340-690	60.00	
01-03804	ROBERSON, SUSAN	124229	7GAMES@10.00: JUNE 15, 16	I 201507027239	6/16/2015	70.00
			7GAMES@10.00: JUNE 15, 16	001-340-690	70.00	
01-03804	ROBERSON, SUSAN	124230	3GAMES@10.00: JUNE 23	I 201507027240	6/23/2015	30.00
			3GAMES@10.00: JUNE 23	001-340-690	30.00	
01-01424	ROBERSON, WILLIAM E	124231	3GAMES@20.00: JUNE 8, 10	I 201507027241	6/10/2015	60.00
			3GAMES@20.00: JUNE 8, 10	001-340-690	60.00	
01-01424	ROBERSON, WILLIAM E	124232	7GAMES@20.00: JUNE 15, 16	I 201507027242	6/16/2015	140.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01424	ROBERSON, WILLIAM E	124232	7GAMES@20.00: JUNE 15, 16	I 201507027242	6/16/2015	140.00	CONT
			7GAMES@20.00: JUNE 15, 16	001-340-690	140.00		
01-02676	SERVICE ELECTRICAL SALES	124233	EATON FLEX SERVICE	I 73112	6/15/2015	2,585.00	
			EATON FLEX SERVICE	001-100-635	2,585.00		
01-64300	SHERWIN WILLIAMS	124234	FD-SPRAY PAINT	I 3617-0	6/23/2015	756.00	
			SPRAY PAINT	001-160-540	756.00		
01-64965	SKEEN PLUMBING & GAS INC	124235	UNCLOG TOILET LIBRARY	I A53923	6/16/2015	244.00	
			UNCLOG TOILET LIBRARY	001-350-637	244.00		
01-00604	SMITH MARINE INC	124236	BANNER POLES	I 19833	6/24/2015	550.00	
			LABOR	001-340-637	373.50		
			PARTS	001-340-637	175.00		
			SHOP SUPPLIES	001-340-637	1.50		
01-00692	SMITH'S LAWN AND LANDSCAP	124237	JUNE 3,10,17,24, 2015 SERVICE	I 8987	6/30/2015	17,061.00	
			JUNE 3,10,17,24, 2015 SERVICE	001-201-604	17,061.00		
01-03716	SMITH, JAMES E.	124238	3 GAMES @20.00: JUNE 16	I 201506297150	6/23/2015	60.00	
			JUNE 16 3 GAMES @20.00	001-340-690	60.00		
01-03716	SMITH, JAMES E.	124239	3GAMES@20.0 JUNE 23	I 201506297151	6/23/2015	60.00	
			3GAMES@20.0 JUNE 23	001-340-690	60.00		
01-65950	SOUTHERN ADMINISTRATORS	124240	COMPANT# 106: JULY 2015	I 15062210600000	6/22/2015	520.00	
			COMPANT# 106: JULY 2015	001-010-481	12.25		
			COMPANT# 106: JULY 2015	001-020-481	14.00		
			COMPANT# 106: JULY 2015	001-040-481	8.75		
			COMPANT# 106: JULY 2015	001-092-481	1.75		
			COMPANT# 106: JULY 2015	001-040-481	3.50		
			COMPANT# 106: JULY 2015	001-100-481	80.50		
			COMPANT# 106: JULY 2015	001-160-481	54.25		
			COMPANT# 106: JULY 2015	001-180-481	17.50		
			COMPANT# 106: JULY 2015	001-201-481	31.50		
			COMPANT# 106: JULY 2015	001-340-481	15.75		
			COMPANT# 106: JULY 2015	005-101-481	5.25		
			COMPANT# 106: JULY 2015	400-650-481	33.25		
			COMPANT# 106: JULY 2015	404-650-481	1.75		
			COMPANT# 106: JULY 2015	001-000-170	205.50		
			COMPANT# 106: JULY 2015	005-000-170	4.50		
			COMPANT# 106: JULY 2015	400-000-170	28.50		
			COMPANT# 106: JULY 2015	404-000-170	1.50		
01-65975	SOUTHERN ATHLETIC FIELDS	124241	TURFPLANE 10 FIELDS	I 40963	6/17/2015	8,500.00	
			TURFPLANE 10 FIELDS	001-340-637	8,500.00		
01-03210	SOUTHERN CONNECTION POLIC	124242	UNIFORMS	I 4668	6/19/2015	237.00	
			POLOS	001-100-535	102.00		
			BDU PANTS	001-100-535	135.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	124243	FD-BADGES	I 4703	6/26/2015	375.00
			BADGES	001-160-535	375.00	
01-04466	SOUTHERN FINANCIAL SYSTEM	124244	05-01-15 - 06-03-15 SERVICE	I 201507027244	6/03/2015	35.41
			05-01-15 - 06-03-15 SERVICE	400-000-115	35.41	
01-04508	SOUTHERN SOD SUPPLY	124245	SOD	I 88392	5/18/2015	2,725.00
			BERMUDA SOD	400-650-575	133.00	
			CENTOPEDE SOD	400-650-575	276.00	
			ST. AUGUSTINE SOD	400-650-575	2,316.00	
01-67940	STAR SERVICE INC OF JACKS	124246	00753: 07-01-15 - 07-31-15	I 053858	6/25/2015	5,785.00
			00753: 07-01-15 - 07-31-15	001-092-637	784.00	
			00753: 07-01-15 - 07-31-15	001-100-637	2,032.00	
			00753: 07-01-15 - 07-31-15	001-160-637	1,223.00	
			00753: 07-01-15 - 07-31-15	001-201-637	234.00	
			00753: 07-01-15 - 07-31-15	001-340-637	792.00	
			00753: 07-01-15 - 07-31-15	400-650-637	234.00	
			00753: 07-01-15 - 07-31-15	001-350-637	486.00	
01-03963	START 2 FINISH LLC	124247	BAL MANAGEMENT CONTRACT	I 2015HEATWAVEMGMT	6/09/2015	7,678.00
			BAL MANAGEMENT CONTRACT	001-340-650	10,350.00	
			USAT LICENSE	001-340-650	1,005.00	
			USAT OFFICIALS	001-340-650	588.00	
			USAT SACTIONING	001-340-650	385.00	
			ANNOUNCER	001-340-650	350.00	
			DEPOSIT	001-340-650	5,000.00CR	
01-03963	START 2 FINISH LLC	124248	EQUIPMENT FEE	I 2015HEATWAVETIMING	6/09/2015	2,399.00
			EQUIPMENT FEE	001-340-650	2,000.00	
			TIMING PER PARTIC.	001-340-650	948.00	
			MILES TRAVELED	001-340-650	201.00	
			DEPOSIT	001-340-650	750.00CR	
01-68250	STATE TREASURER FUND: 337	124249	ANALYTICAL FEES	I 90023814	6/01/2015	700.00
			ANALYTICAL FEES	001-100-604	700.00	
01-68230	STATE TREASURER FUND: 360	124250	WAN CIRCUIT CHARGE	I 0090022557	5/31/2015	224.00
			WAN CIRCUIT CHARGE	001-100-604	224.00	
01-03280	STORAGE ZONE OF RIDGELAND	124251	PARCEL 019-0-00-W:LAKE HARBOUR	I 201507027243	6/24/2015	18,785.00
			PARCEL 019-0-00-W:LAKE HARBOUR	378-601-700	18,785.00	
01-04665	STRODE, RAYMOND	124252	6GAMES@ 20.00 JUNE 8,9&10	I 201506297147	6/10/2015	120.00
			6GAMES@ 20.00 JUNE 8,9&10	001-340-690	120.00	
01-04665	STRODE, RAYMOND	124253	6 GAMES@ 20.00 JUNE 15&16	I 201506297148	6/15/2015	120.00
			6 GAMES@ 20.00 JUNE 15&16	001-340-690	120.00	
01-04665	STRODE, RAYMOND	124254	6 GAMES@ JUNE 22, 23	I 201506297149	6/23/2015	120.00
			6 GAMES@ JUNE 22, 23	001-340-690	120.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	124255	GENERAL MAINTENACE	I 574385	6/25/2015	2,745.00
			FRIENDSHIP PARK	001-340-637	315.00	
			WOLCOTT PARK	001-340-637	495.00	
			TENNIS CENTER COURTS	001-340-637	630.00	
			FRP ENTRANCE	001-340-637	1,125.00	
			TENNIS CENTER/WOLCOT	001-340-637	180.00	
01-69095	SULLIVAN ELECTRIC	124256	REPLACE EXHAUST FAN	I 574390	6/26/2015	135.00
			REPLACE EXHAUST FAN	001-092-637	135.00	
01-69100	SULLIVAN, BUCK INC	124257	TOOL BAG	I 86555	6/09/2015	140.00
			TOOL BAG	001-201-540	140.00	
01-69155	SUNBELT FIRE APPARATUS IN	124258	FD-L4 HYDRAULIC PUMP	I 107160	6/08/2015	2,934.32
			FIELD SVC CHARGE	001-160-632	675.00	
			LABOR	001-160-632	1,034.64	
			PUMP	001-160-632	631.21	
			FREIGHT	001-160-632	157.19	
			LABOR - PIN	001-160-632	39.96	
			PIN	001-160-632	280.51	
			CLIPS	001-160-632	6.58	
			FREIGHT	001-160-632	59.23	
			SHOP SUPPLIES	001-160-632	50.00	
01-69155	SUNBELT FIRE APPARATUS IN	124259	FD-L1 NOZZLE REPAIR	I 107165	5/27/2015	545.28
			FIELD SVC CHARGE	001-160-632	135.00	
			MOTOR CONTROL BD	001-160-632	92.96	
			LABOR	001-160-632	286.20	
			FREIGHT	001-160-632	11.09	
			SHOP SUPPLIES	001-160-632	20.03	
01-69155	SUNBELT FIRE APPARATUS IN	124260	FD-THROTTLE CABLE	I 91199	6/11/2015	167.49
			THROTTLE CABLE	001-160-632	155.26	
			FREIGHT	001-160-632	12.23	
01-04073	T C MARKETING LLC	124261	HAND SANITIZERS/PENS	I 1001	3/31/2015	500.00
			HAND SANITIZERS	001-093-650	250.00	
			PENS	001-093-650	250.00	
01-69790	T S C INC	124262	T-SHIRTS	I 022683	6/23/2015	3,893.20
			NL TB T'S S-XL	001-340-540	2,563.20	
			NL TB T'S 2XL	001-340-540	756.00	
			DIST T'S 3XL	001-340-540	139.80	
			DIST T'S 4XL	001-340-540	105.20	
			BELLA T'S 3XL	001-340-540	127.80	
			BELLA T'S 4XL	001-340-540	101.20	
			SHIPPING	001-340-540	100.00	
01-03926	TASER INTERNATIONAL, INC	124263	TASERS	I SI1402457	6/23/2015	2,477.86
			CARTRIDGES	001-100-540	410.25	
			SHIPPING	001-100-540	34.21	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03926	TASER INTERNATIONAL, INC	124263	TASERS	I SI1402457	6/23/2015	2,477.86	CONT
			TASERS	001-100-730	1,799.90		
			HOLSTERS	001-100-730	106.50		
			BATTERIES	001-100-730	127.00		
01-02274	TCS WARE INC	124264	L3 CAMERA	I 150313	6/12/2015	4,715.11	
			L3 CAMERA	005-101-730	4,690.11		
			SHIPPING	005-101-730	25.00		
01-04683	TEAMGEAR SPORTS	124265	FD-LOCKER PLATES	I 6149	6/04/2015	46.50	
			LOCKER PLATES	001-160-540	38.50		
			SHIPPING	001-160-540	8.00		
01-70745	THERMO KING	124266	FD-ENGINE 3	I 4124992	6/19/2015	585.37	
			LABOR	001-160-632	320.00		
			DRIER	001-160-632	112.92		
			FITTING	001-160-632	10.95		
			FREON	001-160-632	79.60		
			FREON	001-160-632	37.90		
			SHOP SUPPLIES	001-160-632	24.00		
01-00080	THYSSENKRUPP ELEVATOR COR	124267	ELEVATOR MAINTENANCE	I 3001552710	6/22/2015	4,959.36	
			ELEVATOR MAINTENANCE	001-100-635	4,959.36		
01-71850	TRAFFIC CONTROL PRODUCTS	124268	HW MESSAGE BOARD	I 20150265	6/22/2015	800.00	
			HW MESSAGE BOARD	001-340-650	600.00		
			INSURANCE	001-340-650	200.00		
01-02852	TRANSAMERICA LIFE INSURAN	124269	GROUP 0B232: JUNE 2015	I TWM000037250163368	7/01/2015	97.47	
			GROUP 0B232: JUNE 2015	001-000-171	97.47		
01-02393	TYLER TECHNOLOGIES	124270	JULY 2015 FEE	I 025-127671	7/01/2015	370.00	
			JULY 2015 FEE	400-650-604	370.00		
01-03890	U.S. BANK EQUIPMENT FINAN	124271	797947: POLICE DEPT	I 280981499	6/17/2015	33.93	
			797947: POLICE DEPT	001-100-635	33.93		
01-03890	U.S. BANK EQUIPMENT FINAN	124272	797947: PUBLIC WORKS	I 281233478	6/21/2015	504.68	
			797947: PUBLIC WORKS	400-650-635	504.68		
01-00544	U.S. LAWNS OF JACKSON	124273	LAWN MAINT	I 30457	6/01/2015	499.00	
			LAWN MAINT	001-100-604	499.00		
01-00544	U.S. LAWNS OF JACKSON	124274	MONTHLY MAINTENANCE	I 30684	7/01/2015	8,165.84	
			MONTHLY MAINTENANCE	001-340-604	8,165.84		
01-00544	U.S. LAWNS OF JACKSON	124275	HARBOR DRIVE	I 30685	7/01/2015	1,017.18	
			HARBOR DRIVE	001-201-604	1,017.18		
01-00544	U.S. LAWNS OF JACKSON	124276	COUNTY LINE ROAD	I 30687	7/01/2015	3,778.50	
			COUNTY LINE ROAD	001-201-604	3,778.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	124277	LAKE HARBOUR/NORTHPARK DR	I 30688	7/01/2015	964.41
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	124278	JACKSON STREET PARKING LOT	I 30689	7/01/2015	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	124279	I-55 INTERCHANGE	I 30690	7/01/2015	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-03710	UNION AUTO PARTS	124280	ENGINE	I 366935-00	4/06/2015	1,986.58
			4.3 LONG BLOCK	001-201-632	1,599.00	
			WATER PUMP	001-201-632	49.68	
			THERMOSTAT	001-201-632	12.17	
			MAIN GASKET	001-201-632	40.37	
			EXHUAST GASKET	001-201-632	16.64	
			SPARK PLUGS	001-201-632	30.18	
			PLUG WIRE SET	001-201-632	53.72	
			CAP	001-201-632	26.51	
			ROTOR	001-201-632	8.31	
			FREIGHT	001-201-632	150.00	
01-03710	UNION AUTO PARTS	124281	ENGINE	I 367084-00	4/06/2015	57.83
			HARMONIC BALANCER	001-201-632	33.13	
			TIMING COVER	001-201-632	24.70	
01-03710	UNION AUTO PARTS	124282	ENGINE	I 367144-00	4/06/2015	12.86
			MOTOR MOUNT	001-201-632	12.86	
01-03710	UNION AUTO PARTS	124283	ENGINE	I 367249-00	4/06/2015	7.70
			HOSE	001-201-632	7.70	
01-03710	UNION AUTO PARTS	124284	MASTER CYLINDER	I 407551-00	6/03/2015	64.38
			MASTER CYLINDER	001-100-632	64.38	
01-03710	UNION AUTO PARTS	124285	ROTORS	I 408284-00	6/04/2015	514.68
			ROTORS	001-100-632	514.68	
01-03710	UNION AUTO PARTS	124286	PARTS P285 AC	I 414031-00	6/11/2015	449.77
			COMPRESSOR	001-100-632	242.92	
			DRYER	001-100-632	15.49	
			ORIFICE TUBE	001-100-632	5.21	
			BLOWER MOTOR	001-100-632	41.93	
			CONDENSOR	001-100-632	144.22	
01-03710	UNION AUTO PARTS	124287	PADS AND ROTORS	I 414346-00	6/12/2015	195.76
			PADS	001-100-632	36.32	
			ROTORS	001-100-632	159.44	
01-04258	VOLK, MICHAEL	124288	3 GAMES @ 20.00 JUNE 9	I 201506297145	6/09/2015	60.00
			3 GAMES @ 20.00 JUNE 9	001-340-690	60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04258	VOLK, MICHAEL	124289	4 GAMES @ 20.00 6/16/2015	I 201506297146	6/16/2015	80.00
			4 GAMES @ 20.00 6/16/2015	001-340-690	80.00	
01-01241	W J K K - FM "MIX 98.7"	124290	HEATWAVE ADVERTISMENT	I 990-00159-0000	6/07/2015	334.00
			HEATWAVE ADVERTISMENT	001-340-615	334.00	
01-01269	W U S J-FM "US 96.3"	124291	HEATWAVE ADVERTISMENT	I 990-00160-0000	6/07/2015	333.00
			HEATWAVE ADVERTISMENT	001-340-615	333.00	
01-01268	W Y O Y-FM "101.7...Y101"	124292	HEATWAVE ADVERTISEMENT	I 990-00161-0000	6/07/2015	333.00
			HEATWAVE ADVERTISEMENT	001-340-615	333.00	
01-75100	WAGGONER ENGINEERING, INC	124293	PROJECT# C007067.005	I 31396	5/31/2015	2,228.50
			PROJECT# C007067.005	001-094-600	2,228.50	
01-75100	WAGGONER ENGINEERING, INC	124294	PROJECT# C012039.001	I 31444	5/31/2015	13,810.00
			PROJECT# C012039.001	390-601-600	13,810.00	
01-75450	WALMART	124295	TV WITH MOUNT	I 00466	6/22/2015	697.96
			TV	001-100-730	598.00	
			TV MOUNT	001-100-730	99.96	
01-75450	WALMART	124296	ENVELOPES/FISHING POLES	I 01355	6/09/2015	115.43
			10X15 ENVELOPES	001-340-540	5.31	
			BUBBLE WRAP ENVELOPE	001-340-540	16.32	
			FISHING POLE COMBO	001-340-650	93.80	
01-75450	WALMART	124297	FD-SUPPLIES	I 02894	6/23/2015	200.46
			TOASTER OVEN	001-160-540	39.92	
			COFFEE	001-160-540	8.94	
			COFFEE	001-160-540	8.44	
			CREAMER	001-160-540	2.98	
			CAN OPENER	001-160-540	12.92	
			SPONGE	001-160-540	7.97	
			EXPO STARTER	001-160-540	5.97	
			TOILET BOWL CLEANER	001-160-540	11.16	
			LYSOL	001-160-540	19.88	
			LYSOL	001-160-540	5.94	
			CLEANER	001-160-540	6.24	
			SHARPENER	001-160-540	14.97	
			ABSORBER	001-160-540	29.52	
			LYSOL	001-160-540	8.97	
			CASCADE	001-160-540	7.67	
			LAUNDRY DETERGENT	001-160-540	8.97	
01-75450	WALMART	124298	FD-COFFEE, SUPPLIES	I 03069B	6/19/2015	192.61
			SUGAR	001-160-540	28.56	
			COFFEE	001-160-540	9.96	
			COFFEE	001-160-540	22.32	
			WATER	001-160-540	9.96	
			CREAMER	001-160-540	3.18	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	124298	FD-COFFEE, SUPPLIES	I 03069B	6/19/2015	192.61	CONT
			CREAMER	001-160-540	5.68		
			CREAMER	001-160-540	11.94		
			COFFEE	001-160-540	33.76		
			COFFEE	001-160-540	26.82		
			GATORADE	001-160-540	11.96		
			CRACKERS	001-160-540	12.50		
			DVD	001-160-540	15.97		
01-75450	WALMART	124299	TOURNAMENT GATORADE	I 03129	6/12/2015	166.08	
			GATORADE 18-PK	001-340-691	130.20		
			GATORADE 12-PACK	001-340-691	23.92		
			GATORADEPROPEL 12-PK	001-340-691	11.96		
01-75450	WALMART	124300	JANITORIAL SUPPLIES	I 03810	6/29/2015	66.79	
			MOPHEADS	001-100-510	11.94		
			FEBREEZE	001-100-510	9.88		
			GLADE	001-100-510	3.92		
			DISINFECTANT	001-100-510	7.74		
			GLADE	001-100-510	1.77		
			MR CLEAN	001-100-510	5.94		
			CAR WASH	001-100-510	7.76		
			PINESOL	001-100-510	11.96		
			BLEACH	001-100-510	5.88		
01-75450	WALMART	124301	TOURNAMENT FOOD	I 05511	6/18/2015	259.39	
			COFFEE	001-340-691	16.96		
			PORK BEANS	001-340-691	6.78		
			HEFTY CUPS	001-340-691	10.44		
			DIXIE PLATES	001-340-691	5.98		
			BBQ SAUCE	001-340-691	5.96		
			SEASON SALT	001-340-691	2.42		
			ONION POWDER	001-340-691	2.24		
			GV FZ QT 50	001-340-691	5.38		
			BUNS	001-340-691	8.64		
			ROLLS	001-340-691	5.04		
			TRAIL MIX	001-340-691	4.98		
			PEANUTS	001-340-691	2.48		
			SHORTBREAD	001-340-691	1.34		
			LIPTON	001-340-691	7.96		
			MULTIPACK CHIPS	001-340-691	11.96		
			COOKIE	001-340-691	3.44		
			SMOKED SAUSAGE	001-340-691	35.82		
			GROUND BEEF	001-340-691	7.64		
			SAUSAGE	001-340-691	26.32		
			HOTDOGS	001-340-691	17.94		
			LEG QUARTERS	001-340-691	17.70		
			PEANUTS	001-340-691	11.88		
			FUN POPS	001-340-691	9.92		
			COLE SLAW	001-340-691	5.96		
			POTATO SALAD	001-340-691	5.48		
			RED BULL	001-340-691	18.73		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75450	WALMART	124302	SUPPLIES	I 06496A	6/23/2015	212.17
			40' COIL EDGE	001-201-540	13.94	
			EASY EDGE 20'	001-201-540	23.72	
			COPY PAPER	001-201-540	38.97	
			40V SWEEPER	001-201-540	129.00	
			SMALL BRACE	001-201-540	1.97	
			LARGE BRACE	001-201-540	4.57	
01-75450	WALMART	124303	SUPPLIES	I 09154	6/09/2015	69.94
			REPORT COVERS	001-201-500	26.40	
			AA LITHIUM BATTERIES	001-201-540	16.84	
			PACKING TAPE	001-201-540	5.97	
			100 CT FORKS	001-201-540	5.24	
			SNACK PLATES	001-201-540	2.64	
			LG PLATES	001-201-540	4.87	
			MAXWELL HOUSE COFFEE	001-201-540	7.98	
01-75765	WARREN INC	124304	PARTS	I WI-0069272	6/19/2015	173.48
			ELBOW	001-201-632	50.00	
			CROSS BAR	001-201-632	100.00	
			FREIGHT	001-201-632	23.48	
01-75900	WASTE MANAGEMENT OF MS	124305	CREDIT FOR WRONG INVOICE#	C 271916-0078-3	5/16/2015	150.00CR
			CREDIT FOR WRONG INVOICE#	001-201-682	150.00CR	
01-75900	WASTE MANAGEMENT OF MS	124306	MAY 1-15, 2015 HAZORDOUS WASTE	I 2717916-0078-3	5/16/2015	150.00
			MAY 1-15, 2015 HAZORDOUS WASTE	001-201-682	150.00	
01-75900	WASTE MANAGEMENT OF MS	124307	MAY 1-15, 2015 HAZORDOUS WASTE	I 271916-0078-3	5/16/2015	150.00
			MAY 1-15, 2015 HAZORDOUS WASTE	001-201-682	150.00	
01-75900	WASTE MANAGEMENT OF MS	124308	JUNE 2015 SERVICE	I 2722627-0078-9	7/01/2015	1,180.87
			JUNE 2015 SERVICE	001-340-682	806.79	
			JUNE 2015 SERVICE	001-201-682	91.15	
			JUNE 2015 SERVICE	400-650-682	91.15	
			JUNE 2015 SERVICE	001-100-682	91.15	
			JUNE 2015 SERVICE	001-350-682	100.63	
01-04506	WELLS MARBLE & HURST PLLC	124309	2014 ZONING ORDINANCE SERVICES	I 98601	6/10/2015	105,388.04
			2014 ZONING ORDINANCE SERVICES	001-180-601	105,388.04	
01-04391	WILLOUGHBY PAINTING LLC	124310	FRP SOFTBALL	I 7871	6/09/2015	1,500.00
			SOFTBALL POLES	001-340-637	1,500.00	
01-00236	WLBT 3	124311	BALLOON GLOW ADVERTISE	I 1270273-3	6/28/2015	1,895.00
			BALLOON GLOW ADVERTISE	001-340-615	1,895.00	
01-77885	WORLD CLASS ATHLETIC SURF	124312	FIELD PAINT	I 42103	6/16/2015	1,976.00
			AEROSOL WHITE	001-340-575	1,400.00	
			AEROSOL ORANGE	001-340-575	336.00	
			FIELD PAINT	001-340-575	145.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-77885	WORLD CLASS ATHLETIC SURF	124312	FIELD PAINT	I 42103	6/16/2015	1,976.00	CONT
			SHIPPING	001-340-575	95.00		
01-04702	WRIGHT, DENNIS BRIAN	124313	3GAMES@20.00 JUNE 9	I 201506297143	6/09/2015	60.00	
			3GAMES@20.00 JUNE 9	001-340-690	60.00		
01-04702	WRIGHT, DENNIS BRIAN	124314	3 GAMES @ 20.00 JUNE 16	I 201506297144	6/16/2015	60.00	
			3 GAMES @ 20.00 JUNE 16	001-340-690	60.00		
01-02983	YELVERTON CONSULTING, LLC	124315	JULY 2015 CONSULTANT FEE	I 201507027245	6/30/2015	3,000.00	
			JULY 2015 CONSULTANT FEE	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	124316	FIRST AID KIT REFILL	I 0101382500	6/15/2015	134.25	
			FIRST AID KIT REFILL	001-100-540	134.25		
01-78450	ZEE MEDICAL SERVICE CO	124317	SAFETY SUPPLIES	I 0101382501	6/15/2015	289.11	
			REFILL SAFETY CABINE	001-201-540	86.95		
			SAFETY VEST LG.	400-650-540	55.08		
			NAPROXEN	400-650-540	18.00		
			CLEAN WIPES	400-650-540	16.90		
			HYDROGEN PEROIXIDE	400-650-540	5.45		
			PATCH BANDAID	400-650-540	10.45		
			DUST MASK	400-650-540	11.60		
			LATEX GLOVES	400-650-540	32.80		
			JERSEY GLOVES	400-650-540	16.90		
			WORK GLOVES	400-650-540	34.98		
01-78450	ZEE MEDICAL SERVICE CO	124318	ALEVE FOR CITY HALL	I 0101382502	6/15/2015	24.45	
			ALEVE FOR CITY HALL	001-040-540	24.45		
01-78450	ZEE MEDICAL SERVICE CO	124319	SAFETY SUPPLIES	I 0101382523	6/18/2015	73.10	
			RAINSUIT 2XL	001-201-540	49.90		
			DUST MASK	001-201-540	23.20		

TOTAL = 2,309,826.39

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	617,132.85
005	COURT SERVICES FEE FUND	6,681.57
103	FORFEITURE AND SEIZURE	66.00
200	G. O. BOND FUND	712,087.69
362	COLONY PARK BLVD	2,309.67
378	LAKE HARBOUR DR EXT	23,247.70
390	CITY CENTER PROJECTS	13,885.00
400	PUBLIC UTILITIES FUND	705,231.95
404	EMCRS OPERATION & MAINT	229,033.96
474	SAMUELS LANE WATER WELL	150.00
	TOTALS FOR ALL FUNDS =	2,309,826.39

DEPT: ALL

PAYROLL NO#: 01

June 26, 2015 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,128.00	43,542.32
SMON	0.00	25,586.14
REG	20,476.50	339,715.17
RETRO	0.00	176.52
R/O	10.00	141.72
O/T	371.00	8,035.54
CE	32.26	0.00
CMPRG	2.50	0.00
COMP	31.75	591.98
SICK	498.75	9,094.87
VAC	1,005.00	20,985.90
HOL	356.00	6,539.64
FNRL	24.00	592.32
MLT	70.00	1,203.42
PARAM	0.00	923.08
SHIFT	0.00	675.00
TASKF	28.00	1,063.16
TASKF	14.00	376.18

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	995.21	
AFC	AFCAN	856.25	
AFD	AFSHO	145.89	
AFH	AFHOS	449.12	
AFS	AFSPE	295.86	
ANN	ANUTY	1707.50	
B16	BKRUP	135.50	
C16	CHSUP	83.50	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C27	CHSUP	92.00	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C41	CHSUP	97.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C44	CHSUP	277.50	
C47	CHSUP	150.00	
C48	CHSUP	112.50	
C49	CHSUP	62.50	
C50	CHSUP	86.50	
C51	CHSUP	187.00	
C53	CHSUP	222.50	
CAF	ADMFE	116.25	137.28
CCF	CANCF	48.74	
CFM	CFM	12.00	14.00
CHC	CHCAR	905.82	
C05	CHSUP	310.00	
CRU	CRUN	6223.40	
D09	GARNI	24.91	
D10	GARNI	224.50	
D14	GARNI	275.41	
D15	GARNI	132.20	
D19	GARNI	167.64	
D23	GARNI	211.23	
D24	GARNI	48.68	
D25	GARNI	259.00	
D26	GARNI	165.77	
DCF	DENCF	2248.39	1295.36
DCM	DCM	280.77	168.90
DEN	DENTL		2193.00
DMO	DMO		56.30
HCF	HTHCF	12100.13	12565.15

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	394,425.59	39,543.66	
ST WH MS	394,425.59	12,926.00	
FICA	436,279.71	27,049.30	27049.30
MEDI	436,279.71	6,326.10	6326.10

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				HCM HCM	2045.24	2319.72	
				HLT HELTH	160.80	34989.11	
				HMO HMO		386.62	
				HRF HRF	436.00	665.00	
				LIF LIFE	77.19	1378.00	
				MDF YMCA	236.00		
				MDI YMCA	45.00		
				RET RET	40146.62	70725.15	
				UNR UNREM	3079.33		

TOTALS: 24,047.76 459,242.96 174.00 76887.85 126893.59 85,845.06 33375.40

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,745.65	20,559.10	0.00	186.55	0.00	0.00	3,134.66	3,366.49	14,244.50
001-020	16,497.30	15,380.90	0.00	1,116.40	0.00	0.00	5,058.94	2,637.82	8,800.54
001-040	21,177.60	18,745.83	0.00	2,431.77	0.00	0.00	3,082.23	3,998.61	14,096.76
001-092	1,211.20	1,211.20	0.00	0.00	0.00	0.00	298.57	144.92	767.71
001-093	1,835.52	767.30	0.00	1,068.22	0.00	0.00	211.78	338.32	1,285.42
001-100	138,448.54	121,485.61	4,698.25	9,973.82	2,290.86	0.00	21,549.74	26,388.76	90,510.04
001-160	104,309.27	92,174.50	0.00	11,211.69	923.08	0.00	18,789.62	19,979.11	65,540.54
001-180	24,192.01	21,309.88	0.00	2,882.13	0.00	0.00	4,838.14	4,636.04	14,717.83
001-201	48,027.41	43,993.67	750.92	3,057.24	123.58	102.00	7,951.72	8,373.08	31,600.61
001-340	33,981.25	29,236.24	1,559.47	3,185.54	0.00	0.00	3,618.78	6,729.19	23,633.28
005-101	7,588.00	7,010.40	0.00	577.60	0.00	0.00	1,198.07	1,543.80	4,846.13
400-650	39,441.59	35,052.73	1,017.83	3,299.03	0.00	72.00	6,966.70	7,233.52	25,169.37
404-650	1,961.62	1,916.27	9.07	18.14	18.14	0.00	188.90	475.40	1,297.32
TOTALS	459,416.96	408,843.63	8,035.54	39,008.13	3,355.66	174.00	76,887.85	85,845.06	296,510.05

REGULAR INPUT: 290 MANUAL INPUT: 0 CHECK STUB COUNT: 13 DIRECT DEPOSIT STUB COUNT: 277

PACKET: 13249 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

June 2015 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201506097012	STATE TAX WITHHOLDING	D	6/30/2015		13,003.00CR	000000	
	I-T2 201506237129	STATE TAX WITHHOLDING	D	6/30/2015		12,926.00CR	000000	25,929.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201506097012	ANNUITY	D	6/30/2015		1,107.50CR	000000	
	I-ANN201506237129	ANNUITY	D	6/30/2015		1,707.50CR	000000	2,815.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201506097012	RETIREMENT	D	6/30/2015		109,589.69CR	000000	
	I-RET201506237129	RETIREMENT	D	6/30/2015		110,871.77CR	000000	220,461.46
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201506097012	VARIOUS CHILD SUPP MONTHLY	R	6/30/2015		310.00CR	119897	
	I-CO5201506237129	VARIOUS CHILD SUPP MONTHLY	R	6/30/2015		310.00CR	119897	620.00

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	620.00	620.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	249,205.46	249,205.46
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	249,825.46	249,825.46

TOTAL ERRORS: 0 TOTAL WARNINGS: 0