

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 5, 2016
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

March 15, 2016 Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

March 14, 2016 Minutes

1. CONSENT ITEMS

- a) Appoint Diane Jackson to the Community Awareness Committee as the Chamber of Commerce Representative
- b) Approve Lease of Mowers & Equipment with Jerry Pate Turf and PNC Equipment Finance
- c) Surplus Equipment/Trade Equipment - Fire Department
- d) Authorization to Advertise for Bids on Highland Colony Parkway Rehabilitation Project Contingent Upon MDOT Approval
- e) Approve Third Amendment to Site License Agreement on Town Center Tank
- f) Approve AT&T Fourth Amendment to Site License Agreement on Old Canton Road Tank
- g) Approve Lake Harbour Drive Extension Demolition Change Order #1 (Decrease \$2,350.00) and Resolution Authorizing the Condemnation of Right-of-Way for the Construction of Lake Harbour Extension
- h) Approve Lake Harbour Drive Widening Final Settlement Agreement with MDOT
- i) Approve Special Event Permit for Kid Fest
- j) Approve Special Event Permit for Trace Ridge Baptist Church
- k) Accept Fiscal Year 2015 Audit Report (CAFR)

2. AGENDA ITEMS

- a) Public Hearing for the consideration of an Ordinance amending Sections 21 (Definitions) and 410.02 (Land Uses Permitted in C-2 General Commercial District) of the Official Zoning Ordinance of the City of Ridgeland, Mississippi
- b) Consideration of an Ordinance amending Sections 21 (Definitions) and 410.02 (Land Uses Permitted in C-2 General Commercial District) of the Official Zoning Ordinance of the City of Ridgeland, Mississippi

3. PAYMENT OF CLAIMS

- a) Claims #129641 - 130006 and March 18, 2016 Payroll (\$1,574,409.77)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

RIDGELAND CAFR 2015

CITY ATTORNEY STATEMENT FOR SERVICES THRU 3/25/2016

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 15, 2016
6:00 PM

The Mayor opened the second regular March 2016 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Chuck Gautier, Alderman Brian Ramsey, Alderman Scott Jones, City Attorney Jerry Mills, City Attorney John Scanlon, and Carla Moor sitting in for City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Brian Ramsey, followed by the Pledge of Allegiance.

The Mayor and Board of Aldermen were provided the February 2016 Financial Statement and the March 2016 Sales Tax Report.

Next came the recognition of Officer Jason Haven for being selected “Officer of the Month” for February 2016. Mayor McGee stated that on February 24, 2016 Officer Jason Haven responded to Logan’s Roadhouse restaurant in reference to a subject choking. Officer Haven quickly arrived and observed an elderly man on his back unresponsive and showing no signs of respirations. Officer Haven immediately checked the victim’s airway and began CPR chest compressions until medical personnel arrived. The victim, identified as a 91 year old male and long-time Ridgeland resident, is alive today and due to the quick response and determination displayed of Officer Haven. Mayor McGee thanked Officer Haven for his hard work and dedication to the citizens of Ridgeland and encouraged him to keep up the hard work.

Next came the matter of accepting the Minutes of the February 29, 2016 Work Session and the March 1, 2016 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

(Alderman Chuck Gautier departed the meeting and recused himself.)

Next came the consideration of a Special Event Permit Application submitted by Magnolia Racing (Fleet Feet) for a 5K race on Friday, April 1, 2016 from 6:30 pm to 8:30 pm as part of the Renaissance Mall and Sante South Wine Festival. Alderman Keven Holder moved to approve the Special Event Permit Application submitted by Magnolia Racing (Fleet Feet) for a 5K run as part of the Renaissance Mall and Sante South Wine Festival. 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	Absent
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the motion carried. A copy of the Special Event Permit is attached hereto as Exhibit “A”.

(Alderman Chuck Gautier re-joined the meeting.)

Alderman Ken Heard requested that Item “b” on the Consent Agenda be removed and considered as an Agenda Item separately.

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

- a) Approve Site Plan and Architectural Review for Stanton Optical (former site of Mazzios on County Line Road) – *Order Attached Hereto As Exhibit “B”*
- b) Approve Site Plan and Architectural Review for Four Seasons Car Wash (formerly Green Valley Car Wash) – *Order Attached Hereto As Exhibit “C”*
- c) Approve Site Plan and Architectural Review and Parking Adjustment for Embassy Suites Patio Expansion – *Order Attached Hereto As Exhibit “D”*
- d) Approve Final Plat and Covenants for Backwater Farms subject to the condition that the Covenants cannot be amended without Mayor and Board of Alderman approval until such time as the Association assumes the enforcement authority over the Covenants – *Order Attached Hereto As Exhibit “E”*
- e) Approve Architectural Review for front façade remodel for 920 County Line Road – *Order Attached Hereto As Exhibit “F”*
- f) Approve Water and Sewer Reimbursement for JoAnne R. Welch – *Order Attached Hereto As Exhibit “G”*
- g) Appointments of Deputy Court Clerks – *Order Attached Hereto As Exhibit “H”*
- h) Approve Special Events Permit for Son Valley – *Order Attached Hereto As Exhibit “I”*
- i) Approve Motorola Services Agreement – *Order Attached Hereto As Exhibit “J”*
- j) Approve Authorization for Direct Deposit from the FBI Organized Crime Drug Enforcement Task Force – *Order Attached Hereto As Exhibit “K”*
- k) Memorandum of Understanding Between City of Ridgeland and Madison County for Walcott Park – *Order Attached Hereto As Exhibit “L”*
- l) Re-Appoint John McCommon to the Ridgeland Chamber of Commerce Board of Directors Commissioner-At-Large for Three Year Term – *Order Attached Hereto As Exhibit “M”*
- m) February 2016 Privilege License Report – *Order Attached Hereto As Exhibit “N”*
- n) Approve \$1,000.00 Donation to Ridgeland High School VEX Robotics Team to Attend National & World Championship in Louisville, Kentucky april 20-23, 2016 – *Order Attached Hereto As Exhibit “O”*

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	Aye

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 1129281 through 129640 and March 4, 2016 Payroll be approved and paid. 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 Wes Hamlin	Aye

The Mayor then declared the Motion carried. A copy of a letter from Paula Tierce, City Clerk, is attached hereto as Exhibit “P” stating that claims numbered 129452 and 129550 are being paid from the funds generated by the Colony Park TIF and that no other funds are being used to supplement the payments.

The Mayor informed the Board of Aldermen of the need to go into Closed Session to discuss the need to go into Executive Session to discuss pending litigation and an economic development issue. Alderman Brian Ramsey moved to go into Closed Session to discuss the need to go into Executive Session to discuss pending litigation and an economic development issue. The Motion was seconded by Alderman Chuck Gautier 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	Aye

The Mayor declared the motion carried.

CLOSED SESSION

Alderman Scott Jones moved to go into Executive Session to discuss pending litigation and an economic development issue. 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 Wes Hamlin	Aye

The Mayor declared the motion carried.

EXECUTIVE SESSION

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

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	Aye

The Mayor declared the motion carried.

The Mayor re-opened the meeting and stated that no action was taken by the Board of Aldermen in Executive Session.

Alderman Chuck Gautier moved to approve the site plan and design guidelines for the Henderman site, which is located north of Steed Road between I-55 Frontage Road and Highland Colony Parkway, and to authorize subdivision by metes and bounds. The motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

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

Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor declared the motion carried. A copy of the unsigned Easements with Covenants and Restrictions Affecting Land (“RCR”) is attached hereto as Exhibit “Q”.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 6:56 pm.

WITNESS MY SIGNATURE, this the _____ day of March, 2016.

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
MARCH 14, 2016
6:00 P.M.**

The Mayor opened the work session of March 14, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. A contribution in the amount of \$1,000.00 to the RHS Robotics Team was added to the Consent Agenda as Item “o”. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:30 p.m.

WITNESS MY SIGNATURE, this the _____ day of March, 2016.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk



CITY OF RIDGELAND
Chamber of Commerce

March 23, 2016

Ms. Paula Tierce
City Clerk/Human Resources Director
City of Ridgeland
P. O. Box 217
Ridgeland, MS 39158

Dear Paula:

On behalf of the Ridgeland Chamber of Commerce Board of Directors, I wish to submit the name of Diane Jackson who resides at 205 Lattimore Ridge, Ridgeland, MS 39157, phone (601) 331-7313, to serve a three-year term on the City's Community Awareness Committee.

Ms. Jackson would replace Ms. Darlene Turner who also served as the Chamber's representative on the Community Awareness Committee.

Please let me know if you need further information. We believe Ms. Jackson, a longtime Ridgeland resident, will be an excellent addition to the committee and will serve the City well.

Thank you for your consideration of Ms. Jackson.

Best wishes,

Linda Bynum
Executive Director



March 28, 2016

MEMO

To: Mayor & Board of Aldermen

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

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

I am requesting approval of the attached lease agreement with Jerry Pate Turf/Toro and PNC Equipment Finance Corporation for the lease of two (2) Toro Reelmaster 5410 Reel Units, two (2) Toro Groundsmaster 7200 Side Discharge Deck Units, two (2) Toro Infield/Sand Pro 3040 Grooming Units, and one (1) Toro 4000-D Wide Area Deck Mower with Toro Protection Plus Extended Warranty, in the amount of \$4,333.53 per month, or \$52,002.36 annually, for a period of 48 months (based on up to 600 hours per unit per year.)

Lease figures are based on current state contract pricing.

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

These amounts are budgeted items in the FY2016 budget.

Thank you for you consideration of this request.

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

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

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



March 24, 2016

Lease Number 196771000

City of Ridgeland
304 Hwy 51
Ridgeland, MS 39158

Enclosed are the necessary documents needed to complete your lease transaction. Please review, sign and return the following:

- Lease Agreement – Please have the Authorized Signor execute the documents and provide their title.
Opinion of Counsel – Please have your attorney sign and provide the name of the law firm, if applicable.
Certificate of Acceptance – **At the point of delivery, fill out this form and return the original to us. We will be unable to disburse funds until we receive this signed form.**
Schedule of Payments – Please sign and provide the title of the signor, if applicable.
- Resolution-Certificate of Incumbency - List your Authorized Representative(s) and their title(s) in the body of the Resolution. Have the Authorized Representatives provide their names, title and signatures(s) on the lines which appear under the Authorized Representative Signature Section near the bottom of the Resolution. Finally, have the Secretary or appropriate Trustee attest to the information of the Authorized Representative(s) by signing and printing his/her name, title and date on the **last** signature line provided. **The person who validates the signature should not sign the Lease Agreement.** The Resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents.
- Insurance Request Form – Fill in your insurer's information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.
- Sales Tax Exemption Certificate – Please return a copy with the documents.
- Minutes of Governing Body (approving the purchase & finance of equipment) – Please return a copy with the documents.
- Invoice for payment – Please send your check in the amount of \$4,333.53, made payable to PNC Equipment Finance, LLC.
- Invoice for documentation fee – Please send your check in the amount of \$250.00, made payable to PNC Equipment Finance, LLC.
- Customer Information Letter- Please fill out and return.

Please return the documents to PNC Equipment Finance, LLC, Attn: Taryn Goldschmidt 995 Dalton Avenue, Cincinnati, OH 45203.

PNC Equipment Finance, LLC, in its sole discretion, reserves the right to adjust the payment factors in the enclosed documentation to reflect any changes in market conditions up to the date of funding.

Our goal is to ensure that you receive the lowest payment available. Therefore, it is important that the documents are completed and returned to us by April 24, 2016.

If you have any questions please contact Taryn Goldschmidt at 513-455-9559.

Sincerely,

Tracy Sparks
Commercial Transaction Coordinator

Lease Agreement

Dated as of **March 24, 2016**Lease Number **196771000**

Lessor: PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, OH 45203

Lessee: LESSEE FULL LEGAL NAME
City of Ridgeland
304 Hwy 51
Ridgeland, MS 39158

FEDERAL TAX ID
646001550

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

Rent Payment Schedule Lease Term is for 48 months, with Rent payments due ☒ monthly; ☐ quarterly; ☐ semi-annual; ☐ annually; each in the amount of \$4,333.53 beginning _____.

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

TERMS AND CONDITIONS

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

eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.

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

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

18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves Lessee's principal office or it changes names or its legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.
20. **ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge five percent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.
22. **AGREED LEASE RATE FACTOR.** Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.
23. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **TO THE EXTENT THAT THIS LEASE IS FOUND TO NOT BE A TRUE LEASE, THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
24. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
25. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.
26. As used herein: **"Compliance Authority"** means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; **"Covered Entity"** means Lessee, its affiliates and subsidiaries and direct and indirect owners; **"Sanctioned Country"** means a country subject to a sanctions program maintained by any Compliance Authority; and **"Sanctioned Person"** means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.
27. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.
28. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to Lessee's rights to: (a) cancel or repudiate this Lease; (b) reject or

revoke acceptance of the Equipment; (c) recover damages from Lessor for any breach of warranty or for any other reason; (d) grant a security interest in any Equipment in Lessee's possession. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of Lessor's rights or remedies. **ANY ACTION LESSEE TAKES AGAINST LESSOR FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT, WHICH CAUSED IT.** Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.

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

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

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

City of Ridgeland
("Lessee")

X
Authorized Signature

Print Name

Title:

Date
304 Hwy 51
Ridgeland, MS 39158

PNC Equipment Finance, LLC
("Lessor")

X
Authorized Signature

Print Name

Title:

995 Dalton Ave.
Cincinnati, OH 45203

OPINION OF COUNSEL

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

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

Attorney of Lessee

By: _____
Print Name: _____
Law firm: _____

CERTIFICATE OF ACCEPTANCE

Lease Number 196771000

Quantity	Description	Serial No.
2	Toro Groundsmaster 7200 No Deck	
2	72" Side Discharge Deck	
2	Cool Top Fan & Canopy	
1	Toro Groundsmaster 4000 D Tier 4	
1	Cool Top Fan & Canopy	
2	Toro Sand Pro 3040	
2	Tooth Rake	
2	Drag Mat Carrier System	
2	Steel Drag Mat	
2	Spring Rake	
2	Toro Reelmaster 5410D Tier 4w/rops	
10	8 Blade DPA Cutting Unit	
2	Powered Rear Roller Brush	
2	Cool Top Fan & Canopy	
1	TPP	
Together with all attachments, tooling, accessories, appurtenances and additions thereto		

☐ or see attached Equipment Schedule

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

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

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

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

City of Ridgeland
("Lessee")

X

Authorized Signature

Print Name

Title:

Date

304 Hwy 51
Ridgeland, MS 39158

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number 196771000

Lessee: City of Ridgeland

Amount \$208,009.44 (Payment x Term)

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

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

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

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

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

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

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

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

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

SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES : AUTHORIZED LEASE SIGNORS ONLY

_____ Name	_____ Title	_____ Signature
_____ Name	_____ Title	_____ Signature

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names. The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: City of Ridgeland

Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: _____
 Official Title: _____
 Date: _____



995 Dalton Avenue
Cincinnati, Ohio 45203 • Telephone (513) 421-9191

Please Retain for Future Reference

Page No. 1

INVOICE #196771000

Customer #1150024

INVOICE DATE
3/24/2016

DUE DATE
**30 days after
acceptance**

Bill To:

City of Ridgeland
304 Hwy 51
Ridgeland, MS 39158

Remit To:

PNC Equipment Finance, LLC
Attn: Lease Servicing/Set-Up Processing
995 Dalton Avenue
Cincinnati, OH 45203

INVOICE

Lease No. 196771000

Initial Charges:

Monthly Rent - 1 st Month	\$4,333.53
--------------------------------------	------------

Sales Tax- please provide an exemption certificate	Exempt
--	--------

PAY THIS AMOUNT

\$4,333.53

March 24, 2016

City of Ridgeland
304 Hwy 51
Ridgeland, MS 39158RE: Lease Number 196771000 ("**Lease Agreement**")

Please complete this form and return it to PNC Equipment Finance, LLC along with a copy of your Certificate of Insurance and Insurance Binder, naming PNC Equipment Finance, LLC as lender loss payee and additional insured, as evidence that you have obtained the necessary insurance as required by your Lease Agreement.

As part of the Lease Agreement, you have agreed to keep in effect an "All Risk (or broad form of)" extended coverage property insurance policy covering the equipment for its full replacement value. You are also required to carry a comprehensive general liability insurance policy or other similar form of third party liability coverage with combined single limits of \$1,000,000 per occurrence and \$2,000,000 in aggregate limits. The property insurance policy shall name PNC Equipment Finance, LLC and its successors and/or assigns (ISAOA) as sole Lender Loss Payee and the general liability insurance policy shall name PNC Equipment Finance, LLC and its successors and/or assigns (ISAOA) as an Additional Insured. In addition, such policies shall have a provision stating that the policy cannot be changed or cancelled without 30 days' prior written notice to PNC Equipment Finance, LLC.

If you fail to obtain insurance or provide evidence thereof to us, you agree that we may, but shall not be obligated to, obtain such insurance on your behalf and charge you for all costs and expenses associated therewith. Without limiting the forgoing, you specifically agree that if we obtain insurance on your behalf, you will be required to pay a monthly insurance charge. The monthly insurance charge will include reimbursement for premiums advanced to the insurer, finance charges (which will typically be at a rate higher than the rate used to determine your equipment rental amount), billing and tracking fees, administrative expenses and other related fees. We shall receive a portion of the insurance charges, which may include a profit from such finance, billing, tracking, administrative and other charges.

Please provide the pertinent policy information below in addition to sending PNC Equipment Finance, LLC, copies of the appropriate insurance documents requested above. Thank you for your assistance in this matter.

Please complete all of the information below.**Insurance Agent Information**

Name:	Insurance Carrier:
Address:	Policy Number:
	Effective Date:
Phone Number:	Expiration Date:
Fax Number:	

Lessee: City of Ridgeland**Signature:**
**Print Name:****Title:****Date:**

Please return this form to:
PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, OH 45203

Attn: _____

•OR•

Fax: _____

INVOICE DATE:

3/24/2016

DUE:

Upon Receipt

Please Retain for Future Reference

Page No. 1

INVOICE #196771000

Bill To:**Remit To:**

City of Ridgeland

Attn: Accounts Payable

304 Hwy 51

Ridgeland, MS 39158

PNC Equipment Finance, LLC

P. O. Box 931034

Cleveland, OH 44193

Initiation Fees:

Documentation Fee

\$250.00

PAY THIS AMOUNT

\$250.00



Lease #196771000

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

Thank you.

Lessee Information

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

Preferred Method of Payment: (Please check)

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

Contact Information

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

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

I hereby attest the above information is accurate.

Signature X	Date
Email:	

ORIGIN ID:CVGA (412) 762-2000
TRACY.SPARKS@PNC.COM
PNC
995 DALTON AVE
CINCINNATI, OH 45203
UNITED STATES US

SHIP DATE: 24MAR16
ACTWTG1: 0.50 LB
CAD: 103849608MWSX12500
BILL SENDER

TO TARYN GOLDSCHMIDT
PNC EQUIPMENT FINANCE, LLC
995 DALTON AVE

CINCINNATI OH 45203

(513) 455-9559 REF: 0010012545
INV: DEPT:



J161016020601uv

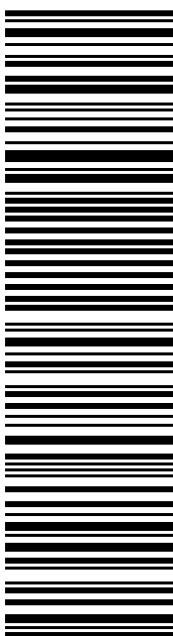
540J11/CF34/727F

TRK# 7826 6709 5933
0201

FRI - 25 MAR 3:00P
STANDARD OVERNIGHT

62 CVGA

45203
OH-US CVG



FEDEX SHIPPING LABEL

Legal Terms and Conditions

Tendering packages by using this system constitutes your agreement to the service conditions for the transportation of your shipments as found in the applicable FedEx Service Guide, available upon request. FedEx will not be responsible for any claim in excess of the applicable declared value, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the applicable FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is , e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see applicable FedEx Service Guide. FedEx will not be liable for loss or damage to prohibited items in any event or for your acts or omissions, including, without limitation, improper or insufficient packaging, securing, marking or addressing, or the acts or omissions of the recipient or anyone else with an interest in the package. See the applicable FedEx Service Guide for complete terms and conditions. To obtain information regarding how to file a claim or to obtain a Service Guide, please call 1-800-GO-FEDEX (1-800-463-3339).



March 7, 2016

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief *mb*
RE: Surplus Equipment/Trade Equipment

I am respectfully requesting the following items be declared surplus and removed from our inventory:

<u>Asset #</u>	<u>Description</u>	<u>Serial Number</u>
160-6-506	Mako SCBA Purification System	521MK10C
160-6-663	Mako Air Compressor	5406E944
160-6-708	Storage Cylinder	

Additionally, I am requesting that this equipment, once declared surplus, be traded into Channel Innovations in exchange for a reconditioned, air driven, booster pump and electric rewind hose reel.

Your consideration and approval of this request is genuinely appreciated.

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 town center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

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

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



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: March 30, 2016

RE: **AUTHORIZATION TO ADVERTISE FOR BIDS**
HIGHLAND COLONY PARKWAY REHABILITATION
County Line Road to Business Park Drive
MDOT Project No. STP-7354-00(0003) LPA 106944-701000
City of Ridgeland, Madison County, Mississippi

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise a request for sealed bids on the above referenced project pending approval and authorization by the Federal Highway Administration and the Mississippi Department of Transportation. We previously submitted our PS&E Package to MDOT on August 27, 2015, and are awaiting FHWA and MDOT authorization to advertise for receipt of bids on this project. A copy of the proposed advertisement is attached.

This project's construction costs are estimated to total \$480,550. This total includes construction, testing, and contingency. There is no allowance for Construction Engineering & Inspection in this amount. MDOT has authorized use of City of Ridgeland Public Works Department full time professional employees to accomplish construction engineering and inspection on the project. There are \$215,000 in Federal Funds allocated for this project. The LOCAL amount required from the City of Ridgeland to complete this project is **\$265,550** which is the difference between the total construction cost and the federal funding. A copy of the latest cost estimate is attached.

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

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

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

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

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi will receive written sealed bids until the hour of **TBD CST, on TBD DATE**, at the office of the City Clerk of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, for the furnishing of all labor and materials and for the construction of that certain project designated as:

**HIGHLAND COLONY PARKWAY REHABILITATION
COUNTY LINE ROAD TO BUSINESS PARK DRIVE
MDOT PROJECT NO. STP-7354-00(003) / 106944-701000**

Proposal and Contract Documents being on file at the office of the City Clerk at City Hall at Ridgeland, Mississippi.

Bids are to be stated for the resurfacing of Highland Colony Parkway from County Line Road to Business Park Drive. Work items will include repair of concrete curb and gutter and drainage inlets, repair of failed road base areas, asphalt surface milling and overlay, replacement of pavement markings and street signs, and all other items shown on the Bid Form.

The **total** Contract Time will be **45 WORKING DAYS** and the liquidated damages will be **\$360.00** per consecutive calendar day thereafter. A non-mandatory pre-bid conference will be held at **TBD TIME** on **TBD DATE** at the Ridgeland City Hall Board room. All plan holders are encouraged to attend.

Copies of the Proposal and Contract Documents may be obtained from the Public Works Department of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, upon payment of **\$150.00** for each set, **none** of which is refundable.

The BID SCHEDULE may be examined at the following locations:

Mississippi Procurement Technical Assistance Program (MPTAP)
Mississippi Development Authority, Minority & Small Business Development
Woolfolk Building
501 North West Street, Suite B 01
Jackson, MS 39201
Contact: Carlyn McGee, 601-359-3448

Contract award will be made to the lowest and best bidder offering the low aggregate amount for the base bid item, plus additive or deductive bid alternates applied in the order which is most beneficial to the Owner, and within funds available for the project. The award of this Contract will be contingent upon the Contractor satisfying the DBE requirements goal, which is set at 4% for this project.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The Mayor and Board of Aldermen hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, ON THIS THE TBD DAY OF TBD MONTH AND YEAR.

CITY OF RIDGELAND, MISSISSIPPI

BY: (s)Paula Tierce

Paula Tierce, CITY CLERK

Publish TBD DATE and TBD DATE IN THE CLARION LEDGER.

Furnish proof of publication to:

Paula Tierce, City Clerk, and Chris Bryson, City Engineer, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217 (601-856-7113)

Send invoice to:

Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113).



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 28, 2016

Re: AT&T Third Amendment to Site License Agreement (North Park Tank)

We recommend that the Mayor and Board approve the above referenced amendment to place three additional and replacing three existing antennae arrays on the North Park Water Tank. AT&T proposes to pay an additional \$9,996.00 (\$833.00 per month) annually for the additional space. They are currently paying \$45,407.57 and with this amendment the total is \$55,403.57 annually.

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

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

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

Market: Gulf Coast (MS)
Cell Site Number: _____
Cell Site Name: Northpark Mall
Fixed Asset Number: 10024309

THIRD AMENDMENT TO SITE LICENSE AGREEMENT (WATER TOWER)

THIS THIRD AMENDMENT TO SITE LICENSE AGREEMENT (WATER TOWER) ("**Third Amendment**"), dated as of the latter of the signature dates below ("**Effective Date**"), is by and between The City of Ridgeland, having a mailing address of P.O. Box 217, Ridgeland, MS 39158 ("**Licensor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive, Atlanta, GA 30324, successor by merger to BellSouth Mobility ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Site License Agreement (Water Tower) dated May 1, 2000, as amended by that certain First Amendment to Site License Agreement (Water Tower) dated August 7, 2012, and as further amended by that certain Second Amendment to Site License Agreement (Water Tower) dated May 19, 2015 (collectively, the "**Agreement**"), whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property located at 250 Towne Center Boulevard, Ridgeland, MS 39157; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the installation of additional antennas, associated cables and other communications instruments;

WHEREAS, Licensor and Licensee desire to adjust the rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Additional Equipment.** Licensor consents to the replacement of three (3) existing antennas and installation and operation of additional antennas, associated cables and equipment ("**Additional Equipment**") as more completely described on attached Exhibit A-3. Licensor's execution of this Third Amendment will signify Licensor's approval of Exhibit A-3. Exhibit A-3 hereby replaces Exhibit A-2 to the Agreement.
2. **Rent.** Commencing on the first day of the month following the date that Licensee commences construction (the "**Rent Commencement Date**"), Rent shall be increased by \$833.00 per month, subject to adjustments as provided in the Agreement.
3. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Third Amendment, the terms of this Third Amendment shall control. Except as expressly set forth in this Third Amendment, the Agreement otherwise is unmodified and

remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Third Amendment.

4. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

**[REMAINDER OF PAGE INTENTIONALL LEFT BLANK]
[SIGNATURES APPEAR ON THE FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Third Amendment on the dates set forth below.

“LICENSOR”

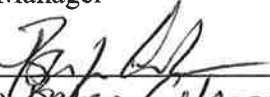
The City of Ridgeland

By: _____
Name: _____
Title: _____
Date: _____

“LICENSEE”

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By:  _____
Name: Bryan Coleman
Title: Chief Manager CTE
Date: 3/14/2016

LICENSOR ACKNOWLEDGEMENT

STATE OF MISSISSIPPI

COUNTY OF _____

I CERTIFY that on _____, 2016, _____ personally came before me and acknowledged under oath that he or she:

- (a) is the _____ of The City of Ridgeland, who is named in the attached instrument,
- (b) was authorized to execute this instrument on behalf of the municipality; and
- (c) executed the instrument as the act of the municipality.

Signature of Notary

Printed Name: _____

Notary Public No.: _____

My Commission Expires: _____

LICENSEE ACKNOWLEDGEMENT

STATE OF Alabama

COUNTY OF Jefferson

On the 14th day of March, 2016 before me personally appeared Bryan Coleman, and acknowledged under oath that she is the Area MGR C+E of AT&T Mobility Corporation, Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

Sonya Michelle Scale
Signature of Notary

Printed Name: Sonya Michelle Scale

Notary Public No.: _____

My Commission Expires: 7-22-19

EXHIBIT A-3

Licensee's Equipment

Existing Equipment Configuration:

- Three (3) Kathrein 800 10121 antennas
- Three (3) CCI HPA-65R-BUU-H6-K antennas
- Three (3) Ericsson RRUS-11
- Three (3) Ericsson RRUS-12 w/ A2 module attached
- One (1) Raycap DC6-48-60-18-8F surge suppressor
- Three (3) Powerwave TT19-08BP111 TMA's
- Six (6) 1 5/8" coax lines
- Two (2) DC cables
- Two (2) Fiber cable (1 in RESERVE)
- One (1) 5/16" RET control cable

Additional Equipment to be added and/or other modifications per this Third Amendment:

- Replacing three (3) CCI HPA-65R-BUU-H6-K antennas with three (3) HPA-65R-BUU-H8-K antennas
- Three (3) HPA-65R-BUU-H8-K antennas
- Replacing one (1) Fiber cable with one (1) DC cable
- Three (3) Ericsson RRUS-12
- Three (3) Ericsson RRUS-32
- One (1) Raycap DC6-48-60-18-8F surge suppressor
- One (1) DC cable

Final Equipment Configuration:

- Three (3) Kathrein 800 10121 antennas
- Six (6) CCI HPA-65R-BUU-H8-K antennas
- Three (3) Ericsson RRUS-11
- Three (3) Ericsson RRUS-12 w/ A2 modules attached
- Three (3) Ericsson RRUS-12
- Three (3) Ericsson RRUS-32
- Two (2) Raycap DC6-48-60-18-8F surge suppressor
- Three (3) Powerwave TT19-08BP111 TMA's
- Six (6) 1 5/8" coax lines
- Four (4) DC cables
- One (1) Fiber cable
- One (1) 5/16" RET control cable
- Six (6) 860 10025 RETs (All in RESERVE)

Notes:

1. THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY AND/OR CONSTRUCTION DRAWINGS OF THE PREMISES ONCE RECEIVED BY LICENSEE.
2. ANY SETBACK OF THE PREMISES FROM THE PROPERTY'S BOUNDARIES SHALL BE THE DISTANCE REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES.
3. WIDTH OF ACCESS ROAD SHALL BE THE WIDTH REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES, INCLUDING POLICE AND FIRE DEPARTMENTS.
4. THE TYPE, NUMBER AND MOUNTING POSITIONS AND LOCATIONS OF ANTENNAS AND TRANSMISSION LINES ARE ILLUSTRATIVE ONLY. ACTUAL TYPES, NUMBERS AND MOUNTING POSITIONS MAY VARY FROM WHAT IS SHOWN ABOVE.



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 28, 2016

Re: AT&T Fourth Amendment to Site License Agreement (Old Canton Road Tank)

We recommend that the Mayor and Board approve the above referenced amendment to place three additional and replacing three existing antennae arrays on the Old Canton Water Tank. AT&T proposes to pay an additional \$6,000.00 (\$500.00 per month) annually for the additional space. They are currently paying \$68,097.10 and with this amendment the total is \$74,097.10 annually.

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

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

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

Market: Gulf Coast (MS)
Cell Site Number: _____
Cell Site Name: Rice Road
Fixed Asset Number: 10070397

FOURTH AMENDMENT TO SITE LICENSE AGREEMENT

THIS FOURTH AMENDMENT TO SITE LICENSE AGREEMENT ("**Fourth Amendment**"), dated as of the latter of the signature dates below, is by and between The City of Ridgeland, having a mailing address of P.O. Box 217, Ridgeland, MS 39158 ("**Licensor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive, Atlanta, GA 30324, successor by merger to Tritel Communications, LLC ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Site License Agreement (Water Tower) dated November 7, 2001, as amended by that certain First Amendment to Site License Agreement dated May 15, 2006, that certain Second Amendment to Site License Agreement dated July 3, 2012, and that certain Third Amendment to Site License Agreement dated May 19, 2015 (collectively, the "**Agreement**") whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property located at 7113 Old Canton Road, Ridgeland, MS 39157; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the installation of additional antennas, associated cables and other communications instruments; and

WHEREAS, Licensor and Licensee desire to adjust the rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Additional Equipment.** Licensor consents to the installation and operation of additional antennas, associated cables and equipment as more completely described on attached Exhibit B-4 ("**Additional Equipment**"). Licensor's execution of this Fourth Amendment will signify Licensor's approval of Exhibit B-4. Exhibit B-4 hereby replaces and supersedes Exhibits B-2 and B-3 to the Agreement.

2. **Rent.** Commencing on the first day of the month following the date that Licensee commences installation of the Additional Equipment (the "**Rent Commencement Date**"), Rent

shall be increased by Five Hundred and No/100 Dollars (\$500.00) per month, subject to adjustments as provided in the Agreement.

3. Other Terms and Conditions Remain. In the event of any inconsistencies between the Agreement and this Fourth Amendment, the terms of this Fourth Amendment shall control. Except as expressly set forth in this Fourth Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Fourth Amendment.

4. Capitalized Terms. All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

**[REMAINDER OF PAGE INTENTIONALL LEFT BLANK]
[SIGNATURES APPEAR ON THE FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Fourth Amendment on the dates set forth below.

"LICENSOR"

The City of Ridgeland

By: _____
Name: _____
Title: _____
Date: _____

"LICENSEE"

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By:  _____
Name: Bryan Coleman
Title: Area Manager, Construction & Engrg.
Date: 3/14/2016

LICENSOR ACKNOWLEDGEMENT

STATE OF MISSISSIPPI

COUNTY OF _____

I CERTIFY that on _____, 2016, _____ personally came before me and acknowledged under oath that he or she:

- (a) is the _____ of The City of Ridgeland, who is named in the attached instrument,
- (b) was authorized to execute this instrument on behalf of the municipality; and
- (c) executed the instrument as the act of the municipality.

Signature of Notary

Printed Name: _____

Notary Public No.: _____

My Commission Expires: _____

LICENSEE ACKNOWLEDGEMENT

STATE OF ALABAMA

COUNTY OF SHELBY

On the 14th day of March, 2016 before me personally appeared Bryan Coleman, and acknowledged under oath that he is the Area Manager, Construction & Engrg. of AT&T Mobility Corporation, Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

Sonya Michelle Seale

Signature of Notary

Printed Name: Sonya Michelle Seale

Notary Public No.: _____

My Commission Expires: 7-22-19

EXHIBIT B-4

Description of Licensee's Equipment

Page 1 of ____

Existing Equipment Configuration:

- Six (6) Powerwave 7772 antennas
- Three (3) CCI HPA-65R-BUU-H6-K antennas
- Three (3) Ericsson RRUS-11
- Three (3) Ericsson RRUS-12 w/ A2 module attached
- One (1) Raycap DC6-48-60-18-8F surge suppressor
- Nine (9) TMAs
- Twelve (12) 1-5/8" coax lines
- Two (2) DC Cables (1 of which is IN RESERVE)
- Two (2) Fiber Cables
- Twelve (12) RETs (IN RESERVE)

Additional Equipment to be added and other modifications per this Fourth Amendment:

- Replacing nine (9) antennas with different model antennas
- Replacing one (1) Fiber cable with one (1) DC cable
- Three (3) antennas
- Three (3) RRUs-32
- One (1) Raycap DC6
- One (1) DC cable

Final Equipment Configuration:

- Twelve (12) antennas
- Three (3) Ericsson RRUS-11
- Three (3) Ericsson RRUS-12 w/ A2 module attached
- Three (3) RRUs-32
- Two (2) Raycap DC6 surge suppressors
- Nine (9) TMAs
- Twelve (12) 1-5/8" coax lines
- Four (4) DC Cables
- One (1) Fiber Cable
- Twelve (12) RETs (IN RESERVE)

* No change to existing ground space

Description of Licensee's Equipment

Page 2 of ____

Preliminary Construction Drawings dated 1/7/16 attached hereto
(may be replaced by final Construction Drawings of the Premises once received by Licensee)

VICINITY MAP



DRAWING DIRECTIONS

DIRECTIONS FROM RIDGELAND, MS: HEAD EAST ON W JACKSON ST. TURN RIGHT ONTO US-51 S. TURN LEFT ONTO RICE RD. TURN RIGHT IN 1.5 MI THEN RIGHT IN 381 FT. TURN RIGHT IN 0.2MI THE ANOTHER RIGHT IN 105FT. TURN LEFT AND THE SITE WILL BE ON THE RIGHT.

AT&T SITE NAME:

RICE ROAD (3C)

CITY OF RIDGELAND SITE NUMBER:

NOT PROVIDED

AT&T SITE NUMBER:

10070397

FA NUMBER:
10070397

PREPARED FOR:



at&t

RFDS

VERSION: 2.00
REVISION: 0.0

STRUCTURAL ANALYSIS

PROVIDED BY: **SMW ENGINEERING**
DATE: 01/07/16
SUFFICIENT CAPACITY



TOGETHER PLANNING A BETTER TOMORROW
158 BUSINESS CENTER DRIVE
BIRMINGHAM, AL 35244
TEL: 205-252-6985 FAX: 205-320-1504

PROJECT INFORMATION

SITE ADDRESS: 7113 OLD CANTON RD
RIDGELAND, MS 39157
MADISON COUNTY
TOWER: EXISTING WATER TOWER
LATITUDE (NAD 83): N 37° 25' 07.59"
LONGITUDE (NAD 83): W 07° 06' 36.94"

APPLICANT:

AT&T WIRELESS
8821 RESEARCH DRIVE
CHARLOTTE, NC 28262
DARRELL BROOME
MOBILE: (704) 510-6516
CITY OF RIDGELAND

TOWER OWNER:

CITY OF RIDGELAND

ENGINEER:

JERRY SMART, PE
158 BUSINESS CENTER DRIVE
BIRMINGHAM, AL 35244
(205) 252-6985

POWER:

NOT PROVIDED

TELCO:

NOT PROVIDED

DRAWING INDEX

T-1 TITLE SHEET & PROJECT INFORMATION
C-1 SITE PLAN AND NOTES
C-1.1 EQUIPMENT PLAN AND NOTES
C-2 TOWER FOUNDATION AND ANCHOR SCHEDULE
C-2.1 ANCHOR SCHEDULE
C-3 WINDING & CONNECTION DETAILS
D-1 LITE RISER DIAGRAMS
-- ATTACHMENTS



MISSISSIPPI ONE-CALL
STATE WIDE CALL: 811
CALL BEFORE YOU DIG

CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING: 1. MISSISSIPPI BUILDING CODE 2. MISSISSIPPI BUILDING CODE 3. MISSISSIPPI BUILDING CODE 4. MISSISSIPPI BUILDING CODE 5. LOCAL BUILDING CODE (2014 BD) 6. CITY/COUNTY ORDINANCES

NOT FOR CONSTRUCTION
(UNLESS SCALED/NOTED)

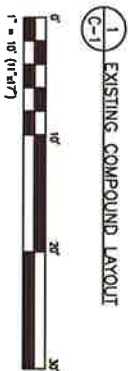
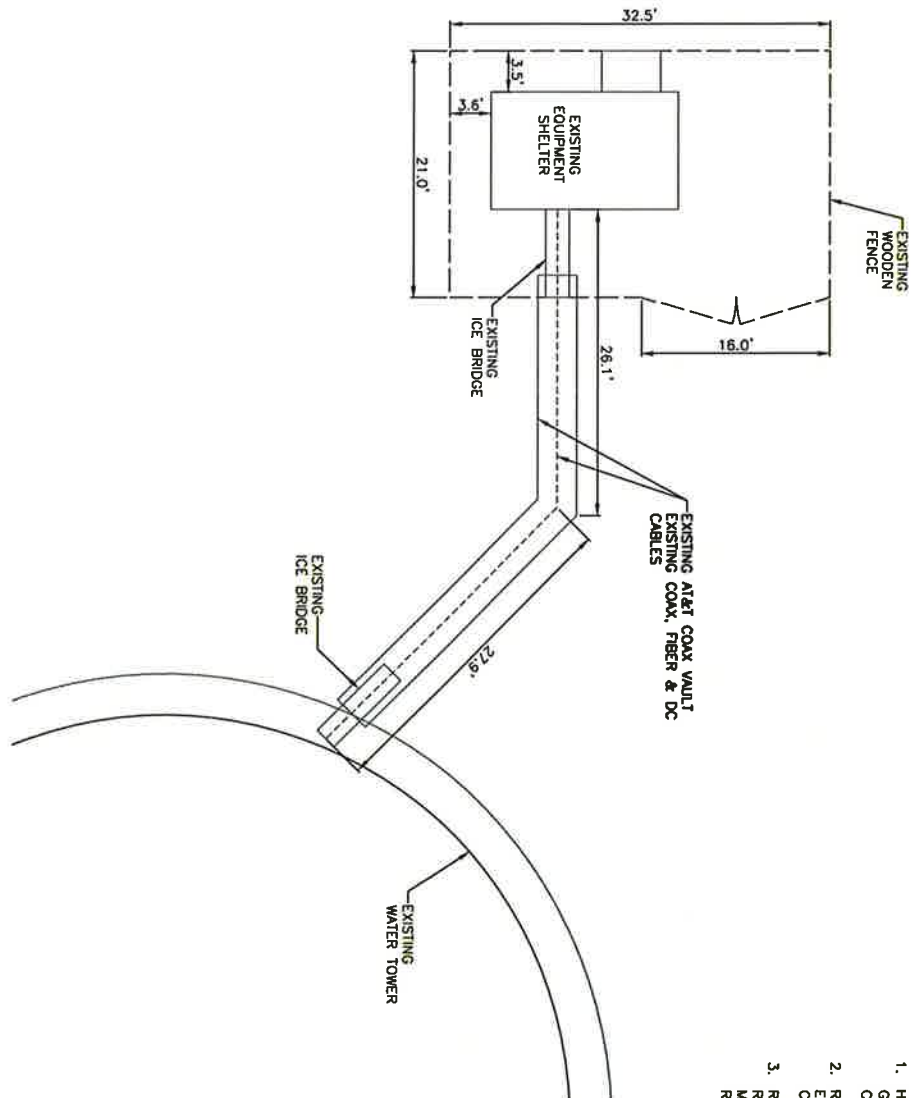
RICE ROAD (3C)
TITLE SHEET & PROJECT INFORMATION

#	DATE	DESCRIPTION:
A	01/20/16	ISSUED FOR CLIENT REV.



DESIGNED: JDS
DRAWN: JCS
CHECKED: JDS
JOB #: 10070397

T-1



- SITE NOTES:**
1. HAND DIG IN AREAS SUSPECTED TO CONTAIN EXISTING GROUNDING CONDUCTORS, GROUND RODS, POWER/TELCO CABLES OR OTHER BURIED SITE UTILITIES/ELEMENTS.
 2. REPAIR AT NO ADDITIONAL EXPENSE DAMAGE TO ALL EXISTING SITE ELEMENTS, REPAIR AS DIRECTED BY THE CONSTRUCTION MANAGER.
 3. REPAIR AT NO ADDITIONAL EXPENSE ANY CONSTRUCTION RELATED DAMAGE TO SITE. REPAIR DAMAGED AREA TO MATCH EXISTING PRECONSTRUCTION CONDITION OR AS REQUIRED BY PROJECT MANAGER.

**NOT FOR
CONSTRUCTION**
(UNLESS SCALED/SIGNED)

C-1

RICE ROAD (3C)

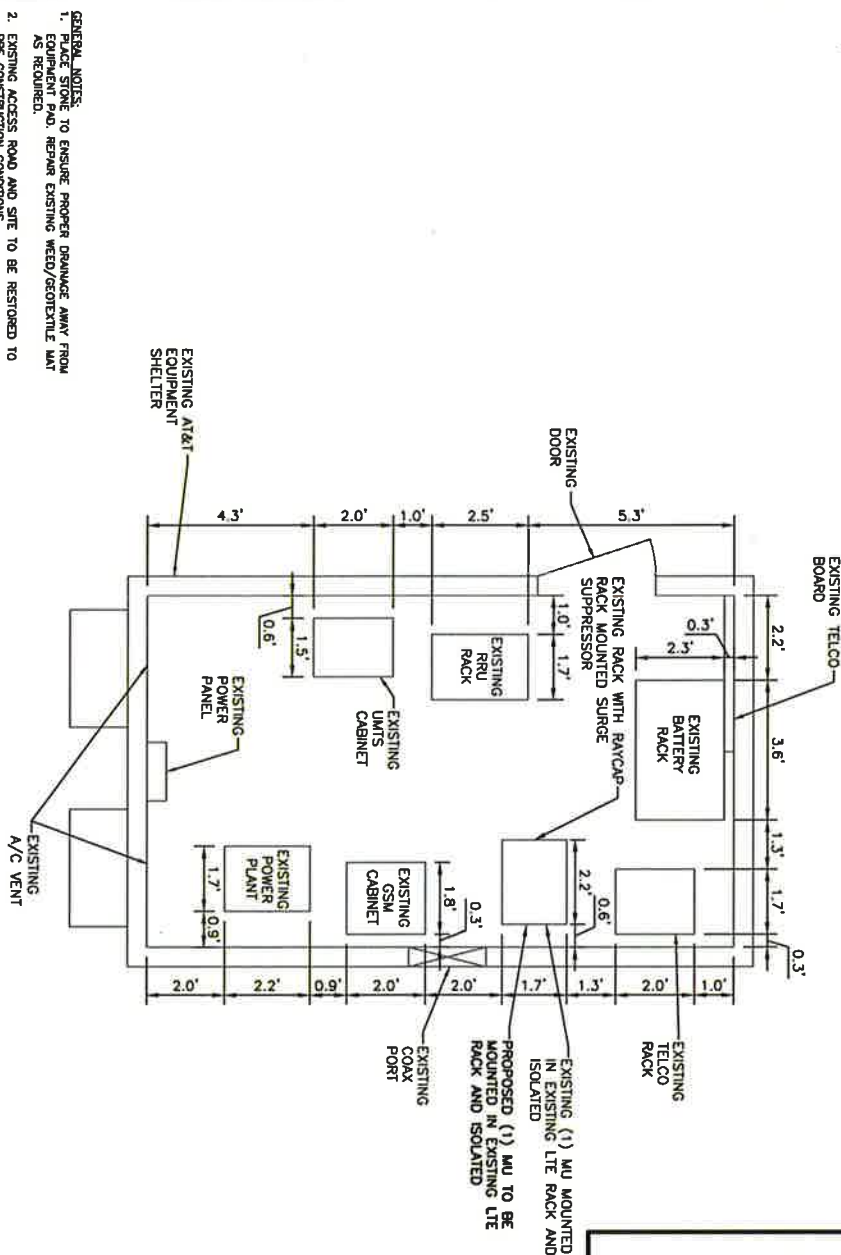
SITE PLAN
AND NOTES

#	DATE	DESCRIPTION:
A	01/20/18	ISSUED FOR CLIENT REV.



Sheet # 15-2028

DESIGNED: JDS
DRAWN: JCS
CHECKED: JDS
JOB #: 10070397



- GENERAL NOTES:**
1. PLACE STONE TO ENSURE PROPER DRAINAGE AWAY FROM EQUIPMENT PAD. REPAIR EXISTING WEED/GEOTEXTILE MAT AS REQUIRED.
 2. EXISTING ACCESS ROAD AND SITE TO BE RESTORED TO PRE CONSTRUCTION CONDITIONS.
 3. CONDUIT SUPPORTED FROM ICE BRIDGE BETWEEN EXISTING POWER CABINET AND A/C TRUNK CABINET.
 4. CABLE TRAY TO BE INSTALLED IF NEEDED.
 5. ADJUST ICE BRIDGE POSTS AS NECESSARY TO MISS DOOR SWINGS.
 6. H-FRAME TO BE INSTALLED FOR EQUIPMENT IF NEEDED. SEE ELECTRICAL DRAWINGS FOR DETAILS. 3" OF CLEARANCE REQUIRED FROM FACE OF POWER METER AND TELCO PANEL.

C-11 EQUIPMENT LAYOUT



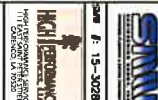
C-11 HATCH PLATE PHOTO

**NOT FOR
CONSTRUCTION**
(UNLESS SCALED/SIGNED)

C-11

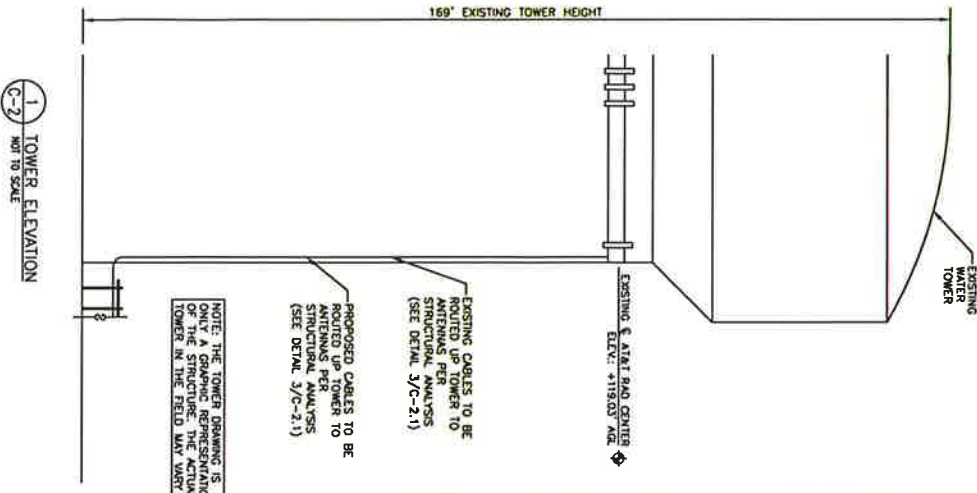
RICE ROAD (3C)
EQUIPMENT PLAN
AND NOTES

#	DATE	DESCRIPTION:
A	01/20/18	ISSUED FOR CLIENT REV.



Scale: 1" = 15'-0" (2028)

ALL NEW ANTENNAS WILL BE
PAINTED THE SAME COLOR AS
THE EXISTING WATER TANK



NOTE: THE TOWER DRAWING IS
ONLY A GRAPHIC REPRESENTATION
OF THE STRUCTURE. THE ACTUAL
TOWER IN THE FIELD MAY VARY.

EXISTING CABLES TO BE
ROUTED UP TOWER TO
ANTENNAS PER
STRUCTURAL ANALYSIS
(SEE DETAIL 3/C-2.1)

ANTENNA MARK	SECTOR	DESCRIPTION OF ANTENNAS	ANTENNA ORIENTATION	ANTENNA QUANTITY	RAD CENTER	TMA QUANTITY	DIPLEXER QUANTITY	SURGE PROTECTION	RPU MODEL	TECHNOLOGY
A1	ALPHA	CD HPA-65R-BU-16 (EXISTING)	10°	1	119.03°	--	--	(1) RAYCAP DC2-48-60-0-9E (EXISTING)	(1)RPU-11 (EXISTING) (1)RPU-12+RPU-A2 (EXISTING)	LTE 700/1900
A2	ALPHA	KATHREIN 80010121 (EXISTING)	10°	1	119.03°	2	--	--	--	GSM 850/1900
A3	ALPHA	--	--	--	--	--	--	--	--	--
A4	ALPHA	CD TPA-65R-LCUUU-HB-K (PROPOSED)	10°	1	119.03°	--	--	(1) RAYCAP DC2-48-60-0-9E (EXISTING)	(1)RPU-32 (PROPOSED)	LTE WCS
A5	ALPHA	KATHREIN 80010121 (EXISTING)	10°	1	119.03°	1	--	--	--	UMTS 850/1900
B1	BETA	CD HPA-65R-BU-16 (EXISTING)	130°	1	119.03°	--	--	(1) RAYCAP (SOLID) DC6-48-60-0-18-BF (EXISTING)	(1)RPU-11 (EXISTING) (1)RPU-12+RPU-A2 (EXISTING)	LTE 700/1900
B2	BETA	KATHREIN 80010121 (EXISTING)	130°	1	119.03°	2	--	--	--	GSM 850/1900
B3	BETA	--	--	--	--	--	--	--	--	--
B4	BETA	CD TPA-65R-LCUUU-HB-K (PROPOSED)	130°	1	119.03°	--	--	(1) RAYCAP (SOLID) DC6-48-60-0-18-BF (PROPOSED)	(1)RPU-32 (PROPOSED)	LTE WCS
B5	BETA	KATHREIN 80010121 (EXISTING)	130°	1	119.03°	1	--	--	--	UMTS 850/1900
G1	GAUVA	CD HPA-65R-BU-16 (EXISTING)	250°	1	119.03°	--	--	(1) RAYCAP DC2-48-60-0-9E (EXISTING)	(1)RPU-11 (EXISTING) (1)RPU-12+RPU-A2 (EXISTING)	LTE 700/1900
G2	GAUVA	KATHREIN 80010121 (EXISTING)	250°	1	119.03°	2	--	--	--	GSM 850/1900
G3	GAUVA	--	--	--	--	--	--	--	--	--
G4	GAUVA	TPA-65R-LCUUU-HB-K (PROPOSED)	250°	1	119.03°	--	--	(1) RAYCAP DC2-48-60-0-9E (EXISTING)	(1)RPU-32 (PROPOSED)	LTE WCS
G5	GAUVA	KATHREIN 80010121 (EXISTING)	250°	1	119.03°	1	--	--	--	UMTS 850/1900
TOTAL				12	--	9	--	6	9	

2 ANTENNA SCHEDULE

- NOTES:
- ANTENNA ORIENTATION RUM IS A POSITIVE THE COORDINATE SHALL MEET TOWER ORIENTATION AND RUM
 - COORDINATE REQUIRED ADJUSTMENTS TO ACHIEVE THE DESIRED ANTENNA ORIENTATION
 - ANTENNA CENTERLINE REPORT BASED ON TOP OF TOWER ELEVATION
 - ALL ANTENNA CABLES AND JUNCTIONS SHALL BE INSTALLED IN ACCORDANCE WITH THE TOWER DIMENSIONS
 - RECOMMENDATIONS IN A WORKER CONSISTENT WITH THE STRUCTURAL ANALYSIS REPORT
 - ALL ANTENNA BRACKETS FOR ANTENNA MANUFACTURERS, OR EQUAL, CONNECTION TO COORDINATE REQUIRED
 - MECHANICAL DRAWING WITH AIRS
 - ALL ANTENNA INFORMATION TO BE COORDINATE WITH AIRS IF DESIGN PRIOR TO INSTALLATION
 - ALL ANTENNA INFORMATION BASED ON STRUCTURAL ANALYSIS REPORT DATED 01/07/16 AND RUM FOR SITE
 - 10/20/27 VERSION 2.02

NOT FOR
CONSTRUCTION
(UNLESS SCALED/SIGNED)

C-2

TOWER ELEVATION
AND ANTENNA SCHEDULE

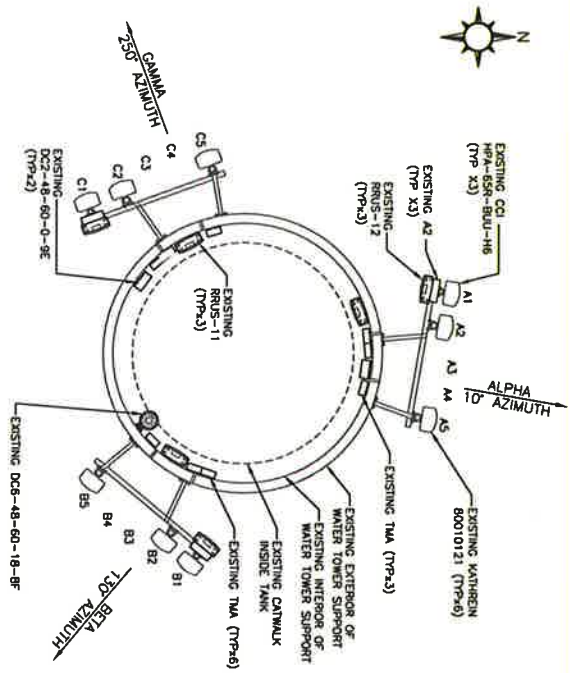
DATE: 01/20/16
DESCRIPTION: ISSUED FOR CLIENT REV.



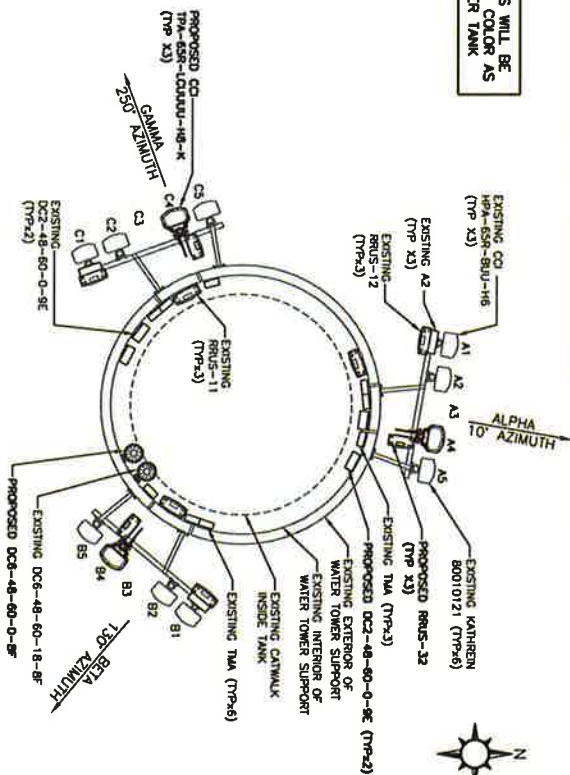
1878 DATA DRIVE
JEFFERSON COUNTY

DATE: 11-20-2016

DESIGNED: JDS
DRAWN: JCS
CHECKED: JDS
JOB #: 10070397



**ALL NEW ANTENNAS WILL BE
PAINTED THE SAME COLOR AS
THE EXISTING WATER TANK**



NOT
PROVIDED

**NOT FOR
CONSTRUCTION**
(UNLESS SEALED/SIGNED)

#	DATE	DESCRIPTION:
A	01/20/15	ISSUED FOR CLIENT REV.



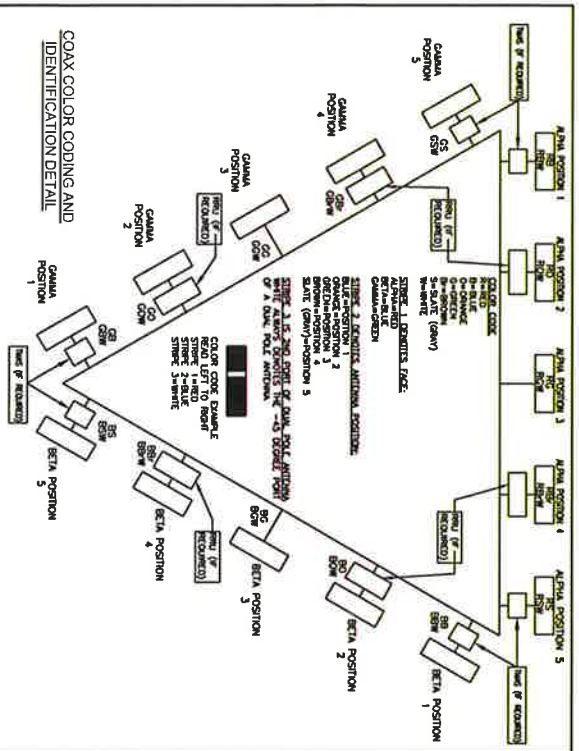
1875 DATA DRIVE
HOOVER, AL 35244
JEFFERSON COUNTY

STAN
STATIONERY SERVICE, INC.
111 EAST MAIN STREET
CABRERO, CA 92008
Tel: 619-336-1111

**HIGH PERFORMANCE
SERVICES, INC.**
111 EAST MAIN STREET
CABRERO, CA 92008
Tel: 619-336-1111

Call 1-800-368-3688

DESIGNED:	JDS
DRAWN:	JCS
CHECKED:	JDS
JOB #: 10070397	
C-2.1	



COAX COLOR CODING AND IDENTIFICATION DETAIL

ALL RF CABLE SHALL BE MARKED AS PER CABLE MARKING LOCATIONS TABLE BELOW:

NO	TAB	LOCATIONS
1.	X	EACH TOP-JUMPER SHALL BE COLOR CODED WITH (1) SET OF 3 WIDE BANDS.
2.	X	EACH MAIN COAX SHALL BE COLOR CODED WITH (1) SET OF 3 WIDE BANDS NEAR THE TOP-JUMPER CONNECTION AND WITH (1) SET OF 3 WIDE COLOR BANDS NEAR THE BOTTOM JUMPER. THE SITE OR TRANSMITTER BUILDING.
3.	X	CABLE ENTRY PORT ON THE INTERIOR OF THE SHELTER.
4.	X	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3 WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.
5.	X	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3 WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.

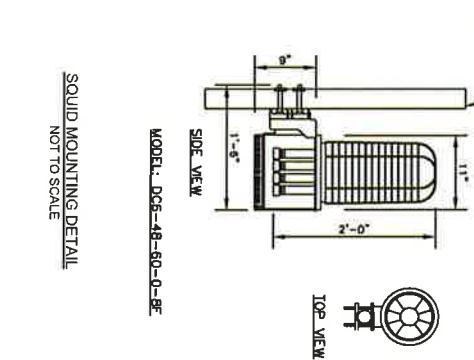
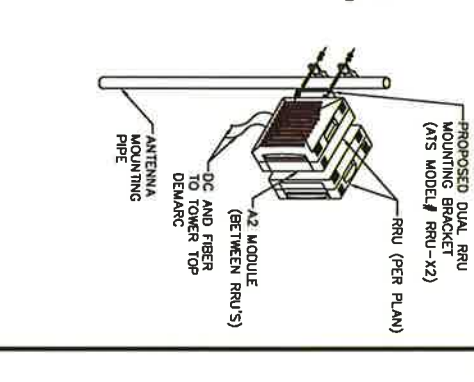
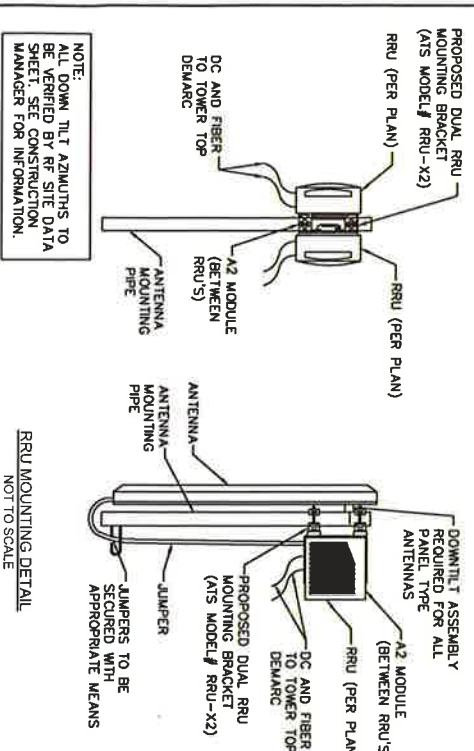
(- DENOTED TAG OR TAB.)

NOTES:

A. CONTRACTOR SHALL FILL OUT THE CABLE MARKING LOCATIONS TABLE. THE CABLE PORT DIAGRAM WILL BE AFFIXED TO THE INTERIOR SHELTER WALL NEAR THE IDENTIFICATION. THE CHART IS INTENDED TO BE USED TO RECORD THE LINE AND CORRESPONDING ANTENNA POSITION ON THE TOWER. (A) THE LINE OF THE TOWER.

B. ONE COAX CABLE COPY PLUS TWO BLANK COAX CABLE COPIES SHALL BE PROVIDED IN THE SHELTER IN A PROTECTIVE SLEEVE.

SYSTEM DETAILS AND DIAGRAMS PROVIDED BY AT&T



NOT FOR CONSTRUCTION (UNLESS SCALED/SIGNED)

DESIGNED: JDS
DRAWN: JCS
CHECKED: JDS
JOB #: 10070397

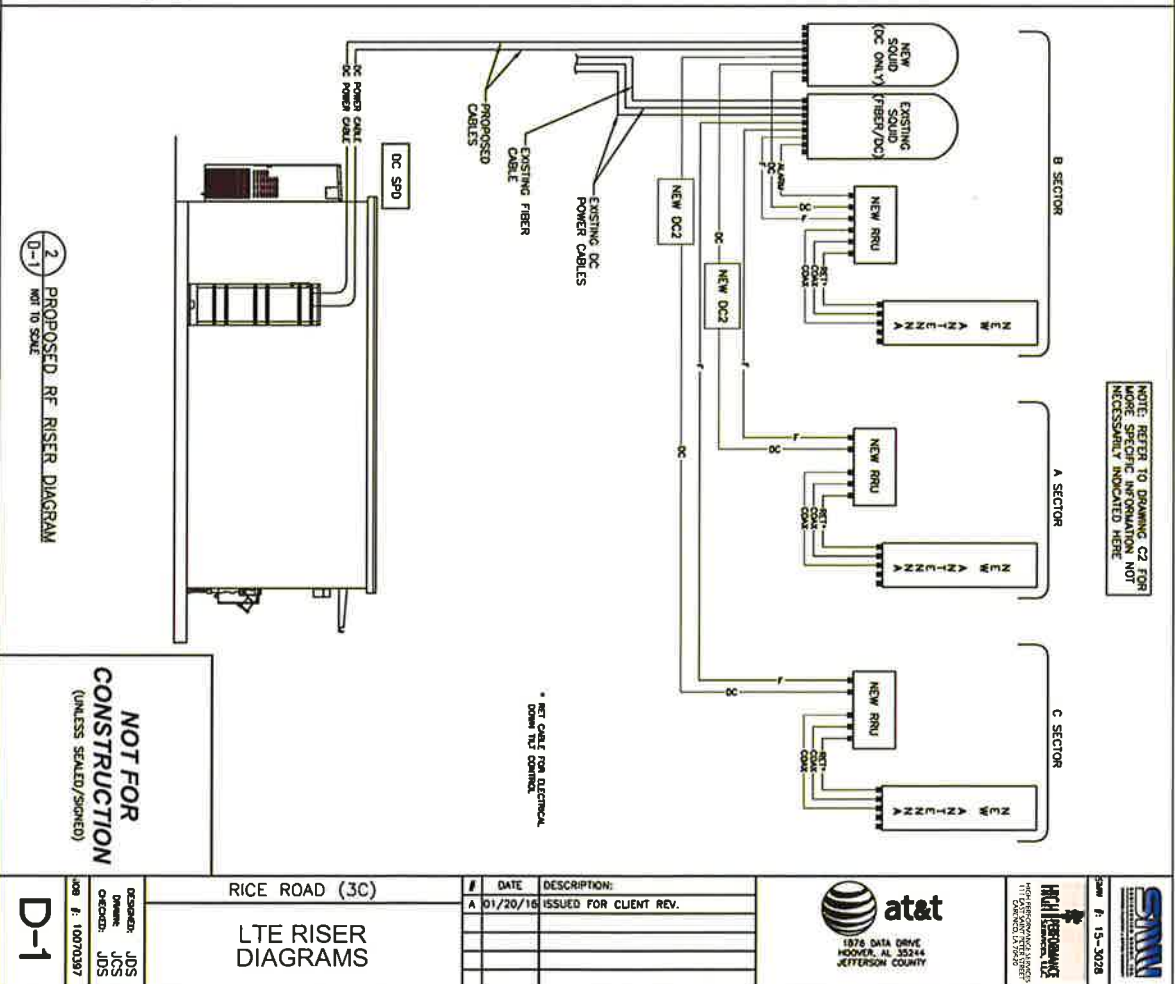
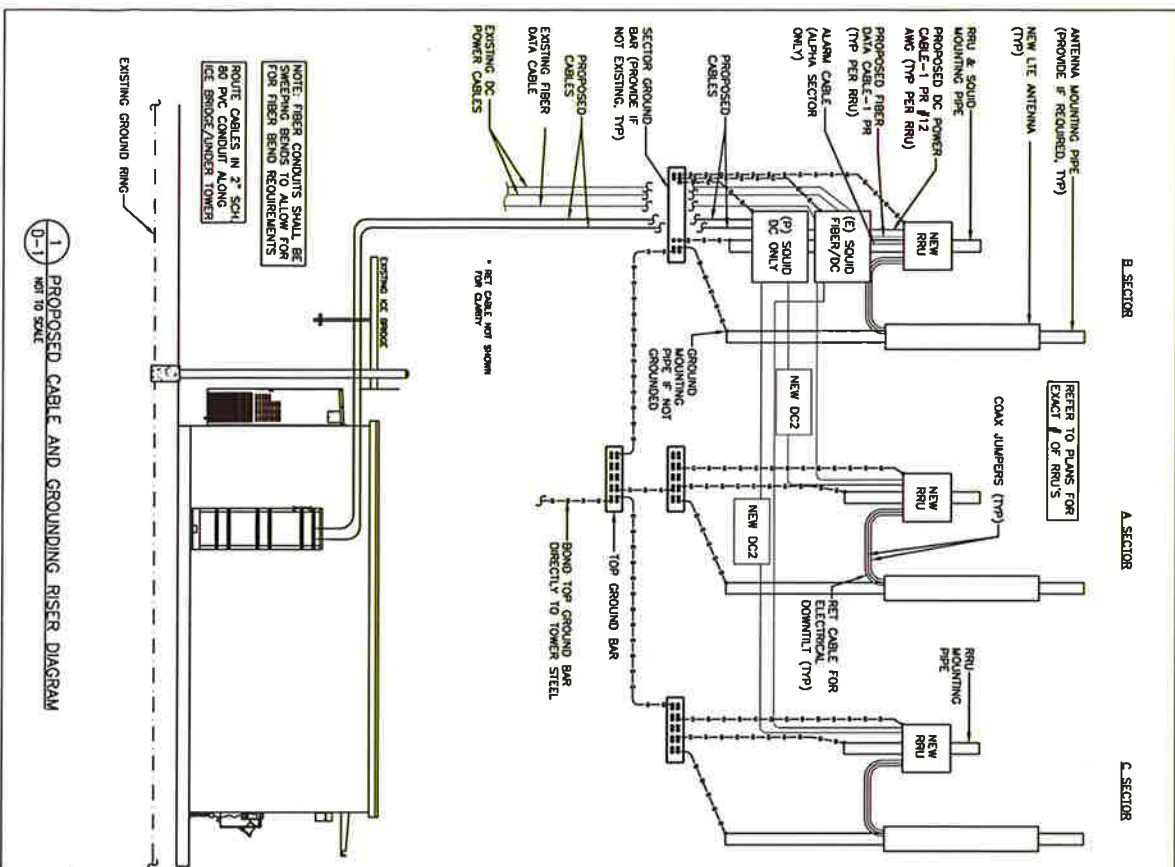
RICE ROAD (3C)

MOUNTING & CONNECTION DETAILS

C-3



Sheet #: 15-3028





MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: March 30, 2016

RE: **CHANGE ORDER NO. 1**
LAKE HARBOUR DRIVE EXTENSION RIGHT OF WAY BUILDING IMPROVEMENTS
ASBESTOS ABATEMENT, DEMOLITION, AND DISPOSAL
HPP-8323-00(004)/LPA 104859-812000
City of Ridgeland, Madison County, Mississippi

We respectfully recommend the Mayor and Board of Aldermen approve the attached Change Order No. 1 to the Demolition Contract with Southern Recycling and Demolition, Inc. for the Lake Harbour Drive Extension Right of Way Building Improvements Asbestos Abatement, Demolition, and Disposal project. This Change Order removes the pay item for demolition and disposal of the building improvements at 408 Lenard Avenue, Parcel 012-0-00-W. We anticipated acquisition of the property to be complete by this time, but it is still owned by Federal National Mortgage Association. We will delay demolition and disposal of the building improvements at this address until the property is owned by the City of Ridgeland.

Also included in this Change Order is the addition of demolition and disposal services to remove an existing concrete foundation slab, driveway, pipe culvert and fencing located at 401 Lenard Avenue, Parcel 007-0-00-W, which is owned by the City of Ridgeland.

Upon your approval of this Change Order No. 1, the Contract amount will be reduced by \$2,350.00 to a Revised Contract Amount of \$81,150.00. The Contract Completion Date will not be changed with this Change Order, and will remain on April 16, 2016.

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

Attachment: Change Order No. 1, Executed by Contractor and Engineer

Cc: John M. McCollum, Public Works Director

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

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

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





APPROXIMATE LOCATION
25' WIDE UTILITY EASEMENT
(PER HART PROP. SURVEY)
(DB. 221, PG. 717)

UNNAMED STREET
(50' WIDE ROW)

$\Delta=2'21'45''$
 $R=1829.86$
 $L=75.46$
 $N29'33'06''W$
 $75.45'$

32+25.00
80.00' RT

$S61'37'47''W$
10.00'

32+25.00
70.00' RT

$\Delta=3'45'16''$
 $R=1839.86$
 $L=120.56$
 $N26'29'35''W$
 $120.54'$

$S87'05'10''E$ 187.86'

EXISTING RIGHT-OF-WAY

007-0-00-W
CITY OF RIDGELAND
(DB. 542, PG. 977)
(DB. 221, PG. 717)

LOT 16

LOT 15

BRAME'S ADDITION
(PG. 44, SLIDE 66A)

008-0-00-W
LOT 15
FREEMAN, JR. &
KATHERINE P. BROWN
(DB. 123, PG. 374)

HOUSE

$N87'17'48''W$ 88.15'

POINT OF
BEGINNING
33+90.42
8.73' LT
N: 1060983.69
E: 2355337.91

SS

LEONARD AVE.
(50' WIDE ROW)

12" CMP

WEST
50.54'

(ASPHALT)

○ DENOTES 3/4"
REBAR SET

This property is situated
in Zone "X" (unshaded),
areas determined to be
outside 500-year flood
plain and Zone "X"
(shaded), areas of
500-year flood; areas of
100-year flood with
average depths of less
than 1 foot or with
drainage areas less than
1 square mile; and areas
protected by levees from
100-year flood;
according to Flood
Insurance Rate Map
Community Panel Number
28089C0567 F,
Dated March 17, 2010.

Class "B" Survey-
Category Requirements

Class "A" Survey-
Accuracy Requirements

Control Monument's =
"Charity" and "Y362"

Bearings shown hereon are
derived from performing GPS
observations and based upon
the North American Datum
1983 (NAD83), Mississippi
State Plane, Grid Coordinate
System, West Zone with a
Convergence Angle of
00° 06' 04.7994" and a
Combined Scale Factor of
0.99995390.

PARCEL NO.
007-0-00-W

JAMES W. MILLIS, P.L.S.
Mississippi Registration No. 02483
Field Survey: March, 2014



POINT OF
COMMENCEMENT
ROUND 1/2" REBAR
MARKING THE SOUTHWEST
CORNER OF LOT 5, BRAME'S
ADDITION, PART 2, CITY OF
RIDGELAND, MADISON
COUNTY, MISSISSIPPI.
N: 1060562.00
E: 2355388.45

PERMANENT RIGHT-OF-WAY REQUIRED = 0.504 Acres (21,979 Sq. Ft.)

CITY OF RIDGELAND

PROPOSED RIGHT-OF-WAY ACQUISITION
LAKE HARBOUR DRIVE EXTENSION PROJECT FOR
THE CITY OF RIDGELAND, MISSISSIPPI
HPP-8323-00(004) LPA / 104859-811000

Situated in Lot 15-16, Block "C", Brame's Addition, and in the
Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 25,
Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi

WAGGONER

143-A LeFleurs Square
Jackson, Mississippi 39211
(601)355-9526

DRAWN BY: LCD

DATE: 4/1/2014

SHEET NUMBER

REVIEWED BY: J.W.M.

SCALE: 1" = 40'

1 OF 1

CONTRACT CHANGE ORDER NO. ONE (1)

OWNER: CITY OF RIDGELAND, MISSISSIPPI

CONTRACTOR: SOUTHERN RECYCLING AND DEMOLITION, INC.

DATE: MARCH 28, 2016

CHANGE ORDER NUMBER: ONE (1)

PROJECT NAME: LAKE HARBOUR DRIVE EXTENSION RIGHT OF WAY BUILDING IMPROVEMENTS
ASBESTOS ABATEMENT, DEMOLITION AND DISPOSAL

REASON FOR CHANGE:

THE PURPOSE OF THIS CHANGE ORDER IS TO REMOVE CONTRACT ITEM NO. 5, DEMOLITION AND DISPOSAL FOR 012-0-00-W, 408 LENARD AVENUE; AND ADD A PAY ITEM FOR DEMOLITION WORK AT PARCEL 007-0-00-W, 401 LENARD AVENUE WHICH INCLUDES REMOVAL OF AN EXISTING SLAB, DRIVEWAY, CULVERT AND FENCE.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL NON ELIGIBLE COST	TOTAL ELIGIBLE COST	TOTAL CONTRACT
	See Attached Sheet for Item Breakdown				
			TOTAL NON ELIGIBLE	TOTAL ELIGIBLE	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:			-	\$83,500.00	\$83,500.00
CURRENT CONTRACT AMOUNT:			-	\$83,500.00	\$83,500.00
THIS CONTRACT CHANGE:			-	-\$2,350.00	-\$2,350.00
REVISED CONTRACT AMOUNT:			-	\$81,150.00	\$81,150.00
CURRENT CONTRACT COMPLETION DATE:			-	April 16, 2016	April 16, 2016
TIME EXTENSION REQUIRED BY CHANGE:			-	0 DAYS	0 DAYS
REVISED CONTRACT COMPLETION DATE:			-	April 16, 2016	April 16, 2016

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: 
ENGINEER: Christopher W. Bryson, P.E., City Engineer, City of Ridgeland

3.30.2016
DATE

ACCEPTED BY: 
CONTRACTOR: Sarah Hickman, President, Southern Recycling and Demolition, Inc.

3.30.2016
DATE

APPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland

DATE

CONTRACT CHANGE ORDER NO. ONE (1)

CONTRACT FOR: LAKE HARBOUR DRIVE EXTENSION RIGHT OF WAY BUILDING IMPROVEMENTS ASBESTOS ABATEMENT, DEMOLITION AND DISPOSAL

OWNER: CITY OF RIDGELAND

TO: SOUTHERN RECYCLING AND DEMOLITION, INC.

(Contractor)

Date: March 28, 2016

ORIGINAL CONTRACT AMOUNT: \$83,500.00

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description	Unit	Contract Unit Cost	Contract Quantity	Contract Amount	Change Order Unit Cost	Change Order Quantity	Change Order Amount	Increase / (Decrease) in Contract Quantity	Increase / (Decrease) in Contract Amount
5	DEMOLITION AND DISPOSAL FOR 012-0-00-W, 408 LENARD AVENUE	LS	\$ 5,000.00	1	\$ 5,000.00	\$ 5,000.00	0	\$ -	(1.0)	\$ (5,000.00)
CO1-1	DEMOLITION AND DISPOSAL FOR 007-0-00-W, 401 LENARD AVENUE	LS	\$ -	0	\$ -	\$ 2,650.00	1	\$ 2,650.00	1.0	\$ 2,650.00
TOTAL					\$ 5,000.00			\$ 2,650.00		\$ (2,350.00)

The Current Contract Total is:

Eighty Three Thousand, Five Hundred and 00/100s: _____ Dollars \$ 83,500.00

The amount of the Current Contract will be (Decreased) (Increased) (Unchanged) by the Sum of

Two Thousand Two Hundred Twenty Six and 25/100s: _____ Dollars \$ (2,350.00) -2.6%

The REVISED Contract Total including this and previous Change Orders will be:

Eighty One Thousand One Hundred Fifty and 00/100s: _____ Dollars \$ 81,150.00

The Contract Period for Completions will be (Increased) (Decreased) (Unchanged): _____

0 Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Approved: _____

(Owner)

Gene F. McGee, Mayor, City of Ridgeland

(Date)

Recommended:  _____

(Owner's Engineer)

Christopher W. Bryson, P.E., City Engineer, City of Ridgeland

3.30.2016
(Date)

Accepted:  _____

(Contractor)

Sarah Hickman, President, Southern Recycling and Demolition, Inc.

3.30.2016
(Date)

**RESOLUTION AUTHORIZING THE CONDEMNATION OF
RIGHT-OF-WAY FOR THE CONSTRUCTION OF LAKE HARBOUR EXTENSION**

WHEREAS, it has been reported to the Mayor and Board of Aldermen of the City of Ridgeland, State of Mississippi, that the attempt to obtain the right-of-way required for construction, relocation, expansion, widening, maintenance and repair of Lake Harbour Drive Extension, has been unsuccessful, and condemnation proceedings will have to be instituted in order to acquire the right-of-way across certain land because of the failure of efforts to enter into a voluntary agreement with Federal National Mortgage Association, for a variable width right-of-way running through the property owned by Property Owners located on Lenard Avenue in Lots 5 and 6 of Brame's Addition, Part 2, in the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section 25, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi; and

WHEREAS, it is necessary to obtain this right-of-way to facilitate the construction of Lake Harbour Drive Extension and the long range transportation and public utility plans of the City of Ridgeland, Mississippi; and

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, find and determine that the Lake Harbour Drive Extension Construction Project is necessary to promote the health, safety, and welfare of the citizens of the City of Ridgeland, Mississippi; and

WHEREAS, the Mayor and Board of Aldermen hereby find that the right-of-way sought will not displace the Property Owners from their dwelling or place of business.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, hereby direct its legal counsel to prepare the necessary documents to present a Complaint in Condemnation to the Special Court of Eminent Domain of Madison County, Mississippi, against Federal National Mortgage Association, and all other necessary parties for a just adjudication for the condemnation of right-of-way on the land mentioned above, known as 408 Lenard Avenue, Ridgeland, MS 39157, such right-of-way being more particularly described in the document attached hereto as Exhibit "A", and depicted on the plat attached as Exhibit "B"; and be it further,

RESOLVED, that the Mayor of the City of Ridgeland, Mississippi, is hereby authorized to sign and verify such complaint; and be it further,

RESOLVED, that legal counsel be and it is hereby authorized and directed to commence any and all proceedings necessary for the condemnation of such right-of-way, to include the employment of appropriate expert witnesses to give testimony concerning the location and value of the property to be obtained; and be it further,

RESOLVED, that the City of Ridgeland, Mississippi, and its citizens will suffer irreparable harm and delay by exercising the right to condemn the property through eminent domain proceedings pursuant to Mississippi Code Annotated, Sections 11-27-1 through 11-27-49, as opposed to claiming the right of immediate possession of said property pursuant to Sections 11-27-81 through 11-27-89; and be it further,

RESOLVED, that legal counsel is hereby authorized to pursue condemnation pursuant to the rights of immediate possession provided by Mississippi Code Annotated Section 11-27-81, et seq., necessitous circumstances having been hereby found.

SIGNED, this the _____ day of _____, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

Ridgeland-PW-Lake Harbour Ext.
Condemnation Resolution-Fannie Mae.

The real property to be condemned, lying and being situated in Madison County, Mississippi, is described as follows, to wit:

The following description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, using a scale factor of 0.99995390 and a Convergence angle of 00 degrees 06 minutes 04.7994 seconds developed at the approximate center of Project No. HPP-8323-00(004) LPA / 104859-811000. It is the intent of this description to convey that portion of the Grantors property lying between the existing property line and the proposed right-of-way line as defined by said project:

Commencing at a 1/2 inch rebar found marking the Southwest Corner of Lot 5 of Brame's Addition, Part 2, City of Ridgeland, Madison County, Mississippi, and defined as N = 1,060,562.00, E = 2,355,388.45, on the above referenced coordinate system, run thence East for a distance of 18.43 feet to a point; thence North for a distance of 49.49 feet to a point on the proposed Westerly right-of-way line of Lake Harbour Drive Extension and being on the North line of a tract of land conveyed to Federal National Mortgage Association and recorded in Deed Book 3000, Page 21 of the office of the Chancery Clerk of Madison County, Mississippi. Said point being defined as N = 1,060,611.48, E = 2,355,406.87 on the above referenced coordinate system, being 70.00 feet right of Station 37+60.60 measured perpendicular to the centerline of the above referenced project. Said point being the **Point of Beginning** of the herein described property:

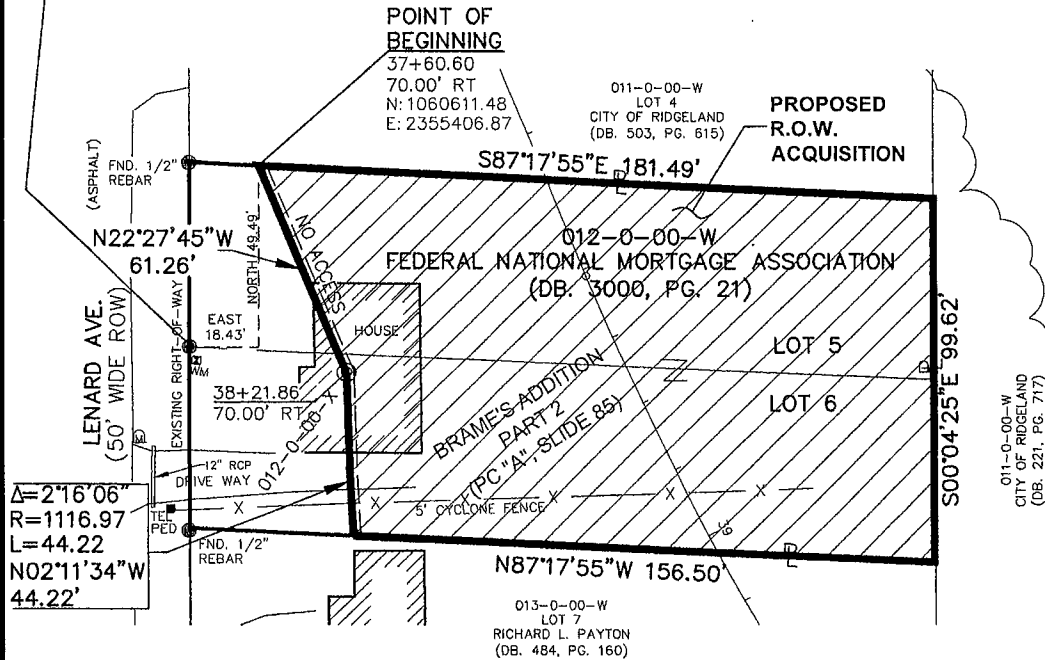
- thence along the North line of the grantor's property, run South 87 degrees 17 minutes 55 seconds East for a distance of 181.49 feet to a point and being the Northeast corner of Lot 5 of Brame's Addition, Part 2;
- thence along the East line of Brame's Addition, Part 2, run South 00 degrees 04 minutes 25 seconds East for a distance of 99.62 feet to a point on the South line of the grantor's property and being the Southeast corner of Lot 6 of Brame's Addition, Part 2;
- thence along the South line of Grantor's property, run North 87 degrees 17 minutes 55 seconds West for a distance of 156.50 feet to a point on the arc of a curve to the right of the proposed Westerly right-of-way line of Lake Harbour Drive Extension;
- thence along said proposed Westerly right-of-way line and along the arc of a curve to the right, run 44.22 feet to a 3/4 inch rebar set and being 70.00 feet right of Station 38+21.86 measured perpendicular to the centerline of the above referenced project. Said curve having a radius of 1,116.97 feet, a central angle of 02 degrees 16 minutes 06 seconds, a chord bearing of North 02 degrees 11 minutes 34 seconds West, and a chord distance of 44.22 feet.
- thence continue along said proposed Westerly right-of-way line, run North 22 degrees 27 minutes 45 seconds West for a distance of 61.26 feet the **Point of Beginning**.

The above described parcel of land contains 0.375 acres (16,352 square feet), more or less, and being situated in Lots 5 and 6 of Brame's Addition, Part 2 as recorded in Plat Cabinet A, Slide 85, and being in the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 25, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi.

EXHIBIT "A"

POINT OF COMMENCEMENT

FOUND 1/2" REBAR MARKING THE SOUTHWEST CORNER OF LOT 5, BRAME'S ADDITION, PART 2, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI.
N: 1060562.00
E: 2355388.45



⊙ DENOTES 3/4" REBAR SET

This property is situated in Zone "X" (shaded), areas of 500-year flood; areas of 100-year flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 100-year flood and Zone "X" (unshaded), areas determined to be outside the 2% chance annual floodplain; according to Flood Insurance Rate Map Community Panel Number 28089C0567 F, Dated March 17, 2010. Class "B" Survey-Category Requirements

Class "A" Survey-Accuracy Requirements

Control Monument's = "Charity" and "Y362"

Bearings shown hereon are derived from performing GPS observations and based upon the North American Datum 1983 (NAD83), Mississippi State Plane, Grid Coordinate System, West Zone with a Convergence Angle of 00° 06' 04.7994" and a Combined Scale Factor of 0.99995390.

PARCEL NO.
012-0-00-W

JAMES W. MILLIS, P.L.S.
Mississippi Registration No. 02483
Field Survey: March, 2014



PERMANENT RIGHT-OF-WAY REQUIRED = 0.375 Acres (16,352 Sq. Ft.)

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PROPOSED RIGHT-OF-WAY ACQUISITION
LAKE HARBOUR DRIVE EXTENSION PROJECT FOR
THE CITY OF RIDGELAND, MISSISSIPPI
HPP-8323-00(004) LPA / 104859-811000

Situated in Lots 5-6, Brame's Addition Part 2
Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4)
Section 25, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi



143-A LeFleurs Square
Jackson, Mississippi 39211
(601)355-9526

DRAWN BY: LGD

DATE: 10/30/2014

SHEET NUMBER

REVIEWED BY: J.W.M.

SCALE: 1"= 40'

1 OF 1

EXHIBIT "B"

ROW-683

Reservoir Consultants
RECOMMENDATION FOR CONDEMNATION

File No(s). 012-0-00-W

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

County Madison

Date March 29, 2016

OWNER(S) Federal National Mortgage Association

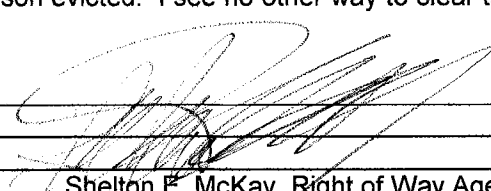
1. Are taxes paid? _____ If not, amount due _____
2. Are there utilities on premises? Yes
3. If so, name owner: A T and T, Centerpoint Energy, City of Ridgeland, Entergy Mississippi, Inc., & Waste Management
4. Is property occupied: No By Owner or tenant? Vacant

Your final offer: \$44,650.00

Their final offer: Unknown

Remarks:

Morris and Associates in Monroe, Louisiana are the Attorneys who represented Fannie Mae in the foreclosure which was consummated in 2013, but they were unable to remove Ms. Johnson, the owner, from the home until January of 2016. In April of 2015, James Gabriel and Morris agreed that we would not make our Fair Market Value Offer of \$44,650.00 until Morris secured possession of the property for Fannie Mae. Now Fannie Mae will not consider any offers for the subject property until they go through their internal process of selecting a broker to sell the subject property and listing the property for sale. As it stands now, I have been unable to talk with a decision maker at Fannie Mae. I personally talked to a young man named Lupe at Fannie Mae who was unfamiliar with the condemnation or eminent domain process. The most frustrating thing about this conundrum is that we put this parcel on hold last April at the request of Morris and Associates and now they are no longer in the picture. You see, their contract with Fannie Mae ended when Morris secured for Fannie Mae possession of the subject property by having Vickey Johnson evicted. I see no other way to clear the title short of condemning the Parcel.

I hereby recommend condemnation: _____

Shelton E. McKay, Right of Way Agent

I concur in this recommendation on this the _____ day of _____, A.D., 2004- 2016

Daniel Willoughby, Reservoir Consultants, LLC, Right of Way Consultant

I concur in "final offer", this the _____ day of _____, A.D., 2004- 2016

Property Acquisition Manager



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: March 29, 2016

RE: **MDOT FINAL SETTLEMENT AGREEMENT**
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve the attached MDOT Full and Final Settlement Agreement for the Lake Harbour Drive Widening project. This Final Settlement agreement is based on the final project documentation that was submitted to MDOT for review and provides a Final Payment from MDOT'S Financial Management Division to the City of Ridgeland in the amount of **\$9,902.72** for the remaining Federal Aid Surface Transportation Program Funds provided to this project.

MDOT determined the Final Construction Cost of this project to be \$10,714,251.38 including final quantity adjustments, non-participating pay items, MDOT testing charges, and an MDOT rounding adjustment. The Final Construction Engineering and Inspection cost of this project was determined to be \$1,192,403.17 including retainage withheld throughout the project. The total amount of Federal Aid Surface Transportation Program Funds provided to this project was **\$8,730,080.00** which was determined to be 21% of the Final Federal participating cost of the project. The Final Construction Cost was \$89,033.35 over the Federal reimbursement limit. The Final Construction Engineering and Inspection Estimate was due to receive \$98,936.07 in reimbursement however there are insufficient remaining federal funds to provide this reimbursement.

☐ Final Construction Cost	\$10,714,251.38	
☐ Final CE&I Cost	\$1,192,403.17	
☐ Less Non-Participating Construction Costs	\$861,230.58	
☐ Final Federal Participating Project Cost	\$11,045,423.97	100%
☐ Total Federal Aid Surface Transportation Program Funds	\$8,730,080.00	79%
☐ Final City of Ridgeland Participating Project Costs	\$2,315,343.97	21%
☐ Final Total City of Ridgeland Project Costs	\$3,176,574.55	
TOTAL FEDERAL AMOUNT OWED TO THE CITY OF RIDGELAND	\$9,902.72	

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

Cc: John M. McCollum, Public Works Director

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

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

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

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com



Mark C. McConnell
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

March 22, 2016

CITY OF RIDGELAND
P.O. BOX 217
RIDGELAND, MS 39157

RECEIVED
MAR 25 2016
CITY OF RIDGELAND

Dear Mayor McGee :

Based on the attached final estimate, we are prepared to issue final payment in the amount of **\$9,902.72**.

STP-8323-00(003)LPA/104840-701000	Madison	(\$89,033.35)
		\$98,936.07

If you agree that this is the correct amount for Full and Final Settlement of all amounts due or claims under or arising out of the contract, please have an officer of your local public agency authorized with us to sign contracts to provide their signature and one witness signature below:

_____ Signature of Authorized Officer	_____ Signature of Witness
_____ LPA Name	_____ Date

Please return this completed document for further processing to one of the addresses below:

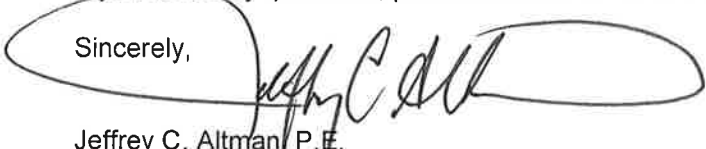
Jeffrey C. Altman, P.E.
P.O. Box 1850
Jackson, MS 39215-1850

Jeffrey C. Altman, P.E.
401 North West Street
MDOT Building, 3rd Floor
Jackson, MS 39201

Once received, we will process the final estimate to our Financial Management Division for payment in the amount of **\$9,902.72**.

If you have any questions, please contact me at 601-359-7675.

Sincerely,


Jeffrey C. Altman, P.E.
State Engineer for Local Public Agencies

JCA:dre

Attachment



March 22, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – Kid Fest

I have attached a request for a Special Events Permit from Wendy Bourdin with the Ridgeland Parks & Recreation Department. This event is the Kid Fest scheduled Saturday, April 9, 2016 to Sunday, April 10, 2016 and Saturday, April 16, 2016 to Sunday 17, 2016 at Freedom Ridge Park. Kid Fest will begin 9:30 a.m. to 6:30 p.m. on each Saturday and 12:00 p.m. to 6:30 p.m. on each Sunday.

Ms. Bourdin is expecting a crowd of approximately 9,500 for both weekends combined and arrangements have been made for portable restrooms on-site. Ridgeland Parks & Recreation Department will be responsible for set-up and clean-up of the event.

This event will generate overtime for the police department as it will require traffic control and event security. The total estimated overtime is \$4,860.00.

The requisite filing fee and bond money have been waived for this event.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (1)

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

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Ridgeland Recreation and Parks

Of PO Box 217, Ridgeland, MS 39158

Individual/Business: _____

Type of Event: (Details) Kid Fest Ridgeland- 4 Day festival for families

Location of Event: Freedom Ridge Park

Date(s) of Event: Saturday, April 9 9:00 am-6:30 pm

Sunday, April 10, 12:00 am-6:30 pm

Saturday, April 16 9:00 am-6:30 pm

Sunday, April 17, 12:00-6:30 pm

Hours of Event: See Above

Estimated Crowd Size: 9,500

What arrangements will be made for adequate restroom facilities? Port-O-Lets will be provided

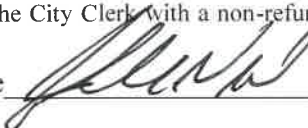
What arrangements will be made for clean-up at completion of event Ridgeland Recreation and Parks will provide the cleanup.

Contact Person: Wendy Bourdin Phone: 601-573-0559

Signature of Contact Person: _____ Date: _____

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 may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. 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 City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee 

☐ Denied Date: 23 Mar 2016

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

RIDGELAND POLICE DEPARTMENT
INTRADEPARTMENTAL MEMORANDUM

To: Command

Date: March 22, 2016

From: Sgt. Eddy Addison

Subject: Kidfest Weekend #1

The 2016 City of Ridgeland Kidfest/Weekend #1 will be held Saturday, April 9th and Sunday, April 10th at Freedom Ridge Park. This special event will require traffic control and event security from the Police Department. Officers will also secure any money transferred from ticket sales.

Roll call briefing will be held by the commander for the day and in accordance with the below instructions. Officers will be on post immediately after their respective roll call briefings. The daily events are scheduled to conclude approximately at 1830 hours each day. The main park entrance gate is the only pedestrian entrance access area for attendees to utilize. Any vehicular traffic will utilize the Recreation and Parks Building entrance off of School Street. Since the event is only held on Saturday and Sunday, traffic will flow in a counter-clockwise direction beginning at School St. and Commerce Park. Traffic will flow north on Commerce Park, west on Perkins, south on Perkins, and east on School St. Business owners and patrons will also use this traffic plan.

Officers will wear BDUs and white polo shirts and use their badge numbers as a call sign.

Saturday, April 9th Event Time (0900-1830) Roll Call Briefing at 0830

Officer	Badge#	Post Assignment	Post
Cpl. Lancaster	118	Event Command	1
Officer Clark	149	School St @ Main Gate	2
Officer Tate	166	School St @ Park/Rec Gate	3
Officer Finnegan	136	School St Barricade	4
Officer Malone	164	Industrial Park Area	5
Officer Haven	161	Freedom Ridge Park Grounds	6

Sunday, April 10th Event Time (1200-1830) Roll Call Briefing at 1130

Officer	Badge#	Post Assignment	Post
Cpl. Dukette	143	Event Command	1
Officer Millican	172	School St @ Main Gate	2
Officer Hollingsworth	154	School St @ Park/Rec Gate	3
Officer Neal	150	School St Barricade	4
Officer Wielgosz	152	Industrial Park Area	5
Officer Clark	163	Freedom Ridge Park Grounds	6

Assignment Instructions

Event Command – Officer will conduct roll call briefings, monitor event security via police radio and foot patrols in park. The event commander will provide relief support for officers and is responsible for escorting the money to a designated depository as needed.

Industrial Park Area – Roving patrol unit around the industrial park area. This post will insure a smooth flow of traffic in the counter-clockwise direction and keep an eye out for parking violations that may obstruct traffic. This officer will also assist other traffic posts that may need help. Help business owners and patrons by pointing them in the right direction of traffic flow.

School Street Barricade – Officer is responsible for restricting and diverting traffic from traveling west on School Street past Commerce Park Drive. Attendees must turn north on Commerce Park. Only cars that have a **VIP Pass** and **city vehicles** are allowed to continue west on School St. to the Parks and Rec gate.

School Street @ Main Gate – Officer will provide security around the ticket sales area and keep an eye out for the money collected. Officer May have to help with the flow of traffic at the barricade momentarily so pedestrians can cross the street safely to enter the park.

Freedom Ridge Grounds – Officer will provide security inside the park and assist with relief of officers for brief periods.

School Street @ Parks/Rec Building – Officer will maintain a constant flow of incoming vehicular traffic for parking inside the park. This will be 2-way traffic so keeping an unrestricted flow of vehicles is a priority.

RIDGELAND POLICE DEPARTMENT
INTRADEPARTMENTAL MEMORANDUM

To: Command

Date: March 22, 2016

From: Sgt. Eddy Addison

Subject: Kidfest Weekend #2

The 2016 City of Ridgeland Kidfest/Weekend #2 will be held Saturday, April 16th and Sunday, April 17th at Freedom Ridge Park. This special event will require traffic control and event security from the Police Department. Officers will also secure any money transferred from ticket sales.

Roll call briefing will be held by the commander for the day and in accordance with the below instructions. Officers will be on post immediately after their respective roll call briefings. The daily events are scheduled to conclude approximately at 1830 hours each day. The main park entrance gate is the only pedestrian entrance access area for attendees to utilize. Any vehicular traffic will utilize the Recreation and Parks Building entrance off of School Street. Since the event is only held on Saturday and Sunday, traffic will flow in a counter-clockwise direction beginning at School St. and Commerce Park. Traffic will flow north on Commerce Park, west on Perkins, south on Perkins, and east on School St. Business owners and patrons will also use this traffic plan.

Officers will wear BDUs and white polo shirts and use their badge numbers as a call sign.

Saturday, April 16th Event Time (0900-1830) Roll Call Briefing at 0830

Officer	Badge#	Post Assignment	Post
Cpl. Loveall	133	Event Command	1
Officer Witt	155	School St @ Main Gate	2
Officer Alexander	132	School St @ Park/Rec Gate	3
Officer Myers	168	School St Barricade	4
Officer Barnett	167	Industrial Park Area	5
Officer Stevens	169	Freedom Ridge Park Grounds	6

Sunday, April 17th Event Time (1200-1830) Roll Call Briefing at 1130

Officer	Badge#	Post Assignment	Post
Cpl. Wilkerson	40	Event Command	1
Officer West	151	School St @ Main Gate	2
Officer Boyd	141	School St @ Park/Rec Gate	3
Officer Craig	159	School St Barricade	4
Officer Ainsworth	145	Industrial Park Area	5
Officer Berry	170	Freedom Ridge Park Grounds	6

Assignment Instructions

Event Command – Officer will conduct roll call briefings, monitor event security via police radio and foot patrols in park. The event commander will provide relief support for officers and is responsible for escorting the money to a designated depository as needed.

Industrial Park Area – Roving patrol unit around the industrial park area. This post will insure a smooth flow of traffic in the counter-clockwise direction and keep an eye out for parking violations that may obstruct traffic. This officer will also assist other traffic posts that may need help. Help business owners and patrons by pointing them in the right direction of traffic flow.

School Street Barricade – Officer is responsible for restricting and diverting traffic from traveling west on School Street past Commerce Park Drive. Attendees must turn north on Commerce Park. Only cars that have a **VIP Pass** and **city vehicles** are allowed to continue west on School St. to the Parks and Rec gate.

School Street @ Main Gate – Officer will provide security around the ticket sales area and keep an eye out for the money collected. Officer May have to help with the flow of traffic at the barricade momentarily so pedestrians can cross the street safely to enter the park.

Freedom Ridge Grounds – Officer will provide security inside the park and assist with relief of officers for brief periods.

School Street @ Parks/Rec Building – Officer will maintain a constant flow of incoming vehicular traffic for parking inside the park. This will be 2-way traffic so keeping an unrestricted flow of vehicles is a priority.



March 24, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event – Trace Ridge Baptist Church

I have attached a request for a Special Events Permit from Larry Tubb with Trace Ridge Baptist Church. This event is an Arts & Crafts Festival schedule Saturday, April 16, 2016 from 9:00 a.m. to 5:00 p.m. and will be held on the campus of Trace Ridge Baptist Church located at 238 Lake Harbour Drive.

Mr. Tubb is expecting a crowd of approximately 450 and church staff will set-up and clean-up the event. Trace Ridge Baptist Church facilities will be available to accommodate participants.

This event will not generate overtime for the police department and the on-duty beat unit will provide extra patrol during this event.

Checks in the amounts of \$100.00 and \$1,000.00 representing requisite filing fee and bond money are attached.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (1)

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

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

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

Name & Address Of Individual/Business: Trace Ridge Baptist Church
238 Lake Harbour Drive
Ridgeland, MS 39157

Type of Event: (Details) Arts + Crafts Festival

Location of Event: Trace Ridge Baptist Church softball field

Date(s) of Event: April 16th to April 16th

Hours of Event: 9:00am to 5:00pm

Estimated Crowd Size: 400

What arrangements will be made for adequate restroom facilities: Our church restroom facilities

What arrangements will be made for clean-up at completion of event: clean-up done by church members

Contact Person: Larry Tubb Phone: 662-587-0881

Signature of Contact Person: Larry Tubb Date: 2/29/16

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

☐ Denied

Date:

24 MAR 2016

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

1086

TRACE RIDGE BAPTIST CHURCH

DESIGNATED FUNDS

POST OFFICE BOX 2726

RIDGELAND, MISSISSIPPI 39158-2726

BANK PLUS

85-194/653

03/14/2016

PAY TO THE
ORDER OF City of Ridgeland

\$ **1,000.00

One thousand and 00/100*****

DOLLARS

City of Ridgeland
Ridgeland, MS 39157

VOID AFTER 90 DAYS • TWO SIGNATURES REQUIRED

Ruby R. Smith
Dennis B. Smith

MEMO

TRBC Arts & Crafts Festival-April 2016

⑈001086⑈ ⑆065301948⑆ 402⑈048⑈9441⑈

10518

TRACE RIDGE BAPTIST CHURCH

238 EAST LAKE HARBOUR DRIVE

P.O. BOX 2726

RIDGELAND, MISSISSIPPI 39158

BANK PLUS

85-194/653

03/01/2016

PAY TO THE
ORDER OF City of Ridgeland

\$ **100.00

One hundred and 00/100*****

DOLLARS

City of Ridgeland
Ridgeland, MS 39157

VOID AFTER 90 DAYS • TWO SIGNATURES REQUIRED

Ruby R. Smith
Dennis B. Smith

MEMO

Filing fee for Arts & Crafts Festival

⑈010518⑈ ⑆065301948⑆ 402⑈048⑈9433⑈

**NOTICE OF PUBLIC HEARING
TO AMEND THE TEXT OF THE ZONING ORDINANCE**

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen of the City of Ridgeland on April 5, 2016, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, located at 304 Highway 51, Ridgeland, Mississippi, for the purpose of determining whether the following amendments should be made to the text of the Zoning Ordinance of the City of Ridgeland, Mississippi:

1. Repeal Zoning Ordinance Amendment adopted on June 2, 2015.

2. Replace the Section 21 "Service Station" Definition with the following language: Service Station: Any area of land, including the structure thereon, which is used primarily for the retail sale of gasoline, diesel fuel, ethanol, oil, propane, other fuels, and/or the sale or installation of automobile accessories and may also include incidental services such as facilities for lubricating, washing (either automatic or by hand), and cleaning, or otherwise servicing automobiles and light trucks.

This term does not include the painting or major repair of vehicles.

3. Add to Section 21 Definitions the following definition: Large Master Planned Commercial Development: Any large commercial development consisting of one (1) or more contiguous parcels that may be individually owned, separately owned, or ground leased tracts or parcels that meets the following criteria, among the group of tracts or parcels: (a) contains at least one building for occupancy for retail/wholesale purposes exceeding 100,000 square feet of heated and cooled space for the indoor display and sale of goods, (b) is a site with a minimum of 15 contiguous acres, and (c) has access to an Arterial Street. Before any land may be defined as a Large Master Planned Commercial Development, a site plan thereof shall be approved by the Mayor and Board of Aldermen. The Mayor and Board of Aldermen may impose conditions or restrictions as part of the approval. Large Master Planned Commercial Developments may include any of the uses permitted in the underlying Zoning District as well as Service Stations; Banks, branch banks, drive-thru ATM's, and other banking facilities; Food product and carry-out and delivery stores; laundry and dry cleaning pickup stations; Fast Food Restaurant with drive-thru; Fast Casual Restaurant with drive-thru; Pharmacy with a drive-thru; and outdoor display of goods in designated areas approved by the Mayor and Board of Aldermen in one (1) or more locations not exceeding an aggregate of 15,000 square feet.

4. Add Section 410.02.M. Large Master Planned Commercial Development (as defined in Section 21 of this Ordinance).

For all those interested, complete copies of the proposed changes to the Zoning Ordinance can be obtained from the City Clerk or at the Community Development Department of the City of Ridgeland located at City Hall, 304 Highway 51, Ridgeland, Mississippi.

Approved this the 16th day of February, 2016.

City of Ridgeland, Mississippi

By: /s/ Gene F. McGee

Gene F. McGee, Mayor

ATTEST:

/s/ Paula Tierce

PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

MADISON COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Madison County, Mississippi, Michael Simmons, Associate Editor and Publisher of THE MADISON COUNTY JOURNAL, a weekly newspaper of general circulation in Madison County, Mississippi as defined and prescribed in Section 13-3-31, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is attached hereto was published in the issues of said newspaper as follows:

Date February 25, 2016
 Vol. 35, No. 8

Date _____, 2016
 Vol. _____, No. ____

Date _____, 2016
 Vol. _____, No. ____

Date _____, 2016
 Vol. _____, No. ____

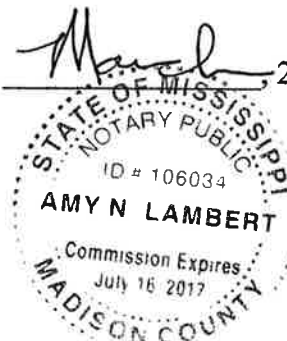
Signed: Michael Simmons

Associate Editor and Publisher

THE MADISON COUNTY JOURNAL

SWORN TO AND SUBSCRIBED before me the 2nd day of March, 2016.

Amy N. Lambert
 Notary Public



NOTICE OF PUBLIC HEARING
TO AMEND THE TEXT OF THE ZONING ORDINANCE

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen of the City of Ridgeland on April 5, 2016, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, located at 304 Highway 51, Ridgeland, Mississippi, for the purpose of determining whether the following amendments should be made to the text of the Zoning Ordinance of the City of Ridgeland, Mississippi:

1. Repeal Zoning Ordinance Amendment adopted on June 2, 2015.
2. Replace the Section 21 "Service Station" Definition with the following language: **Service Station:** Any area of land, including the structure thereon, which is used primarily for the retail sale of gasoline, diesel fuel, ethanol, oil, propane, other fuels, and/or the sale or installation of automobile accessories and may also include incidental services such as facilities for lubricating, washing (either automatic or by hand), and cleaning, or otherwise servicing automobiles and light trucks. This term does not include the painting or major repair of vehicles.
3. Add to Section 21 Definitions the following definition: **Large Master Planned Commercial Development:** Any large commercial development consisting of one (1) or more contiguous parcels that may be individually owned, separately owned, or ground leased tracts or parcels that meets the following criteria, among the group of tracts or parcels: (a) contains at least one building for occupancy for retail/wholesale purposes exceeding 100,000 square feet of heated and cooled space for the indoor display and sale of goods, (b) is a site with a minimum of 15 contiguous acres, and (c) has access to an Arterial Street. Before any land may be defined as a Large Master Planned Commercial Development, a site plan thereof shall be approved by the Mayor and Board of Aldermen. The Mayor and Board of Aldermen may impose conditions or restrictions as part of the approval. Large Master Planned Commercial Developments may include any of the uses permitted in the underlying Zoning District as well as Service Stations; Banks, branch banks, drive-thru ATM's, and other banking facilities; Food product and carry-out and delivery stores, laundry and dry cleaning pickup stations; Fast Food Restaurant with drive-thru; Fast Casual Restaurant with drive-thru; Pharmacy with a drive-thru; and outdoor display of goods in designated areas approved by the Mayor and Board of Aldermen in one (1) or more locations not exceeding an aggregate of 15,000 square feet.
4. Add Section 410.02.M. Large Master Planned Commercial Development (as defined in Section 21 of this Ordinance).

NOTICE OF PUBLIC HEARING
TO AMEND THE TEXT OF THE ZONING ORDINANCE

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen of the City of Ridgeland on April 5, 2016, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, located at 304 Highway 51, Ridgeland, Mississippi, for the purpose of determining whether the following amendments should be made to the text of the Zoning Ordinance of the City of Ridgeland, Mississippi:

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3. Add to Section 21 Definitions the following definition: **Large Master Planned Commercial Development:** Any large commercial development consisting of one (1) or more contiguous parcels that may be individually owned, separately owned, or ground leased tracts or parcels that meets the following criteria, among the group of tracts or parcels: (a) contains at least one building for occupancy for retail/wholesale purposes exceeding 100,000 square feet of heated and cooled space for the indoor display and sale of goods, (b) is a site with a minimum of 15 contiguous acres, and (c) has access to an Arterial Street. Before any land may be defined as a Large Master Planned Commercial Development, a site plan thereof shall be approved by the Mayor and Board of Aldermen. The Mayor and Board of Aldermen may impose conditions or restrictions as part of the approval. Large Master Planned Commercial Developments may include any of the uses permitted in the underlying Zoning District as well as Service Stations; Banks, branch banks, drive-thru ATM's, and other banking facilities; Food product and carry-out and delivery stores, laundry and dry cleaning pickup stations; Fast Food Restaurant with drive-thru; Fast Casual Restaurant with drive-thru; Pharmacy with a drive-thru; and outdoor display of goods in designated areas approved by the Mayor and Board of Aldermen in one (1) or more locations not exceeding an aggregate of 15,000 square feet.
4. Add Section 410.02.M. Large Master Planned Commercial Development (as defined in Section 21 of this Ordinance).

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	129641	TOURISM TAX	I 201603188954	3/16/2016	131,834.28
			TOURISM TAX	001-000-101	131,834.28	
					TOTAL =	131,834.28

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	131,834.28
TOTALS FOR ALL FUNDS =		131,834.28

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00042	OLDE TOWNE MIDDLE SCHOOL	129642	ADVERTISE FOR VEX ROBOTICS TEA I	201603188955	3/17/2016	1,000.00
			ADVERTISE FOR VEX ROBOTICS TEA	001-040-615	1,000.00	
			TOTAL =			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	129643	FEBRUARY 2016 SALES TAX	I 201603188956	3/17/2016	4,672.66
			FEBRUARY 2016 SALES TAX	001-000-104	10.50	
			FEBRUARY 2016 SALES TAX	400-000-111	4,662.16	
						=====
						TOTAL = 4,672.66
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	1,010.50
400	PUBLIC UTILITIES FUND	4,662.16
TOTALS FOR ALL FUNDS =		5,672.66

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00818	A-1 KENDRICK FENCE	129644	16' X 6' AUTOMATED GATE	I 11431	3/16/2016	16,128.12
			16' X 6' AUTOMATED GATE	005-101-730	7,176.47	
			104' IRON FENCE/TOP.	005-101-730	4,327.30	
			336' 6' COM CHAINLIN	005-101-730	3,956.18	
			BLK CHAINLINK UPGRAD	005-101-730	668.17	
01-02402	ACCESS CONTROL GROUP	129645	ACCESS CON. ADD. ON GATES	I 2053235	3/17/2016	8,211.08
			ACG INST, PROG TRAIN	005-101-730	2,520.00	
			ACF WRAPS & CONDUIT	005-101-730	200.00	
			ALRONIX POWER SUPPLY	005-101-730	35.28	
			GALAXY READER SOFTWR	005-101-730	750.00	
			CONTROL. BXW/DPI PS	005-101-730	894.95	
			MAXIPROX READER	005-101-730	504.00	
			PROXPRO READER	005-101-730	168.35	
			ADJUSTABLE MOUNT	005-101-730	124.60	
			UHF READER	005-101-730	1,279.60	
			100 WINDSHEILD TAGS	005-101-730	495.00	
			POLE MOUNTING KIT	005-101-730	313.60	
			EXIT BUTTON	005-101-730	277.50	
			22-06 DIR. BUR. WIRE	005-101-730	246.40	
			18-04 DIR. BUR. WIRE	005-101-730	401.80	
01-01655	ADVANTAGE BUSINESS SYSTEM	129646	CORRM0: 03-17-16 - 04-16-16	I 116355	3/14/2016	234.02
			CORRM0: 03-17-16 - 04-16-16	001-040-635	234.02	
01-02164	AETNA	129647	863057-10-00001: APRIL 2016	I 201603308959	3/16/2016	2,825.20
			863057-10-00001: APRIL 2016	001-010-480	106.00	
			863057-10-00001: APRIL 2016	001-020-480	95.40	
			863057-10-00001: APRIL 2016	001-040-480	74.20	
			863057-10-00001: APRIL 2016	001-040-480	10.60	
			863057-10-00001: APRIL 2016	001-092-480	10.60	
			863057-10-00001: APRIL 2016	001-040-480	10.60	
			863057-10-00001: APRIL 2016	001-100-480	869.20	
			863057-10-00001: APRIL 2016	001-160-480	614.80	
			863057-10-00001: APRIL 2016	001-180-480	116.60	
			863057-10-00001: APRIL 2016	001-201-480	339.20	
			863057-10-00001: APRIL 2016	001-340-480	137.80	
			863057-10-00001: APRIL 2016	005-101-480	31.80	
			863057-10-00001: APRIL 2016	400-650-480	265.00	
			863057-10-00001: APRIL 2016	404-650-480	10.60	
			863057-10-00001: APRIL 2016	001-000-170	117.86	
			863057-10-00001: APRIL 2016	005-000-170	1.66	
			863057-10-00001: APRIL 2016	400-000-170	13.28	
			863057-10-00001: APRIL 2016	404-000-170	0.00	
01-03644	AFLAC	129648	ACCT EBQ21: MARCH 2016	I 495167	3/15/2016	6,207.84
			ACCT EBQ21: MARCH 2016	001-000-171	4,817.22	
			ACCT EBQ21: MARCH 2016	005-000-171	81.38	
			ACCT EBQ21: MARCH 2016	400-000-171	1,284.54	
			ACCT EBQ21: MARCH 2016	404-000-171	24.70	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03678	AFLAC GROUP INSURANCE	129649	GROUP# 9618: JANUARY 2016 GROUP# 9618: JANUARY 2016	I A064312500 001-000-171	1/31/2016 356.36	356.36
01-04417	ALLEN ENGINEERING AND SCI	129650	02-01-16 - 02-28-16 STORMWATER 02-01-16 - 02-28-16 STORMWATER	I 00160089 001-201-600	2/28/2016 1,102.50	1,102.50
01-04914	ERICKA ALLEN	129651	REFUND OF PAVILION RENTAL REFUND OF PAVILION RENTAL	I 201603308960 001-000-313	3/30/2016 45.00	45.00
01-01558	AMERICA'S CHOICE CHEMICAL	129652	ASPHALT CLEANER & ANT KILL ASPHALT CLEANER ANT KILLER GRANULAR WASP KILLER MOSQUITO REPELLENT	I 12318 001-201-540 001-201-540 001-201-540 001-201-540	3/08/2016 3,298.90 238.50 234.00 270.00	4,041.40
01-03780	AMERICAN MUNICIPAL SERVIC	129653	FEBRUARY 2016: COURT FEBRUARY 2016: COURT	I 28949REV 001-000-115	2/29/2016 11,799.66	11,799.66
01-03306	AMERICAN PAYROLL ASSOCIAT	129654	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 201603218957 001-040-686	3/21/2016 219.00	219.00
01-01944	ATMOS ENERGY	129655	3013046088:02-23-16 - 03-22-16 3013046088:02-23-16 - 03-22-16	I 201603308961 001-160-630	3/22/2016 168.45	168.45
01-03925	BANCORPSOUTH EQUIPMENT FI	129656	LEASE FOR WHEEL LOADER LEASE FOR WHEEL LOADER	I 13 001-201-640	3/25/2016 1,744.00	1,744.00
01-01614	BERTUCCI, BRETT	129657	ACT TRAV: 03-21-16 - 03-22-16 ACT TRAV: 03-21-16 - 03-22-16	I 201603308962 001-100-610	3/21/2016 92.00	92.00
01-04915	BLAKE MANAGEMENT GROUP LL	129658	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201603308963 001-000-351	3/30/2016 9.00	9.00
01-03264	BLAYLOCK, RONALD	129659	MARCH 22, 2016 MEETING MARCH 22, 2016 MEETING	I 032216 001-180-611	3/22/2016 50.00	50.00
01-07400	BLURTON, BANKS & ASSOCIAT	129660	COLE ROAD - RIP-RAP 18" RCP INSTALLED SELECT FILL TRACKHOE DUMP TRUCK LABOR BACKHOE FOREMAN	I 054-657 001-201-691 001-201-691 001-201-691 001-201-691 001-201-691 001-201-691 001-201-691	3/24/2016 1,872.00 3,375.00 7,178.00 4,745.00 2,556.00 3,337.00 1,846.00	24,909.00
01-03654	BOMGAR CORPORATION	129661	ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE	I MINV0029993 001-010-635 001-020-635 001-042-635 001-080-635 001-093-635	1/31/2016 261.80 56.10 317.90 37.40 18.70	2,710.96

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03654	BOMGAR CORPORATION	129661	ANNUAL MAINTENANCE	I MINV0029993	1/31/2016	2,710.96	CONT
			ANNUAL MAINTENANCE	001-100-635	841.08		
			ANNUAL MAINTENANCE	001-160-635	336.48		
			ANNUAL MAINTENANCE	001-180-635	243.10		
			ANNUAL MAINTENANCE	001-201-635	130.90		
			ANNUAL MAINTENANCE	001-340-635	299.20		
			ANNUAL MAINTENANCE	400-650-635	168.30		
01-04583	BROWN, BARBARA LYNN	129662	FEBRUARY 22, 2016 MEETING	I 022216	2/22/2016	50.00	
			FEBRUARY 22, 2016 MEETING	001-340-611	50.00		
01-04583	BROWN, BARBARA LYNN	129663	MARCH 7, 2016 MEETING	I 030716	3/07/2016	50.00	
			MARCH 7, 2016 MEETING	001-340-611	50.00		
01-04583	BROWN, BARBARA LYNN	129664	MARCH 14, 2016 MEETING	I 031416	3/14/2016	50.00	
			MARCH 14, 2016 MEETING	001-340-611	50.00		
01-04583	BROWN, BARBARA LYNN	129665	REISSUE VOIDED CHECK 118964	I 042015A	4/20/2015	50.00	
			REISSUE VOIDED CHECK 118964	001-340-611	50.00		
01-08785	BUDGET SIGNS INC	129666	NEW PUBLIC WORKS SIGN	I 27507	3/18/2016	4,980.00	
			NEW PUBLIC WORKS SIGN	400-650-637	4,980.00		
01-08860	BULLDOG CONSTRUCTION CO I	129667	CONCRETE REPAIR	I 4355	3/15/2016	4,945.00	
			VOIDFILL IRON BRIDGE	001-340-637	2,295.00		
			SEAL INLET CIRCUS DR	001-340-637	1,500.00		
			LEVEL/LIFT CURB	001-340-637	300.00		
			SOCCER LEVELING	001-340-637	400.00		
			CONCRETE FLUME	001-340-637	450.00		
01-01096	BUSINESS COMMUNICATIONS I	129668	EQUALOGIC SAN SUPPORT	I 42375	3/17/2016	2,241.92	
			EQUALOGIC SAN SUPPORT	001-100-635	2,241.92		
01-02711	C & M SOUTHERN MIDWAYS	129669	RIDES FOR 2016 KIDFEST	I 201603188945	2/16/2016	10,000.00	
			RIDES FOR 2016 KIDFEST	001-340-650	10,000.00		
01-03826	C SPIRE WIRELESS	129670	0002596490:02-08-16 - 03-07-16	I 201603308967	3/07/2016	988.30	
			0002596490:02-08-16 - 03-07-16	001-340-605	988.30		
01-03826	C SPIRE WIRELESS	129671	0031656019:02-23-16 - 03-22-16	I 201603308968	3/22/2016	61.99	
			0031656019:02-23-16 - 03-22-16	001-020-605	61.99		
01-03826	C SPIRE WIRELESS	129672	0031656041:02-23-16 - 03-22-16	I 201603308969	3/22/2016	674.97	
			0031656041:02-23-16 - 03-22-16	001-020-605	279.93		
			0031656041:02-23-16 - 03-22-16	001-042-605	223.96		
			0031656041:02-23-16 - 03-22-16	001-080-605	61.99		
			0031656041:02-23-16 - 03-22-16	001-092-605	47.10		
			0031656041:02-23-16 - 03-22-16	001-093-605	61.99		
01-03826	C SPIRE WIRELESS	129673	0031656076:02-23-16 - 03-22-16	I 201603308970	3/22/2016	309.10	
			0031656076:02-23-16 - 03-22-16	001-160-605	309.10		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	129674	0031656148:02-23-16 - 03-22-16 I	201603308972	3/22/2016	1,116.89
			0031656148:02-23-16 - 03-22-16	001-201-605	520.85	
			0031656148:02-23-16 - 03-22-16	400-650-605	603.02	
			0031656148:02-23-16 - 03-22-16	404-650-605	6.98CR	
01-09900	CALLAWAY'S	129675	TREES	I 136828	3/22/2016	204.74
			TREES	001-201-540	255.92	
			DISCOUNT	001-201-540	51.18CR	
01-11050	CAR CARE CLINIC INC	129676	FRONT END ALIGNMENT	I 0021176	3/09/2016	63.00
			FRONT END ALIGNMENT	400-650-632	63.00	
01-04307	CARD SERVICES CENTER	129677	02-20-16 - 03-22-16 SERVICES	I 201603308964	3/22/2016	6,251.15
			02-20-16 - 03-22-16 SERVICES	001-020-610	3,669.25	
			02-20-16 - 03-22-16 SERVICES	001-040-610	1,927.20	
			02-20-16 - 03-22-16 SERVICES	001-160-610	654.70	
01-03640	CAROUSEL INDUSTRIES OF NO	129678	04-27-16 - 05-26-16 COVERAGE	I 1770555	3/02/2016	562.08
			04-27-16 - 05-26-16 COVERAGE	001-010-635	62.82	
			04-27-16 - 05-26-16 COVERAGE	001-020-635	17.95	
			04-27-16 - 05-26-16 COVERAGE	001-040-635	67.30	
			04-27-16 - 05-26-16 COVERAGE	001-100-635	170.51	
			04-27-16 - 05-26-16 COVERAGE	001-160-635	99.93	
			04-27-16 - 05-26-16 COVERAGE	001-180-635	53.84	
			04-27-16 - 05-26-16 COVERAGE	001-201-635	22.43	
			04-27-16 - 05-26-16 COVERAGE	001-340-635	40.38	
			04-27-16 - 05-26-16 COVERAGE	400-650-635	26.92	
01-03640	CAROUSEL INDUSTRIES OF NO	129679	07-01-16 - 06-30-17 COVERAGE	I 1775370	3/01/2016	255.60
			07-01-16 - 06-30-17 COVERAGE	001-010-635	0.00	
			07-01-16 - 06-30-17 COVERAGE	001-020-635	8.52	
			07-01-16 - 06-30-17 COVERAGE	001-040-635	42.60	
			07-01-16 - 06-30-17 COVERAGE	001-100-635	85.20	
			07-01-16 - 06-30-17 COVERAGE	001-160-635	25.56	
			07-01-16 - 06-30-17 COVERAGE	001-180-635	25.56	
			07-01-16 - 06-30-17 COVERAGE	001-201-635	8.52	
			07-01-16 - 06-30-17 COVERAGE	001-340-635	34.08	
			07-01-16 - 06-30-17 COVERAGE	400-650-635	25.56	
01-01136	CENTERPOINT ENERGY	129680	30982987: 02-01-16 - 03-01-16 I	201603308971	3/07/2016	19.83
			30982987: 02-01-16 - 03-01-16	001-100-630	19.83	
01-01136	CENTERPOINT ENERGY	129681	31746860: 02-01-16 - 03-01-16 I	201603308973	3/07/2016	425.62
			31746860: 02-01-16 - 03-01-16	001-201-630	425.62	
01-01136	CENTERPOINT ENERGY	129682	31762107: 02-01-16 - 03-01-16 I	201603308974	3/07/2016	192.41
			31762107: 02-01-16 - 03-01-16	001-160-630	192.41	
01-01136	CENTERPOINT ENERGY	129683	31796030: 02-01-16 - 03-01-16 I	201603308975	3/07/2016	54.50
			31796030: 02-01-16 - 03-01-16	001-092-630	54.50	

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	129684	31942477: 02-01-16 - 03-01-16 I	201603308976	3/07/2016	300.72
			31942477: 02-01-16 - 03-01-16	001-350-630	300.72	
01-01136	CENTERPOINT ENERGY	129685	31942485: 02-01-16 - 03-01-16 I	201603308977	3/07/2016	48.72
			31942485: 02-01-16 - 03-01-16	001-340-630	48.72	
01-01136	CENTERPOINT ENERGY	129686	31942493: 02-01-16 - 03-01-16 I	201603308978	3/07/2016	146.19
			31942493: 02-01-16 - 03-01-16	001-160-630	146.19	
01-01136	CENTERPOINT ENERGY	129687	31942501: 02-01-16 - 03-01-16 I	201603308979	3/07/2016	284.82
			31942501: 02-01-16 - 03-01-16	400-650-630	284.82	
01-01136	CENTERPOINT ENERGY	129688	31942519: 02-01-16 - 03-01-16 I	201603308980	3/07/2016	681.93
			31942519: 02-01-16 - 03-01-16	400-650-630	681.93	
01-01136	CENTERPOINT ENERGY	129689	31984024: 02-01-16 - 03-02-16 I	201603308981	3/07/2016	1,640.49
			31984024: 02-01-16 - 03-02-16	001-100-630	1,640.49	
01-00833	CENTRAL FUEL INJECTION	129690	REPAIR FUEL PUMP	I 8701	3/14/2016	1,482.21
			REPAIR FUEL PUMP	001-201-635	1,447.21	
			FREIGHT	001-201-635	35.00	
01-12050	CENTRAL PIPE SUPPLY INC	129691	METER INDEX	I S100044591.001	2/01/2016	1,359.00
			3" COMPOUND INDEX	400-650-575	906.00	
			4" COMPOUND INDEX	400-650-575	453.00	
01-12050	CENTRAL PIPE SUPPLY INC	129692	METER INDEX	I S100044591.003	2/15/2016	9,966.00
			2" COMPOUND INDEX	400-650-575	9,966.00	
01-12050	CENTRAL PIPE SUPPLY INC	129693	METER INDEX	I S100044591.005	3/15/2016	453.00
			6"COMPOUND INDEX	400-650-575	453.00	
01-12050	CENTRAL PIPE SUPPLY INC	129694	4" DI PIPE	I S100050038.001	3/03/2016	1,525.20
			4" DI PIPE	400-650-575	1,339.20	
			SWEEPING 90 EL	400-650-575	88.80	
			4' MEGA LUG	400-650-575	54.00	
			BOLT PACK	400-650-575	43.20	
01-12050	CENTRAL PIPE SUPPLY INC	129695	REPAIR PIPE	I S100050519.001	3/08/2016	402.12
			SERVICE TUBING	001-340-637	125.00	
			FORD MA 2" PIPE	001-340-637	148.86	
			FORD SOLID PIPE	001-340-637	4.36	
			TAPPED CAP	001-340-637	68.40	
			TRANS PACK 4"	001-340-637	22.80	
			LOCKING GLAND 4" PVC	001-340-637	32.70	
01-04052	CHICK-FIL-A INC	129696	OVERPYMT OF PRIVILEGE LICENSE	I 201603308966	3/07/2016	75.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	75.00	
01-04183	CHUDY, PAUL	129697	BRICKYARD CIRCUS	I 201603188946	3/08/2016	5,500.00
			BRICKYARD CIRCUS	001-340-650	5,500.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	129698 02148		I 10153696	3/08/2016	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	129699	SAFETY GLASSES	I 10153699	3/08/2016	170.86
			SAFETY GLASSES CLEAR	001-340-540	139.90	
			SAFETY GLASSES TINT	001-340-540	30.96	
01-13025	CINTAS CORPORATION LOC #2	129700 02148		I 10156672	3/15/2016	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	129701 04052		I 10156673	3/15/2016	38.00
			04052	001-340-540	38.00	
01-13025	CINTAS CORPORATION LOC #2	129702 02147		I 10156674	3/15/2016	33.00
			02147	001-340-540	33.00	
01-13025	CINTAS CORPORATION LOC #2	129703 04448		I 10156802	3/15/2016	268.62
			04448	001-201-535	268.62	
01-13025	CINTAS CORPORATION LOC #2	129704 04450		I 10156803	3/15/2016	167.52
			04450	400-650-535	167.52	
01-13025	CINTAS CORPORATION LOC #2	129705 04448		I 10156804	3/15/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	129706 04450		I 10156805	3/15/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	129707 02148		I 10159672	3/22/2016	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	129708 04052		I 10159673	3/22/2016	38.00
			04052	001-340-540	38.00	
01-13025	CINTAS CORPORATION LOC #2	129709 02147		I 10159674	3/22/2016	33.00
			02147	001-340-540	33.00	
01-13025	CINTAS CORPORATION LOC #2	129710 04448		I 10159805	3/22/2016	262.50
			04448	001-201-535	262.50	
01-13025	CINTAS CORPORATION LOC #2	129711 04450		I 10159806	3/22/2016	379.10
			04450	400-650-535	379.10	
01-13025	CINTAS CORPORATION LOC #2	129712 04448		I 10159807	3/22/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	129713 04450		I 10159808	3/22/2016	46.54
			04450	400-650-540	46.54	

VENDOR NUMBER	NAME	DOCKET		INVOICE		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	129714	02148	I 10162680	3/29/2016	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	129715	04448	I 10162808	3/29/2016	262.50
			04448	001-201-535	262.50	
01-13025	CINTAS CORPORATION LOC #2	129716	04450	I 10162809	3/29/2016	176.21
			04450	400-650-535	176.21	
01-13025	CINTAS CORPORATION LOC #2	129717	04448	I 10162810	3/29/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	129718	04450	I 10162811	3/29/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	129719	00025	I 10162812	3/29/2016	278.56
			00025	001-100-604	278.56	
01-01137	CINTAS FIRST AID & SAFETY	129720	REFILL	I 5004598381	3/09/2016	128.33
			REFILL	001-100-540	128.33	
01-01137	CINTAS FIRST AID & SAFETY	129721	SAFETY SUPPLIES	I 5004598382	3/09/2016	204.03
			REFILL SAFETY CABINE	001-201-540	86.94	
			LATEX GLOVES	400-650-540	32.84	
			COLD PACK	400-650-540	6.64	
			NAPROXEN	400-650-540	18.00	
			ZEE FLEX	400-650-540	7.65	
			SAFETY GLASSES	400-650-540	51.96	
01-13200	CITY OF JACKSON	129722	APRIL 2016 SEWAGE DISPOSAL SYS	I 201603308965	4/01/2016	243,839.85
			APRIL 2016 SEWAGE DISPOSAL SYS	404-650-688	243,839.85	
01-04822	COLLIER, RACHEL	129723	FEBRUARY 22, 2016 MEETING	I 022216	2/22/2016	50.00
			FEBRUARY 22, 2016 MEETING	001-340-611	50.00	
01-04822	COLLIER, RACHEL	129724	MARCH 7, 2016 MEETING	I 030716	3/07/2016	50.00
			MARCH 7, 2016 MEETING	001-340-611	50.00	
01-04641	COLLINS AND NULL APPRAISA	129725	11-16-15 - 11-17-15 SERVICES	I 2674	11/17/2015	982.25
			11-16-15 - 11-17-15 SERVICES	378-601-760	982.25	
01-02440	COMCAST CABLE	129726	426510013: 03-19-16 - 04-18-16	I 201603308982	3/17/2016	89.90
			426510013: 03-19-16 - 04-18-16	001-201-604	89.90	
01-15450	COOPER ELECTRIC MOTOR SER	129727	REBUILD 125hp MOTOR	I 24134	3/03/2016	3,562.00
			REBUILD 125hp MOTOR	400-650-635	3,562.00	
01-15450	COOPER ELECTRIC MOTOR SER	129728	HYDRO 3hp MOTOR	I 24147	3/10/2016	1,433.33
			HYDRO 3hp MOTOR	400-650-635	1,433.33	

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00429	COVINGTON SALES & SERVICE	129729	CRACK SEALANT	I 71942	3/17/2016	3,572.97
			CRACK SEALANT	001-201-575	3,412.97	
			FRIGHT	001-201-575	160.00	
01-04921	CRAIG, PATRICK	129730	ADV TRAV: 04-10-16 - 04-15-16	I 201603308983	3/28/2016	282.90
			ADV TRAV: 04-10-16 - 04-15-16	001-100-610	282.90	
01-04592	CRYSTAL CLEAN SWEEPING IN	129731	02-10-16 - 03-14-16 SWEEPING	I 25412	3/16/2016	7,218.35
			02-10-16 - 03-14-16 SWEEPING	001-201-604	7,218.35	
01-02710	CUPERTINO FLORES	129732	FEARLESS FLARES THRILL	I 201603188947	3/01/2016	5,500.00
			FEARLESS FLARES THRILL	001-340-650	5,500.00	
01-02978	DANIELS, RAYMOND	129733	ADV TRAV: 04-10-16 - 04-15-16	I 201603308984	3/28/2016	837.30
			ADV TRAV: 04-10-16 - 04-15-16	001-100-610	837.30	
01-02978	DANIELS, RAYMOND	129734	ADV TRAV: 04-17-16 - 04-22-16	I 201603308985	3/28/2016	282.90
			ADV TRAV: 04-17-16 - 04-22-16	001-100-610	282.90	
01-02713	DAY, ROBERT	129735	MAGICIAN	I 201603188948	3/03/2016	2,400.00
			MAGICIAN	001-340-650	2,400.00	
01-17900	DEARING ADDRESSING & MAIL	129736	NEWSLETTER	I 24246	3/22/2016	361.26
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED NCOA	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			COMPUTER ADDRESSES	001-340-620	21.21	
			FOLDING BY HAND	001-340-620	40.84	
			TABBING WHITE TABS	001-340-620	62.64	
			APPLY LASER SHEET	001-340-620	39.19	
			APPLY POSTAGE PERMIT	001-340-620	12.68	
			POSTAGE CHARGES	001-340-620	123.95	
01-04294	DEEP SOUTH EQUIPMENT COMP	129737	FUEL FILTER	I E99878	6/05/2015	47.37
			FUEL FILTER	001-201-635	47.37	
01-18050	DELL MARKETING L.P.	129738	VM WARE RENEWAL	I XJWPKWRC7	3/02/2016	3,874.80
			VM WARE RENEWAL	001-100-635	4,305.35	
			DISCOUNT	001-100-635	430.55CR	
01-18050	DELL MARKETING L.P.	129739	DL4300 BACKUP & RECOVERY	I XJWRPD9T5	3/08/2016	3,166.82
			DL1000 BACKUP&REC.	001-042-730	3,166.82	
01-18050	DELL MARKETING L.P.	129740	DL4300 BACKUP & RECOVERY	I XJWT9TWN2	3/10/2016	29,260.82
			DL4300 BACKUP&REC.	001-042-730	29,260.82	
01-18050	DELL MARKETING L.P.	129741	DL4300 BACKUP & RECOVERY	I XJWTDW325	3/11/2016	9,638.40
			DL4300 BACKUP & RECOVERY	001-042-730	9,638.40	
01-03638	DELTA DENTAL INSURANCE CO	129742	25-1536700000: APRIL 2016	I BE001581167	3/30/2016	12,187.75
			25-1536700000: APRIL 2016	001-010-480	281.50	

VENDOR		DOCKET		*-----INVOICE-----*					
NUMBER	NAME	NUMBER	COMMENT		NUMBER	DATE	AMOUNT		
01-03638	DELTA DENTAL INSURANCE CO	129742	25-1536700000: APRIL 2016		I BE001581167	3/30/2016	12,187.75	CONT	
			25-1536700000: APRIL 2016		001-020-480	253.35			
			25-1536700000: APRIL 2016		001-020-480	28.15			
			25-1536700000: APRIL 2016		001-040-480	197.05			
			25-1536700000: APRIL 2016		001-040-480	28.15			
			25-1536700000: APRIL 2016		001-092-480	28.15			
			25-1536700000: APRIL 2016		001-040-480	28.15			
			25-1536700000: APRIL 2016		001-100-480	2,308.30			
			25-1536700000: APRIL 2016		001-100-480	207.66			
			25-1536700000: APRIL 2016		001-160-480	1,717.15			
			25-1536700000: APRIL 2016		001-160-480	28.15			
			25-1536700000: APRIL 2016		001-180-480	309.65			
			25-1536700000: APRIL 2016		001-201-480	900.80			
			25-1536700000: APRIL 2016		001-340-480	365.95			
			25-1536700000: APRIL 2016		005-101-480	84.45			
			25-1536700000: APRIL 2016		400-650-480	675.60			
			25-1536700000: APRIL 2016		404-650-480	56.30			
			25-1536700000: APRIL 2016		001-000-170	4,016.48			
			25-1536700000: APRIL 2016		005-000-170	111.22			
			25-1536700000: APRIL 2016		400-000-170	561.54			
			25-1536700000: APRIL 2016		404-000-170	0.00			
01-18615	DICKEN, BILL	129743	MARCH 22, 2016 MEETING		I 032216	3/22/2016	50.00		
			MARCH 22, 2016 MEETING		001-180-611	50.00			
01-04398	DIGICERT, INC	129744	SSL PLUS/BOMGAR RIDGLND		I 59120	3/15/2016	175.00		
			SSL PLUS/BOMGAR RIDGLND		001-042-604	175.00			
01-02596	DODD, MATTHEW	129745	ADV TRAV: 04-07-16 - 04-10-16		I 201603308986	3/30/2016	763.03		
			ADV TRAV: 04-07-16 - 04-10-16		001-180-610	763.03			
01-02850	ELITE WATER & COFFEE SERV	129746	WATER COOLER RENTAL		I 116434	2/29/2016	40.00		
			WATER COOLER RENTAL		001-100-540	40.00			
01-02850	ELITE WATER & COFFEE SERV	129747	COFFEE REFILL		I 18811	3/24/2016	235.95		
			FOLGERS		001-100-540	144.00			
			GREEN MOUNTAIN		001-100-540	66.00			
			CREAMER		001-100-540	25.95			
01-04298	ELKINS WHOLESALE INC	129748	FD-LAUNDRY DETERGENT		I 271825	3/10/2016	77.19		
			LAUNDRY DETERGENT		001-160-540	77.19			
01-04298	ELKINS WHOLESALE INC	129749	FD-LAUNDRY DETERGENT		I 272920-00	3/21/2016	77.19		
			LAUNDRY DETERGENT		001-160-510	77.19			
01-21506	ENTERGY	129750	45142510: 12-29-16 - 01-27-16		I 201603308987	2/02/2016	19.14		
			45142510: 12-29-16 - 01-27-16		001-201-684	19.14			
01-21506	ENTERGY	129751	45142510: 01-28-16 - 02-26-16		I 201603308988	3/03/2016	19.14		
			45142510: 01-28-16 - 02-26-16		001-201-684	19.14			
01-21506	ENTERGY	129752	125333245: 02-01-16 - 03-01-16		I 201603308989	3/09/2016	8.99		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	129752	125333245: 02-01-16 - 03-01-16 I	201603308989	3/09/2016	8.99
			125333245: 02-01-16 - 03-01-16 001-201-684		8.99	
01-21506	ENTERGY	129753	125333385: 02-16-16 - 02-26-16 I	201603308990	3/09/2016	54.66
			125333385: 02-16-16 - 02-26-16 001-201-684		54.66	
01-21506	ENTERGY	129754	111753950: 02-05-16 - 03-07-16 I	201603308991	3/11/2016	312.91
			111753950: 02-05-16 - 03-07-16 001-201-684		312.91	
01-21506	ENTERGY	129755	100962737: 02-24-16 - 03-25-16 I	201603308992	3/29/2016	9.03
			100962737: 02-24-16 - 03-25-16 400-650-630		9.03	
01-21506	ENTERGY	129756	105612568: 02-24-16 - 03-25-16 I	201603308993	3/29/2016	198.16
			105612568: 02-24-16 - 03-25-16 001-201-684		198.16	
01-21506	ENTERGY	129757	105612600: 02-24-16 - 03-25-16 I	201603308994	3/29/2016	334.87
			105612600: 02-24-16 - 03-25-16 001-201-684		334.87	
01-21506	ENTERGY	129758	123466740: 02-24-16 - 03-25-16 I	201603308995	3/29/2016	104.25
			123466740: 02-24-16 - 03-25-16 001-201-684		104.25	
01-21506	ENTERGY	129759	123466989: 02-24-16 - 03-25-16 I	201603308996	3/29/2016	29.92
			123466989: 02-24-16 - 03-25-16 001-201-684		29.92	
01-21506	ENTERGY	129760	123467862: 02-24-16 - 03-25-16 I	201603308997	3/29/2016	70.79
			123467862: 02-24-16 - 03-25-16 001-201-684		70.79	
01-21506	ENTERGY	129761	123469033: 02-24-16 - 03-25-16 I	201603308998	3/29/2016	29.40
			123469033: 02-24-16 - 03-25-16 001-201-684		29.40	
01-21506	ENTERGY	129762	44930162: 02-24-16 - 03-25-16 I	201603308999	3/29/2016	21.41
			44930162: 02-24-16 - 03-25-16 001-201-684		21.41	
01-21506	ENTERGY	129763	67890079: 02-24-16 - 03-24-16 I	201603309000	3/29/2016	30.18
			67890079: 02-24-16 - 03-24-16 001-201-684		30.18	
01-21506	ENTERGY	129764	82141797: 02-24-16 - 03-25-16 I	201603309001	3/29/2016	82.70
			82141797: 02-24-16 - 03-25-16 001-201-684		82.70	
01-21506	ENTERGY	129765	100962695: 02-24-16 - 03-24-16 I	201603309002	3/30/2016	8.92
			100962695: 02-24-16 - 03-24-16 400-650-630		8.92	
01-21506	ENTERGY	129766	100962703: 02-26-16 - 03-28-16 I	201603309003	3/30/2016	9.14
			100962703: 02-26-16 - 03-28-16 400-650-630		9.14	
01-21506	ENTERGY	129767	101379923: 02-26-16 - 03-28-16 I	201603309004	3/30/2016	33.00
			101379923: 02-26-16 - 03-28-16 001-201-684		33.00	
01-21506	ENTERGY	129768	123468100: 02-26-16 - 03-25-16 I	201603309005	3/30/2016	19.88
			123468100: 02-26-16 - 03-25-16 001-201-684		19.88	
01-21506	ENTERGY	129769	123468233: 02-26-16 - 03-25-16 I	201603309006	3/30/2016	23.01

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENERGY	129769	123468233: 02-26-16 - 03-25-16	I 201603309006	3/30/2016	23.01	CONT
			123468233: 02-26-16 - 03-25-16	001-201-684		23.01	
01-21506	ENERGY	129770	123468522: 02-26-16 - 03-25-16	I 201603309007	3/30/2016	24.22	
			123468522: 02-26-16 - 03-25-16	001-201-684		24.22	
01-21506	ENERGY	129771	17002775: 02-25-16 - 03-25-16	I 201603309008	3/30/2016	96.65	
			17002775: 02-25-16 - 03-25-16	400-650-630		96.65	
01-21506	ENERGY	129772	47143144: 02-24-16 - 03-25-16	I 201603309009	3/30/2016	38.67	
			47143144: 02-24-16 - 03-25-16	400-650-630		38.67	
01-21506	ENERGY	129773	47143193: 02-24-16 - 03-25-16	I 201603309010	3/30/2016	51.25	
			47143193: 02-24-16 - 03-25-16	400-650-630		51.25	
01-21506	ENERGY	129774	74592593: 02-25-16 - 03-26-16	I 201603309011	3/30/2016	75.31	
			74592593: 02-25-16 - 03-26-16	001-201-630		75.31	
01-21506	ENERGY	129775	74592635: 02-25-16 - 03-25-16	I 201603309012	3/30/2016	80.20	
			74592635: 02-25-16 - 03-25-16	400-650-630		80.20	
01-21506	ENERGY	129776	75485649: 02-25-16 - 03-24-16	I 201603309013	3/30/2016	13.23	
			75485649: 02-25-16 - 03-24-16	001-201-684		13.23	
01-21506	ENERGY	129777	78293693: 02-26-16 - 03-25-16	I 201603309014	3/30/2016	70.76	
			78293693: 02-26-16 - 03-25-16	001-201-684		70.76	
01-22385	FASTENAL COMPANY	129778	3/16 X 1/8 AIR TUBE	I MSJA213875	2/29/2016	47.30	
			3/16 X 1/8 AIR TUBE	001-201-632		47.30	
01-22500	FEDERAL EXPRESS	129779	1393-1125-6	I 5-339-19578	3/03/2016	124.03	
			1393-1125-6	400-650-540		27.93	
			1393-1125-6	001-100-540		96.10	
01-22500	FEDERAL EXPRESS	129780	1393-1125-6	I 5-354-06342	3/17/2016	23.96	
			1393-1125-6	001-100-540		23.96	
01-03881	FLOWER HOUSE, THE	129781	TULIPS	I 19678	2/08/2016	562.75	
			TULIPS	001-340-650		552.75	
			DELIVERY CHARGE	001-340-650		10.00	
01-23750	FORESTRY SUPPLIERS INC	129782	HARD HATS AND BOOTS	I 852147-00	3/02/2016	257.25	
			HARD HATS	400-650-540		124.25	
			RUBBER BOOTS	400-650-540		133.00	
01-23750	FORESTRY SUPPLIERS INC	129783	HARD HATS AND BOOTS	I 852604-00	3/03/2016	291.50	
			SIZE 11 CHEST WADER	400-650-540		145.75	
			SIZE 13 WADDER	400-650-540		145.75	
01-23750	FORESTRY SUPPLIERS INC	129784	RAIN SUIT AND BOOTS	I 853422-00	3/04/2016	153.40	
			RAIN COAT	400-650-540		49.25	
			SIZE 11 WADERS	400-650-540		80.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-23750	FORESTRY SUPPLIERS INC	129784	RAIN SUIT AND BOOTS SUSPENDERS	I 853422-00 400-650-540	3/04/2016 23.90	153.40	CONT
01-23750	FORESTRY SUPPLIERS INC	129785	SAND BAGS SAND BAGS	I 856931-00 001-201-540	3/11/2016 234.00	234.00	
01-23750	FORESTRY SUPPLIERS INC	129786	SUPPLIES BLUE FLAGS RP SHOVELS CHEST WADDERS SUSPENDERS SIZE 10 RUBBER BOOTS	I 858886-00 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	3/16/2016 68.50 117.00 80.25 11.95 133.00	410.70	
01-24500	FUELMAN OF MS-#127779	129787	127779: 03-07-16 - 03-13-16 127779: 03-07-16 - 03-13-16	I NP46919144 001-092-525	3/14/2016 29.72	29.72	
01-24500	FUELMAN OF MS-#127779	129788	127779: 03-14-16 - 03-20-16 127779: 03-14-16 - 03-20-16	I NP46965084 001-092-525	3/21/2016 35.36	35.36	
01-24500	FUELMAN OF MS-#127779	129789	127779: 03-21-16 - 03-27-16 127779: 03-21-16 - 03-27-16	I NP46998492 001-092-525	3/28/2016 38.98	38.98	
01-01867	FUELMAN OF MS-#127780	129790	127780: 03-07-16 - 03-13-16 127780: 03-07-16 - 03-13-16 127780: 03-07-16 - 03-13-16 127780: 03-07-16 - 03-13-16	I NP46919145 001-201-525 400-650-525 404-650-525	3/14/2016 580.69 369.77 0.00	950.46	
01-01867	FUELMAN OF MS-#127780	129791	127780: 03-14-16 - 03-20-16 127780: 03-14-16 - 03-20-16 127780: 03-14-16 - 03-20-16 127780: 03-14-16 - 03-20-16	I NP46965085 001-201-525 400-650-525 404-650-525	3/21/2016 594.94 394.94 31.47	1,021.35	
01-01867	FUELMAN OF MS-#127780	129792	127780: 03-21-16 - 03-27-16 127780: 03-21-16 - 03-27-16 127780: 03-21-16 - 03-27-16 127780: 03-21-16 - 03-27-16	I NP46998493 001-201-525 400-650-525 404-650-525	3/28/2016 521.71 397.68 22.26	941.65	
01-01868	FUELMAN OF MS-#127781	129793	127781: 03-07-16 - 03-13-16 127781: 03-07-16 - 03-13-16	I NP46919146 001-160-525	3/14/2016 331.60	331.60	
01-01868	FUELMAN OF MS-#127781	129794	127781: 03-14-16 - 03-20-16 127781: 03-14-16 - 03-20-16	I NP46965086 001-160-525	3/21/2016 412.14	412.14	
01-01868	FUELMAN OF MS-#127781	129795	127781: 03-21-16 - 03-27-16 127781: 03-21-16 - 03-27-16	I NP46998494 001-160-525	3/28/2016 273.85	273.85	
01-01869	FUELMAN OF MS-#127782	129796	127782: 03-07-16 - 03-13-16 127782: 03-07-16 - 03-13-16	I NP46919147 001-180-525	3/14/2016 89.75	89.75	
01-01869	FUELMAN OF MS-#127782	129797	127782: 03-14-16 - 03-20-16 127782: 03-14-16 - 03-20-16	I NP46965087 001-180-525	3/21/2016 84.57	84.57	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	129798	127782: 03-21-16 - 03-27-16 127782: 03-21-16 - 03-27-16	I NP46998495 001-180-525	3/28/2016 67.58	67.58
01-01870	FUELMAN OF MS-#127783	129799	127783: 03-07-16 - 03-13-16 127783: 03-07-16 - 03-13-16	I NP46919148 001-100-525	3/14/2016 2,166.94	2,166.94
01-01870	FUELMAN OF MS-#127783	129800	127783: 03 14 16 - 03 20-16 127783: 03-14-16 - 03-20-16	I NP46965088 001-100-525	3/21/2016 2,311.23	2,311.23
01-01870	FUELMAN OF MS-#127783	129801	127783: 03-21-16 - 03-27-16 127783: 03-21-16 - 03-27-16	I NP46998496 001-100-525	3/28/2016 2,484.45	2,484.45
01-01871	FUELMAN OF MS-#127785	129802	127785: 03-07-16 - 03-13-16 127785: 03-07-16 - 03-13-16	I NP46919149 001-340-525	3/14/2016 26.29	26.29
01-01871	FUELMAN OF MS-#127785	129803	127785: 03-14-16 - 03-20-16 127785: 03-14-16 - 03-20-16	I NP46965089 001-340-525	3/21/2016 110.45	110.45
01-24550	G F O A	129804	CAFR FEE CAFR FEE	I 201603309028 001-040-686	3/30/2016 435.00	435.00
01-00111	CHUCK GAUTIER	129805	ACT TRAV: 03-05-16 - 03-08-16 ACT TRAV: 03-05-16 - 03-08-16	I 201603309015 001-020-610	3/30/2016 266.14	266.14
01-04505	GCR TIRES & SERVICE	129806	11R 22.5/14 TIRE 11R 22.5/14 TIRE TIRE TAX	I 638-54481 400-650-632 400-650-632	12/02/2015 284.16 1.00	285.16
01-04505	GCR TIRES & SERVICE	129807	TIRE DISPOSAL LIGHT TIRE DISPOSAL 11.16 TIRE DISPOSAL 11.25R TIRE DISPOSAL	I 638-56633 400-650-632 400-650-632 400-650-632	3/23/2016 80.00 16.00 10.00	106.00
01-03687	GO LONG PRODUCTIONS	129808	DANCE ACTIVITIES DANCE ACTIVITIES	I 440 001-340-650	2/18/2016 1,600.00	1,600.00
01-26200	GRAINGER, W W INC	129809	1/2hp SEWAGE PUMP 1/2hp SEWAGE PUMP	I 9039298428 400-650-635	2/29/2016 447.30	447.30
01-26200	GRAINGER, W W INC	129810	WELL PARTS SOLONOID VALVE WIRE STRIPPER VACUUM BREAKER	I 9049455190 400-650-575 400-650-575 400-650-575	3/10/2016 129.84 25.72 83.55	239.11
01-02127	GRAY-DANIELS CHEVROLET	129811	TRUCK PARTS TAILGATE CABLE	I 658889GC 400-650-632	3/14/2016 13.36	13.36
01-00644	GREEN EARTH PRODUCTS	129812	DEGREASER DEGREASER	I 37985 400-650-575	3/22/2016 1,636.25	1,636.25
01-02977	GRINER DRILLING SERVICE,	129813	PULL & INSTALL 125hpMOTOR	I 5160312	3/16/2016	600.00

VENDOR		DOCKET		INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02977	GRINER DRILLING SERVICE,	129813	PULL & INSTALL 125hpMOTOR PULL & INSTALL 125hpMOTOR	I 5160312 400-650-603	3/16/2016 600.00	600.00	CONT
01-00442	HACH COMPANY	129814	REAGENT REAGENT CHLORINE REAGENT FLUORIDE FREIGHT	I 9777309 400-650-575 400-650-575 400-650-575	2/01/2016 206.50 146.76 30.89	384.15	
01-00442	HACH COMPANY	129815	REAGENT FLUORIDE REAGENT FREIGHT	I 9823551 400-650-575 400-650-575	3/03/2016 550.35 41.67	592.02	
01-02909	HAMLIN, WESLEY N	129816	ACT TRAV: 03-04-16 - 03-08-16 ACT TRAV: 03-04-16 - 03-08-16	I 201603309016 001-020-610	3/30/2016 102.50	102.50	
01-01201	HAMMETT, POLLY	129817	FEBRUARY 22, 2016 MEETING FEBRUARY 22, 2016 MEETING	I 022216 001-340-611	2/22/2016 50.00	50.00	
01-01201	HAMMETT, POLLY	129818	MARCH 7, 2016 MEETING MARCH 7, 2016 MEETING	I 030716 001-340-611	3/07/2016 50.00	50.00	
01-01201	HAMMETT, POLLY	129819	MARCH 14, 2016 MEETING MARCH 14, 2016 MEETING	I 031416 001-340-611	3/14/2016 50.00	50.00	
01-01062	HANCOCK BANK	129820	OBLIG REFUND BONDS,SERIES 2010 OBLIG REFUND BONDS,SERIES 2010 OBLIG REFUND BONDS,SERIES 2010	I 201603309018 400-650-847 491-650-847	3/07/2016 25,332.06 10,637.94	35,970.00	
01-27765	HARCROS CHEMICALS INC	129821	1 TON CHLORINE 1 TON CHLORINE	I 770098818 400-650-575	3/16/2016 540.00	540.00	
01-27765	HARCROS CHEMICALS INC	129822	1 TON CHLORINE 1 TON CHLORINE	I 770098819 400-650-575	3/16/2016 540.00	540.00	
01-27765	HARCROS CHEMICALS INC	129823	1 TON CHLORINE 1 TON CHLORINE	I 770098820 400-650-575	3/16/2016 540.00	540.00	
01-04898	HARRIS TIRE COMPANY	129824	TRUCK TIRES LT245/70R16 TIRE LT235/85R16 TIRE	I 1779709 001-201-632 400-650-632	3/08/2016 818.46 380.00	1,198.46	
01-04898	HARRIS TIRE COMPANY	129825	TRUCK TIRES 11R 22.5 TIRE 11L 16 TIRE	I 1779741 400-650-632 400-650-632	3/08/2016 883.90 265.58	1,149.48	
01-29000	HAYNES, CHRIS	129826	ELECTRICAL PARTS MALE CONNECTOR FEMALE CONNECTOR 9 FOOT #10 CORD	I 184943-00 001-201-540 001-201-540 001-201-540	3/04/2016 131.10 100.77 10.98	242.85	
01-04406	HEATH, VICKI	129827	MARCH 28, 2016 MEETING MARCH 28, 2016 MEETING	I 032816 001-093-611	3/28/2016 50.00	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04622	HOLLY, SALLY M.	129828	MARCH 2016 MARCH 2016	I 201603309017 001-340-690	3/30/2016 1,120.00	1,120.00
01-03681	HOLLYWOOD FEED, LLC	129829	DOGFOOD DOGFOOD	I 5050229 001-100-540	3/08/2016 135.28	135.28
01-01132	HOME DEPOT CREDIT SERVICE	129830	SOLDER KIT ACID CORE SOLDER WELLER SOLDERING KIT	I 4071641 001-201-540 001-201-540	2/04/2016 9.97 23.97	33.94
01-02309	HOWARD WILSON	129831	RETAINER CLIP SETS RETAINER CLIP SETS RETAINER CLIP SETS	I 249174 001-100-632 001-100-632	3/01/2016 7.76* 8.32	16.08
01-03853	HUTCHINGS, CHRISTOPHER LE	129832	MARCH 28, 2016 MEETING MARCH 28, 2016 MEETING	I 032816 001-093-611	3/28/2016 50.00	50.00
01-00905	INTERSTATE ALL BATTERY CE	129833	INTERSTATE ALL BATTERY CENTER FLASHLIGHT CHARGER CHARGE CORDS	I 1902501017998 001-160-540 001-160-540	3/10/2016 55.80 39.60	95.40
01-00905	INTERSTATE ALL BATTERY CE	129834	6 VOLT BATTERY 6 VOLT BATTERY	I 1902501018027 400-650-540	3/15/2016 24.20	24.20
01-00905	INTERSTATE ALL BATTERY CE	129835	INTERSTATE ALL BATTERY CENTER AAA BATTERIES	I 1902502019121 001-160-540	2/19/2016 131.88	131.88
01-00905	INTERSTATE ALL BATTERY CE	129836	FD-BATTERY FOR L4 DEWALT CHARGER PC CHARGER & CUP BATTERY/FLASHLIGHT	I 1902502019327 001-160-635 001-160-635 001-160-635	3/07/2016 80.00 49.00 21.95	150.95
01-32675	INTERSTATE BATTERY SYSTEM	129837	BATTERY FOR CHARGER BATTERY	I 677486 001-100-632	3/14/2016 275.90	275.90
01-32675	INTERSTATE BATTERY SYSTEM	129838	FD-BATTERY BATTERY	I 677508 001-160-635	3/15/2016 44.95	44.95
01-32675	INTERSTATE BATTERY SYSTEM	129839	BATTERY- P286 BATTERY- P286	I 677522 001-100-632	3/16/2016 110.95	110.95
01-32675	INTERSTATE BATTERY SYSTEM	129840	BATTERIES BATTERIES	I 677534 001-340-635	3/17/2016 1,034.55	1,034.55
01-32675	INTERSTATE BATTERY SYSTEM	129841	BATTERY BATTERY	I 677576 001-340-635	3/21/2016 101.95	101.95
01-32675	INTERSTATE BATTERY SYSTEM	129842	STOCK TRUCK BATTERY C78DT-XHD BATTERY MTP-65 BATTERY	I 677605 400-650-632 400-650-632	3/22/2016 195.90 110.95	306.85

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	129843	BATTERIES BATTERIES	I 677607 001-340-635	3/22/2016 611.70	611.70
01-04057	ITSAVVY	129844	PROTECTIVE LIFEPROOF PROTECTIVE LIFEPROOF	I 00862725 001-080-540	3/24/2016 54.67	54.67
01-33380	JACKSON COMMUNICATIONS IN	129845	RADIO CASES RADIO CASES	I 516117 001-100-535	3/03/2016 180.00	180.00
01-33800	JACKSON PAPER COMPANY	129846	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	C CM663172 001-092-510	3/16/2016 104.38CR	104.38CR
01-33800	JACKSON PAPER COMPANY	129847	JANITORIAL SUPPLIES ENMOTION ROLL TOWEL CAN LINERS 24X36" CAN LINERS 38X58" LUXURY FOAM SKIN CLE	I 662352 001-092-510 001-092-510 001-092-510 001-092-510	2/29/2016 54.25 31.64 36.37 91.50	213.76
01-33800	JACKSON PAPER COMPANY	129848	JANITORIAL SUPPLIES TOILET RIM HANGER	I 663172 001-092-510	3/04/2016 125.25	125.25
01-04595	JACKSON, CLAIRE	129849	FEBRUARY 22, 2016 MEETING FEBRUARY 22, 2016 MEETING	I 022216 001-340-611	2/22/2016 50.00	50.00
01-04595	JACKSON, CLAIRE	129850	MARCH 7, 2016 MEETING MARCH 7, 2016 MEETING	I 030716 001-340-611	3/07/2016 50.00	50.00
01-04595	JACKSON, CLAIRE	129851	MARCH 14, 2016 MEETING MARCH 14, 2016 MEETING	I 031416 001-340-611	3/14/2016 50.00	50.00
01-04904	JACKSON, SHELIA	129852	MARCH 28, 2016 MEETING MARCH 28, 2016 MEETING	I 032816 001-093-611	3/28/2016 50.00	50.00
01-04710	JENKINS, JOKABI	129853	ACT TRAV: 03-21-16 - 03-22-16 ACT TRAV: 03-21-16 - 03-22-16	I 201603309019 001-100-610	3/21/2016 92.00	92.00
01-04916	CASSUNDR A JOHNSON	129854	REFUND OF PAVILION RENTAL REFUND OF PAVILION RENTAL	I 201603309020 001-000-313	3/30/2016 45.00	45.00
01-04490	JONES & BARTLETT LEARNING	129855	FD-FIRE OFFICER/FUND FIRE OFFICER FUND OF FIRE FIGHTIN SHIPPING	I 3375536 001-160-681 001-160-681 001-160-681	3/02/2016 208.50 95.00 15.93	319.43
01-04490	JONES & BARTLETT LEARNING	129856	FD-EMT TEST PREP EMT TEST PREP	I 3380197 001-160-681	3/08/2016 132.00	132.00
01-00973	KIMBALL MIDWEST	129857	SHOP SUPPLIES CONNECTOR LEATHER GLOVES LG. LEATHER GLOVES XLG.	I 4771766 001-201-540 001-201-540 001-201-540	3/11/2016 24.56 29.38 29.38	662.74

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-00973	KIMBALL MIDWEST	129857	SHOP SUPPLIES	I 4771766	3/11/2016	662.74	CONT
			BLUE PAINT	400-650-540	97.08		
			BLACK PAINT	400-650-540	82.68		
			GREEN PAINT	400-650-540	71.88		
			ORANGE PAINT	400-650-540	83.88		
			WHITE PAINT	400-650-540	97.08		
			RED PAINT	400-650-540	97.08		
			PINS	400-650-540	11.64		
			ATO 30 FUSE	400-650-540	13.10		
			ATM 15 FUSE	400-650-540	12.50		
			ATM 20 FUSE	400-650-540	12.50		
01-04867	KING, KATHY	129858	MARCH 2016	I 201603309021	3/30/2016	100.00	
			MARCH 2016	001-340-650	100.00		
01-04888	KNK MONKEY BUSINESS PRODU	129859	WILD ABOUT MONKEYS	I 2016-0217	2/23/2016	22,950.00	
			WILD ABOUT MONKEYS	001-340-650	22,950.00		
01-02334	LATHAM, RITA	129860	MARCH 2016	I 201603309023	3/30/2016	350.00	
			MARCH 2016	001-340-690	350.00		
01-38275	LEWIS ELECTRIC INC	129861	SIGNAL INDUCTION LOOP	I M2016.22	3/08/2016	4,117.50	
			SIGNAL INDUCTION LOOP	001-201-603	4,117.50		
01-02576	LINCOLN NATIONAL LIFE INS	129862	502251: APRIL 2016	I 201603309022	3/30/2016	4,224.31	
			502251: APRIL 2016	001-010-480	159.74		
			502251: APRIL 2016	001-020-480	50.78		
			502251: APRIL 2016	001-040-480	160.56		
			502251: APRIL 2016	001-040-480	25.50		
			502251: APRIL 2016	001-092-480	13.38		
			502251: APRIL 2016	001-040-480	25.50		
			502251: APRIL 2016	001-100-480	1,316.60		
			502251: APRIL 2016	001-160-480	1,021.28		
			502251: APRIL 2016	001-180-480	235.24		
			502251: APRIL 2016	001-201-480	478.49		
			502251: APRIL 2016	001-340-480	254.91		
			502251: APRIL 2016	005-101-480	63.19		
			502251: APRIL 2016	400-650-480	404.01		
			502251: APRIL 2016	404-650-480	15.13		
01-00090	LITTLE CREEK INC	129863	JANITORIAL SUPPLIES	I 1603025	3/14/2016	2,126.69	
			MULTIFOLD TOWEL	001-340-510	157.62		
			GRAY LINERS	001-340-510	974.40		
			HAND ROLL TOWELS	001-340-510	163.50		
			JUMBO TOLIET TISSUE	001-340-510	180.00		
			JR. JUMBO TISSUE	001-340-510	165.95		
			KITCHEN TOWELS	001-340-510	96.00		
			REG TOLIET TISSUE	001-340-510	225.00		
			CHARMIN BASIC	001-340-510	46.50		
			CHERRY URINAL BLOCK	001-340-510	39.72		
			URINAL SCREENS	001-340-510	78.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	129864	BUTTONS FOR DISPATCH	I 01952	3/18/2016	6.75
			WALL PLATE	001-100-540	1.41	
			WALL BOX	001-100-540	5.34	
01-02031	LOWE'S BUSINESS ACCOUNT	129865	FD-YARD SUPPLIES	I 13017	3/16/2016	96.23
			ANT BLOCK	001-160-540	13.75	
			WASP SPRAY	001-160-540	10.40	
			ROUNDUP	001-160-540	72.08	
01-02031	LOWE'S BUSINESS ACCOUNT	129866	FD-KEY RINGS	I 23289	3/22/2016	14.87
			KEY RINGS	001-160-540	10.14	
			SWIFFER DUSTER	001-160-540	4.73	
01-04917	LYLE WALKER & COMPANY P A	129867	OVERPYMT OF PRIVILEGE LICENSE	I 201603309024	3/23/2016	150.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	150.00	
01-02372	MAC'S FRESH MARKET	129868	CWC LUNCH	I 201603108937	2/29/2016	376.38
			CWC LUNCH	001-201-540	376.38	
01-40485	MADISON ACE HARDWARE	129869	FAUCETS SUPPLIES	I 503704	3/02/2016	41.89
			SCREW DRIVER	400-650-540	13.98	
			SUPPLY LINE	400-650-540	8.58	
			SINK FAUCET	400-650-540	23.99	
			DISCOUNT	400-650-540	4.66CR	
01-40800	MADISON COUNTY DISTRICT A	129870	FORFEITURE CASE# 2015017690,	I 201603309026	3/14/2016	449.20
			FORFEITURE CASE# 2015017690,	103-000-111	449.20	
01-41000	MADISON COUNTY JOURNAL	129871	ORDINANCE OF THE MAYOR & BOARD	I 300040323	2/29/2016	141.36
			ORDINANCE OF THE MAYOR & BOARD	001-180-615	141.36	
01-41000	MADISON COUNTY JOURNAL	129872	ZONING SERVICE STATION	I 300040354	2/29/2016	66.24
			ZONING SERVICE STATION	001-180-615	66.24	
01-03554	MADISON SOUTH RUBBISH LAN	129873	HAUL OFF DUMP FEE	I 9273	2/22/2016	627.00
			12 CUBIC DUMP FEE	001-201-683	540.00	
			6 CUBIC DUMP FEE	001-201-683	30.00	
			HOST FEE	001-201-683	28.50	
			ENVIRONMENTAL FEE	001-201-683	28.50	
01-03554	MADISON SOUTH RUBBISH LAN	129874	CUBIC DUMP FEE	I 9296	2/25/2016	132.00
			12 CUBIC DUMP FEE	001-201-683	120.00	
			HOST FEE	001-201-683	6.00	
			ENVIRONMENTAL FEE	001-201-683	6.00	
01-03554	MADISON SOUTH RUBBISH LAN	129875	CUBIC DUMP FEE	I 9316	3/05/2016	396.00
			12 CUBIC DUMP FEE	001-201-683	360.00	
			HOST FEE	001-201-683	18.00	
			ENVIRONMENTAL FEE	001-201-683	18.00	
01-03554	MADISON SOUTH RUBBISH LAN	129876	CUBIC DUMP FEE	I 9337	3/11/2016	2,112.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03554	MADISON SOUTH RUBBISH LAN	129876	CUBIC DUMP FEE	I 9337	3/11/2016	2,112.00	CONT
			12 CUBIC DUMP FEE	001-201-683	720.00		
			6 CUBIC DUMP FEE	001-201-683	1,200.00		
			HOST FEE	001-201-683	96.00		
			ENVIRONMENTAL FEE	001-201-683	96.00		
01-03880	MALONE, DOUGLAS	129877	MARCH 28, 2016 MEETING	I 032816	3/28/2016	50.00	
			MARCH 28, 2016 MEETING	001-093-611	50.00		
01-42480	MARTINSON'S GARDEN WORKS	129878	PINESTRAW	I 21269	3/07/2016	195.00	
			PINESTRAW	001-340-575	195.00		
01-04918	MATERIAL GIRLS LLC	129879	OVERPYMT OF PRIVILEGE LICENSE	I 201603309025	3/07/2016	30.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	30.00		
01-02646	MCFARLAND PRODUCTIONS INC	129880	PROFESSIONAL SERVICES	I 201603188949	2/16/2016	10,000.00	
			PROFESSIONAL SERVICES	001-340-650	10,000.00		
01-42885	MCGRAW RENTAL AND SUPPLY	129881	STRAPS	I 373982.1.1	3/24/2016	33.29	
			NYLON ROPE 3/8	404-650-540	30.89		
			STEEL SPRINGS 3/16	404-650-540	2.40		
01-42975	MEL LUNA SAW COMPANY	129882	PORTABLE AUGER AND BIT	I 82702	3/10/2016	467.00	
			SPINDAL	001-201-635	338.00		
			DECK BOLT	001-201-635	129.00		
01-42975	MEL LUNA SAW COMPANY	129883	PORTABLE AUGER AND BIT	I 82725	3/17/2016	55.24	
			GASKET	001-201-635	1.55		
			MUFFLER	001-201-635	53.69		
01-42975	MEL LUNA SAW COMPANY	129884	PORTABLE AUGER AND BIT	I 82726	3/17/2016	735.96	
			PORTABLE AUGER	001-201-730	615.96		
			AGUER BIT	001-201-730	120.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	129885	J. RUDD- UNIFORMS	I 544456	3/23/2016	468.07	
			CUFF CASE	001-100-535	29.74		
			FLASHLIGHT RING	001-100-535	8.62		
			BELT KEEPER	001-100-535	12.50		
			RADIO CASE	001-100-535	43.02		
			UNIFORM PANTS	001-100-535	151.29		
			LONG SLEEVE UNIFORM SHIRT	001-100-535	63.36		
			SHORT SLEEVE SHIRT	001-100-535	116.38		
			SEW ON PATCHES	001-100-535	8.04		
			JACKET	001-100-535	29.04		
			PATCH	001-100-535	2.73		
			SEW ON PATCHES	001-100-535	3.35		
01-44410	MIDDLE MS BUILDING OFFICA	129886	REGISTRATION	I 201603118939	3/11/2016	200.00	
			REGISTRATION	001-180-686	200.00		
01-00837	MISS CHEMICAL SUPPLY INC	129887	ROUND UP AND MSMA	I 25087	3/15/2016	4,211.30	
			ROUND UP	001-201-575	1,549.75		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00837	MISS CHEMICAL SUPPLY INC	129887	ROUND UP AND MSMA	I 25087	3/15/2016	4,211.30	CONT
			MSMA SURFACTANT	001-201-575	359.90		
			SNAP SHOT PREMERGE	001-201-575	392.00		
			ROUND UP	400-650-575	1,549.75		
			MSMA SURFACTANT	400-650-575	359.90		
01-00953	MISS INDUSTRIES FOR THE B	129888	TRAFFIC VESTS	I 0026450-IN	3/15/2016	1,001.26	
			TRAFFIC VESTS L/XL	001-100-535	893.70		
			TRAFFIC VESTS XXL	001-100-535	84.16		
			TRAFFIC VESTS XXXL	001-100-535	23.40		
01-46800	MISS MUNICIPAL WORKERS' C	129889	10-01-15 - 098-30-15 3RD BILL	I 6861	3/08/2016	73,568.00	
			10-01-15 - 098-30-15 3RD BILL	001-000-061	73,568.00		
01-47700	MISS STATE FIRE ACADEMY	129890	FD-SMOKE DIVER	I 24088	3/21/2016	420.00	
			SMOKE DIVER	001-160-681	420.00		
01-47950	MISS VALLEY ELECTRIC SUPP	129891	EXIT EMERGENCY LIGHTING	I S1255848.001	1/21/2016	72.30	
			BARRON COMBO UNIT	001-092-637	53.34		
			65W FLOOD	001-092-637	18.96		
01-02715	MR TURKEY LEG INC	129892	AIRBRUSH TATTOOS	I 201603188950	2/24/2016	2,000.00	
			AIRBRUSH TATTOOS	001-340-650	2,000.00		
01-03893	MUTTS GONE NUTS, LLC	129893	MUTTS GONE NUTS	I 201603108899	3/01/2016	6,000.00	
			MUTTS GONE NUTS	001-340-650	6,000.00		
01-04679	NEXAIR, LLC	129894	CYLINDER RENTAL	I 04071323	2/29/2016	38.64	
			CYLINDER MAINT.	001-201-540	5.00		
			OXYGEN RENTAL	001-201-540	16.82		
			GAS RENTAL	001-201-540	16.82		
01-53715	OFFICE PRODUCTS PLUS INC	129895	OFFICE SUPPLIES	I 752610-0	2/29/2016	395.45	
			PAPER	001-180-540	64.45		
			POCKET FILE LEGAL	001-180-540	331.00		
01-53715	OFFICE PRODUCTS PLUS INC	129896	OFFICE SUPPLIES	I 753156-0	3/08/2016	49.25	
			DATE STAMP	001-180-540	49.25		
01-53715	OFFICE PRODUCTS PLUS INC	129897	OFFICE SUPPLIES - ADMIN.	I 753681-0	3/09/2016	16.44	
			SELF STICK NOTES	001-040-500	16.44		
01-53715	OFFICE PRODUCTS PLUS INC	129898	HEWLETT PACKARD 96/97	I 753871-0	3/11/2016	87.98	
			HEWLETT PACKARD 96/97	001-040-500	87.98		
01-53715	OFFICE PRODUCTS PLUS INC	129899	FOLDERS	I 753937-0	3/11/2016	92.26	
			FOLDERS	001-100-500	31.08		
			FOLDERS	001-100-500	61.18		
01-53715	OFFICE PRODUCTS PLUS INC	129900	OFFICE SUPPLIES - ADMIN.	I 753980-0	3/14/2016	14.70	
			BLUE FINE REFILLS	001-040-500	8.28		
			FINE PT PERM. MARKER	001-040-500	6.42		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	129901	OFFICE PRODUCTS PLUS INC	I 754216-0	3/16/2016	56.07
			DIVIDERS	001-160-540	12.72	
			BINDER CLIPS	001-160-540	14.52	
			PEN	001-160-540	8.87	
			PENS	001-160-540	19.96	
01-53715	OFFICE PRODUCTS PLUS INC	129902	OFFICE PRODUCTS PLUS INC	I 754496-0	3/18/2016	52.00
			CUSTOM STAMP	001-160-540	52.00	
01-53715	OFFICE PRODUCTS PLUS INC	129903	CD/DVD ENVELOPES	I 754792-0	3/22/2016	10.16
			CD/DVD ENVELOPES	001-180-540	10.16	
01-04017	OZBORN COMMUNICATIONS, LL	129904	REAL LIGHTS- P341	I 19192	3/07/2016	280.00
			REAL LIGHTS- P341	001-100-632	190.00	
			LABOR- INSTALL	001-100-632	90.00	
01-04572	PALMER-ALLEN, CARLA	129905	MARCH 28, 2016 MEETING	I 032816	3/28/2016	50.00
			MARCH 28, 2016 MEETING	001-093-611	50.00	
01-04346	PARKER, PHYLLIS	129906	MARCH 7, 2016 MEETING	I 030716	3/07/2016	50.00
			MARCH 7, 2016 MEETING	001-340-611	50.00	
01-01258	PARTYTIME EVENT SERVICE	129907	TRAIN RENTAL	I 201603188951	3/14/2016	2,720.00
			TRAIN RENTAL	001-340-650	2,720.00	
01-00593	PERFIT INC	129908	MARCH 2016	I 201603309027	3/30/2016	540.00
			MARCH 2016	001-340-690	540.00	
01-01932	PINNACLE TOWERS LLC	129909	APRIL 2016 TOWER RENTAL	I 18960360	4/01/2016	1,628.27
			APRIL 2016 TOWER RENTAL	005-101-604	1,628.27	
01-04399	PITNEY BOWES GLOBAL FINAN	129910	12-30-15 - 03-30-16 SERVICES	I 1013417-MR16	3/13/2016	574.44
			12-30-15 - 03-30-16 SERVICES	001-100-604	574.44	
01-03143	PITTMAN, ANGELA	129911	KARAOKE	I 201603188952	2/16/2016	1,400.00
			KARAOKE	001-340-650	1,400.00	
01-03279	PNC EQUIPMENT FINANCE	129912	COMMERCIAL EQUIPMENT LEASE	I 5521349	3/08/2016	3,707.04
			COMMERCIAL EQUIPMENT LEASE	001-340-604	3,707.04	
01-56700	POLK DECORATIVE CENTER	129913	FD-PAINT	I 136761	3/23/2016	40.88
			PAINT	001-160-637	40.88	
01-57350	PRASSEL LUMBER COMPANY IN	129914	5gal BUCK OF TAR	I 792483	3/02/2016	70.74
			5gal BUCK OF TAR	001-201-540	70.74	
01-57350	PRASSEL LUMBER COMPANY IN	129915	5gal BUCK OF TAR	I 792743	3/03/2016	202.56
			6x6x12 POST	001-201-540	202.56	
01-57350	PRASSEL LUMBER COMPANY IN	129916	FD-STATION 3	I 793507	3/14/2016	170.05
			GALVANIZED PIN	001-160-637	10.79	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-57350	PRASSEL LUMBER COMPANY IN	129916	FD-STATION 3	I 793507	3/14/2016	170.05	CONT
			BIRCH	001-160-637	138.00		
			PLYWOOD	001-160-637	21.26		
01-04397	PRIMAL WEAR INC	129917	CENTURY RIDE JERSEY	I C02420A-IN	2/26/2016	4,300.00	
			CENTURY RIDE JERSEY	001-340-650	4,300.00		
01-04304	PROFESSIONAL BINDING PROD	129918	BINDER MATERIAL	I PSI0181828	2/29/2016	163.31	
			8MM COIL BINDERS	001-100-540	15.70		
			.007 CLEAR REPORT CO	001-100-540	26.70		
			VINYL COMPOSITION CO	001-100-540	59.90		
			SHIPPING	001-100-540	61.01		
01-00137	PTS SOLUTIONS INC	129919	CONF REGISTRATION	I 2016CONF-10	3/15/2016	500.00	
			CONF REGISTRATION	001-100-681	500.00		
01-04159	PYROFIRE DISPLAYS	129920	DEPOSIT FIREWORK DISPLAY	I RDGE7-3.2	3/14/2016	5,750.00	
			DEPOSIT FIREWORK DISPLAY	001-340-650	5,750.00		
01-58550	QUALITY CHEMICAL & SUPPLY	129921	SENSOR VACUUM BAGS	I 172541	3/14/2016	27.88	
			SENSOR VACUUM BAGS	001-092-510	27.88		
01-58550	QUALITY CHEMICAL & SUPPLY	129922	SUPPLIES	I 172607	3/18/2016	679.60	
			CENTER PULL TOWELS	400-650-510	344.00		
			TOILET PAPER	400-650-510	99.60		
			LARGE GARBAGE BAGS	400-650-510	144.00		
			8oz COFFEE CUPS	400-650-510	92.00		
01-04923	READ, JOHN	129923	CARTOONING	I 160305104	3/05/2016	800.00	
			CARTOONING	001-340-650	800.00		
01-60575	REVELL HARDWARE & SUPPLY	129924	STENCIL, PAINT, BUTTON	I 144202/2	3/16/2016	28.74	
			STENCIL	001-100-540	6.82		
			PAINT	001-100-637	11.14		
			BUTTON	001-100-637	10.78		
01-04325	RICHARDSON, JAN M.	129925	FEBRUARY 22, 2016 MEETING	I 022216	2/22/2016	50.00	
			FEBRUARY 22, 2016 MEETING	001-340-611	50.00		
01-04325	RICHARDSON, JAN M.	129926	MARCH 7, 2016 MEETING	I 030716	3/07/2016	50.00	
			MARCH 7, 2016 MEETING	001-340-611	50.00		
01-04325	RICHARDSON, JAN M.	129927	MARCH 14, 2016 MEETING	I 031416	3/14/2016	50.00	
			MARCH 14, 2016 MEETING	001-340-611	50.00		
01-61050	RIDGELAND FAMILY MEDICAL	129928	EARNEST JOHNSON	I 1958921	3/25/2016	99.00	
			EARNEST JOHNSON	001-340-604	99.00		
01-04133	RIDGETOWNE ANIMAL HOSPITA	129929	K9 MEDICAL- BIKKEL	I 201603178941	3/15/2016	66.13	
			K9 MEDICAL- BIKKEL	001-100-604	66.13		
01-02714	RINEHART, L.B.	129930	PONY RIDES 2016 KIDFEST	I 0123	2/11/2016	7,500.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02714	RINEHART, L.B.	129930	PONY RIDES 2016 KIDFEST	I 0123	2/11/2016	7,500.00	CONT
			PONY RIDES 2016 KIDFEST	001-340-650	7,500.00		
01-02496	RJ YOUNG COMPANY	129931	JC1548: 02-24-16 - 03-24-16	I INV1287281	3/24/2016	3,601.00	
			JC1548: 02-24-16 - 03-24-16	001-010-635	351.51		
			JC1548: 02-24-16 - 03-24-16	001-020-635	0.00		
			JC1548: 02-24-16 - 03-24-16	001-040-635	425.42		
			JC1548: 02-24-16 - 03-24-16	001-080-635	0.00		
			JC1548: 02-24-16 - 03-24-16	001-100-635	1,420.22		
			JC1548: 02-24-16 - 03-24-16	001-160-635	719.59		
			JC1548: 02-24-16 - 03-24-16	001-180-635	0.00		
			JC1548: 02-24-16 - 03-24-16	400-650-635	684.26		
01-04446	RJ YOUNG COMPANY INC	129932	C-JC1548: 02-24-16 - 03-23-16	I INV1290114	3/24/2016	368.00	
			C-JC1548: 02-24-16 - 03-23-16	001-010-635	85.50		
			C-JC1548: 02-24-16 - 03-23-16	001-020-635	13.50		
			C-JC1548: 02-24-16 - 03-23-16	001-040-635	27.00		
			C-JC1548: 02-24-16 - 03-23-16	001-080-635	13.50		
			C-JC1548: 02-24-16 - 03-23-16	001-100-635	149.50		
			C-JC1548: 02-24-16 - 03-23-16	001-180-635	27.00		
			C-JC1548: 02-24-16 - 03-23-16	001-201-635	11.00		
			C-JC1548: 02-24-16 - 03-23-16	400-650-635	41.00		
01-48825	ROSS, ALEX W	129933	MARCH 22, 2016 MEETING	I 032216	3/22/2016	50.00	
			MARCH 22, 2016 MEETING	001-180-611	50.00		
01-04854	SITEONE LANDSCAPE SUPPLY	129934	PLANTS FOR PARKS	I 74814742	3/15/2016	1,106.05	
			FOSTER HOLLY	001-340-575	603.50		
			NANA HOLLY	001-340-575	15.50		
			CARISSA HOLLY	001-340-575	100.75		
			GERBING AZALEA	001-340-575	116.25		
			PINK FOMOSA AZALEA	001-340-575	62.00		
			SNOW WHITE INDIAN	001-340-575	31.00		
			CAST IRON PLANT	001-340-575	90.85		
			STELLA D'ORO DAYLILY	001-340-575	46.20		
			FREIGHT	001-340-575	40.00		
01-04854	SITEONE LANDSCAPE SUPPLY	129935	WEED SUPPLIES	I 74974102	3/28/2016	655.58	
			ROUND UP	400-650-575	581.60		
			SPRAYERS	400-650-575	73.98		
01-64965	SKEEN PLUMBING & GAS INC	129936	PLUMBING REPAIR	I A54892	3/24/2016	345.00	
			PLUMBING REPAIR	001-092-637	300.00		
			SERVICE FEE	001-092-637	45.00		
01-02657	SKIN & BONES' COMEDY CIRC	129937	CIRCUS	I 104	2/17/2016	4,000.00	
			COMEDY CIRCUS	001-340-650	4,000.00		
01-02721	SMILEY THE CLOWN	129938	CLOWN	I 201603188953	2/24/2016	1,600.00	
			CLOWN	001-340-650	1,600.00		
01-02421	SMITH, MICHAEL J.	129939	MARCH 28, 2016 MEETING	I 032816	3/28/2016	50.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02421	SMITH, MICHAEL J.	129939	MARCH 28, 2016 MEETING MARCH 28, 2016 MEETING	I 032816 001-093-611	3/28/2016 50.00	50.00	CONT
01-65950	SOUTHERN ADMINISTRATORS	129940	COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016 COMPANY# 106: APRIL 2016	I 16032310600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	3/23/2016 10.50 15.75 10.50 1.75 3.50 91.00 61.25 17.50 33.25 19.25 5.25 33.25 1.75 226.50 4.50 28.50 1.50	565.50	
01-03210	SOUTHERN CONNECTION POLIC	129941	UNIFORMS- SIPP UNIFORM SHIRT UNIFORM PANTS	I 5768 001-100-535 001-100-535	3/04/2016 53.00 44.99	97.99	
01-03210	SOUTHERN CONNECTION POLIC	129942	FD-NAME PLATES NAME PLATES	I 5803 001-160-535	3/09/2016 79.96	79.96	
01-03210	SOUTHERN CONNECTION POLIC	129943	COLLAR BRASS COLLAR BRASS	I 5817 001-100-535	3/11/2016 139.80	139.80	
01-03210	SOUTHERN CONNECTION POLIC	129944	FD-PANTS PANTS	I 5830 001-160-535	3/15/2016 179.80	179.80	
01-03210	SOUTHERN CONNECTION POLIC	129945	PANTS- J. MCNAMEE PANTS- J. MCNAMEE	I 5838 001-100-535	3/16/2016 134.85	134.85	
01-03210	SOUTHERN CONNECTION POLIC	129946	UNIFORMS-LEWIS/WATERS UNIFORM SHIRTS LS UNIFORM SHIRTS UNIFORM PANTS BDU PANTS POLO SHIRTS DUTY JACKET	I 5839 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	3/16/2016 107.98 54.99 134.97 199.80 68.00 99.00	664.74	
01-03210	SOUTHERN CONNECTION POLIC	129947	ACADEMY PT UNIS TSHIRTS SHORTS SWEATSHIRTS SWEATPANTS VINYL LETTERING	I 5851 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	3/18/2016 140.00 29.97 30.00 15.00 110.00	324.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	129948	FD-PANTS ELDRIDGE PANTS	I 5858 001-160-535	3/21/2016 90.00	90.00
01-03210	SOUTHERN CONNECTION POLIC	129949	UNIFORMS - JENKINS POLO BDU PANTS	I 5861 001-100-535 001-100-535	3/21/2016 102.00 149.85	251.85
01-03210	SOUTHERN CONNECTION POLIC	129950	FD-BADGES BADGES BADGES	I 5874 001-160-535 001-160-535	3/23/2016 300.00 425.00	725.00
01-04466	SOUTHERN FINANCIAL SYSTEM	129951	02-01-16 - 03-03-16 SERVICES 02-01-16 - 03-03-16 SERVICES	I 201603309029 400-000-115	3/03/2016 13.76	13.76
01-04907	SPANISH LANGUAGE CONSULTA	129952	SPANISH TRAINING SPANISH TRAINING	I 201603178942 001-100-681	3/10/2016 125.00	125.00
01-04347	STACY, LEA ANNE	129953	FEBRUARY 22, 2016 MEETING FEBRUARY 22, 2016 MEETING	I 022216 001-340-611	2/22/2016 50.00	50.00
01-04347	STACY, LEA ANNE	129954	MARCH 7, 2016 MEETING MARCH 7, 2016 MEETING	I 030716 001-340-611	3/07/2016 50.00	50.00
01-04347	STACY, LEA ANNE	129955	MARCH 14, 2016 MEETING MARCH 14, 2016 MEETING	I 031416 001-340-611	3/14/2016 50.00	50.00
01-67940	STAR SERVICE INC OF JACKS	129956	CUST# 00753: APRIL 2016 CUST# 00753: APRIL 2016 CUST# 00753: APRIL 2016 CUST# 00753: APRIL 2016 CUST# 00753: APRIL 2016 CUST# 00753: APRIL 2016 CUST# 00753: APRIL 2016	I 057265 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 400-650-637 001-350-637	3/25/2016 784.00 2,032.00 1,223.00 234.00 792.00 234.00 486.00	5,785.00
01-67980	STARING TRAILER SALES	129957	TRAILER JACK TRAILER JACK	I 6112 001-201-635	3/10/2016 19.00	19.00
01-68250	STATE TREASURER FUND: 337	129958	ANALYTICAL FEES ANALYTICAL FEES	I 90043156 001-100-604	3/01/2016 1,550.00	1,550.00
01-00648	STRESS TECH INC	129959	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201603309030 001-000-351	3/22/2016 5.00	5.00
01-68950	SUBER, CONNIE	129960	MARCH 22, 2016 MEETING MARCH 22, 2016 MEETING	I 032216 001-180-611	3/22/2016 50.00	50.00
01-69095	SULLIVAN ELECTRIC	129961	FENCE- ELECTRICAL LABOR MATERIAL	I 171136 001-100-637 001-100-637	3/21/2016 2,880.00 680.00	3,560.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	129962	ELECTRICAL ELECTRICAL	I 171137 001-100-632	3/22/2016 1,170.00	1,170.00
01-69095	SULLIVAN ELECTRIC	129963	SERVICE CALLS WOLCOTT S.C. FREEDOM RIDGE WOLCOTT CONCESSION TENNIS CENTER TENNIS CENTER	I 171138 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	3/01/2016 1,080.00 900.00 270.00 495.00 810.00	3,555.00
01-69155	SUNBELT FIRE APPARATUS IN	129964	FD-GLOVES GLOVES	I 96111 001-160-536	3/23/2016 1,176.00	1,176.00
01-03419	THINKWEBSTORE.COM	129965	MARCH 2016 MARCH 2016	I 4239 001-093-604	3/03/2016 800.00	800.00
01-01512	TIRE CENTER, LLC	129966	11R-22.5 TIRE 11R-22.5 TIRE DISPOSAL	I 5860125955 400-650-632 400-650-632	11/17/2015 348.38 14.00	362.38
01-02852	TRANSAMERICA LIFE INSURAN	129967	0B232: 03-01-16 - 03-31-16 0B232: 03-01-16 - 03-31-16	I TW000036250191437 001-000-171	3/31/2016 97.47	97.47
01-01571	TRI-STATE TRUCK CENTER	129968	TRUCK CLUSTER TRUCK CLUSTER TRUCK CLUSTER	I FI70906 400-650-632 400-650-632	3/07/2016 613.10 362.50	975.60
01-01571	TRI-STATE TRUCK CENTER	129969	TRUCK CLUSTER TRUCK CLUSTER TRUCK CLUSTER TRUCK CLUSTER TRUCK CLUSTER TRUCK CLUSTER	I FI71283 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632	3/09/2016 1,278.87 362.50 613.10CR 362.50CR 362.50CR	303.27
01-04160	TRUST CARE LLC	129970	DRUG SCREEN SERVICES DRUG SCREEN SERVICES DRUG SCREEN SERVICES DRUG SCREEN SERVICES	I 928 001-100-604 001-340-604 400-650-604	2/29/2016 80.00 120.00 80.00	280.00
01-02393	TYLER TECHNOLOGIES	129971	COURT TRAINING-FEB 26, 2016 COURT TRAINING-FEB 26, 2016	I 025-149530 005-101-730	2/29/2016 6,317.41	6,317.41
01-02393	TYLER TECHNOLOGIES	129972	MAY 2016 - APR 2017 MAINTENANC MAY 2016 - APR 2017 MAINTENANC MAY 2016 - APR 2017 MAINTENANC MAY 2016 - APR 2017 MAINTENANC MAY 2016 - APR 2017 MAINTENANC MAY 2016 - APR 2017 MAINTENANC	I 025-150239 001-040-635 001-180-635 400-650-635 001-010-635 400-650-635	4/01/2016 16,562.26 958.18 9,041.63 958.15 223.30	27,743.52
01-02393	TYLER TECHNOLOGIES	129973	APRIL 2016 MAINTENANCE APRIL 2016 MAINTENANCE	I 025-150742 400-650-604	4/01/2016 370.00	370.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02393	TYLER TECHNOLOGIES	129974	COURT CONVERSION FEE COURT CONVERSION FEE	I 025-151023 005-101-730	3/09/2016 10,500.00	10,500.00
01-02393	TYLER TECHNOLOGIES	129975	MARCH 2016 - FEB 2017 FEE MARCH 2016 - FEB 2017 FEE	I 025-151195 005-101-730	3/14/2016 1,200.00	1,200.00
01-02393	TYLER TECHNOLOGIES	129976	COURT CASE TRAINING-FEB 2016 COURT CASE TRAINING-FEB 2016	I 025-151362 005-101-730	3/16/2016 6,537.41	6,537.41
01-03890	U.S. BANK EQUIPMENT FINAN	129977	797947: POLICE DEPT 797947: POLICE DEPT	I 300555190 001-100-635	3/17/2016 33.93	33.93
01-03890	U.S. BANK EQUIPMENT FINAN	129978	797947: PUBLIC WORKS 797947: PUBLIC WORKS	I 300911070 400-650-635	3/21/2016 504.68	504.68
01-02321	U.S. POSTAL SERVICE(NEOP)	129979	ACCT 10704465: METER REFILL ACCT 10704465: METER REFILL	I 201603309032 001-000-062	3/30/2016 4,000.00	4,000.00
01-03710	UNION AUTO PARTS	129980	ALTERNATOR PLUG ALTERNATOR PLUG	I 592688-00 400-650-632	2/17/2016 30.11	30.11
01-03710	UNION AUTO PARTS	129981	ALTERNATOR PLUG STARTER	I 601017-00 400-650-632	2/29/2016 153.23	153.23
01-03710	UNION AUTO PARTS	129982	ALTERNATOR PLUG O2 SENSOR	I 602434-00 400-650-632	3/02/2016 180.76	180.76
01-03710	UNION AUTO PARTS	129983	CONTROL ARMS L UPPER CONTROL ARMS RIGHT UPPER CONTROL TENSION ARMS LATERAL ARMS	I 605431-00 001-100-632 001-100-632 001-100-632 001-100-632	3/07/2016 450.00 453.33 817.76 433.76	2,154.85
01-03710	UNION AUTO PARTS	129984	ALTERNATOR PLUG DOOR HANDLE	I 605486-00 400-650-632	3/07/2016 24.06	24.06
01-03710	UNION AUTO PARTS	129985	TRUCK PARTS RESISTER DOOR HANDLE	I 608452-00 001-201-632 001-201-632	3/09/2016 20.86 25.71	46.57
01-03710	UNION AUTO PARTS	129986	TRUCK PARTS THROTTLE BODY	I 610617-00 400-650-632	3/14/2016 164.47	164.47
01-03710	UNION AUTO PARTS	129987	TRUCK PARTS TRANS PAN GASKET TRANS FLUID	I 611678-00 400-650-632 400-650-632	3/15/2016 26.51 55.08	81.59
01-03710	UNION AUTO PARTS	129988	STARTER- P286 STARTER- P286	I 613129-00 001-100-632	3/16/2016 277.66	277.66
01-03710	UNION AUTO PARTS	129989	BRAKE PADS- P329	I 613428-00	3/16/2016	119.92

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	129989	BRAKE PADS- P329	I 613428-00	3/16/2016	119.92	CONT
			FRONT PADS	001-100-632	58.92		
			REAR PADS	001-100-632	61.00		
01-03710	UNION AUTO PARTS	129990	COIL PACK	I 613906-00	3/17/2016	71.89	
			COIL PACK	001-100-632	71.89		
01-03710	UNION AUTO PARTS	129991	TRUCK PARTS	I 617443-00	3/22/2016	14.51	
			ROD	400-650-632	14.51		
01-04919	UNITED CELLULAR INC	129992	OVERPYMT OF PRIVILEGE LICENSE	I 201603309031	3/08/2016	60.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	60.00		
01-01663	UTILITY SERVICE CO, INC	129993	OLD CANTON TANK	I 391781	4/01/2016	6,493.20	
			OLD CANTON TANK	400-650-604	6,493.20		
01-01663	UTILITY SERVICE CO, INC	129994	NATCHEZ TRACE TANK	I 391783	4/01/2016	3,676.17	
			NATCHEZ TRACE TANK	400-650-604	3,676.17		
01-01663	UTILITY SERVICE CO, INC	129995	HARDY ROAD TANK	I 391784	4/01/2016	2,561.37	
			HARDY ROAD TANK	400-650-604	2,561.37		
01-02739	VERTIGO SOUND AND LIGHTIN	129996	SOUND/STAGE	I 7383	3/11/2016	2,500.00	
			SOUND/STAGE	001-340-650	2,500.00		
01-75450	WALMART	129997	MEMORY STICKS	I 04266	3/10/2016	73.76	
			MEMORY STICKS	001-100-501	73.76		
01-75450	WALMART	129998	CLEANING SUPPLIES	I 05455	3/21/2016	144.84	
			PINESOL	001-100-510	19.76		
			PINESOL	001-100-510	11.76		
			BLEACH	001-100-510	11.76		
			CLEANER	001-100-510	10.54		
			TIRE SHINE	001-100-510	9.86		
			MR CLEAN	001-100-510	19.76		
			DISH SOAP	001-100-510	3.94		
			WIPES	001-100-510	35.88		
			HAND SANITIZER	001-100-510	11.88		
			GLADE	001-100-510	9.70		
01-75450	WALMART	129999	COFFEE SUPPLIES	I 07506	3/16/2016	86.99	
			COFFEE SUPPLIES	400-650-540	20.79		
			SUGAR	400-650-540	6.66		
			CREAMER	400-650-540	5.48		
			PIN SOL	400-650-540	19.76		
			DUCT TAPE	400-650-540	20.31		
			INK REFILL	400-650-540	3.68		
			6pc PEN	400-650-540	6.47		
			COFFEE FILTER	400-650-540	3.84		
01-75450	WALMART	130000	CALCULATOR PAPER	I 08857	3/07/2016	25.76	
			CALCULATOR PAPER	400-650-500	25.76		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	130001	MOSQUITO MACHINE PARTS	I 09895	3/08/2016	200.71
			FUEL KIT	001-201-635	41.96	
			FUEL TANK	001-201-635	47.87	
			FAST CHAGER	001-201-635	44.63	
			LI BATTERY	001-201-635	49.88	
			TIRE WRENCH	001-201-635	16.37	
01-75750	WARING OIL CO	130002	OIL	I 001463962	3/02/2016	2,690.57
			OIL	001-100-525	2,664.85	
			MS OIL TAX	001-100-525	17.84	
			COMPLIANCE FEE	001-100-525	7.88	
01-75900	WASTE MANAGEMENT OF MS	130003	MARCH 2016 SERVICE	I 2758455-0078-2	4/01/2016	1,447.66
			MARCH 2016 SERVICE	001-340-682	1,073.58	
			MARCH 2016 SERVICE	001-201-682	91.15	
			MARCH 2016 SERVICE	400-650-682	91.15	
			MARCH 2016 SERVICE	001-100-682	91.15	
			MARCH 2016 SERVICE	001-350-682	100.63	
01-01779	WHITE SANDS, INC	130004	LIMESTONE	I 25866	3/02/2016	2,366.00
			LIMESTONE	001-340-575	2,366.00	
01-02983	YELVERTON CONSULTING, LLC	130005	APRIL 2016 CONSULTANT FEE	I 201603309033	3/30/2016	3,000.00
			APRIL 2016 CONSULTANT FEE	001-020-604	3,000.00	
01-02983	YELVERTON CONSULTING, LLC	130006	NOV 2015 - MARCH 2016 EXPENSES	I 201603309034	3/30/2016	617.92
			NOV 2015 - MARCH 2016 EXPENSES	001-020-604	617.92	
					TOTAL =	831,472.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	429,002.98
005	COURT SERVICES FEE FUND	50,905.74
103	FORFEITURE AND SEIZURE	449.20
378	LAKE HARBOUR DR EXT	982.25
400	PUBLIC UTILITIES FUND	95,464.02
404	EMCRS OPERATION & MAINT	244,029.87
491	FIRE PROTECTION SURCHARGE	10,637.94
TOTALS FOR ALL FUNDS =		831,472.00

DEPT: ALL

PAYROLL NO#: 01

March 18, 2016 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,008.00	40,211.76	VEH	174.00	AFA	AFACC	1052.08		FED W/H	382,437.63	39,445.84	
SMON	0.00	25,586.14			AFC	AFCAN	967.92		ST WH MS	382,437.63	12,800.00	
REG	18,647.00	324,189.10			AFD	AFSHO	316.93		FICA	423,474.35	26,255.44	26255.44
O/T	812.75	18,926.09			AFH	AFHOS	633.78		MEDI	423,474.35	6,140.42	6140.42
CE	28.50	0.00			AFS	AFSPE	299.39					
CMPRG	2.50	0.00			ANN	ANUTY	1530.00					
COMP	67.75	1,298.70			B16	BKRUP	135.50					
SICK	652.25	11,809.28			C16	CHSUP	81.00					
VAC	867.75	16,604.73			C18	CHSUP	159.50					
HOL	269.50	4,163.53			C19	CHSUP	130.50					
FNRL	24.00	363.36			C27	CHSUP	92.00					
MLT	98.00	1,452.22			C32	CHSUP	225.00					
PARAM	0.00	692.31			C33	CHSUP	25.00					
SHIFT	0.00	625.00			C39	CHSUP	152.50					
YMCA	0.00	22.50			C41	CHSUP	77.50					
TRAFF	0.00	1,201.20			C42	CHSUP	147.50					
TASKF	22.00	835.34			C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C48	CHSUP	82.50					
					C49	CHSUP	62.50					
					C54	CHSUP	86.50					
					C55	CHSUP	146.00					
					CAF	ADMFE	122.25	144.32				
					CCF	CANCF	48.74					
					CFM	CFM	13.50	15.75				
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6323.40					
					D08	GARNI	0.50					
					D10	GARNI	229.66					
					D15	GARNI	136.59					
					D34	GARNI	239.32					
					D35	GARNI	279.15					
					D36	GARNI	128.81					
					DCF	DENCF	2168.65	1239.04				
					DCM	DCM	312.06	197.05				
					DEN	DENTL		2193.00				
					DMO	DMO		28.15				
					HCF	HTHCF	12776.70	12758.46				
					HCM	HCM	2297.64	2319.72				
					HLT	HELTH		34022.56				
					HMO	HMO	574.00	773.24				
					HRF	HRF	191.35	294.73				
					LIF	LIFE	71.38	1362.10				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				MDF YMCA	236.00		
				MDI YMCA	45.00		
				PBA POBEN	176.25		
				RET RET	39506.72	69705.59	
				UNR UNREM	3331.93		
TOTALS: 22,500.00 447,981.26 174.00 77095.36 125053.71 84,641.70 32395.86							

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,602.44	20,199.96	0.00	402.48	0.00	0.00	3,895.84	3,411.31	13,295.29
001-020	16,552.50	15,980.50	0.00	572.00	0.00	0.00	5,542.03	2,533.48	8,476.99
001-040	19,953.52	18,629.74	323.12	1,000.66	0.00	0.00	3,133.67	3,785.51	13,034.34
001-092	1,211.20	772.14	0.00	439.06	0.00	0.00	559.65	144.92	506.63
001-093	1,895.68	1,820.45	0.00	75.23	0.00	0.00	188.03	362.83	1,344.82
001-100	133,643.94	114,459.03	7,591.67	8,931.70	2,661.54	0.00	21,150.09	25,154.26	87,339.59
001-160	108,913.53	82,774.50	9,332.15	16,114.57	692.31	0.00	18,869.75	21,791.88	68,251.90
001-180	22,894.51	21,846.65	0.00	1,025.36	22.50	0.00	4,336.64	4,476.69	14,081.18
001-201	45,903.62	44,161.58	34.92	1,605.12	0.00	102.00	7,313.33	8,156.72	30,331.57
001-340	29,993.71	25,358.22	1,524.98	3,110.51	0.00	0.00	3,852.74	6,179.10	19,961.87
005-101	6,184.80	6,184.80	0.00	0.00	0.00	0.00	973.89	1,236.42	3,974.49
400-650	39,037.01	36,516.18	119.25	2,329.58	0.00	72.00	7,156.51	7,267.07	24,541.43
404-650	1,368.80	1,283.25	0.00	85.55	0.00	0.00	123.19	141.51	1,104.10
TOTALS 448,155.26 389,987.00 18,926.09 35,691.82 3,376.35 174.00 77,095.36 84,641.70 286,244.20									

REGULAR INPUT: 278

MANUAL INPUT: 0

CHECK STUB COUNT: 9

DIRECT DEPOSIT STUB COUNT: 269

PACKET: 14237 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

MARCH 2016 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201602298810	STATE TAX WITHHOLDING	D	3/28/2016		12,141.00CR	000000	
	I-T2 201603158940	STATE TAX WITHHOLDING	D	3/28/2016		12,800.00CR	000000	24,941.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201602298810	ANNUITY	D	3/28/2016		930.00CR	000000	
	I-ANN201603158940	ANNUITY	D	3/28/2016		1,530.00CR	000000	2,460.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201602298810	RETIREMENT	D	3/28/2016		103,453.86CR	000000	
	I-RET201603158940	RETIREMENT	D	3/28/2016		109,212.31CR	000000	212,666.17
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201602298810	VARIOUS CHILD SUPP MONTHLY	R	3/28/2016		161.50CR	123903	
	I-CO5201603158940	VARIOUS CHILD SUPP MONTHLY	R	3/28/2016		161.50CR	123903	323.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	323.00	323.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	240,067.17	240,067.17
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	240,390.17	240,390.17

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

DEPT: ALL

PAYROLL NO#: 01

April 1, 2016 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	992.00	39,448.00	VEH	174.00	AFA	AFACC	986.86		FED W/H	363,978.73	37,191.79	
SMON	0.00	8,952.60			AFC	AFCAN	968.30		ST WH MS	363,978.73	12,016.00	
REG	19,523.25	337,544.78			AFD	AFSHO	316.93		FICA	402,409.13	24,949.34	24949.34
R/O	8.00	81.44			AFH	AFHOS	494.94		MEDI	402,409.13	5,835.04	5835.04
O/T	153.75	3,619.38			AFS	AFSPE	244.19					
CE	20.26	0.00			ANN	ANUTY	880.00					
CMPRG	8.25	0.00			B16	BKRUP	135.50					
COMP	34.00	854.94			C16	CHSUP	81.00					
SICK	624.00	10,683.06			C18	CHSUP	159.50					
VAC	547.50	11,175.41			C19	CHSUP	130.50					
HOL	371.50	5,447.59			C27	CHSUP	92.00					
FNRL	72.00	1,557.84			C32	CHSUP	225.00					
MLT	16.00	211.24			C33	CHSUP	25.00					
PARAM	0.00	692.31			C39	CHSUP	152.50					
SHIFT	0.00	600.00			C41	CHSUP	77.50					
TRAFF	0.00	1,441.44			C42	CHSUP	147.50					
TASKF	18.00	683.46			C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C48	CHSUP	82.50					
					C49	CHSUP	62.50					
					C54	CHSUP	86.50					
					C55	CHSUP	146.00					
					CAF	ADMFE	123.00	145.20				
					CCF	CANCF	48.74					
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6548.40					
					D08	GARNI	0.50					
					D10	GARNI	229.66					
					D15	GARNI	138.81					
					D34	GARNI	239.32					
					D35	GARNI	279.15					
					D36	GARNI	129.16					
					D37	GARNI	244.97					
					D38	GARNI	157.95					
					OCF	DENCF	2153.00	1239.04				
					DEN	DENTL		2221.16				
					HCF	HTHCF	12455.10	12565.15				
					HLT	HELTH		34602.49				
					HRF	HRF	162.21	280.11				
					LIF	LIFE	64.74	1293.20				
					PBA	POBEN	176.25					
					RET	RET	37550.40	66040.70				
					T11	TAXLE	315.69					

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

UNR UNREM 2595.26

TOTALS: 22,388.51 422,993.49 174.00 70589.19 118387.05 79,992.17 30784.38

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,695.01	13,802.94	0.00	892.07	0.00	0.00	2,209.30	2,484.95	10,000.76
001-020	5,826.40	4,568.00	0.00	1,258.40	0.00	0.00	976.87	1,279.38	3,570.15
001-040	19,630.40	19,035.08	0.00	595.32	0.00	0.00	3,104.59	3,701.68	12,824.13
001-092	1,211.20	1,211.20	0.00	0.00	0.00	0.00	559.65	144.92	506.63
001-093	1,955.85	1,594.77	0.00	361.08	0.00	0.00	193.45	377.65	1,384.75
001-100	132,696.38	119,274.46	2,447.51	8,249.51	2,724.90	0.00	20,858.11	24,672.96	87,165.31
001-160	103,316.29	93,845.05	0.00	8,778.93	692.31	0.00	18,606.49	20,157.38	64,552.42
001-180	22,872.00	20,871.68	0.00	2,000.32	0.00	0.00	4,277.64	4,476.69	14,117.67
001-201	46,586.74	41,706.21	650.16	4,046.93	81.44	102.00	8,093.43	8,315.79	30,075.52
001-340	26,373.51	25,326.24	219.62	827.65	0.00	0.00	3,682.35	5,515.34	17,175.82
005-101	6,184.80	5,327.04	0.00	857.76	0.00	0.00	914.89	1,236.42	4,033.49
400-650	39,593.31	37,157.11	302.09	2,062.11	0.00	72.00	6,912.12	7,421.96	25,187.23
404-650	2,225.60	2,225.60	0.00	0.00	0.00	0.00	200.30	207.05	1,818.25
TOTALS	423,167.49	385,945.38	3,619.38	29,930.08	3,498.65	174.00	70,589.19	79,992.17	272,412.13

REGULAR INPUT: 271

MANUAL INPUT: 0

CHECK STUB COUNT: 6

DIRECT DEPOSIT STUB COUNT: 265