

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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

June 15, 2016 Special Meeting

June 21, 2016 Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

June 20, 2016 Special Work Session

June 20, 2016 Work Session

1. AGENDA ITEMS

- a) RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN, HIGGINBOTHAM AUTOMOTIVE PROJECT, CITY OF RIDGELAND, MISSISSIPPI, JULY 2016, PROPOSES A PROJECT THAT IS ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, HIGGINBOTHAM AUTOMOTIVE PROJECT, CITY OF RIDGELAND, MISSISSIPPI, JULY 2016; AND FOR RELATED PURPOSES

2. CONSENT ITEMS

- a) Approve Order Reappointing City Attorney
- b) Memorandum of Understanding Between City of Ridgeland and Madison County School District for the Healthy Heroes Initiative
- c) Approve Special Events Permit for MS Occupational Therapy Association (MSOTA)

- d) Approve Budget Amendment for Keep Ridgeland Beautiful
- e) Accept Check from ARES, Inc. for Keep Ridgeland Beautiful Shoe Drive and Budget Adjustment
- f) Approve Renewal of Emergency Debris Removal Contract with Hemphill Construction Company
- g) Approve Renewal of Emergency Debris Monitoring Contract with True North Emergency Management Contract
- h) Approve Craft Center Parking Lot Phase II CE&I Pay Request #1
- i) Approve Craft Center Parking Lot Phase II Contractor Pay Request #1
- j) Accept Donations from Newk's Café and Ridgeland Chamber of Commerce for National Police Week
- k) Approve Budget Amendment for Surplus Vehicles Sold
- l) Approve PTS Contract Amendment for Arrest Interface
- m) Declare Officer Joseph McNamee's Duty Weapon Surplus Property
- n) Declare Forfeited Weapon as Surplus Property
- o) Approved Budget Amendment for Insurance Proceeds
- p) Approve FY2017 DUI Grant Funds
- q) Approve Agreement with Neel-Shaffer for Traffic Signal Design - Old Agency Parkway/Highland Colony Parkway
- r) Receive June 2016 Privilege License Report

3. PAYMENT OF CLAIMS

- a) 131688-131910 Excluding the \$795.00 Costco Related Fees in Claim 131859 and June 24, 2016 Payroll (\$2,339,302.27)
- b) \$795.00 Costco Related Fees in Claim #131859

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru June 24, 2016

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

The Mayor opened the special meeting of June 152016 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 City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman D. I. Smith followed by the pledge of allegiance.

City Clerk, Paula Tierce, attested that the meeting was properly noticed and that all Aldermen were properly served with said notice. A copy of said Notice of Special Meeting is attached hereto as Exhibit “A”.

The Mayor then announced the need to go into Closed Session to discuss the need to going into Executive Session to discuss pending litigation. Alderman Brian Ramsey moved to go into to discuss the need of going into Executive Session to discuss pending litigation. 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 then declared the Motion carried.

CLOSED SESSION

Alderman Scott Jones moved to go into Executive Session to discuss pending litigation. The Motion was seconded by Alderman Kevin Hamlin 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.

The Mayor reopened the meeting and announced that the Board of Aldermen was going into Executive Session to discuss pending and potential litigation.

EXECUTIVE SESSION

Alderman Chuck Gautier moved to leave Executive Session. The Motion was seconded by Alderman Wes Halim 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.

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

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 7:15 pm.

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

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 21, 2016
6:00 PM**

The Mayor opened the first regular June 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 Scott Jones, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman Wes Hamlin followed by the pledge of allegiance.

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

The Mayor announced that there would not be a Work Session on Monday, July 4, 2016 and that the lobbyist would appear on Monday, July 18, 2016 to give a legislative update.

Next came the matter of accepting the Minutes of the June 7, 2016 Mayor and Board of Aldermen meeting, the June 6, 2016 Special Work Session, and the June 6, 2016 Work Session. The Minutes were accepted with no corrections noted.

Next came the consideration of a Petition and Application for a Conditional Use Permit for PW Tint, LLC located at 280 Commerce Park Drive, Ridgeland, Madison County, Mississippi. Alderman Kevin Holder moved to grant the Petition and Application for Conditional Use Permit. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor declared the motion carried.

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

Next came the consideration of a Special Event Permit Application for the Ella Armstrong Triathlon. Alderman Scott Jones moved to approve the Special Event Permit Application. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

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

(Alderman Chuck Gautier re-entered the meeting.)

Next came the matter of the items set out on the Consent Agenda with items “h” and “l” being removed. Alderman Wes Hamlin moved to approve the Consent Agenda:

- a) Bridgewater 11D Preliminary Plat – *Order Attached Hereto As Exhibit “B”*
- b) Budget Amendment for \$87,946.30 for PURF Budget (Olde Maple Subdivision) – *Resolution Attached Hereto As Exhibit “C”*
- c) Application for Natchez Trace Parkway Multi-Use Trail Grant – *Order Attached Hereto As Exhibit “D”*
- d) Surplus Property for Lake Harbour Extension and Authorize Proceeds of Sale Being Deposited into Lake Harbour Drive Extension Project Budget – *Resolution Attached Hereto As Exhibit “E”*
- e) Samuels Lane Water Supply Well DWSIRLF Payment Request #4 – *Order Attached Hereto As Exhibit “F”*
- f) Samuels Lane Water Supply Well Change Order #2 – *Order Attached Hereto As Exhibit “G”*
- g) Budget Amendment for Street Department – *Resolution Attached Hereto As Exhibit “H”*
- h) Budget Amendment to Street Department (Methodist Rehab Pipe) – **REMOVED FROM CONSENT AGENDA**
- i) MS Bureau of Narcotics Special Contract Agent Contract – *Order Attached Hereto As Exhibit “I”*
- j) Special Event for Balloon Glow – *Order Attached Hereto As Exhibit “J”*
- k) Memorandum of Agreement Between the MS Bureau of Narcotics, MS Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the Ridgeland Police Department – *Order Attached Hereto As Exhibit “K”*
- l) Agreement for Services with SourceSuite – **ITEM REMOVED FROM CONSENT AGENDA**
- m) Reject Proposal Received for FY2016 Audit – *Order Attached Hereto As Exhibit “L”*
- n)

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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

Next came the consideration of a budget amendment to Street Department for the replacement of the drainage pipe for Methodist Rehabilitation property. After discussion, Alderman Chuck Heard moved to approve the budget amendment to replace the drainage pipe. The motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Absent
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 131315 through 131687 and the June 10, 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

The Mayor then announced the need to go into Closed Session to discuss the need to going into Executive Session to discuss pending litigation. Alderman Scott Jones moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Ken Heard moved to go into Executive Session to discuss pending litigation. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that the Board of Aldermen was going into Executive Session to discuss pending and potential litigation.

EXECUTIVE SESSION

Alderman Wes Hamlin moved to leave Executive Session. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye

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

The Mayor then declared the Motion carried.

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

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 7:30 pm.

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

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE SPECIAL WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JUNE 20, 2016
1:30 PM**

Present at the Special Work Session was Mayor Gene McGee, Alderman Chuck Gautier, Alderman Kevin Holder, and City Clerk Paula Tierce. Also present was Finance Director Ashley Daniel, Community Development Director Alan Hart, Police Chief John Neal, Public Works Director Mike McCollum, Administrative Assistant Renee Buckner, and Deputy Director of Finance & Administration Ina Byrd.

The Proposed Fiscal Year 2017 Budget was discussed with no action being taken.

A copy of the Notice of Special Meeting is attached hereto as Exhibit “A”.

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

MAYOR GENE MCGEE

ATTEST:

PAULA TIERCE, CITY CLERK

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 21, 2016
6:00 PM**

The Mayor opened the first regular June 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 Scott Jones, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman Wes Hamlin followed by the pledge of allegiance.

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

The Mayor announced that there would not be a Work Session on Monday, July 4, 2016 and that the lobbyist would appear on Monday, July 18, 2016 to give a legislative update.

Next came the matter of accepting the Minutes of the June 7, 2016 Mayor and Board of Aldermen meeting, the June 6, 2016 Special Work Session, and the June 6, 2016 Work Session. The Minutes were accepted with no corrections noted.

Next came the consideration of a Petition and Application for a Conditional Use Permit for PW Tint, LLC located at 280 Commerce Park Drive, Ridgeland, Madison County, Mississippi. Alderman Kevin Holder moved to grant the Petition and Application for Conditional Use Permit. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor declared the motion carried.

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

Next came the consideration of a Special Event Permit Application for the Ella Armstrong Triathlon. Alderman Scott Jones moved to approve the Special Event Permit Application. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

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

(Alderman Chuck Gautier re-entered the meeting.)

Next came the matter of the items set out on the Consent Agenda with items “h” and “l” being removed. Alderman Wes Hamlin moved to approve the Consent Agenda:

- a) Bridgewater 11D Preliminary Plat – *Order Attached Hereto As Exhibit “B”*
- b) Budget Amendment for \$87,946.30 for PURF Budget (Olde Maple Subdivision) – *Resolution Attached Hereto As Exhibit “C”*
- c) Application for Natchez Trace Parkway Multi-Use Trail Grant – *Order Attached Hereto As Exhibit “D”*
- d) Surplus Property for Lake Harbour Extension and Authorize Proceeds of Sale Being Deposited into Lake Harbour Drive Extension Project Budget – *Resolution Attached Hereto As Exhibit “E”*
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- g) Budget Amendment for Street Department – *Resolution Attached Hereto As Exhibit “H”*
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- i) MS Bureau of Narcotics Special Contract Agent Contract – *Order Attached Hereto As Exhibit “I”*
- j) Special Event for Balloon Glow – *Order Attached Hereto As Exhibit “J”*
- k) Memorandum of Agreement Between the MS Bureau of Narcotics, MS Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the Ridgeland Police Department – *Order Attached Hereto As Exhibit “K”*
- l) Agreement for Services with SourceSuite – **ITEM REMOVED FROM CONSENT AGENDA**
- m) Reject Proposal Received for FY2016 Audit – *Order Attached Hereto As Exhibit “L”*

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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

Next came the consideration of a budget amendment to Street Department for the replacement of the drainage pipe for Methodist Rehabilitation property. After discussion, Alderman Chuck Heard moved to approve the budget amendment to replace the drainage pipe. The motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit “M”

PAYMENT OF CLAIMS

Next came for consideration the payment of claims. Alderman Scott Jones moved that claim numbers 131315 through 131687 and the June 10, 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

The Mayor then announced the need to go into Closed Session to discuss the need to going into Executive Session to discuss pending litigation. Alderman Scott Jones moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Ken Heard moved to go into Executive Session to discuss pending litigation. 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	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that the Board of Aldermen was going into Executive Session to discuss pending and potential litigation.

EXECUTIVE SESSION

Alderman Wes Hamlin moved to leave Executive Session. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 7:30 pm.

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

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of the Tax Increment Financing Plan, Higginbotham Automotive Project, City of Ridgeland, Mississippi, July 2016 (the "TIF Plan"), for the City, and a resolution regarding such TIF Plan. After a full consideration and discussion of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN, HIGGINBOTHAM AUTOMOTIVE PROJECT, CITY OF RIDGELAND, MISSISSIPPI, JULY 2016, PROPOSES A PROJECT THAT IS ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, HIGGINBOTHAM AUTOMOTIVE PROJECT, CITY OF RIDGELAND, MISSISSIPPI, JULY 2016; AND FOR RELATED PURPOSES.

WHEREAS, Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), authorize municipalities and counties in the State of Mississippi to undertake and carry out development and redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act; and

WHEREAS, the Governing Body, in accordance with the Act, on September 16, 2003, conducted a public hearing on and approved and adopted the Tax Increment Financing Redevelopment Plan for the City of Ridgeland, Mississippi (the "Redevelopment Plan"), which Redevelopment Plan constitutes a qualified plan under the Act; and

WHEREAS, the Governing Body has been presented with a tax increment financing plan entitled *Tax Increment Financing Plan, Higginbotham Automotive Project, City of Ridgeland, Mississippi, July 2016*, (hereinafter referred to as the "TIF Plan"), a copy of which is attached hereto as **EXHIBIT A** and becomes a part hereof in its entirety, the purpose of which is to provide a financing mechanism to construct various needed infrastructure improvements described in the TIF Plan; and

WHEREAS, the Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the "Project" contemplated in the TIF Plan is of major economic significance to and within the City, is within the redevelopment project area described in the Redevelopment Plan, qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary and would be in the public interest and in the best interest of the public health, safety, morals, and welfare of the City; and

WHEREAS, the City proposes to issue Tax Increment Financing Bonds or Notes, in one or more series as development allows, in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000), which shall be secured solely by a pledge of the incremental increase in ad valorem tax revenues from real and personal property and sales tax rebates generated within the "TIF District" described in the TIF Plan, and which funds will cost of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which

may include roads, rights-of-way, utilities, and water and sewer lines; surface parking, including retaining walls and other infrastructure necessary to develop parking; relocation of electrical lines; lighting; signalization; landscaping of rights-of way; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"); and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION 1. That receipt of the Tax Increment Financing Plan, Higginbotham Automotive Project, City of Ridgeland, Mississippi, July 2016, is hereby acknowledged.

SECTION 2. That, as provided in the TIF Plan, Tax Increment Financing Bonds or Notes in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) (the "Bonds") may be issued by the City to finance all or part of the Improvements, which Bonds may be issued in one or more series.

SECTION 3. That a public hearing shall be held with respect to the TIF Plan at the regular meeting place of the Governing Body at 6:00 PM on July 19, 2016 at City Hall at 304 Highway 51, Ridgeland, Mississippi 39157.

SECTION 4. That the City Clerk is hereby directed to publish a notice of the public hearing attached hereto as **EXHIBIT B** in *The Madison County Journal*, a newspaper having a general circulation in the City and in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 4 hereof.

SECTION 5. For cause, this Resolution shall become effective immediately upon the adoption thereof.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the roll call vote was as follows:

Alderman D.I. Smith	Voted: _____
Alderman Ken Heard	Voted: _____
Alderman Chuck Gautier	Voted: _____
Alderman Kevin Holder	Voted: _____
Alderman Brian Ramsey	Voted: _____
Alderman Scott Jones	Voted: _____
Alderman Wesley Hamlin	Voted: _____

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted this, the _____ day of July, 2016.

CITY OF RIDGELAND, MISSISSIPPI

GENE F. MCGEE, MAYOR

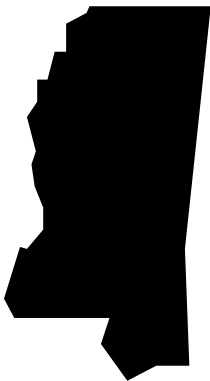
ATTEST: _____
PAULA TIERCE, CITY CLERK

EXHIBIT A

TAX INCREMENT FINANCING PLAN



TAX INCREMENT FINANCING PLAN
HIGGINBOTHAM AUTOMOTIVE PROJECT
City of Ridgeland, Mississippi
July 2016



Prepared by:

GOURAS & ASSOCIATES

101 Webster Circle, Suite 300

Madison, MS 39110

P.O. Box 1465

Ridgeland, MS 39158

601-605-8128 P 601-605-8129 F

chrisgouras@gourasandassociates.com

christiana@gourasandassociates.com

**TAX INCREMENT FINANCING PLAN
HIGGINBOTHAM AUTOMOTIVE PROJECT
CITY OF RIDGELAND, MISSISSIPPI
July 2016**

ARTICLE I

A. PREAMBLE

1. The administration and implementation of this Tax Increment Financing Plan, Higginbotham Automotive Project, City of Ridgeland, Mississippi, July 2016 (the "TIF Plan") will be an undertaking of the City of Ridgeland, Mississippi (the "City"), authorized pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the Tax Increment Financing Redevelopment Plan, Ridgeland, Mississippi, 2003 (the "Redevelopment Plan") and will be administered and implemented by the City and may also be implemented as a joint undertaking of the City and Madison County, Mississippi (the "County").
2. Higginbotham Automotive, L.L.C. (the "Developer") proposes to construct a 60,000 square foot, state of the art Mercedes-Benz dealership and related improvements, to be located off Interstate 55 North, Steed Road, and Sunnybrook Road (the "Project"). The Project represents a private investment in excess of \$15,000,000. The Project will be located on real property more particularly described in Article VII of this TIF Plan and the map attached hereto as "Exhibit A" (the "Map"), the land described in the Map and Article VII of this Plan being collectively referred to as the "TIF District."
3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan may be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds as authorized herein to finance the Project as more fully described herein (the "TIF Bonds"). The TIF Bonds authorized by this TIF Plan shall not exceed \$3,300,000.
4. The Mayor and Board of Aldermen of the City (the "Governing Body") hereby finds and determines that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the "redevelopment project" to the City not apply to those Improvements which are constructed on the privately owned portion of the Project.

5. The tax increment financing funds as identified herein will be used to defray the cost of infrastructure improvements to serve the project and the community as a whole.
6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information from the County Tax Assessor and valuations of similar projects in the County.

B. STATEMENT OF INTENT

1. The City may issue TIF Bonds, pursuant to the authority outlined hereinabove, in an amount not to exceed Three Million Dollars (\$3,300,000), which will be secured solely by a pledge of the increased ad valorem taxes from real and personal property and sales tax rebates generated within the TIF District, which funds will be used to pay the cost of constructing various infrastructure improvements which may include but are not limited to, acquiring and constructing improvements, which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer lines; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking including retaining walls and other infrastructure necessary to develop parking; relocation of electrical lines; lighting; signalization; landscaping of rights-of way; related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").
2. After the Project has been substantially completed, the City will issue the TIF Bonds and reimburse the Developer in accordance with a development agreement to be entered into between the parties as authorized by the TIF Act.
3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:
 - a. Construction of the Project will represent a private investment of approximately \$15,000,000.

- b. The Project will create construction jobs with an estimated payroll of approximately \$4,500,000.
- c. It is estimated that the Project will employ approximately 75 employees with an average annual salary of approximately \$61,000.00 per job.
- d. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$28,928 for the City.
- e. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$47,157 for the County.
- f. It is anticipated that the Project will yield an annual real and personal property tax increase of about \$77,529 for the School District.
- g. The annual sales generated by the Project are expected to reach approximately \$83,154,634.
- h. The Project is expected to result in annual sales tax rebates to the City of about \$534,796.
- i. The development of the Project will help expand the tax base of the City, the County, and the County's Schools.
- j. The Project will utilize property that is strategically located but undeveloped because of topographic issues that will require extensive site work, including grading and retaining walls.

**ARTICLE II
PROJECT INFORMATION**

A. REDEVELOPMENT PROJECT DESCRIPTION

1. The Project is expected to include a 60,000 square foot, state of the art Mercedes-Benz dealership and related on and off-site improvements.
2. Project Location: The Project is located east of Interstate 55 North, west of Sunnybrook Road, and south of Steed Road as more particularly described by the Map and in Article VII of this TIF Plan.

B. DEVELOPER'S INFORMATION

1. Name: Higginbotham Automobiles, L.L.C., a Florida limited liability company
2. Address: Trudy Higginbotham Moody
Mercedes-Benz of Jackson
5397 I-55 North
Jackson, MS 39201
3. Tax ID Number: 59-3690173
4. Local Contractors or Agents: White Construction Company

**ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

A. JOB CREATION

1. Construction Jobs: The Project will create construction jobs with an estimated payroll of \$4,500,000.
2. Permanent Jobs: It is estimated that the Project will employ approximately 75 employees with an average annual salary of approximately \$61,000 per job.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated.

- (a) The estimates for real property taxes for the TIF District are based on an assumed new true value of \$7,500,000 for the development and \$2,000,000 for furniture, fixtures, equipment, and inventory; and an assumed combined assessed value of \$1,421,250.

ENTITY	AD VALOREM MILLAGE RATE	CURRENT REAL AND PERSONAL PROPERTY AD VALOREM TAXES	REAL AND PERSONAL PROPERTY AD VALOREM TAXES AFTER PROJECT*	REAL AND PERSONAL PROPERTY AD VALOREM INCREMENT
<i>City of Ridgeland</i>	20.03	\$108	\$28,543	\$28,435
<i>Madison County</i>	33.18	\$124	\$47,282	\$47,158
<i>School District Taxes**</i>	54.55	\$205	\$77,304	\$77,099
TOTAL	107.76	\$437	\$153,129	\$152,692

*Note: Assumes constant values and millage rates.

** School taxes are not eligible for use

- (b) The incremental increase in the ad valorem real and personal property taxes (together with the Retail Sales rebates discussed below) will be pledged to

service the debt on the TIF Bonds. However, the TIF Bonds will be SIZED based upon fifty percent (50%) of the City's increase in real and personal property ad valorem taxes and fifty percent (50%) of sales tax rebates (discussed below), and may also include fifty percent (50%) of the County's incremental increase in real and personal property ad valorem taxes.

1. Retail Sales: It is estimated that the Project will generate approximately \$83,154,634 in sales annually which will create annual sales tax rebates of \$543,796. These sales tax rebates will be pledged by the City to service the debt on the TIF Bonds in addition to the incremental increase in the real and personal property ad valorem taxes discussed above; however, the amount of TIF Bonds to be issued shall be determined by using fifty percent (50%) of the sales tax rebates to service the debt on the TIF Bonds and fifty percent (50%) of the incremental increases in ad valorem real and personal property taxes discussed above.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

- A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including, but not limited to the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City. As an automobile dealership subject to the City's design guidelines, the Project will further the goals and objectives of the Redevelopment Plan, including promoting compatibility of land uses and promoting the orderly expansion of urban growth to provide the efficient use of resources. (*Comprehensive Plan for Ridgeland, Mississippi, July 2000*, pp. 9 and 14). Furthermore, consistent with the Redevelopment Plan, this TIF plan contemplates the construction of off-street parking facilities to serve the demand within the redevelopment area. (*Redevelopment Plan*, p. 11).
- B. REDEVELOPMENT:** Consistent with Article XIV, Section (4)(b) of the Redevelopment Plan, property held by the City may be disposed of to private parties for development or redevelopment in accordance with applicable law. It is not currently contemplated that any property held by the City will be disposed of to private parties for the Project.
- C. CONSOLIDATION OF TITLE:** Consistent with Article XIV, Section (4)(c) of the Redevelopment Plan, the City may take such actions as it determines desirable to consolidate title to tracts of land that are otherwise not being optimally utilized because of diverse patterns of ownership. It is not currently contemplated that any property needed for the Project will require a consolidation of title by the City.
- D. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.
- E. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer lines; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking including retaining walls and other infrastructure necessary to develop parking; relocation of electrical lines; lighting; signalization; landscaping of rights-of way; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs. The Project will also utilize an undeveloped property will require the resolution of significant soil and grading challenges prior to development. For example, the site contains expansive clay, will require extensive grading, and may require retaining walls.

ARTICLE V

A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The proposed use of the TIF Plan is to provide a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the redevelopment area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan, and include County participation.

ARTICLE VI
**A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT,
PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF
INDEBTEDNESS TO BE INCURRED**

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately \$15,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.
2. The Governing Body does hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the “redevelopment project” to the City not apply to those Improvements which are constructed on the privately owned portion of the Project.
3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.
4. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, annotated.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.
2. All of the ad valorem tax increases from the real and personal property and the increased sales tax rebates within the TIF District will be pledged to secure the TIF Bonds.
3. The amount of TIF Bonds to be issued shall be determined by using fifty percent (50%) of the increased ad valorem taxes of the City and fifty percent (50%) of the increased sales taxes generated within the TIF District, and may also include fifty percent (50%) of the increased ad valorem taxes of the County.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of all of the incremental increases in ad valorem real and personal property taxes and all of the sales tax rebates generated from within the TIF District; provided, however, that the amount of TIF Bonds to be issued shall be determined by using fifty percent (50%) of the City's sales tax rebates, fifty percent (50%) of the City's incremental increases in ad valorem taxes, and may also include fifty percent (50%) of the incremental increases in the County's ad valorem taxes generated from within the District. The Redevelopment Plan and this TIF Plan may be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of the TIF Bonds, which may include bonds, notes, or other debt obligations to provide funds to defray the cost of the Infrastructure Improvements.
2. It is requested that approximately \$3,300,000 in TIF bonds will be issued for a term of 15 years as contemplated by this TIF Plan.

PROJECTED AVAILABLE REVENUE		FOR DEBT SERVICE	SURPLUS
City Ad Valorem	\$ 28,435	\$ 14,217	\$ 14,217
City Sales Tax Rebates	\$ 543,796	\$ 271,898	\$ 271,898
County Ad Valorem	\$ 47,157	\$ 23,578	\$ 23,578
TOTALS:	\$ 619,388	\$ 309,693	\$ 309,693

3. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

ARTICLE VII
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 10.5 acres, more or less, and is described below and in the Map.

PARCEL	TRUE	ASSESSED	COUNTY	CITY	SCHOOL
071F-24A-009/00.00	\$25,000	\$3,750	\$124	\$108	\$205
TOTALS	\$25,000	\$3,750	\$124	\$108	\$205

The above True and Assessed Values were obtained from the Madison County Tax Assessor's office and a copy of the information is attached hereto as Exhibit B.

ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

The duration of this TIF Plan shall be thirty (30) years from the date of approval thereof.

ARTICLE IX
ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

- A. AD VALOREM TAX INCREASES:** The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated. The estimates for real property taxes for the TIF District are based on an assumed new true value of \$7,500,000 for the development and \$2,000,000 for furniture, fixtures, equipment, and inventory; and an assumed combined assessed value of \$1,421,250.

ENTITY	AD VALOREM MILLAGE RATE	CURRENT REAL AND PERSONAL PROPERTY AD VALOREM TAXES	REAL AND PERSONAL PROPERTY AD VALOREM TAXES AFTER PROJECT*	REAL AND PERSONAL PROPERTY AD VALOREM INCREMENT
<i>City of Ridgeland</i>	20.03	\$108	\$28,543	\$28,435
<i>Madison County</i>	33.18	\$124	\$47,282	\$47,158
<i>School District Taxes**</i>	54.55	\$205	\$77,304	\$77,099
TOTAL	107.76	\$437	\$153,129	\$152,692

*Note: Assumes constant values and millage rates.

** School taxes are not eligible for use

- B. RETAIL SALES:** It is estimated that the Project will generate approximately \$83,154,634 in sales annually which will create annual sales tax rebates of \$543,796.

The pledge of the incremental increase in all of the valorem tax revenues and sales tax rebates from the TIF District, as well as the sizing of the TIF Bonds are set forth in Articles VI and XII of this TIF Plan.

ARTICLE X
A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD
VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the “Tax Increment Fund: Higginbotham Automotive Project” shall be established by the City to receive ad valorem taxes and sales tax rebates in connection with this TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

**ARTICLE XII
PLAN OF FINANCING**

A. SECURITY FOR THE TIF BONDS

The TIF Plan provides for the City to issue the TIF Bonds which will be secured by the pledge of incremental increases in ad valorem real and personal property taxes and sales taxes generated by the Project. All of the ad valorem tax increases and all of the sales tax rebates to the City shall be pledged to secure the debt on the TIF Bonds. However, the amount of TIF Bonds to be issued shall be determined by using fifty percent (50%) of the incremental increases in the City's ad valorem taxes, and fifty percent (50%) of sales tax rebates to the City, and may also include fifty percent (50%) of the incremental increases in the County's ad valorem real and personal property taxes.

B. FURTHER PROCEEDINGS OF THE CITY

Such decision on the most advantageous method for the City to incur the debt will be made pursuant to further proceedings of the City.

C. AMOUNT AND TIMING OF ISSUANCE

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

EXHIBIT A

MAP OF TIF DISTRICT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

EXHIBIT B

LEGAL NOTICE

Parcel Details

Parcel number	071F-24A-009/00.00
PPIN	5406
Owner's name	AMMARK LLC
Physical street number	0
Physical street name	
Mailing address	607 HIGHLAND COLONY PKWY STE 200
Mailing city	RIDGELAND
Mailing state	MS
Mailing zip	39157

True Values

Land	25000
Improvement	0
Total	25000

Assessed Values

Total	3750
-------	------

Legal description	LOT 1 E OF I55
Legal description 2	HIGHLAND CL BL 1-47 1 10
Legal description 3	
Township	07N
Range	01E
Section	24
Taxing District:	3RM
Taxing Exempt:	NO
Supervisor District	3
Municipality	RIDGELAND
School District	MADISON COUNTY
Special Assessment District	NONE

Deeds signed through 12/31/2014 and recorded by 1/7/2015

Book / Page / Date

1707 / 611 / 2003-11-06

[\[View Deed\]](#)

[\[Search By Legal Description\]](#)

Date 2003-11-06

Homestead NO

Available Maps

- 071F24A.PDF

Notice: Map files are very large and may take several minutes to download.

No Improvements For This Parcel

[Return to Parcel Search](#)

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Help?

Contact
Us

**NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
HIGGINBOTHAM AUTOMOTIVE PROJECT, CITY OF RIDGELAND, MISSISSIPPI, JULY 2016**

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on July 19, 2016, at 6:00 o'clock p.m. at the regular meeting place of the Governing Body City Hall, 304 Highway 51, Ridgeland, Mississippi, on the *Tax Increment Financing Plan, Higginbotham Automotive Project, City of Ridgeland, Mississippi, July 2016* (the "TIF Plan"), for consideration by the Governing Body and requesting that the TIF Plan be approved in compliance with the Tax Increment Financing Redevelopment Plan of 2003 for the City of Ridgeland, Mississippi, and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is a proposal that the City will issue tax increment financing bonds or notes (the "Bonds"), in one or more series in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000), in order to provide funds necessary to pay for the cost of acquiring and constructing various infrastructure improvements in connection with the Project (as defined in the TIF Plan), which may include, but are not necessarily limited to, cost of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-way, utilities, and water and sewer lines; surface parking, including retaining walls and other infrastructure necessary to develop parking; relocation of electrical lines; lighting; signalization; landscaping of rights-of way; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

The Bonds shall be secured by the City's pledge of all of the incremental increase in ad valorem tax revenues on real and personal property and sales tax rebates generated within the TIF District all as described in the TIF Plan. The Bonds will never be a general obligation of either the City, will not be secured by the full faith, credit, and taxing power of the City, will not create any other pecuniary liability on the part of the City, other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth above. Construction of the Infrastructure Improvements and payment of the Bonds issued pursuant to the TIF Plan will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

Copies of the TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk in Ridgeland, Mississippi.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended.

Witness my signature and seal, this the 5th day of July, 2016.

City Clerk
(SEAL)

Publish One (1) Time in The Madison County Journal, on JULY 7, 2016.

Send Proof of Publication and Invoice to:

**City of Ridgeland, MS
Attn: Paula Tierce, City Clerk
304 Highway 51
Ridgeland, MS 39157**

Send TWO Proofs of Publication to:

**Gouras & Associates
Attn: Christiana Sugg
P.O. Box 1465
Ridgeland, MS 39158**

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

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

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

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

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

shall be compensated for his necessary services at a rate which is agreed on by the City Attorney and such other person or entity.

SO ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, in regular meeting assembled on this _____ day of _____, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("this MOU") is by and between the City of Ridgeland, hereinafter referred to as the "City," and the Madison County School District, hereinafter referred to as the "School District," both of which are organized and existing under the laws of the State of Mississippi and located in Madison County.

The following premises apply:

1. The School District agrees to permit the City to implement the Healthy Heroes initiative for the 2016-2017 school year at the following elementary schools, Ann E. Smith Elementary and Highland Elementary, through the events and activities described herein:

- monthly healthy eating and exercise education sessions led by police officers and coordinated with the Physical Education teachers
- Titan Tone-up program, a month-long program held in the spring at both elementary schools, where students will log physical activity with the goal of one hour per day and healthy heroes initiative will incorporate a food log based on healthy eating education guidelines.
- Highland Elementary School gardening will be ongoing during the growing season
- Community gardening will be conducted as requested by school families

2. The City agrees to notify and schedule the Healthy Heroes initiative events and activities listed above with the School District in advance of the events and activities being held. All costs associated with the Healthy Heroes initiative will be paid by the City.

General Understandings of the Parties:

1. This Memorandum of Understanding shall be construed under the laws of the State of Mississippi (without regard to conflict-of-law principals). The parties consent to the jurisdiction and venue of the Federal and State Courts of the Southern District of Mississippi.

2. Nothing in this Memorandum of Understanding is intended or shall be deemed to constitute a partnership, agency, employer-employee, or a joint venture relationship between the City and the School District. Neither party shall incur any liabilities nor any obligation of any kind (express or implied) for the other, except to the extent, if at all, specifically provided herein.

3. This Memorandum of Understanding may be amended or modified only by an instrument in writing duly executed by the parties hereto.

4. This Memorandum of Understanding shall not be delegated or assigned by either party without prior written consent of the other party.

5. In no event shall either party be liable to one another for any indirect, special, incidental, punitive or consequential damages to the extent permitted by Mississippi law.

In witness hereof, the parties have caused this Memorandum of Understanding to be executed by these respective officers who have been duly authorized to execute this Memorandum of Understanding.

City of Ridgeland

Madison County School District

By: _____

By: Ronnie L. R.

Title: _____

Title: SUPERINTENDENT

Date: _____

Date: 6.29.16



June 27, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event –MSOTA

I have attached a request for a Special Events Permit from Kelly Crawford with the MS Occupational Therapy Association. This event is a 5K/10K run/walk scheduled Saturday, September 24, 2016 from 7:30 a.m. to 10:30 a.m. at Holmes Community College. The race route is contained primarily within the Old Towne Community and is attached for your review.

Mrs. Crawford is expecting an estimated crowd of approximately 175 participants and Holmes Community College will be open for the use of its facilities. Two water stations will be setup along the route with an additional station on the campus of Holmes Community College. An off-duty Holmes Community College Officer will be onsite for security purposes. Volunteers and MSOTA Board Members will be responsible for clean-up upon conclusion of the event.

This event will not generate overtime for the police department and the on-duty traffic unit along with the beat officer and COP Officer will cover three posts that need to be manned for participant safety along Ridgeland Avenue.

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

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.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

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

Name & Address Of Individual/Business: Mississippi Occupational Therapy Association
P.O. Box 2188
Brandon, MS 39043

Type of Event: (Details) 5K, 10K run/walk at Holmes Community College. 100 yard dash.
5K is run/walk, 10K is run only

Location of Event: Event begins and ends at Holmes Community College in Ridgeland, MS Course map is enclosed.

Date(s) of Event: Saturday, September 24, 2016

Hours of Event: 7:30 am to 10:30 am

Estimated Crowd Size: 150 - 175

What arrangements will be made for adequate restroom facilities: We will have access to restrooms on campus and will pay for a security officer.

What arrangements will be made for clean-up at completion of event: Board members and volunteers are responsible for clean up.

Contact Person: Kelly Crawford Phone: 601-906-1034

Signature of Contact Person: Kelly Crawford Date: 11-5-2015

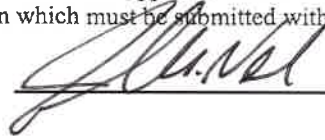
You must do the following before your application will be considered:

- 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: 29 JUNE 2016

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 6-3-16

Permit Applicant: Mississippi Occupational Therapy Association - Kelly Crawford

Applicant Address: P.O. Box 2188 Brandon, MS 39043 Phone #: 601-906-1034

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

Name of Business: Mississippi Occupational Therapy Association

Business Address: P.O. Box 2188 Brandon, MS 39043

Business Telephone: 601-853-9564

Date(s) of Activity: Saturday, September 24, 2016

Hours of Operation: 7:30 am to 10:30 am

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: approx 70-75

Description of premises where activity is scheduled: 5K run/walk held at Holmes Community College. At the start/finish line, we will play music and make minimal announcements.

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: We will direct speakers away from residential area. We will play music and make minimal announcements.

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

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

Kelly Crawford
Applicants Signature

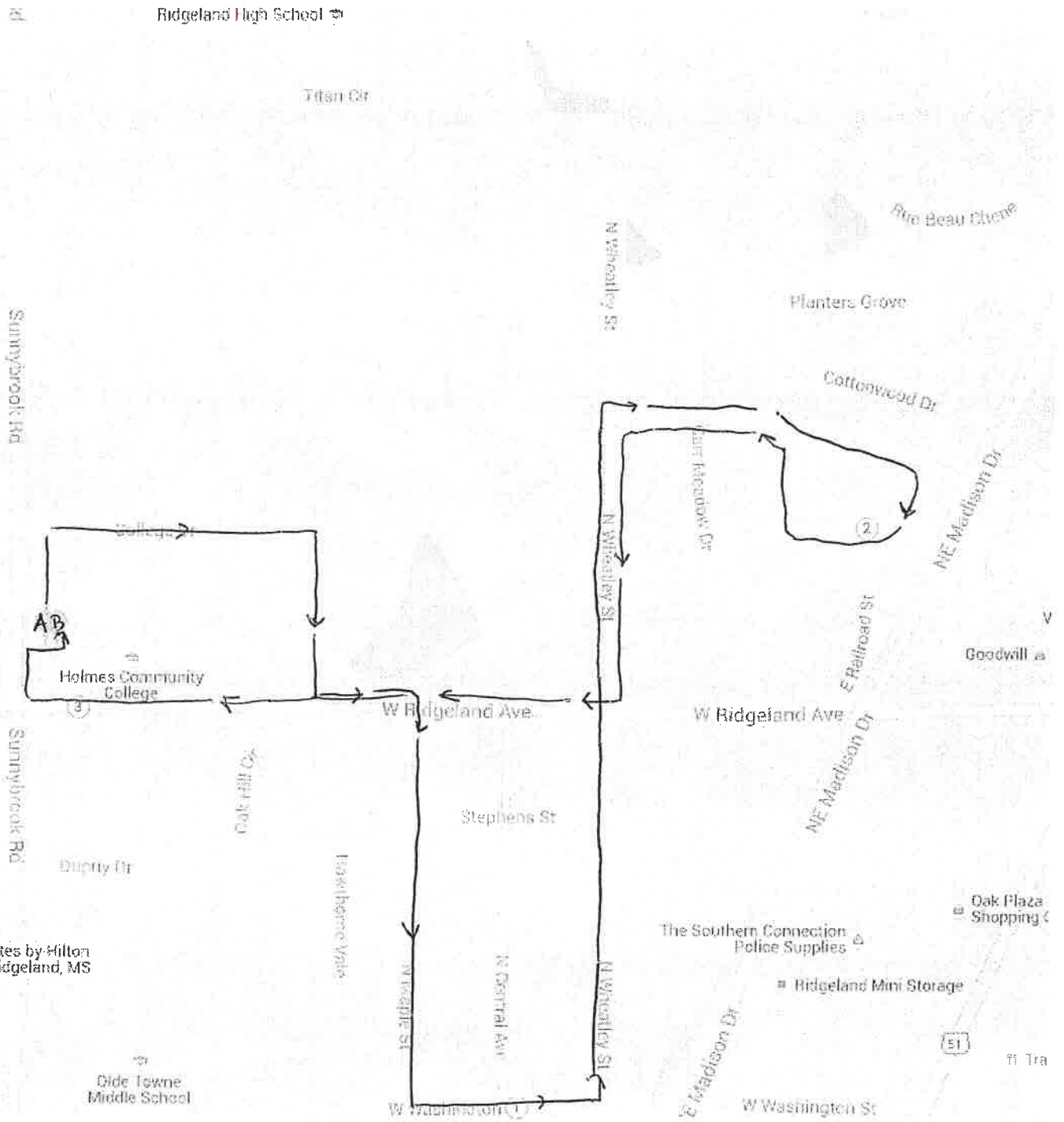
6-3-16
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 29 JUNE 2016

[Signature]

plotaroute.com - MSOTA 5k/10k (3.136 miles)



A - Beginning

B - End for 5K

10K is double loop of 5K

No	Miles	Turn	Directions
1	0.000		Start near 350-382 Sunnybrook Road, Ridgeland, MS 39157, USA
2	0.000		Head north toward College Dr
3	0.105	→	Turn right onto College Dr
4	0.244		Head east on College Dr
5	0.365		Head south toward W Ridgeland Ave
6	0.487	←	Head east on W Ridgeland Ave toward Colony Ridge Ct
7	0.507		Head east on W Ridgeland Ave toward N Maple St
8	0.565	→	Turn right onto N Maple St
9	0.783		Head south on N Maple St toward Broadfoot Cir
10	0.907	←	Head east on W Washington St toward N Central Ave
11	1.073	←	Head north on N Wheatley St toward Stephens St
12	1.413		Head north on N Wheatley St toward Planters Grove
13	1.663	→	Turn right onto Planters Grove
14	1.787	↗	Head east on Planters Grove toward Brookwoods Dr
15	1.796	↗	Turn right onto Brookwoods Dr
16	1.928	↗	Head south on Brookwoods Dr
17	2.051	→	Head west on Brookwoods Dr
18	2.136	↖	Head north on Brookwoods Dr
19	2.140	↖	Turn left to stay on Brookwoods Dr
20	2.169	↖	Turn left onto Planters Grove
21	2.300	←	Head west on Planters Grove toward N Wheatley St
22	2.302	←	Turn left onto N Wheatley St
23	2.552	→	Turn right at the 1st cross street onto W Ridgeland Ave
24	2.850		Head west on W Ridgeland Ave
25	3.052	→	Head north on Sunnybrook Rd
26	3.102	→	Turn right
27	3.117		Head east

The water stops will be at the following places with the following supply - water, gatorade, garbage can, garbage bags, and folding table and should be set up 30-45 minutes prior to the race.

Water stop number 1 at mile 1 - Corner of West Washington and North Central Ave - 2 volunteers needed

Water Stop number 2 at mile 2 - Brooksdale Drive on the back side of the loop - 2 volunteers needed.

Water stop number 3 for the 10k runners only - College Drive - should be set up following the start of the race - 2 volunteers needed.

Parking will be at the site location, Holmes Community College, which has ample parking for estimated crowd.

MS. OCCUPATIONAL THERAPY ASSOC.

08-93

PO BOX 2188 PH. 601-853-9564
BRANDON, MS 39043

2656

85-127/842
720

6-03-16

Date

Pay to the
Order of

City of Ridgeland

\$ 100.⁰⁰

One-hundred & no/100

Dollars



Security
Features
Details on
Back



BancorpSouth

Member FDIC
Right Where You Are
INFOLINE 1-866-797-7711

For

Permit fee SK

[Signature]

MP

⑆084201278⑆ 51236081⑈

2656

Harland Clarke

MS. OCCUPATIONAL THERAPY ASSOC.

08-93

PO BOX 2188 PH. 601-853-9564
BRANDON, MS 39043

2655

85-127/842
720

6-03-16

Date

Pay to the
Order of

City of Ridgeland

\$ 1,000.⁰⁰

One-thousand & no/100

Dollars



Security
Features
Details on
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BancorpSouth

Member FDIC
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INFOLINE 1-866-797-7711

For

land fee SK

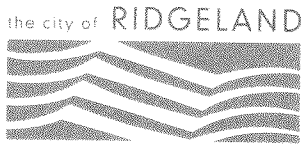
[Signature]

MP

⑆084201278⑆ 51236081⑈

2655

Harland Clarke



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: June 28th 2016

Re: Budget Amendment Keep Ridgeland Beautiful

I request that the Mayor and Board of Alderman approve the following amendments to the Keep Ridgeland Beautiful Budget:

Increase Account 001-550-599 in the amount of \$1,333.33

The monies being requested are rollover funds from FY2015 budget money that includes donations from various companies that were left in their account.

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: 601.856.7113 • www.ridgelandms.org

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

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, . 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: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 29, 2016

RE: Shoe Drive Funds for Keep Ridgeland Beautiful/Accept Check and Budget Amendment

We recommend that the Mayor and Board accept the check from ARES Inc. in the amount of \$14.50 for proceeds for the Keep Ridgeland Beautiful Committees Shoe Drive. We also ask that these funds be placed in the Keep Ridgeland Beautiful account 001-550-599.

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: 601.856.7113 • www.ridgelandms.org

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

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

Account: 3950

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

\$14.50

ARES HOLDINGS LLC
DBA COMMUNITY RECYCLING
225 LINCOLN HWY STE 149
FAIRLESS HILLS, PA 19030-1103

Please Direct Any Questions To
(855) 739-0856
ONLINE BANKING - BILL PAYMENT

208/312

0000006154

BANK OF AMERICA N.A.

June 10, 2016

13301 3999081 013313 013313 00001/00001 k13301

Pay FOURTEEN AND 50/100 -----

DOLLARS



\$ *****14.50

TO
THE
ORDER
OF

KEEP RIDGELAND BEAUTIFUL
JAN RICHARDSON
322 INDIAN GATE CIR
RIDGELAND, MS 39157-8738



Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor.

WARNING: THIS BORDER CONTAINS MICROTYPE WHICH WILL NOT REPRODUCE ON XEROX COPIES.

⑈006154⑈

⑈031202084⑈ 383015091815⑈ 189



public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director 

Date June 29, 2016

Re: Authorization to Renew Emergency Debris Removal Contract

We recommend the Mayor and Board of Alderman renew the Emergency Debris Removal contract for the 2016-2017 term with Hemphill Construction Company. The renewal terms are for two additional one year renewals and this will be the second of the two renewals.

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

JMM/

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

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

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, , 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 Alderman

From: Mike McCollum, Public Works Director

Date June 29, 2016

Re: Authorization to Renew Emergency Debris Monitoring Contract

We recommend the Mayor and Board of Alderman renew the Emergency Debris Monitoring contract for the 2016-2017 term with True North Emergency Management. The renewal terms are for two additional one year renewals and this will be the second of the two renewals.

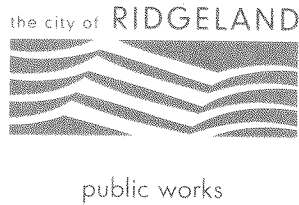
Thank you for your consideration in this matter. Please contact me if you have any questions.

JMM/

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: June 29, 2016

RE: CE&I ESTIMATE NO. 1
MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS
Project "B" & "C" – New Parking Lot at Northeast Corner of Craft Center Property
& Additional Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$5,223.24** for work completed during the period beginning January 1, 2016 and ending April 30, 2016. MDOT will reimburse 92.32% of this payment in the amount of \$4,822.10. Our local matching responsibility remaining for this period's work is \$401.14, 7.68%. This is the first request for payment by the consultant for this Construction Engineering & Inspection Contract.

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.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

LPA-CSU-001 For LPA's

REV 4/01/2016

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET**

Date Processed May 18, 2016
 Vendor Number 3100034217 0
 Project No. 105887-702000
 In Account With City of Ridgeland
 Contract Number: CS CS00004563
 Est. No. 1
 County Madison
 Address PO Box 217 Ridgeland, MS 39158
 Surety Period January 1, 2016 THRU April 30, 2016
 Document No.
 P.O. No. 3941
 Invoice Number: 32277 & 32359 & 32442
 Sheet No. 1

				Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate ,	Total Allowed to Date:
Total Participating Cost				000001	080125	153	1612	105887-702000	1	5,223.24	0.00	5,223.24
Total										5,223.24	0.00	5,223.24
Total All Work Due										5,223.24	0.00	5,223.24
Total Net Work Due										5,223.24	0.00	5,223.24
Quantities Checked				Contract Not To Exceed Amount								
Original Signed				\$55,891.61								
Wagoner Engineering, Inc				AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)								
LPA Official				NTP Date								
City of Ridgeland				October 8, 2015								
Approved By:				Termination Date								
Consultant Services Unit Engineer - Scot Ehrgott, P.E.				TBD								
% Matching Funds Deduction for LPA				001	080125	153	1612	105887-702000	1	(401.14)	0.00	(401.14)
7.68000%				TOTAL Net Amount Owed to the LPA 4,822.10 0.00 4,822.10								
THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT												

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

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(033) LPA/105887-702000

Project Description:

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS PHASE II

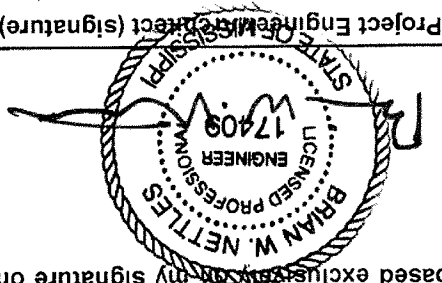
Project Engineer/Architect's Name: Brian Nettles, P.E.

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

- All computations have been checked and are correct.
- The final total amount allowed to the contractor is accurate and proper.
- The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- All quantities listed are accurate and proper.
- I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal

Project Engineer/Architect (signature)

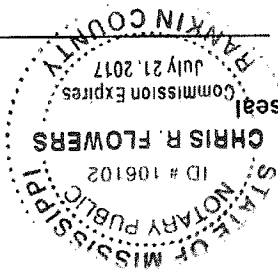


Sworn to and subscribed before me this

20th

day of May

2016



My Commission Expires:

Notary (signature)

Chris R. Flowers



P.O. Box 12227
Jackson, MS 39236-2227
601-355-9526 Voice
601-352-3945 Fax

February 29, 2016
Project No: C012010.001
Invoice No: 32277

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

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE II
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED SEPTEMBER 16, 2013
AND SUPPLEMENTAL CONTRACT NO. 1 DATED AUGUST 6, 2014, AS RELATES TO
Project No. STP-0213-00(033) LPA/105887-702000 IN MADISON COUNTY, MISSISSIPPI

Professional Services from January 01, 2016 to February 29, 2016

Phase 000102 Construction Engineering & Inspection
CONSTRUCTION ENGINEERING & INSPECTION
Mississippi Craft Center Parking Improvements
Project 'B' & 'C' - New Parking Lot at Northeast Corner of Craft Center Property & Additional
Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000
Professional Personnel

PROJECT ENGINEER	Netties, Brian	1.50	119.53	179.30	Amount
CONSTRUCTION MANAGER	Bryant, Wayne	.50	145.44	72.72	
CONSTRUCTION REP II	McMahon, Steve	1.00	111.88	111.88	
ENGINEERING ASSIST II	Garner, Rhonda	12.50	70.98	887.25	
Milliss, Melissa		11.00	70.98	780.78	
Totals		26.50		2,031.93	
Total Labor					2,031.93
Billing Limits	Current	Prior	To-Date		
Total Billings	2,031.93	0.00	2,031.93		
Limit			55,891.61		
Remaining			53,859.68		
Total this Phase					\$2,031.93
Total this Invoice					\$2,031.93

Billing Backup

Waggoner Engineering, Inc. Invoice 32277 Dated 2/29/2016 Monday, March 14, 2016 3:04:28 PM

Phase 000102 Construction Engineering & Inspection

Professional Personnel

PROJECT ENGINEER	020 - Nettles, Brian	1/25/2016	.50	119.53	59.77
CONSTRUCTION MANAGER	020 - Nettles, Brian	2/29/2016	1.00	119.53	119.53
CONSTRUCTION REP II	025 - Bryant, Wayne	2/15/2016	.50	145.44	72.72
ENGINEERING ASSIT II	090 - McMahon, Steve	1/25/2016	1.00	111.88	111.88
135 - Garner, Rhonda	2/3/2016	1.50	70.98	106.47	106.47
135 - Garner, Rhonda	2/4/2016	1.50	70.98	106.47	106.47
135 - Garner, Rhonda	2/10/2016	1.00	70.98	70.98	70.98
135 - Garner, Rhonda	2/12/2016	.50	70.98	35.49	35.49
135 - Garner, Rhonda	2/15/2016	1.50	70.98	106.47	106.47
135 - Garner, Rhonda	2/17/2016	1.50	70.98	106.47	106.47
135 - Garner, Rhonda	2/22/2016	1.50	70.98	106.47	106.47
135 - Garner, Rhonda	2/24/2016	3.00	70.98	212.94	212.94
135 - Garner, Rhonda	2/25/2016	.50	70.98	35.49	35.49
135 - Millis, Melissa	2/24/2016	1.50	70.98	106.47	106.47
135 - Millis, Melissa	2/25/2016	6.50	70.98	461.37	461.37
135 - Millis, Melissa	2/29/2016	3.00	70.98	212.94	212.94
Totals		26.50		2,031.93	2,031.93

Total Labor

Total this Phase \$2,031.93
Total this Project \$2,031.93
Total this Report \$2,031.93



P.O. Box 12227
Jackson, MS 39236-2227
601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158
March 31, 2016
Project No: C012010.001
Invoice No: 32359

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE II
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED SEPTEMBER 16, 2013
AND SUPPLEMENTAL CONTRACT NO. 1 DATED AUGUST 6, 2014, AS RELATES TO
Project No. STP-0213-00(033) LPA/105887-702000 IN MADISON COUNTY, MISSISSIPPI

Professional Services from March 01, 2016 to March 31, 2016

Phase 000102 Construction Engineering & Inspection
CONSTRUCTION ENGINEERING & INSPECTION
Mississippi Craft Center Parking Improvements
Project 'B' & 'C' - New Parking Lot at Northeast Corner of Craft Center Property & Additional
Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000
Professional Personnel

PROJECT ENGINEER		Nettles, Brian	8.00	119.53	956.24
CONSTRUCTION REP II		Case, Joey	3.00	111.88	335.64
ENGINEERING ASSIT II		Garner, Rhonda	5.50	70.98	390.39
Totals		Williams, Melissa	15.50	70.98	1,100.19
Total Labor			32.00		2,782.46
Reimbursable Expenses		Travel Expense			5.40
Total Reimbursables					5.40
Billing Limits		Current	Prior	To-Date	
Total Billings		2,787.86	2,031.93	4,819.79	
Limit				55,891.61	
Remaining				51,071.82	
Total this Phase					\$2,787.86
Total this Invoice					\$2,787.86

Billing Backup

Waggoner Engineering, Inc.
Monday, April 18, 2016 9:37:10 AM
Invoice 32359 Dated 3/31/2016

Phase 000102 Construction Engineering & Inspection

Professional Personnel			
PROJECT ENGINEER	Hours	Rate	Amount

020 - Nettles, Brian	3/2/2016	1.00	119.53	119.53
020 - Nettles, Brian	3/7/2016	1.50	119.53	179.30
020 - Nettles, Brian	3/8/2016	2.50	119.53	298.83
020 - Nettles, Brian	3/9/2016	.50	119.53	59.77
020 - Nettles, Brian	3/10/2016	.50	119.53	59.77
020 - Nettles, Brian	3/11/2016	1.00	119.53	119.53
020 - Nettles, Brian	3/25/2016	1.00	119.53	119.53
CONSTRUCTION REP II				
090 - Case, Joey	3/8/2016	3.00	111.88	335.64
ENGINEERING ASSIT II				
135 - Garner, Rhonda	3/4/2016	.50	70.98	35.49
135 - Garner, Rhonda	3/7/2016	.50	70.98	35.49
135 - Garner, Rhonda	3/10/2016	.50	70.98	35.49
135 - Garner, Rhonda	3/11/2016	1.00	70.98	70.98
135 - Garner, Rhonda	3/14/2016	.50	70.98	35.49
135 - Garner, Rhonda	3/23/2016	1.50	70.98	106.47
135 - Garner, Rhonda	3/25/2016	1.00	70.98	70.98
135 - Millis, Melissa	3/1/2016	3.50	70.98	248.43
135 - Millis, Melissa	3/2/2016	2.50	70.98	177.45
135 - Millis, Melissa	3/7/2016	5.50	70.98	390.39
135 - Millis, Melissa	3/8/2016	1.00	70.98	70.98
135 - Millis, Melissa	3/9/2016	3.00	70.98	212.94
Totals		32.00		2,782.46

Reimbursable Expenses			
Total Labor			2,782.46
Travel Expense			
EX 0008532	3/8/2016	Nettes, Brian / Precon Meeting / 10.00	5.40
		Nettes @ 0.54	5.40
Total Reimbursables			5.40

Total this Phase	\$2,787.86
Total this Project	\$2,787.86
Total this Report	\$2,787.86



P.O. Box 12227
Jackson, MS 39236-2227
601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158
April 30, 2016
Project No: C012010.001
Invoice No: 32442

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE II
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED SEPTEMBER 16, 2013
AND SUPPLEMENTAL CONTRACT NO. 1 DATED AUGUST 6, 2014, AS RELATES TO
Project No. STP-0213-00(033) LPA/105887-702000 IN MADISON COUNTY, MISSISSIPPI

Professional Services from April 01, 2016 to April 30, 2016

Phase 000102 Construction Engineering & Inspection
CONSTRUCTION ENGINEERING & INSPECTION
Mississippi Craft Center Parking Improvements
Project 'B' & 'C' - New Parking Lot at Northeast Corner of Craft Center Property & Additional
Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000
Professional Personnel

PROJECT ENGINEER				
Nettles, Brian				
ENGINEERING ASSIT II				
Garner, Rhonda				
Totals				
Total Labor				
Hours	Rate	Amount		
1.00	119.53	119.53		
4.00	70.98	283.92		
5.00		403.45		
			403.45	
Current	Prior	To-Date		
403.45	4,819.79	5,223.24		
			55,891.61	
			50,668.37	
			Total this Phase	
			\$403.45	
			Total this Invoice	
			\$403.45	

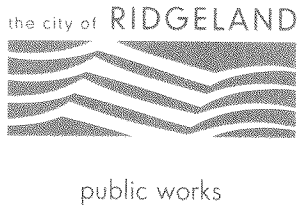
Billing Backup

Waggoner Engineering, Inc.
Tuesday, May 10, 2016 10:14:15 AM
Invoice 32442 Dated 4/30/2016

Phase	000102	Construction Engineering & Inspection
-------	--------	---------------------------------------

Professional Personnel					
		Hours	Rate	Amount	
PROJECT ENGINEER					
020 - Nettles, Brian					
4/7/2016	.50	119.53	59.76		
020 - Nettles, Brian					
4/12/2016	.50	119.53	59.77		
ENGINEERING ASSIT II					
135 - Garner, Rhonda					
4/4/2016	1.50	70.98	106.47		
135 - Garner, Rhonda					
4/11/2016	.50	70.98	35.49		
135 - Garner, Rhonda					
4/15/2016	1.00	70.98	70.98		
135 - Garner, Rhonda					
4/28/2016	1.00	70.98	70.98		
Totals					
				403.45	Total Labor

Total this Phase	\$403.45
Total this Project	\$403.45
Total this Report	\$403.45



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: June 29, 2016

RE: CONTRACTOR'S ESTIMATE NO. 1
MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS
Project "B" & "C" – New Parking Lot at Northeast Corner of Craft Center Property
& Additional Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$40,936.69** for work completed during the period beginning on the Notice to Proceed Date, May 2, 2016 and ending May 31, 2016. MDOT will reimburse 92.32% of this payment in the amount of \$37,792.75. Our local matching responsibility remaining for this period's work is \$3,143.94, 7.68%. This is the first request for payment by the Contractor for this Construction Contract.

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.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

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(033)/105887702

Revised Apr 02, 2009

Contractor's Estimate - Recap Sheet

Printed 06/10/2016 01:52 pm

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LSTP021300033	Time Units / Days to be Allowed	48.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OCG00001022		
Estimate Number	0001 PROGRESS	Period	05/02/2016 Thru 05/31/2016
Project County: MADISON (45)		Current Period	Previous Estimate
Project Number: 105887702000 [STP-0213-00(033)/105887702]			Total Allowed to Date
Total Cost (Participating)		\$40,936.69	\$0.00
Total Cost		\$40,936.69	\$0.00
Project Total		\$40,936.69	\$40,936.69
% Matching Funds Deduction for LPA 7.68000 %		(\$3,143.94)	(\$0.00)
Total Net Amount Owed to LPA		\$37,792.75	\$0.00
Total Contract Net Work Due		\$37,792.75	\$0.00
Time Units / Days Used		16.000000	0
Contract % Complete (Dollars)		12.44 %	0.00 %
Contract % Elapsed Time		33.330000%	0.000000%

Quantities Checked

Original Signed

Nettles, Brian (15-85)

Project Engineer

LPA Official:

Approved:

Chief Engineer by

Original Signed

Jeffrey C. Altman, P.E

LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 48.00

Total Contract Bid Amount: \$329,050.25

Total Contract Current Amount: \$329,050.25

Productive Days to be Allowed: 48.000000

Total Productive Days Assessed: 16.000000

Contract % Elapsed Time (Productive Days): 33.330000 %

Progress of Project: -20.890000%

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

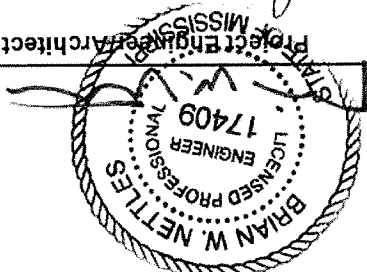
LPA-001 and LPA-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: STP-0213-00(033)LPA/105887-702000
Project Description: Mississippi Craft Center Parking Improvements, Phase II

Project Engineer/Architect's Name: Brian W. Nettles, P.E.
I, Brian W. Nettles, P.E., hereby verify for the attached estimate on the above listed project that:

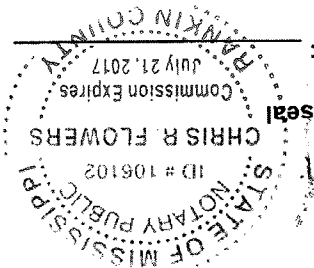
- All computations have been checked and are correct.
- The final total amount allowed to the contractor is accurate and proper.
- The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- All quantities listed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

Professional stamp/seal



Sworn to and subscribed before me this 15th day of June, 2012.
Project Engineer/Architect (signature)

Notary stamp/seal



My Commission Expires:

Notary (signature)

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

Project No: STP-0213-00(033)LPA/105887-702000 County: MADISON

Prime Contractor: THEOBALD CONSTRUCTION SERVICES, LLC

Project Engineer: BRIAN NETTLES, P.E.

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

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes / ☒ No	-	-	-

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

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
TRAFFIC CONTROL PRODUCTS	C	-	-	-	-	-	-	-

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
BARRY LANDSCAPE, INC.	C	-	-	-	-	-	-	-
SUPERIOR ASPHALT, INC.	C	-	-	-	-	-	-	-

John Theobald
Submitted by
President
Date: MAY 27, 2016
Total DBE Project Goal: 3.5%

*** INSTRUCTIONS ***

- Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- If no payments are made this period, submit a negative or no change report to the Project Engineer.
- The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
- Progress estimates will be withheld if Contractor fails to submit OCR-484.
- Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS**

Date: 6/10/2016
Project No: STP-0213-00(033)/105887702
County: MADISON (45)
PERIOD: 5/1/2016 To 5/31/2016

Month	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
May	0	0	0	1	1	1	0	0	1	1	1	1	1	0	0	0

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD
TOTAL WORKING DAYS PREVIOUSLY ASSESSED
TOTAL WORKING DAYS ASSESSED
TOTAL WORKING DAYS ALLOWED
PERCENT COMPLETE

16	0	16	48	33.33 %
----	---	----	----	---------

17	0	31	1
18	1	23	1
19	1	22	0
20	0	21	0
21	0	20	0
22	0	19	1
23	1	18	1
24	1	17	0
25	1	16	1
26	1	15	0
27	1	14	0
28	0	13	1
29	0	12	1
30	0	11	1
31	1	10	1

Original: _____
Copies: Contractor _____
Project File _____
District Engineer _____
Project Engineer _____

Contractor's Signature
I _____ Agree / _____ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.
The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

FOR CONTRACTOR USE

CAD002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(033)/105887702

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 06/10/2016

Revised Oct. 10, 2008		Contractor's Estimate		MPC		Not Found				
Vendor Number	3100034217 0	Date Let	11/12/2015							
Contract ID	LSTP021300033	Award Date	02/04/2016							
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety	Default Surety For LPA Contract									
FMS CC Number	OG00001022									
Estimate Number	0001 PROGRESS	Period	05/02/2016 Thru 05/31/2016							
Project Number	105887702000 STP-0213-00(033)/105887702 MADISON (45)			Category	Roadway					
Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010		Clearing and Grubbing	1.000	0.900	0.900	LS	15,000.00	13,500.00	13,500.00
1	0020		Removal of Obstructions	1.000	0.900	0.900	LS	5,000.00	4,500.00	4,500.00
1	0030		Removal of Concrete Sidewalk	215.000	200.000	200.000	SY	10.00	2,000.00	2,000.00
1	0040		Removal of Curb & Gutter, All Types	50.000	0.000	0.000	LF	10.00	0.00	0.00
1	0050	E	Unclassified Excavation, FM, AH	450.000	0.000	0.000	CY	5.00	0.00	0.00
1	0060	E	Borrow Excavation, AH, FME, Class B9	850.000	0.000	0.000	CY	20.00	0.00	0.00
1	0070	E	Excess Excavation, FM, AH	600.000	0.000	0.000	CY	10.00	0.00	0.00
1	0080		Geotextile Stabilization, Type V	1,500.000	0.000	0.000	SY	2.50	0.00	0.00
1	0090		Solid Sodding	500.000	0.000	0.000	SY	5.00	0.00	0.00
1	0100		Grassing	1.000	0.000	0.000	ACRE	1,500.00	0.00	0.00
1	0110		Mulch, Vegetative Mulch	25.000	0.000	0.000	TON	200.00	0.00	0.00
1	0120		Erosion Control Blanket, Type III	650.000	0.000	0.000	SY	3.50	0.00	0.00
1	0130		Shrub Planting, Parsons Juniper	115.000	0.000	0.000	EA	25.50	0.00	0.00
1	0140		Tree Planting, Natchez Crape Myrtle	18.000	0.000	0.000	EA	450.00	0.00	0.00
1	0150		Bed Preparation	1,400.000	0.000	0.000	SF	3.00	0.00	0.00
1	0160		Shrub and Groundcover Planting, Big Blue Lily Grass Liniope	820.000	0.000	0.000	EA	5.00	0.00	0.00
1	0170		Temporary Silt Fence	2,500.000	2,000.000	2,000.000	LF	3.50	7,000.00	7,000.00
1	0180		Wattles, 20"	180.000	180.000	180.000	LF	5.00	900.00	900.00
1	0190		Relocate Fire Hydrant	1.000	0.000	0.000	EA	2,500.00	0.00	0.00
1	0200		Relocation of Existing Water Line	1.000	0.000	0.000	LS	2,500.00	0.00	0.00
1	0210		Granular Material, Crushed Stone Base, Owner Furnished, AEA	320.000	0.000	0.000	CY	25.00	0.00	0.00
1	0220	M	8" Soil-Lime-Water Mixing, Class C	3,750.000	0.000	0.000	SY	5.00	0.00	0.00
1	0230		Lime	60.000	0.000	0.000	TON	250.00	0.00	0.00
1	0240		9.5-mm, ST, Asphalt Pavement	475.000	0.000	0.000	TON	92.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	907-403-A018	12.5-mm, ST, Asphalt Pavement	125.000	0.000	0.000	TON	78.00	0.00	0.00
1	0260	907-403-A019	19-mm, ST, Asphalt Pavement	600.000	0.000	0.000	TON	70.00	0.00	0.00
1	0270	907-407-A001	A2 Asphalt for Tack Coat	555.000	0.000	0.000	GAL	2.40	0.00	0.00
1	0280	603-CA002	18" Reinforced Concrete Pipe, Class III	48.000	0.000	0.000	LF	40.00	0.00	0.00
1	0290	603-CA008	54" Reinforced Concrete Pipe, Class III	32.000	0.000	0.000	LF	140.00	0.00	0.00
1	0300	603-CB001	18" Reinforced Concrete End Section	2.000	0.000	0.000	EA	700.00	0.00	0.00
1	0310	603-CB007	54" Reinforced Concrete End Section	2.000	0.000	0.000	EA	2,100.00	0.00	0.00
1	0320	603-CE049	18" x 11" Concrete Arch Pipe, Class A III,	96.000	0.000	0.000	LF	40.00	0.00	0.00
1	0330	603-CF0111	18" x 11" Concrete Arch Pipe End Section	4.000	0.000	0.000	EA	700.00	0.00	0.00
1	0340	608-B001	Concrete Sidewalk, With Reinforcement	165.000	0.000	0.000	SY	40.00	0.00	0.00
1	0350	609-B001	Concrete Curb, Header	450.000	0.000	0.000	LF	22.50	0.00	0.00
1	0360	609-D003	Combination Concrete Curb and Gutter Type 3	550.000	0.000	0.000	LF	25.00	0.00	0.00
1	0370	907-611-PP003	Detectable Warning, Per Plans	10.000	0.000	0.000	SF	26.00	0.00	0.00
1	0390	907-618-B001	Additional Construction Signs	1.000	0.000	0.000	SF	10.00	0.00	0.00
1	0410	907-626-G001	Thermoplastic Detail Stripe, Blue-ADA	140.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-626-G004	Thermoplastic Detail Stripe, White	1,475.000	0.000	0.000	LF	1.45	0.00	0.00
1	0430	907-626-H002	Thermoplastic Legend, Blue-ADA Handicap Symbol	2.000	0.000	0.000	EA	500.00	0.00	0.00
1	0440	907-626-H004	Thermoplastic Legend, White	220.000	0.000	0.000	LF	3.50	0.00	0.00
1	0450	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	31.000	0.000	0.000	SF	17.00	0.00	0.00
1	0460	630-C003	Steel U-Section Posts, 3.0 lb/ft	70.000	0.000	0.000	LF	10.00	0.00	0.00
1	0470	815-A006	Loose Riprap, Size 100	90.000	0.000	0.000	TON	85.00	0.00	0.00
				Total Roadway Items				27,900.00		27,900.00
				Total Participating Direct Items				27,900.00		27,900.00
				Total Non-Participating Direct Items				0.00		0.00
Total Direct Items on Contract = 298,310.25								27,900.00		27,900.00
Dependent Items										
Part Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0380	907-618-A001	Maintenance of Traffic	1.000000	0.0935	0.0935	LS	5,740.00	536.69	536.69
1	0400	620-A001	Mobilization	1.000000	0.5000	0.5000	LS	25,000.00	12,500.00	12,500.00
				Total Participating Dependent Items					13,036.69	13,036.69
				Total Non-Participating Dependent Items					0.00	0.00

				Total Dependent Items		13,036.69	13,036.69
				Total Project Participating Construction Items		40,936.69	40,936.69
				Total Project Non-Participating Construction Items		0.00	0.00
				Total Project Construction Items		40,936.69	40,936.69
Stockpiled Material Adjustments							
Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date		
				Total Participating Stockpiled Material Adjustments		0.00	0.00
				Total Participating Costs (on CAD001)		40,936.69	40,936.69
				Total Non-Participating Costs (on CAD001)		0.00	0.00
				Total Costs (on CAD001)		40,936.69	40,936.69
Project: 105887/02000 STP-0213-00(033)/105887702							
Fuel And Material Adjustments							
Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date	
				Total Participating Fuel And Material Adjustments		0.00	0.00
				Total Non-Participating Fuel And Material Adjustments		0.00	0.00
				Total Fuel And Material Adjustments		0.00	0.00
				Total Contract Net Work Due (on CAD001)		40,936.69	40,936.69
Total Construction Cost on Contract = 329,050.25							



April 11, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Donation – National Police Week

I am requesting acceptance of Regions Bank check #6798 made payable to the Ridgeland Police Department in the amount of \$150.00 from Newk's Café and cash in the amount of \$78.84 from the Ridgeland Chamber of Commerce. These are donations presented to the police department for National Police Week.

I am further requesting these funds totaling the amount of \$228.84 be deposited into account 001-100- 650 (Promotions).

Your consideration and acceptance will be greatly appreciated.

CC: Anna Robbins

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

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

Newco Dining, LLC
R00138--RIDGELAND POLICE DEPARTMENT
Print As: RIDGELAND POLICE DEPARTMENT

155 W. SCHOOL STREET
RIDGELAND, MS 39157

6798
Regions
NEW Oper Reg 0788 0788
Date: 06/17/2016

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
06/14/2016	CKRQ 061416		\$150.00	\$150.00
Net Amount:				\$150.00

Page 1 of 1

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

Newco Dining, LLC

dba: Newk's Eatery
2680 Crane Ridge Drive
Jackson, MS 39216
601 326 4529

Regions
P.O. Box 11007
Birmingham, AL 35288
85-543/653

6798
Date: 06/17/2016

Pay To
The Order Of RIDGELAND POLICE DEPARTMENT

One Hundred Fifty Dollars

\$**150.00**

RIDGELAND POLICE DEPARTMENT
155 W. SCHOOL STREET
RIDGELAND, MS 39157
United States

Ch...

DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD VOID IS VISIBLE. DOCUMENT ALSO CONTAINS HEAT-SENSITIVE INK. TOUCH HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈006798⑈ ⑆065305436⑆ 0176000788⑈



June 27, 2016

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Budget Amendment

The following surplus vehicles have been sold on GovDeals.com:

Item	Inventory ID	Description	Net pay
737	100-1-463	2007 Ford Crown Vic	\$1,577.13
738	100-1-481	2000 Chev Tahoe	\$1,395.83
739	100-1-574	2009 Chev Impala	\$2,044.25
740	100-1-435	2006 Chev Impala	\$1,396.83
751	100-1-577	2009 Chev Impala	\$1,591.93
752	100-1-387	2004 Chev Impala	\$1,306.09
753	100-1-477	2008 Chev Impala	\$3,250.45
TOTAL			\$12,562.51

I am requesting these funds be transferred as follows:

Transfer \$12,562.51 to 001-100-740 (Capital Vehicles)

Your consideration and approval of this request will be appreciated.

CC: Anna Robbins

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



June 27, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Contract Amendment – PTS/Tyler Interface

Please review for approval the PTS Contract Amendment for the PTS/Tyler Industries arrest Interface.

Your approval will be greatly appreciated.

Attachments (1)



PTS Solutions, Inc

Professional and Technical Software Solutions

To: Nell Caston
Ridgeland Police Department
115 W School St., Ridgeland, MS 39157
nell.caston@ridgelandms.org
601-853-2014

Contract Amendment

Ridgeland Police Department

Date: 06/22/16
Amendment #: 201647-A
\$2,000 Due at Signing
Payment Terms: \$1,000 Due at Completion
Contract Date: November 1999

You are directed to amend the contract and exhibits listed above to include the following:

Qty	Item #	Description	Unit Price	Line Total
		<u>Custom Interfaces and Programming</u>		
1	INT	PTS/Tyler Arrest Interface (re-write due to incorrect Tyler specs)	\$3,000.00	\$3,000.00
Total:				\$3,000.00

There is no change in the Annual Software Maintenance for the Interface listed above.

Client Representative Signature

Date

PTS Representative Signature

Date

Please have an authorized agent sign in the spaces above. If you would like PTS to mail your agency back an original, please execute two copies of the signature page. Fax a copy of the above page only to:

Eva Merryman 318-744-5901 or email to evan@ptssolutions.com; and

Mail the original version of the above page only to:

PTS Solutions, Inc., PO Box 469, Harrisonburg, LA 71340



police department

June 27, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Surplus Property – Officer Joseph McNamee's duty weapon

I respectfully request the following duty weapon be declared surplus property and Officer Joseph McNamee be allowed to purchase upon his retirement:

Description:	Glock 23, .40 caliber
Serial Number:	XXX762
Asset#:	100-6-1332

Your consideration and approval will be greatly appreciated.

CC: Anna Robbins

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



June 27, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property - Forfeiture

The following weapon was seized and forfeited to the Ridgeland Police Department June 9, 2016 in reference to case 2016004927 (Possession of Controlled Substance). I respectfully request this weapon be declared surplus property:

Tristar-NKC-MO, .40 caliber handgun, Model # C-100, Serial # 13AK00311

Your consideration and approval will be greatly appreciated.

CC: Anna Robbins

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

STATE OF MISSISSIPPI
COUNTY OF MADISON

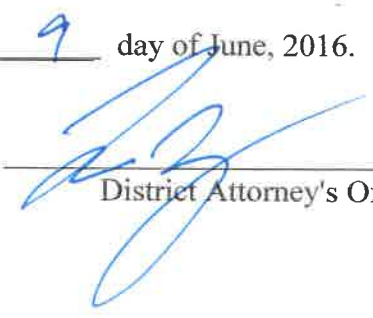
DECLARATION OF FORFEITURE

On April 8, 2016, Notice of Intention to Forfeit Seized Property was given to Leonardo Leevenchie Wilson by hand delivery, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Request for Judicial Review within thirty (30) days after the receipt of the Notice, or the property described below would be forfeited to the Ridgeland Police Department, Madison County, Mississippi.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was first received and no request for Judicial Review has been filed.

IT IS, hereby declared that One Thousand One Hundred Sixty Five Dollars (\$1,165.00) in United States Currency and One (1) Tri-Star-NKC-MO Model # C-100 .40 caliber black handgun, Serial # 13AK00311 is forfeited to the Ridgeland Police Department, Madison County, Mississippi to be distributed, used, or disposed of according to law and that all property rights of any other person or parties or claims thereto are denied and the property shall be distributed immediately to the Ridgeland Police Department, Madison County, Mississippi.

SO DECLARED, on this the 9 day of June, 2016.



District Attorney's Office

**Office of the District Attorney
Michael Guest, District Attorney
Post Office Box 121
Canton, MS 39046
(601) 859-7838**

STATE OF MISSISSIPPI
COUNTY OF MADISON

This day personally appeared before me, the undersigned authority in and for the State and County aforesaid, the above named individual, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this 9 day of June, 2016.

Anita Wray, Circuit Clerk
NOTARY PUBLIC

By: *Resie Prince* D.C.

My Commission Expires:

01-06-20



RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 1

Received: 04/08/2016 16:41 Incident No: 2016004927 Signal: 21A
Dispatched: 04/08/2016 16:41 Location: COUNTY LINE RD/POPEYES RIDGELAND
Enroute: Occurrence: 04/08/2016 16:41
Arrived: 04/08/2016 16:41 X Coordinate: Y Coordinate:
Completed: 04/08/2016 17:52
Status Date/Time: 04/12/2016 15:15 Status: CLEARED BY ARREST Clearance:
Status Date/Time: 04/08/2016 16:30 Status: CLEARED BY ARREST Clearance:

***** OFFENDER *****

ID # 2016040172 WILSON, LEONARDO LEEVENCHIE Home/Business
2048 SHADY LN , JACKSON MS 392040000
TYPE OF INDIVIDUAL I (601)
(601)

AGE: 30 +/-00 RACE: B SEX: M Height: 6-0 Weight: 140 SSN:
OLN: State: MS Class: Commercial: Birth City/State: JACKSON MS
Appearance: NORML Build: THIN Complexion: MED Ethnicity: N Eyes: BROWN
Hair: BLACK Hair Length: SHORT Hair Style: STRAT Resident: N M.O.:
EMPLOYER:

HATE/BIAS MOTIVATED: NONE CLOTHING: NORMAL

OFFENDER USED: DRUGS/NARCOTICS OFFENDER USED: WEAPON

OFFENSE 1 OFFENSE (RS #) 63-7-59 ATT/COMP C
WINDOWS, TINTED OR DARKENED, 1

OFFENSE 2 OFFENSE (RS #) 63-1-57 ATT/COMP C
SUSPENDED DRIVERS LICENSE

OFFENSE 3 OFFENSE (RS #) 41-29-139 ATT/COMP C
POSS OF CONTROLLED SUBSTANCE
2 COUNTS

OFFENSE 4 OFFENSE (RS #) 41-29-139 ATT/COMP C
POSS OF CONTROLLED SUBSTANCE

***** ARRESTEE REPORT *****

ARRESTEE #: 3 NAME: WILSON, LEONARDO LEEVENCHIE FINGERPRINT CARD #:
2016040069 ADDRESS: (STREET, CITY, STATE, ZIP) 2048 SHADY LN , JACKSON MS
MULTIPLE ARRESTEE SEGMENTS INDICATOR: M SOC. SEC. NUMBER:
AGE: 30 +/- 00 SEX: M ETHNICITY: N HEIGHT: 6-0 WEIGHT: 140 EYES: BROWN HAIR: BLACK
DOB: RACE: B RESIDENT STATUS: NON-RESIDENT ARREST DATE: 4/08/2016
TYPE OF ARREST: ON-VIEW ARREST ARRESTING OFFICER: DANIELS, RAY
ARREST LOCATION: RIDGEWOOD CT., RIDGELAND, MS MIRANDA DATE/TIME:
MIRANDA OFFICER: MIRANDA LOCATION:

Arrestee Connected to Offense #: 1 RS #: 63-7-59 WINDOWS, TINTED OR DARKENED, 1ST OFFENSE

Arrestee Connected to Offense #: 2 RS #: 63-1-57 SUSPENDED DRIVERS LICENSE

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 2

Arrestee Connected to Offense #: 3 RS #: 41-29-139 POSS OF CONTROLLED SUBSTANCE-MISDEMEANOR
Arrestee Connected to Offense #: 4 RS #: 41-29-139 POSS OF CONTROLLED SUBSTANCE
ARRESTEE WAS ARMED WITH: HAND ☐ Auto HANDGUN

***** OFFENDER *****

ID # 2016040173 ARNOLD, LIONEL MANNLY Home/Business
5661 HEARD ST , JACKSON MS 392060000

TYPE OF INDIVIDUAL I

(601)

(601)

DOB: AGE: 33 +/-00 RACE: B SEX: M Height: 6-2 Weight: 220 SSN:
OLN: State: MS Class: Commercial: Birth City/State: JACKSON MS
Appearance: NORML Build: MED Complexion: DARK Ethnicity: N Eyes: BROWN
Hair: BLACK Hair Length: SHORT Hair Style: STRAT Resident: N M.O.:
EMPLOYER: UNEMPLOYED

HATE/BIAS MOTIVATED: NONE

CLOTHING: NORMAL

OFFENDER USED: DRUGS/NARCOTICS

OFFENSE 5 OFFENSE (RS #) 41-29-139 ATT/COMP C
POSS OF MARIJUANA-1ST OFFENSE

***** ARRESTEE REPORT *****

ARRESTEE #: 2 NAME: ARNOLD, LIONEL MANNLY FINGERPRINT CARD #:
2016004927 ADDRESS: (STREET, CITY, STATE, ZIP) 5661 HEARD ST , JACKSON MS
MULTIPLE ARRESTEE SEGMENTS INDICATOR: C SOC. SEC. NUMBER:
AGE: 33 +/-00 SEX: M ETHNICITY: N HEIGHT: 6-2 WEIGHT: 220 EYES: BROWN HAIR: BLACK
DOB: RACE: B RESIDENT STATUS: NON-RESIDENT ARREST DATE: 4/08/2016
TYPE OF ARREST: ON-VIEW ARREST ARRESTING OFFICER: DANIELS, RAY
ARREST LOCATION: E. COUNTY LINE RD AND RIDGEWOOD COURT MIRANDA DATE/TIME:
MIRANDA OFFICER: MIRANDA LOCATION:

Arrestee Connected to Offense #: 5 RS #: 41-29-139 POSS OF MARIJUANA-1ST OFFENSE
ARRESTEE WAS ARMED WITH: UNARM ☐ Auto UNARMED

***** VICTIM(S) *****

ID # RIDGELAND POLICE RIDGELAND POLICE DEPARTMENT, Home/Business
115 WEST SCHOOL ST , RIDGELAND MS 391570000

TYPE OF INDIVIDUAL S

(601) 856-2121

(601) 856-2121

(601) 856-2121

DOB: / / AGE: 0 +/-00 RACE: U SEX: U Height: 0-0 Weight: 0 SSN: 000-00-0000
OLN: State: Class: Commercial: Birth City/State:
Appearance: Build: Complexion: Ethnicity: U Eyes:
Hair: Hair Length: Hair Style: Resident: R M.O.:
EMPLOYER:

INJURY TYPE(S): ☒ None ☐ Broken Bones ☐ Internal ☐ Lacerations ☐ Minor ☐ Major ☐ Teeth ☐ Unconscious

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 3

******* ASSIGNED OFFICER *******

DANIELS, RAY

******* ASSISTING OFFICER *******

STEVENS, DANIEL

BASS, NOELL

MATHIS, KEVIN

ROBINSON, WILLIE E JR

PENN, MARK

******* DISPATCHER(S) *******

MULLEN, LEE

******* CALL RECEIVED BY *******

MULLEN, LEE

******* OTHER PARTY(IES) *******

BIGBY, MELISSA

KITTRELL, BRIAN

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

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Agency: 4504
Incident No: 2016004927

Author: DANIELS, RAY
Title: POSS OF C/S
Date Entered: 4/09/2016

Report Type: I

On Friday, April 8, 2016 at approximately 1628hrs I, Officer Ray Daniels, conducted a traffic stop on a black Honda Accord for window tint violation. I observed this vehicle, which was displaying MS tag# [REDACTED] traveling West on E. County Line Rd. between Wheatley and Centre St.

Once I observed this vehicle with darkened window tint I position my patrol vehicle behind the Honda as it approached Ridgewood Court/Centre St. at which time I activated my emergency equipment signaling the vehicle to stop. The vehicle came to a stop on Ridgewood Court just inside Jackson.

I then approached the driver, identified as Leonardo Leevenchie Wilson ([REDACTED]), explained why I stopped him and asked for his driver licenses. Wilson stated he did not have his license and provided me with his name, DOB, and DL #. While speaking with Wilson he appeared to be very nervous, he continued to smoke cigarettes back to back even after I asked him to put it out and could not be still while sitting in the driver's seat.

I had Wilson exit the vehicle were I had a brief conversation with him and patted him down. During the pat down I noticed Wilson had a large sum of US Currency on his person.

I asked him were there any weapons, drugs or anything illegal in the vehicle. Wilson stated no. I then asked could I search his vehicle. Wilson pointed at his car and stated I could.

I then identified the front seat passenger as Lionel Mannly Arnold ([REDACTED]) and had him exit the vehicle. Once Arnold was out of the vehicle I also patted him down. I located a large sum of US currency on his person also.

I had dispatch perform a records check on both occupants which indicated Wilson had a suspended driver licenses for two failures to appear out of Jackson PD and Perry County MHP. It was also discovered that Wilson was listed as a wanted person on NCIC out of Georgia and Texas. Georgia had no extradition and confirmation could not be verified with Texas.

Arnold had a valid driver license and no outstanding warrants.

As I was walking to the car to begin searching Wilson spoke up and stated he had his gun in the car which was under the passenger front seat.

I then began searching the vehicle and noticed a single one hundred dollar bill in the center cup holder. I located three white prescription pills that were loose in the door handle on the driver's door. Two of those pills were labeled "Watson 853" which are believed to be Oxycodone, a schedule II narcotic. The other pill was labeled "IP204" which is believed to be Oxycodone a schedule II narcotic. When I asked who did the pills belong to Wilson stated they were his. I also asked the owner of the one hundred dollar bill that was found in the cup holder. Wilson stated it was his also.

RIDGELAND POLICE DEPARTMENT

INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 5

I located one handgun, a Tristar-NKC-MO .40 caliber handgun model C-100 serial # 13AK00311, under the front passenger seat that Wilson also claimed was his. However it should be noted that Arnold was sitting in the front passenger seat within reach of the handgun and according to his criminal history he is a convicted felon for the charges of; Carjacking, felon in possession of a firearm, and brandishing a gun in crime of violence. Arnold also has been charged in the past with murder and shooting into a dwelling but I could not locate a conviction at the time of this report. Wilson's criminal history also indicated numerous arrests, however no convictions could be verified at the time of this report.

I continued to search the vehicle and located a small amount of loose suspected marijuana on the passenger front seat and floor board where Arnold was sitting.

After locating the narcotics both subjects were placed under arrest.

While on the traffic stop I spoke with Det. Penn by telephone and explained my traffic stop. I informed Penn I had located some controlled substances within the vehicle and both occupants were in possession of large amounts of cash. Penn informed me he had used a single one hundred note as an official fund in a controlled buy of narcotics.

I then retrieved the single one hundred dollar bill from the cup holder that Wilson claimed was his and recorded the serial number which was [REDACTED]

In speaking with Det. Penn it is believed that he was working a case involving both occupants refer to case #2016004924 for more details.

Later at Ridgeland headquarters I verified the serial number of the one hundred bill as the same serial number Det. Penn used in the purchase of a controlled substance.

Officer Daniel Stevens transported Wilson to the Ridgeland Police Department where he was searched again at which time Booking Officer Thompson located one small yellow pill labeled P 4 which is believed to be Dilaudid a schedule II narcotic. This pill fell from inside Wilson's pants while being searched.

Sgt. Kevin Mathis transported Arnold to the Ridgeland Police Department.

I charged Wilson with Window Tint Violation (#250072), Driving While License Suspended (250073), two counts of Possession of Controlled Substance – misdemeanor (one Dilaudid and one Hydrocodone), and one count of Possession of Controlled Substance – felony (Oxycodone).

I charged Arnold with possession of marijuana given that the marijuana was located in the seat that he was sitting in.

See Det. Penn's report (#2016004924) for the additional charge sale of controlled substance on both subjects.

RIDGELAND POLICE DEPARTMENT

INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 6

I placed Arnold's US Currency in one evidence bag which was counted and verified by Cpl. Dukette and myself, total amount was \$3,677.00.

I placed Wilson's US Currency in one evidence bag which was also counted and verified by Cpl. Dukette and myself, total amount was \$1,165.00

I provided Wilson with a Notice of Intention to Forfeit Seized Property for his \$ 1,165.00 and his handgun which has an approximate value of \$400.00. Total forfeiture \$1,565.00. Wilson refused to sign the forfeiture documents claiming ownership.

Once at the station I provided Arnold with a Notice of Intention to Forfeit Seized Property for his \$3,677.00. Arnold refused to sign the forfeiture documents claiming ownership.

Both were given a court date of May 3rd 2016 at 0830hrs and later transported to the Madison County detention center awaiting an initial appearance.

The handgun and one magazine, ammo, Dialudid, Hydrocodone, Oxycodone and marijuana was also placed in separate evidence bags and secured in the evidence drop box located at the Ridgeland Police Department.

The vehicle was inventoried and released to S&E Towing. I enclosed the RPD vehicle impound form in the case file.

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 7

Agency: 4504

Author: ROBINSON, WILLIE E JR

Incident No: 2016004927

Title: WARRANT

Report Type: S

Date Entered: 4/12/2016

On Tuesday, 04-12-16 at approximately 15:15 hrs, I , Officer W.Robinson executed Warrant (201609001011) on Leonardo Wilson ([REDACTED]) for 1 count Sale of Controlled Substance (felony) W/Firearm Enhancement Case (2016004924). Wilson has no bond amount and has to see the judge on April 12th, 2016 at 13:00 hrs.

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

Page 8

Agency: 4504
Incident No: 2016004927

Author: PENN, MARK
Title: FEDERAL CONVICTION INFORMATION
Date Entered: 4/12/2016

Report Type: S

- 1) On Tuesday, April 12, 2016, at approximately 1540 hours, Detective Penn met with United States Probation Officer Amie Battle at police headquarters in reference to the arrest of Lionel M. Arnold.
- 2) Battle advised Penn that Arnold was on federal probation for multiple violent federal charges. Battle provided Penn with copies of the judgement in the criminal case.
- 3) Penn reviewed the judgement orders which included the charges of carjacking, brandishing a gun in crime of violence, and felon in possession of a firearm, case #3:00cr130BS-001, with a judgement date of January 19, 2001. Penn was also provided with the amended judgement in a criminal case, which showed Arnold's reduction of sentence for his supervised release dated September 7, 2011.
- 4) Battle also provided Penn with the cellular telephone number that Arnold had on file, showing telephone # [REDACTED], and listing telephone [REDACTED], as an alternate number for his mother.
- 5) Penn provided Battle with copies of Arnold's booking sheet, affidavits, and information regarding the case for revocation.
- 6) Penn sent copies of the paperwork that Battle provided on Arnold to court services to be placed in the file. No further information at time of report.

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 06/27/2016

NUMBER: 2016004927

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Agency: 4504

Author: DANIELS, RAY

Incident No: 2016004927

Title: NARRATIVE UPDATE

Report Type: S

Date Entered: 5/03/2016

On May 3, 2016 at approximately 1409hrs I, Officer Daniels, corrected the original narrative labeled "Poss of C/S" .

The only change made was the date in the first sentence, it was change from April 9, 2016 to April 8, 2016.



June 27, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Receive Insurance Proceeds – Budget Amendment

Please receive and deposit Coast National Insurance Company check #1613517370 in the amount of \$1,400.00 into 001-000-354 (Insurance Proceeds). This check is an insurance claim for additional damage discovered on patrol Unit 295 while being repaired in reference to an accident which occurred January 21, 2016.

I am requesting these funds be subsequently transferred as follows:

Transfer \$1,400.00 from 001-000-354 (Insurance Proceeds) to 001-100-632 (Vehicle Expense)

Your consideration and acceptance will be greatly appreciated.

Attachment (1)

CC: Anna Robbins

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

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

BW LAKE MARY FL

Check Number: 1613517370
Date: 06/08/2016

PAY NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE
NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE \$1,400.00****

To the order of
Ridgeland Police Department
115 W SCHOOL STREET
RIDGELAND, MS, 39157

Claimant/Patient:	Business Ridgeland Police Department
Insured:	Judy Davis
Date of Loss:	01/21/2016
Claim Unit Number:	3005346865-1-2
Check Number:	1613517370
Payment Under Insured's:	Property Damage
Correspondence Reference:	2XD7RD24
Reference Number	undefined
Print Date	06/08/2016 03:13 PM
Requested By	Tarin K Podraza

Sup 1

PLEASE FOLD AND DETACH CHECK ON RED LINE BELOW

73-0282 12-14



THIS DOCUMENT CONTAINS VOID TEXT THAT WILL APPEAR WHEN PHOTOCOPIED

62-20/311

COAST NATIONAL INSURANCE COMPANY
BW LAKE MARY FL
PO BOX 268995
OKLAHOMA CITY OK 73126

Claim Unit #
3005346865-1-2

Check No. 1613517370
Date: 06/08/2016

PAY One Thousand Four Hundred Dollars And No Cents \$1,400.00****

NOT GOOD AFTER SIX MONTHS

To the order of
Ridgeland Police Department
115 W SCHOOL STREET
RIDGELAND, MS, 39157

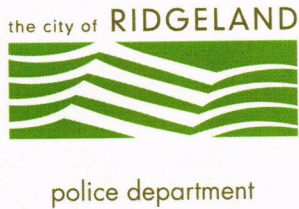
Citibank N.A. - One Penns Way - New Castle, DE 19720

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK.

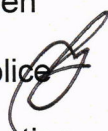
HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

1613517370 0311002091

38800636



June 28, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: FY2017 DUI Grant Application

Please review for approval the FY2017 DUI Grant application for submission. Total proposed FY17 funding is \$69,232.20.

Your approval will be greatly appreciated.

Attachments (1)

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

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

FY17 MOHS GRANT APPLICATION

Mississippi Office of Highway Safety

1025 North Park Drive

Ridgeland, MS 39157

Phone: (601)977-3700; Fax: (601)977-3701

mohs@dps.ms.gov

1. Applicant Name: Ridgeland Police Department Mailing Address: 115 West School Street Ridgeland, MS 39157 Telephone: 601-856-2121 FAX: 601-853-7972 E-Mail: anna.robbs@ridgelandms.org		2. Date:									
		3. Beginning and Ending Dates: October 1, 2016 thru September 30, 2017									
		4. Subgrant Payment Method: <u>X</u> Cost Reimbursement Method									
		5. DUNS # - 603797481									
		6. Congressional District- 3									
7. Program Title:											
8. The following funds will be proposed for FY17 funding:											
A. COST CATEGORY		B. SOURCE OF FUNDS									
(1) Personal Services-Salary	\$66,670.20	(1) Federal									
(2) Fringe: (PI&E, College & Universities, State Agencies Only)		(2) State									
(3) Contractual Services		(3) Local									
(4) Travel	\$ 1,452.00	(4) Other									
(5) Equipment	\$ 1,110.00										
(6) Commodities											
(7) Indirect Costs											
TOTAL	\$69,232.20	TOTAL									
9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application: <table border="0"><tr><td>Project Identification</td><td>Proposed Countermeasures</td></tr><tr><td>Travel</td><td>Equipment</td></tr><tr><td>Commodities</td><td>Indirect Costs</td></tr><tr><td>Match Amounts (If Applicable)</td><td></td></tr></table> All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.				Project Identification	Proposed Countermeasures	Travel	Equipment	Commodities	Indirect Costs	Match Amounts (If Applicable)	
Project Identification	Proposed Countermeasures										
Travel	Equipment										
Commodities	Indirect Costs										
Match Amounts (If Applicable)											
10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President) for Jurisdiction to Apply:		MOHS USE Only:									
Signature _____ Date _____											
Print Name: Title:											

Problem Identification:

Location:

This section must be filled out completely for all project applications.

City Name:	City of Ridgeland
County Name:	Madison County
Surrounding Counties:	Rankin, Hinds, Yazoo
Troop District:	Troop C
Number of Square Miles:	20
Number of Population:	24,258 (2012 Census)
Major Roadways in the Area:	I-55, I-220, 115 City Miles of roadway, Highway 51

Problem Identification Summary:

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high speed areas, college/universities, factories, community events, alcohol related establishments, etc.

Please limit to 350 words for the Problem Identification Summary.

The City of Ridgeland encompasses 115 city miles and is located in District 1, Troop C in the central portion of the state in Madison County and is a neighbor to the City of Jackson. Interstate 55, which runs from Memphis, TN to New Orleans, LA travels through the center of the city, as well as I-220 to Hwy. 49, all of which have a large influx of motorist on a daily basis. In addition, Hwy. 51 runs through the City of Ridgeland, Mississippi. Ridgeland is also bordered on the north by the City of Madison and on the east by the Ross Barnett Reservoir. Ridgeland is home to a variety of businesses, including the Renaissance Mall, Northpark Mall and Township at Highland Colony. It has many retail businesses and fine restaurants and is a draw from the surrounding communities due to its shopping and dining facilities. The city is also a favored site for special events, including America Balloon Glow, Pepsi Pops and others. Due to this, we have many visitors to our city, increasing the amount of traffic substantially. The Ridgeland Police Department had 1201 crashes in 2014, which consisted of 85 injury crashes, 2 fatalities and 1195 property damage, 31 of which were alcohol related accidents. The department has seen an increase in a total of crashes from 1070 to 1201 for 2013, an increase of 31 from 2013, we have had an increase in the number of alcohol related crashes from 16 in 2013 to 31 in 2014 which we attribute to the increase of the amount of through traffic we are seeing throughout the day and evening hours. In addition, we have had a 8% increase in the number of DUI arrests for the department as a whole for 2014 as compared to 2013 (249 DUI arrests in 2013 and 267 DUI arrests in 2014). Of these 267 arrests, 231 arrests were made by our designated DUI officers, or 86.5% of the total arrests. The Ridgeland Police Department will continue to be proactive in DUI enforcement.

Problem Identification
Total Number of Citations 2012-2014

This section must be filled out completely for all project applications. Continuation grants, please provide "grant" funded citation information. If data is unavailable, please insert (NA) for not available.

Agency Citation Data Totals	2012	2013	2014	Total:
All Traffic Citations	14944	13035	13431	41410
Agency Speed Citations	2879	2648	2367	7894
Agency Seatbelt Citations	1330	866	698	2894
Agency Child Restraint Citations	177	63	92	331
Agency DUI Arrests (Alcohol)	221	249	267	737
Agency DUI-Other (Drug)	N/A	31	34	64

Grant Funded Citation Data Totals- Continuation Grants ONLY	2012	2013	2014	Total:
Grant Funded Speed Citations	402	631	776	1809
Grant Funded Seatbelt Citations	122	216	189	527
Grant Funded Child Restraint Citations	2	0	4	6
Grant Funded DUI Arrests (Alcohol)	185	213	231	629
Grant Funded DUI Other (Drug)	N/A	31	34	64

Total Public Information and Education Presentations:

This section must be filled out completely for all project applications. Continuation grants, please provide "grant" funded presentation information. If data is unavailable, please insert (NA) for not available.

PI& E Efforts	2012	2013	2014	Total:
Presentations Given	5	6	5	16
# of People Reached	180	525	150	855
Evaluations Received				n/a

Proposed Target, Performance Measure and Strategies to be achieved during FY17:

{See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period}.

Target for Enforcement Project:

The Ridgeland Police Department will reduce the number of alcohol related, drug impaired injuries from 4 in 2013 to 3 by the end of 2017.

The Ridgeland Police will or reduce the number of alcohol related, drug impaired crashes from 31 in 2013 to 27 by the end of 2017.

The Ridgeland Police Department will reduce the number of alcohol related, drug impaired fatalities from 1 in 2013 to 0 by the end of 2017.

Target for PI & E Project:

The Ridgeland Police Department will attribute to reduce the number of alcohol related, drug impaired injuries from 4 in 2013 to 3 by the end of 2017.

The Ridgeland Police Department will attribute to (reduce the number of alcohol related, drug impaired crashes from 31 in 2013 to 27 by the end of 2017.

The Ridgeland Police Department will attribute to reduce the number of (alcohol related, drug impaired fatalities from 1 in 2013 to 0 by the end of 2017.

Performance Measures for Enforcement Project:

Maintain the number of grant funded DUI by 100% from 231 in FY14 to 231 in FY17.

Increase the number of grant funded DUI/Other Impaired by 100% from 0 in FY14 to 34 in FY17

Performance Measures for PI & E Project:

Maintain the number of grant funded alcohol related, drug impaired related presentations by 0% from 5 in FY14 to 5 in FY17.

Strategies for Project:

- Conduct at least __8__ checkpoints during year. (Enforcement Only)
- Conduct at least __N/A__ saturation patrols during year. (Enforcement Only)

FY17 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant:

Name of Chief/Sheriff/Partner: Chief John Neal	Name of Project Director: Anna Robbins
Phone Number: 601-856-2121	Phone Number: 601-853-7955
Email Address: John.neal@ridgelandms.org	Email Address: anna.robbsins@ridgelandms.org

Name of Financial Manager: Anna Robbins	Name of Signatory Official: Mayor Gene McGee
Phone Number: 601-856-2121	Phone Number: 601-853-7113
Email Address: anna.robbsins@ridgelandms.org	Email Address: gene.mcgee@ridgelandms.org

Name of LEL Project Director/Co-Project Director:
Phone Number:
Email Address:

FY17 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Submit information for proposed project staff that will be funded with federal funds under the grant agreement.

*Unallowable Personnel Expenses for FY17: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY17 for law enforcement agencies. During FY17, grant administrators and/or grant personnel will not be allowable personnel expenses for law enforcement agencies. Law Enforcement personnel must be kept to a full time officer(s) and overtime expenses for those that are performing law enforcement duties within the law enforcement agency.

Personnel Title:	% of Time	Hourly Salary	# of Hours	Total of Time
DUI Officer #1	100	15.08	2184	\$32,934.72
DUI Officer #2	100	14.71	2184	\$32,126.64
Overtime Officer #1		22.62	36	\$814.32
Overtime Officer #2		22.07	36	\$794.52
				\$66,670.20

Fringe Amounts (PI&E, College and Universities and State Agencies Only)

Submit information for proposed fringe amounts per project staff that will be funded with federal funds under the grant agreement.

Personnel:	Fringe Item:	%	Total
N/A			
Total Fringe:			

FY17 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also include a cost estimate for all contractual needs (rental, shipping costs, etc.). (Based on current state and federal guidelines) For non-law enforcement applications that will be applying for grant funds such as rent, indirect costs, etc. Cost allocations must be included with the application request.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month	Total Costs of Expenses:
Total Contractual Service Expense:		

Contractual Services Justification:

FY17 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also include a cost estimate for all travel needs (airfare, hotel, per diem, mileage, parking, baggage and other travel related expenses). (Based on current state and federal guidelines).

Type of Travel	Number of People	Cost:	Total:
STARS Conference	2	\$487.20	\$974.40
Other In-State	2	\$238.80	\$477.60
Total Travel Expense:			\$1,452.00

Travel Justification: As our DUI officers are newly designated and recently certified in SFST, the department would like to send them to as many DUI/Drug impaired training classes as appropriate to thoroughly ground them in this field. See break-down set forth below:

Highway Safety STARS Conference –

Hotel @\$89 per night x 3 (\$267.00) X 20% room taxes (\$53.40) = \$320.40

Meals Monday \$34.50 + Tuesday \$35 + Wednesday \$35 + Thursday \$34.50 (\$139) X 20% gratuity (\$27.80) = \$166.80

Total for STARS Conference \$487.20 x 2 = \$974.40

Other In-State Highway Safety Training (must be pre-approved)

Registration \$72

Meals Monday \$34.50 + Tuesday \$35 + Wednesday \$35 + Thursday \$34.50 (\$139) X 20% gratuity (\$27.80) = \$166.80

Total for Other In-State Highway Safety Training \$238.80 x 2 = \$477.60

**Estimated expenses only.*

FY17 Proposed Equipment:

List all equipment request for which you will be requesting for FY16. If any equipment is requested in the application that is over \$5,000.00, please include quotes for the equipment, equipment descriptions and a through explanation of the use of the equipment.

All equipment must be approved by MOHS and/or NHTSA and be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

- Alcohol Screening Devices: (Only 154/405D/402PTS)
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14582.pdf>
- Breath Alcohol Measurement Devices: (Only 154/405D/402PTS)
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14581.pdf>
- Calibrating Units for Breath Alcohol Testers(Only 154/405D/402PTS)
http://www.dot.gov/sites/dot.dev/files/docs/20121022_CPL_Calibrating_Units.pdf
- Radar Speed –Measuring Devices (Only 402PTS)
<http://www.nhtsa.gov/people/injury/enforce/SpeedMeasure/radarcpldec162002.htm>
- Lidar Speed-Measuring Devices (Only 402PTS)
<http://icsw.nhtsa.gov/people/injury/enforce/SpeedMeasure/lidarcpldec162002.pdf>

Unallowable equipment for FY17: Guns, Ammunition, Uniforms, Vehicles, Body Armor, Body Cameras.

Type of Equipment:	# Requested:	Cost Per Item:	Line Total:
Intoximeter Alco Sensor FST	2	\$555.00	\$1,110.00
Total Equipment Expense:			\$1,110.00

Equipment Justification:

The Intoximeter Alco Sensor FST has direct or passive sampling, and can detect alcohol in a solution (drinks). With the Intoximeter Alco Sensor FST having so much more versatility than other comparable models [including the models the department currently utilizes], most of our neighboring agencies have transitioned to this particular model.

FY17 Proposed Commodities:

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also include a cost estimate for all additional grant expenses (mouthpieces, tape, office supplies, etc.). (Based on current state and federal guidelines)

Type of Commodity Expenses:	Quantity	Price of Commodity:	Total of Expense:
Total of Commodity Expenses:			

Commodity Expenses Justification:

FY17 Proposed In-Direct Costs:

List all proposed indirect costs for which you will be requesting for FY16.

List All Indirect Costs:	Amount of Indirect Costs:
Total of Indirect Costs:	

Indirect Cost Justification:

FY17 Match Amounts:

List all Match items and amounts that the agency will use as match for FY16.

List All Match Items:	Amount of Match Amounts:
Total of Match Amounts:	

Mississippi Office of Highway Safety

MOHS FY17 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of A-133 Financial Audit

All applicants for the FY17 MOHS Grant Application, must submit a copy of the most recent A-133 financial audit from the requesting agency. If the A-133 financial audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY17 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. The following compliance certifications and assurances will be included in the Grant Agreement.



Neel-Schaffer, Inc.
125 S. Congress St, Suite 1100
Jackson, MS 39201
601.948.3071
www.neel-schaffer.com

June 29, 2016

Mr. Christopher W. Bryson, P.E.
The City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Re: Letter Agreement to provide Professional Services for
Traffic Signal Design – Old Agency Parkway/Highland Colony Parkway

Dear Mr. Bryson:

This letter will serve as an agreement between **The City of Ridgeland** (Owner), and Neel-Schaffer, Inc. (Engineer) to provide professional services for the signal design and part-time Resident Project Representative (RPR) services during construction for a new traffic signal on Highland Colony Parkway at Old Agency Parkway in Ridgeland, Mississippi. This agreement is based on our traffic analysis of the intersection as part of the Costco traffic study and our discussions with the City.

Neel-Schaffer proposes to provide **The City of Ridgeland** with traffic signal design plans, specifications and bid documents as well as part-time RPR services for installing a new mast arm traffic signal with decorative poles at the existing unsignalized intersection that lies within the Natchez Trace Parkway right-of-way in Ridgeland, MS. The traffic signal design plans will be submitted to the National Park Service for review and approval to obtain a permit for construction. We will start the traffic signal design upon receipt of an executed contract.

Our services will be divided into three Tasks: 1) Signal Design/Permit, 2) Bidding and Contracting Phase, and 3) Part-Time Resident Project Representative for Construction Phase.

Task 1– Signal Design/Permit:

Upon receipt of an executed contract, Neel-Schaffer will initiate the signal design. Neel-Schaffer will collect as-built information on the existing roadway and develop design plans and specifications for the proposed traffic control signal per City standards. These design plans will be submitted to the City of Ridgeland for approval and then submitted to the National Park Service as a permit application. These signal design plans, specifications and bid documents will meet City requirements. Comments from the City or National Park Service that require changes to the *Signal Design Plans, Specifications and Bid Documents* may be considered as additional services. Neel-Schaffer will provide an opinion of the probable cost of construction of the project. It is our understanding that the project will consist entirely of installation of the traffic signal equipment and the necessary pavement markings. No sidewalks, curbs ramps, drainage or geometric roadway improvements are anticipated. Consequently, preparation of surveys of any type and geotechnical investigation/engineering are not included in the scope of this agreement.

Task 2 – Bidding and Contracting Phase:

After the **OWNER** has authorized the signal project for bidding, the Bidding and Contracting Phase will be initiated and the **Engineer** shall:

- 2.1 Prepare a legal advertisement and submit it to the **OWNER** for publication.
- 2.2 Distribute bid documents to prospective bidders and maintain a list of plan holders.
- 2.3 Respond to inquiries from plan holders.
- 2.4 Prepare addenda, in coordination with the **OWNER**, if required.
- 2.5 Distribute addenda to all plan holders.
- 2.6 Attend the bid opening and assist the **OWNER** with the opening of bids.
- 2.7 Tabulate bids received and resolve discrepancies in bids.
- 2.8 Prepare and present an analysis of the bids received to the **OWNER**.
- 2.9 Consult with and advise the **OWNER** as to the acceptability of contractors, subcontractors, suppliers, and other persons or organizations proposed.
- 2.10 Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- 2.11 Prepare construction contracts and bond forms for execution by the **CONTRACTOR** and the **OWNER**.
- 2.12 The Bidding and Contracting Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors.

Task 3 – Part-Time Resident Project Representative and Construction Engineering Phase:

- 3.1 The **ENGINEER** shall furnish a part time Resident Project Representative (RPR), assistants and other field staff to assist the **ENGINEER** in observing progress and quality of the work of the Contractor.
- 3.2 Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the **ENGINEER** shall endeavor to provide further protection for **OWNER** against defects and deficiencies in the work of the Contractor related to the traffic signal construction; but, the furnishing of such services will not make the **ENGINEER** responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

- 3.3 The duties and responsibilities of the RPR are limited and described as follows:
- 3.3.1 General Duties: RPR is the **ENGINEER'S** agent at the site and will act as directed by and under the supervision of the **ENGINEER** and will confer with the **ENGINEER** regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the **ENGINEER** and Contractor keeping **OWNER** advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with **OWNER** with the knowledge of and under the direction of the **ENGINEER**.
- 3.3.2 Specific Duties and Responsibilities of RPR
- 3.3.2.1 Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the **ENGINEER** concerning acceptability.
- 3.3.2.2 Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof – as related to signal project.
- 3.3.2.3 Liaison: Serve as the **ENGINEER'S** liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the **ENGINEER** in serving as **OWNER'S** liaison with Contractor when Contractor's operations affect **OWNER'S** on-site operations.
- 3.3.2.4 Assist in obtaining from **OWNER** additional details or information, when required for proper execution of the work.
- 3.3.2.5 Shop Drawings and Samples: Record date of receipt of Shop Drawings and samples for signal project.
- 3.3.2.5.1 Receive samples which are furnished at the site by Contractor, and notify the **ENGINEER** of availability of samples for examination.
- 3.3.2.5.2 Advise the **ENGINEER** and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the **ENGINEER**.
- 3.3.2.6 Review of Work, Rejection of Defective Work, Inspections and Tests: Conduct on-site observations of the work in progress to assist the **ENGINEER** in determining if the work is in general proceeding in accordance with the Contract Documents.
- 3.3.2.6.1 Report to the **ENGINEER** whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the **ENGINEER** of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

- 3.3.2.6.2 Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the **ENGINEER** appropriate details relative to the test procedures and startups.
- 3.3.2.6.3 Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the **ENGINEER**.
- 3.3.2.7 Interpretation of Contract Documents. Report to the **ENGINEER** when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the **ENGINEER**.
- 3.3.2.8 Modifications: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the **ENGINEER**. Transmit to Contractor in writing decisions as issued by the **ENGINEER**.
- 3.3.2.9 Records: Maintain orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the **ENGINEER'S** clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.
- 3.3.2.10 Completion: Before the **ENGINEER** certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction related to signal project.
- 3.3.2.11 Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- 3.3.2.12 Conduct a final inspection in the company of the **ENGINEER, OWNER**, and Contractor and prepare a final list of items to be completed or corrected.
- 3.3.2.13 Observe whether all items on final list have been completed or corrected and make recommendations to the **ENGINEER** concerning acceptance.
- 3.4 Limitations of Authority of the Resident Project Representative: Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the **ENGINEER**.
- 3.4.1 Shall not exceed limitations as set forth in the Contract Documents and this Agreement.
- 3.4.2 Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- 3.4.3 Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

- 3.4.4 Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.
- 3.4.5 Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
- 3.4.6 Shall not authorize **OWNER** to occupy the Project in whole or in part.
- 3.4.7 Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the **ENGINEER**.

Fee, Schedule & Billing

Neel-Schaffer proposes to provide these services on an hourly/time and materials basis for an estimated fee of **\$52,000**. (Task 1 – Signal Design for \$26,000 and Tasks 2-3 – Bidding, Contracting and part-time RPR and Construction Engineering services for \$26,000). Signal design will begin upon receipt of an executed agreement and the part-time RPR and Construction Engineering will commence upon selection of a qualified contractor.

The *Signal Design Plans, Specifications and Bid Documents* will be completed within 8 weeks of receipt of an executed agreement.

Neel-Schaffer will bill you monthly as outlined in this agreement. Payment for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession.

If additional services outside this scope of services, as identified above, are required (and authorized by you in writing), the cost will be based on the attached *2016 Rate Schedule* as detailed in Exhibit A.

Additional Services

If other engineering services are requested by the Client, not included in **Tasks 1-3**, these services will be considered additional services and will be provided (if authorized by you, in writing) based on the attached *2016 Rate Schedule* as detailed in Exhibit A. Additional RPR activity beyond the signal project, attending Public Hearings, City Council meetings or Planning & Zoning meetings will be considered as additional services. Additional Services would include Environmental Studies and/or assessments including wetland surveys/mitigation, cultural resource assessments, endangered species research, studies related to the natural environment, or other environmental studies that may be required.

General Terms and Conditions

These services will be provided in accordance with Exhibit B, *General Terms and Conditions*. This proposal, the *2016 Rate Schedule* and *General Terms and Conditions* as provided in Exhibit B, represent the entire understanding between **The City of Ridgeland** and Neel-Schaffer with respect to the services to be provided and may only be modified in writing by both parties.



Mr. Christopher W. Bryson, P.E.
Page 6

June 29, 2016

If the terms of this Letter Agreement are acceptable, please execute both originals and return one of them to us. We appreciate the opportunity to provide these services for you and look forward to working with you.

If you have any questions or comments regarding this contract, please call me at (601) 948-3071.

Sincerely,

NEEL-SCHAFFER, INC.

A handwritten signature in blue ink, reading 'Jonathan Kiser', is written over a light blue horizontal line.

Jonathan A. Kiser, P.E., PTOE, PTP
Professional Traffic Engineer &
Transportation Planner

Attachments: Exhibit A – 2016 Rate Schedule
Exhibit B – General Terms and Conditions

ACCEPTED: _____

DATE: _____

TITLE: _____

EXHIBIT A
NEEL-SCHAFFER, INC.
2016 RATE SCHEDULE FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-9	Senior Officer	\$210.00
P-8	Senior Manager	\$195.00
P-7	Engineer Manager/Professional IV/Survey Manager	\$180.00
P-6	Senior Project Manager/Assistant Engineer Manager/Professional III	\$165.00
P-5	Project Manager/Professional II	\$135.00
P-4	Professional I	\$120.00
P-1, P-2, P-3	Professional Intern	\$100.00
T-6	Senior Certified Engineering Technician	\$135.00
T-5	Certified Engineering Technician/Supervisory Technician	\$115.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	\$100.00*
T-3	Technician III/Inspector III//Survey Crew Chief	\$90.00*
T-2	Technician II/Inspector II/Survey Instrument Person	\$75.00*
T-1	Technician I/Inspector I/Survey Assistant	\$60.00*
T-1	Student Intern	\$40.00*
A-4	Senior Administrative	\$75.00
A-2, A-3	Clerical	\$65.00*
A-1	Assistant Clerical	\$45.00*
	Four-Member Survey Party	\$185.00*
	Three-Member Survey Party	\$160.00*
	Two-Member Survey Party	\$140.00*
	One-Member Survey Party	\$85.00*

* Hourly rates indicated for these non-exempt classifications apply to regular time. If overtime work is required to meet client's schedule, Neel-Schaffer reserves the right to negotiate overtime rates.

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE	
EXPENSE	COST
Vehicle Mileage	\$0.54/mile
Traffic Counter	\$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.
 Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS
PLANNING SERVICES

1. **Relationship between NSI and Owner.** NSI shall serve as the Owner's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. NSI shall not be considered to be the agent of the Owner.
2. **Responsibility of NSI.** NSI will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Owner.** Owner shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Owner shall arrange for NSI to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project.

Owner shall give prompt written notice to NSI whenever Owner observes or otherwise becomes aware of any development that affects the scope or timing of NSI's services.

The Owner shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Owner becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Owner further agrees to impose a similar notification requirement on all contractors in its Owner/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Owner and the Owners' contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** All documents prepared by NSI in connection with any or all of the services furnished hereunder shall be the property of NSI. NSI shall have the right to retain copies of all documents for its files.
6. **Reuse of Documents.** All documents furnished by NSI pursuant to this Agreement, are intended for use on the Project only. Owner agrees they should not be used by the Owner or

others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by NSI, shall be at Owner's sole risk, and Owner shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom. Owner further acknowledges that any reports or studies prepared by NSI are intended solely for the Owner's use and information, and the Owner shall defend and indemnify NSI from any liabilities arising out of other entities' reliance on such reports or studies.

7. **Changes.** Owner reserves the right by written change order or amendment to make changes in requirements, amount of work, or time schedule adjustments; and NSI and Owner shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.
8. **Suspension of Services.** Owner may, at any time, by written order to NSI to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, NSI shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Owner, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. NSI will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days.
9. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Owner, under the same terms, whenever Owner shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by NSI either before or after the termination date shall be reimbursed by Owner.
10. **Delays.** If NSI's services are delayed by the Owner, or for other reasons beyond NSI's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.
11. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

12. **Indemnification.** NSI shall indemnify and hold harmless Owner from Owner's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of NSI.

Owner shall indemnify and hold harmless NSI from NSI's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extent caused by the sole negligent act, error or omission of Owner.

In the event of joint or concurrent negligence of NSI and Owner, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

Owner shall not be liable to NSI, and NSI shall not be liable to the Owner, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Owner or NSI or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

Engineer's indemnification obligation as set forth herein is expressly subject to and limited by the limitation of liability provision agreed upon by the Owner and Engineer as set forth in Section 17 Risk Allocation of this Agreement.

13. **Legal Proceedings.** In the event NSI's employees are at any time required by Owner to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where NSI is not a party to such proceeding, Owner will compensate NSI for its services and reimburse NSI for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Owner engages NSI to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
14. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
15. **Insurance.** Within the context of prudent business practices, NSI shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000.

Owner recognizes that insurance market is erratic and NSI cannot guarantee to maintain the coverages identified above.

16. **Information Provided by the Owner.** NSI shall indicate to the Owner the information needed for rendering of services hereunder. The Owner may elect to provide this information (including services by others) to NSI. In this case, the Owner recognizes that NSI cannot assure the sufficiency of such information. Accordingly, NSI shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Owner. In addition, the Owner agrees to compensate NSI for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Owner which is insufficient.
17. **Risk Allocation.** The Owner recognizes that NSI's fee includes an allowance for funding a variety of risks which affect NSI by virtue of their agreeing to perform planning services on the Owner's behalf. One of these risks stems from the NSI's potential for human error. In order for the Owner to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Owner agrees to limit NSI's liability to the Owner arising from NSI's professional acts, errors or omissions, such that the total aggregate liability of NSI to all those named shall not exceed \$50,000 or NSI's total fee for the services rendered on this project, whichever is greater.
18. **Payment.** NSI shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Owner. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Owner shall be taken to mean that the Owner is satisfied with the NSI's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Owner agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment will be credited first to any interest owed then to principal. If the Owner fails to make payments; the NSI, after giving seven days written notice to the Owner, may suspend services until the Owner has paid in full all amounts due for services, expenses, and other related charges. The Owner waives any and all claims against the NSI for any such suspension. Payment for NSI's services is not contingent on any factor, except the NSI's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Owner contests an invoice, the Owner may withhold only that portion so contested and pay the undisputed portion, after the Owner has notified the NSI in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

If NSI brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if NSI must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then NSI shall be

entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

19. **Force Majeure.** Neither Owner nor NSI shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
20. **Compliance with Laws.** To the extent they apply to its employees or its services, NSI shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
21. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
22. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.
23. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
24. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Owner and NSI hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
25. **Contract Expiration.** This contract must be executed within 30 days of the date on page 1 of the letter agreement, for the Professional fees listed in this agreement to remain valid. In the event that this contract is not executed within this time period by the Client, the project pricing may not be valid, at the sole discretion of the Engineer.

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 6/01/2016 TO 6/30/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010736	4/01/16- 3/31/17	27-17-009	CLAY LAW FIRM, THE	20.00CR	2.40CR	.00	.00	22.40CR
8023	6/01/16- 5/31/17	27-17-009	A C S STATE HEALTHCARE LL	150.00CR	.00	.00	.00	150.00CR
8674	5/01/16- 4/30/17	27-17-009	A P P S	20.00CR	2.40CR	.00	.00	22.40CR
0011349	7/01/16- 6/30/17	27-17-365	ADVANCE CARE DME&MEDICALS	20.00CR	.00	.00	.00	20.00CR
8449	4/01/16- 3/31/17	27-17-365	AERUS ELECTROLUX	20.00CR	2.40CR	.00	.00	22.40CR
8492	7/01/16- 6/30/17	27-17-009	ALL AMERICAN CHECK CASHIN	20.00CR	.00	.00	.00	20.00CR
5883	7/01/16- 6/30/17	27-17-009	ALLEGREZZA TRAILER PARK	20.00CR	.00	.00	.00	20.00CR
6938	7/01/16- 6/30/17	27-17-009	ALLIANCE BUSINESS SERVICE	25.00CR	.00	.00	.00	25.00CR
5636	7/01/16- 6/30/17	27-17-009	AMERICAN DISCOUNT CLEANER	30.00CR	.00	.00	.00	30.00CR
6069	7/01/16- 6/30/17	27-17-009	ASHFORD REPAIR SERVICE LL	20.00CR	.00	.00	.00	20.00CR
9585	2/29/16- 2/28/17	27-17-009	BAILEY EDUCATION GROUP LL	48.00CR	6.24CR	.00	.00	54.24CR
8210	7/01/16- 6/30/17	27-17-009	BANKPLUS	150.00CR	.00	.00	.00	150.00CR
0011217	1/01/16-12/31/16	27-17-009	BATES FLOOR CARE SERVICES	20.00CR	3.20CR	.00	.00	23.20CR
0011112	7/01/16- 6/30/17	27-17-009	BAYMEADOWS APARTMENTS LLC	30.00CR	.00	.00	.00	30.00CR
0010728	4/01/16- 3/31/17	27-17-009	BENCHMARK TITLE LLC	20.00CR	2.40CR	.00	.00	22.40CR
8878	2/29/16- 2/28/17	27-17-009	BLACKBERRY RECORDS INC	20.00CR	2.60CR	.00	.00	22.60CR
10337	7/01/16- 6/30/17	27-17-009	BOUNCE PALACE, THE	20.00CR	.00	.00	.00	20.00CR
10120	6/01/16- 5/31/17	27-17-009	BRICE MEDIA	20.00CR	2.20CR	.00	.00	22.20CR
0011286	4/01/16- 3/31/17	27-17-009	BROOKS CLEANING SERVICES	20.00CR	2.60CR	.00	.00	22.60CR
0011293	4/01/16- 3/31/17	27-17-009	BSCI TOURS-JACKSON	20.00CR	2.20CR	.00	.00	22.20CR
8141	7/01/16- 6/30/17	27-17-365	C & W SHOES OF GEORGIA IN	50.00CR	.00	.00	.00	50.00CR
5889	7/01/16- 6/30/17	27-17-365	CAPITAL BOLT & SCREW CO	920.00CR	.00	.00	.00	920.00CR
9637	7/01/16- 6/30/17	27-17-009	CASH 4 GOLD INC	20.00CR	.00	.00	.00	20.00CR
8127	6/01/16- 5/31/17	27-17-365	CELLULAR SOUTH - NORTHPAR	150.00CR	.00	.00	.00	150.00CR
8345	7/01/16- 6/30/17	27-17-009	CENTRAL NAILS	30.00CR	.00	.00	.00	30.00CR
9849	2/01/16- 1/31/17	27-17-009	CHESHIRE LAW FIRM LLC	20.00CR	2.80CR	.00	.00	22.80CR
9884	7/01/16- 6/30/17	27-17-009	CLASSY NAILS	30.00CR	.00	.00	.00	30.00CR
10118	6/01/16- 5/31/17	27-17-009	CRAIG LAW GROUP PLLC	20.00CR	.00	.00	.00	20.00CR
8122	6/30/16- 6/30/17	27-17-009	CROWN CASTLE	30.00CR	.00	.00	.00	30.00CR
6208	7/01/16- 6/30/17	27-17-009	CUPS COFFEE ROASTERS	20.00CR	.00	.00	.00	20.00CR
7599	7/01/16- 6/30/17	27-17-009	CURTIS PERRYS REPAIR & MA	20.00CR	.00	.00	.00	20.00CR
8033	10/01/15- 9/30/16	27-17-009	CUT TECHNOLOGIES USA INC	20.00CR	3.60CR	.00	.00	23.60CR
8920	6/01/16- 5/31/17	27-17-009	D & M LAWN MAINTENANCE L	20.00CR	.00	.00	.00	20.00CR
6213	7/01/16- 6/30/17	27-17-009	D CLARK STRANGE DMD P A	20.00CR	.00	.00	.00	20.00CR
8145	7/01/16- 6/30/17	27-17-009	DIGITAL SYSTEMS INC	30.00CR	.00	.00	.00	30.00CR
5434	7/01/16- 6/30/17	27-17-009	DOMINOS PIZZA #5931	20.00CR	.00	.00	.00	20.00CR
0011445	4/01/16- 3/31/17	27-17-009	DRA HEALTH SERVICES LLC	30.00CR	3.30CR	.00	.00	33.30CR
0010572	6/01/16- 5/31/17	27-17-009	EASTSIDE SALON	20.00CR	2.20CR	.00	.00	22.20CR
10116	6/01/16- 5/31/17	27-17-009	EDUCATIONAL SERVICES FOR	20.00CR	2.20CR	.00	.00	22.20CR
8139	7/01/16- 6/30/17	27-17-009	ELIZABETH H PERRY MD PA	20.00CR	.00	.00	.00	20.00CR
0011625	6/02/16- 6/01/17	27-17-365	ELLE JAMES BRIDAL	40.00CR	.00	.00	.00	40.00CR
0011649	6/01/16- 5/31/17	27-17-365	EXTREME WHEELS	20.00CR	.00	.00	.00	20.00CR
0011350	7/01/16- 6/30/17	27-17-009	FARRIS MOTOR WORKS	20.00CR	.00	.00	.00	20.00CR
0010447	10/01/15- 9/30/16	27-17-009	FINE ART PHOTOGRAPHY	20.00CR	3.60CR	.00	.00	23.60CR
0011298	5/01/16- 4/30/17	27-17-009	FINS FISH HOUSE	20.00CR	2.40CR	.00	.00	22.40CR
5525	6/01/16- 5/31/17	27-17-009	FIRST BAPTIST CHURCH DAY	75.00CR	8.25CR	.00	.00	83.25CR

LICENSES: THRU ZZZZZZZZZZ

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PAYMENT DATES: 6/01/2016 TO 6/30/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010921	7/01/16- 6/30/17	27-17-365	FORTRESS GROUP, THE	20.00CR	.00	.00	.00	20.00CR
9480	7/01/16- 6/30/17	27-17-365	FRANCESCAS COLLECTIONS	150.00CR	.00	.00	.00	150.00CR
0010719	4/01/16- 3/31/17	27-17-009	FRANK A. PERKINS	20.00CR	2.40CR	.00	.00	22.40CR
0011324	5/13/16- 5/12/17	27-17-365	GAME X CHANGE	200.00CR	20.00CR	.00	.00	220.00CR
0011631	6/01/16- 5/31/17	27-17-009	GARCIA CONSTRUCTION	30.00CR	.00	.00	.00	30.00CR
9656	7/01/16- 6/30/17	27-17-009	GARY G BOLTON MD P A	30.00CR	.00	.00	.00	30.00CR
8705	7/01/16- 6/30/17	27-17-009	GARY REES REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
0011272	2/29/16- 2/28/17	27-17-009	GILL LADNER & PRIEST PLLC	30.00CR	4.20CR	.00	.00	34.20CR
5593	6/01/16- 5/31/17	27-17-009	GOOD EARTH FUNDING, INC.	30.00CR	.00	.00	.00	30.00CR
0010602	6/01/16- 5/31/17	27-17-009	GRANTHAM POOLE CPAS	150.00CR	.00	.00	.00	150.00CR
10338	7/01/16- 6/30/17	27-17-365	GREEN OAK FLORIST	25.00CR	.00	.00	.00	25.00CR
0011624	6/02/16- 6/01/17	27-17-009	GUARANTY TRUST COMPANY	30.00CR	.00	.00	.00	30.00CR
8236	1/01/16-12/31/16	27-17-009	H R B TAX GROUP INC	30.00CR	4.50CR	.00	.00	34.50CR
8315	6/01/16- 5/31/17	27-17-009	HAIRWORKS BY MYRTIS	20.00CR	2.20CR	.00	.00	22.20CR
5820	4/01/16- 3/31/17	27-17-365	HANCOCK FABRICS #1505	1,360.00CR	.00	.00	.00	1,360.00CR
0011052	5/01/16- 4/30/17	27-17-365	HARBOR FREIGHT TOOLS #508	200.00CR	22.00CR	.00	.00	222.00CR
0011373	6/01/16- 5/31/17	27-27-301	HEALTHY MAGNOLIA VENDING	30.00CR	.00	.00	.00	30.00CR
0011632	6/07/16- 6/05/17	27-17-365	HERBALIFE NUTRITION	20.00CR	.00	.00	.00	20.00CR
0010807	6/01/16- 5/31/17	27-17-365	HIGHWAY 51 CHEVRON	92.50CR	.00	.00	.00	92.50CR
0011213	1/01/16-12/31/16	27-17-365	HOMERUN FOOD MART DBA JOE	62.50CR	9.38CR	.00	.00	71.88CR
7375	7/01/16- 6/30/17	27-17-009	HUGH C MCWHORTER & COMPAN	20.00CR	.00	.00	.00	20.00CR
9754	1/01/16-12/31/16	27-17-009	HUNGRY HOWIES	20.00CR	3.20CR	.00	.00	23.20CR
9410	6/01/16- 5/31/17	27-17-009	ID GROUP INC	72.00CR	7.92CR	.00	.00	79.92CR
10284	4/01/16- 3/31/17	27-17-009	IRVING EYE CARE LLC	20.00CR	2.40CR	.00	.00	22.40CR
0011620	1/01/16-12/31/16	27-17-009	J WALTER NEWMAN IV PLLC	20.00CR	.00	.00	.00	20.00CR
0010798	6/01/16- 5/31/17	27-17-009	JACKSON NEUROSCIENCE CENT	30.00CR	.00	.00	.00	30.00CR
9440	7/01/16- 6/30/17	27-17-009	JAMIE HANRY REALTY	20.00CR	.00	.00	.00	20.00CR
10365	7/01/16- 6/30/17	27-17-009	JOHN L HENSON, DMD	20.00CR	.00	.00	.00	20.00CR
10008	1/01/16-12/31/16	27-17-009	JOLLY ORTHODONTICS	20.00CR	3.00CR	.00	.00	23.00CR
7846	7/01/16- 6/30/17	27-17-365	JOURNEYS #1116	92.50CR	.00	.00	.00	92.50CR
6909	7/01/16- 6/30/17	27-17-365	JUDITH LEES	25.00CR	.00	.00	.00	25.00CR
0011001	6/01/16- 5/31/17	27-17-009	JUST TEASING @ SHELLA SHA	20.00CR	2.20CR	.00	.00	22.20CR
9405	6/01/16- 5/31/17	27-17-009	K W'S CLEANING SERVICE	20.00CR	2.20CR	.00	.00	22.20CR
0011334	6/01/16- 5/31/17	27-17-009	KEY IMPACT SALES & SYSTEM	30.00CR	.00	.00	.00	30.00CR
0011061	6/01/16- 5/31/17	27-17-009	KEYTRUST PROPERTIES PAULA	39.00CR	4.29CR	.00	.00	43.29CR
10016	6/01/16- 5/31/17	27-17-365	KIRK AND COMPANY DBA GNC	25.00CR	.00	.00	.00	25.00CR
0011636	6/09/16- 6/08/17	27-17-009	KISMAR COMPUTER SERVICES	20.00CR	.00	.00	.00	20.00CR
8487	7/01/16- 6/30/17	27-17-009	KOSMOS HAIR DESIGNERS	30.00CR	.00	.00	.00	30.00CR
5654	7/01/16- 6/30/17	27-17-009	KRYSTAL	30.00CR	.00	.00	.00	30.00CR
9409	6/01/16- 5/31/17	27-17-009	KYOTO JAPANESE STEAK HOUS	30.00CR	.00	.00	.00	30.00CR
0011633	6/01/16- 5/31/17	27-17-009	LAKE HARBOUR MASSAGE THER	20.00CR	.00	.00	.00	20.00CR
5993	2/01/16- 1/31/17	27-17-009	LEGACY HEALTH CARE SERVIC	20.00CR	2.80CR	.00	.00	22.80CR
8256	6/01/16- 5/31/17	27-17-009	LEXINGTON APARTMENT HOMES	30.00CR	3.60CR	.00	.00	33.60CR
0010623	2/01/16- 1/31/17	27-17-009	M.DEVIS WHITT PLLC	20.00CR	3.00CR	.00	.00	23.00CR
8950	7/01/16- 6/30/17	27-17-365	MACS FRESH MARKET	300.00CR	.00	.00	.00	300.00CR
0010737	4/01/16- 3/31/17	27-17-009	MAD GENIUS INC.	81.00CR	13.08CR	.00	.00	94.08CR

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0011618	6/01/16- 5/31/17	27-17-009	MADISON COUNTY HERALD	20.00CR	.00	.00	.00	20.00CR
0011638	6/13/16- 6/13/17	27-17-365	MAGNOLIA LIGHTING INC.	25.00CR	.00	.00	.00	25.00CR
9893	7/01/16- 6/30/17	27-17-009	MC TREATS LLC	20.00CR	.00	.00	.00	20.00CR
9442	7/01/16- 6/30/17	27-17-009	METROPOLITAN BANK	81.00CR	.00	.00	.00	81.00CR
9769	7/01/16- 6/30/17	27-17-009	MEXIKALI TAQUERIA GRILL	30.00CR	.00	.00	.00	30.00CR
9658	7/01/16- 6/30/17	27-17-009	MICHAEL BAKER INTERNATION	120.00CR	.00	.00	.00	120.00CR
0010801	6/01/16- 5/31/17	27-17-009	MILLENNIUM MEDICAL	20.00CR	.00	.00	.00	20.00CR
6851	4/01/16- 3/31/17	27-17-009	MILLET STUDIO & GALLERY	20.00CR	2.40CR	.00	.00	22.40CR
8599	2/29/16- 2/28/17	27-17-009	MORTGAGE 1ST INC	20.00CR	2.60CR	.00	.00	22.60CR
9759	2/29/16- 2/28/17	27-17-009	NBH CLEANING SERVICES	20.00CR	3.00CR	.00	.00	23.00CR
0011641	4/15/16- 4/14/17	27-17-009	NEIGHBORHOOD INS SERVICES	20.00CR	.00	.00	.00	20.00CR
0011259	2/13/16- 2/12/17	27-17-009	NORTH PARK MALL "SUBWAY" L	30.00CR	3.90CR	.00	.00	33.90CR
6539	7/01/16- 6/30/17	27-17-365	NORTHSIDE FIRESTONE	20.00CR	.00	.00	.00	20.00CR
8636	4/01/16- 3/31/17	27-17-365	PALM BEACH TAN	40.00CR	5.20CR	.00	.00	45.20CR
9951	9/01/16- 8/31/17	27-17-009	PAX HOSPICE	42.00CR	.00	.00	.00	42.00CR
0011304	4/01/16- 3/31/17	27-17-009	PAY PROS OF MS INC.	20.00CR	2.20CR	.00	.00	22.20CR
7804	7/01/16- 6/30/17	27-17-009	PAYPLUS SOFTWARE INC	30.00CR	.00	.00	.00	30.00CR
6708	7/01/16- 6/30/17	27-17-365	POLK DECORATIVE CENTER IN	92.50CR	.00	.00	.00	92.50CR
0011650	5/16/16- 5/15/17	27-17-365	POSH BUMP	20.00CR	2.20CR	.00	.00	22.20CR
6856	7/01/16- 6/30/17	27-17-365	PRECISION ELECTRONICS SER	20.00CR	.00	.00	.00	20.00CR
0010806	4/01/16- 3/31/17	27-17-009	PREMIER DESIGNS INC.	20.00CR	2.60CR	.00	.00	22.60CR
9668	2/29/16- 2/28/17	27-17-009	PRESTIGE REALTY AND	20.00CR	3.00CR	.00	.00	23.00CR
0011651	6/11/16- 6/10/17	27-17-365	PRETTY SLAYER WEAVE BAR	20.00CR	.00	.00	.00	20.00CR
9124	4/01/16- 3/31/17	27-17-009	PROFESSIONAL GLASS INC	20.00CR	2.20CR	.00	.00	22.20CR
0010834	8/01/16- 7/31/17	27-17-009	PROSPER-RONG DBA STIR FRY	20.00CR	.00	.00	.00	20.00CR
9552	7/01/16- 6/30/17	27-17-009	PUB, THE	20.00CR	.00	.00	.00	20.00CR
0011211	1/01/16-12/31/16	27-17-365	PUNTAN FOODMART DBA JOES	92.50CR	13.88CR	.00	.00	106.38CR
9895	7/01/16- 6/30/17	27-17-009	PURDIE & METZ PLLC	20.00CR	.00	.00	.00	20.00CR
6717	7/01/16- 6/30/17	27-17-009	PYLE MILLS & DYE P A	30.00CR	.00	.00	.00	30.00CR
8897	2/29/16- 2/28/17	27-17-009	RADIO PEOPLE, THE	81.00CR	10.53CR	.00	.00	91.53CR
6922	7/01/16- 6/30/17	27-17-009	RAINBOW CREATIONS INC	30.00CR	.00	.00	.00	30.00CR
9254	7/01/16- 6/30/17	27-17-009	RANDALL SEGREST & WEEKS P	30.00CR	.00	.00	.00	30.00CR
6898	4/01/16- 3/31/17	27-17-365	RAY'S BED BATH WINDOW	92.50CR	10.18CR	.00	.00	102.68CR
7825	6/01/16- 5/31/17	27-17-009	REAL ESTATE PARTNERS	20.00CR	.00	.00	.00	20.00CR
0011643	12/15/13-12/14/14	27-17-009	REGIONAL CARE LLC	30.00CR	11.40CR	.00	.00	41.40CR
0011643	12/15/14-12/14/15	27-17-009	REGIONAL CARE LLC	30.00CR	8.10CR	.00	.00	38.10CR
0011643	12/15/15-12/14/16	27-17-009	REGIONAL CARE LLC	30.00CR	4.80CR	.00	.00	34.80CR
0011099	7/01/16- 6/30/17	27-17-009	REHOBUTH PSYCHIATRIC SERV	20.00CR	.00	.00	.00	20.00CR
10129	7/01/16- 6/30/17	27-17-009	RICHARD M PRICE MD PA	30.00CR	.00	.00	.00	30.00CR
6875	6/01/16- 5/31/17	27-17-009	RIDGELAND MINI STORAGE	20.00CR	2.20CR	.00	.00	22.20CR
0011623	6/01/16- 5/31/17	27-17-365	RIDGELAND SERVICE CENTER	20.00CR	.00	.00	.00	20.00CR
8561	11/01/15-10/31/16	27-17-009	RIMKUS CONSULTING GROUP	30.00CR	5.10CR	.00	.00	35.10CR
0011634	7/15/16- 7/14/17	27-17-009	ROYAL CHATEAU REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0011626	5/16/16- 5/15/17	27-17-009	S&R DEVELOPMENT, INC.	30.00CR	.00	.00	.00	30.00CR
9876	7/01/16- 6/30/17	27-17-365	SAND DOLLAR LIFESTYLES	300.00CR	.00	.00	.00	300.00CR
0011329	7/01/16- 6/30/17	27-17-009	SEGWAY PROPERTIES	20.00CR	.00	.00	.00	20.00CR

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SORTED BY: NAME

PAYMENT DATES: 6/01/2016 TO 6/30/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8925	7/01/16- 6/30/17	27-17-365	SERVALL COMPANY	92.50CR	.00	.00	.00	92.50CR
8280	6/01/16- 5/31/17	27-17-365	SKYHAWKE TECHNOLOGIES LLC	1,840.00CR	.00	.00	.00	1,840.00CR
9450	7/01/16- 6/30/17	27-17-009	SMOOTHIE KING	20.00CR	.00	.00	.00	20.00CR
0010805	6/01/16- 5/31/17	27-17-365	SPRUCE	20.00CR	.00	.00	.00	20.00CR
10371	7/01/16- 6/30/17	27-17-009	STUDIO B UPHOLSTERY	30.00CR	.00	.00	.00	30.00CR
0010576	1/01/16-12/31/16	27-17-009	STYLEZ DEPOT	30.00CR	4.50CR	.00	.00	34.50CR
0010935	12/01/15-11/30/16	27-17-009	SUMMERS, GREEN & LEROUX	33.00CR	5.28CR	.00	.00	38.28CR
5645	7/01/16- 6/30/17	27-17-009	SUN GALLERY TANNING STUDI	30.00CR	.00	.00	.00	30.00CR
0011048	7/01/16- 6/30/17	27-17-009	SUPER SHAKES LLC	30.00CR	.00	.00	.00	30.00CR
10377	7/01/16- 6/30/17	27-17-009	SUTHERLAND ELECTRIC, INC.	51.00CR	.00	.00	.00	51.00CR
0011619	1/01/16-12/31/16	27-17-009	T MARK SLEDGE ATTORNEY AT	20.00CR	.00	.00	.00	20.00CR
0011065	6/01/16- 5/31/17	27-17-365	T.JACKSON'S BOWS & CRAFTS	20.00CR	.00	.00	.00	20.00CR
0011064	6/01/16- 5/31/17	27-17-009	TAILORING BY AROL	20.00CR	.00	.00	.00	20.00CR
0010989	2/29/16- 2/28/17	27-17-009	TC MARKETING LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010468	6/01/16- 5/31/17	27-17-009	THE CLUB AT TOWNSHIP LLC	30.00CR	.00	.00	.00	30.00CR
0011630	6/07/16- 6/06/17	27-17-009	THE ORCHARD	150.00CR	.00	.00	.00	150.00CR
0010637	2/01/16- 1/31/17	27-17-009	TOP FLITE FINANCIAL	20.00CR	2.80CR	.00	.00	22.80CR
7565	5/01/16- 4/30/17	27-17-009	TRACE GRILL, THE	48.00CR	6.24CR	.00	.00	54.24CR
9170	6/01/16- 5/31/17	27-17-009	TROTTI GENERAL CONSTRUCTI	20.00CR	.00	.00	.00	20.00CR
0010672	5/01/16- 4/30/17	27-17-009	TRUSTMARK BANK	30.00CR	3.30CR	.00	.00	33.30CR
7594	6/01/16- 5/31/17	27-17-009	TWO MEN AND A TRUCK	30.00CR	2.40CR	.00	.00	32.40CR
6334	7/01/16- 6/30/17	27-17-365	UNDERGROUND #10 INC	20.00CR	.00	.00	.00	20.00CR
0011288	5/01/16- 4/30/17	27-17-009	WEBB'S EMBROIDERY	20.00CR	2.40CR	.00	.00	22.40CR
6625	7/01/16- 6/30/17	27-17-009	WENDYS #213	30.00CR	.00	.00	.00	30.00CR
6314	7/01/16- 6/30/17	27-17-009	WENDYS #223	30.00CR	.00	.00	.00	30.00CR
0010619	7/01/16- 6/30/17	27-17-009	WOODRIDGE CAPITAL PORTFOL	30.00CR	.00	.00	.00	30.00CR
0011637	6/09/16- 6/08/17	27-17-365	XPRESSIONS BOUTIQUE	20.00CR	.00	.00	.00	20.00CR
0011256	7/01/16- 6/30/17	27-17-009	YOUNG WELLS WILLIAMS P.A.	96.00CR	.00	.00	.00	96.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
166				10,679.50CR	293.97CR			10,973.47CR

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L I C E N S E P A Y M E N T R E P O R T

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LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 6/01/2016 TO 6/30/2016

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	132	4,102.00CR	208.73CR		4,310.73CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	37	6,547.50CR	85.24CR		6,632.74CR
27-27-301	VENDING MACHINES	1	30.00CR			30.00CR
		TOTAL	10,679.50CR	293.97CR		10,973.47CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 6/01/2016 TO 6/30/2016

** REPORT CODE TOTALS **

===== PAYMENT DISTRIBUTION =====							
REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	88	7,562.00CR	112.56CR			7,674.56CR
236220	Commercial and Institutional B	1	30.00CR				30.00CR
238990	All Other Specialty Trade Cont	36	1,078.00CR	60.28CR			1,138.28CR
423450	Medical Dental and Hospital Eq	1	30.00CR	3.30CR			33.30CR
424310	Piece Goods Notions and Other	1	20.00CR	2.40CR			22.40CR
443111	Household Appliance Stores	1	20.00CR	2.40CR			22.40CR
444130	Hardware Stores	1	200.00CR	22.00CR			222.00CR
444190	Other Building Material Dealer	1	25.00CR				25.00CR
445120	Convenience Stores	1	92.50CR	13.88CR			106.38CR
447110	Gasoline Stations with Conveni	1	62.50CR	9.38CR			71.88CR
448120	Women's Clothing Stores	1	20.00CR				20.00CR
448190	Other Clothing Stores	1	40.00CR				40.00CR
454210	Vending Machine Operators	1	30.00CR				30.00CR
454390	Other Direct Selling Establish	10	557.50CR	2.20CR			559.70CR
511110	Newspaper Publishers	1	20.00CR				20.00CR
522310	Mortgage and Nonmortgage Loan	1	30.00CR				30.00CR
524210	Insurance Agencies and Brokera	1	20.00CR				20.00CR
531210	Offices of Real Estate Agents	2	59.00CR	4.29CR			63.29CR
531311	Residential Property Managers	1	30.00CR				30.00CR
532230	Video Tape and Disc Rental	1	200.00CR	20.00CR			220.00CR
541110	Offices of Lawyers	2	40.00CR				40.00CR
541211	Offices of Certified Public Ac	1	33.00CR	5.28CR			38.28CR
561510	Travel Agencies	1	20.00CR	2.20CR			22.20CR
561720	Janitorial Services	1	20.00CR	3.20CR			23.20CR
621420	Outpatient Mental Health and S	1	20.00CR				20.00CR
621610	Home Health Care Services	3	90.00CR	24.30CR			114.30CR
623311	Continuing Care Retirement Com	1	150.00CR				150.00CR
722511	FULL-SERVICE RESTAURANTS	2	50.00CR	6.30CR			56.30CR
722515	NONALCOHOLIC BEVERAGE BARS	1	30.00CR				30.00CR
811111	General Automotive Repair	1	20.00CR				20.00CR
811212	Computer and Office Machine Re	1	20.00CR				20.00CR
811490	Other Personal and Household G	1	20.00CR				20.00CR
812112	Beauty Salons	1	20.00CR				20.00CR
812199	Other Personal Care Services	1	20.00CR				20.00CR
TOTAL			10,679.50CR	293.97CR			10,973.47CR

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L I C E N S E P A Y M E N T R E P O R T

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LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 6/01/2016 TO 6/30/2016

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	114	2,635.00CR	146.90CR		2,781.90CR
27-17-009C	SERVICE BUSINESSES OVER 10	18	1,467.00CR	61.83CR		1,528.83CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	37	6,547.50CR	85.24CR		6,632.74CR
27-27-301C	VENDING MACHINES LESS THAN 5	1	30.00CR			30.00CR
TOTAL			10,679.50CR	293.97CR		10,973.47CR

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L I C E N S E P A Y M E N T R E P O R T

PAGE: 8

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 6/01/2016 TO 6/30/2016

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	10,943.47CR
001-000-223	OTHER PERMITS	30.00CR
099-000-008	POOLED CASH	10,973.47

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 6/01/2016 TO 6/30/2016
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03311	MISS FAST TRACK TITLE PRO	131688	REPLACEMENT TITLE	I 201606239611	6/21/2016	39.00
			REPLACEMENT TITLE	001-000-351	39.00	
TOTAL =						39.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	39.00
TOTALS FOR ALL FUNDS =		39.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01660	ADVANTAGE OFFSET PRINTERS	131689	WATER QUALITY BROCHURES WATER QUALITY BROCHURES	I 1602 400-650-604	6/20/2016 2,234.00	2,234.00
01-02164	AETNA	131690	863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016 863057-10-00001: JULY 2016	I 201606299614 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	6/16/2016 95.40 95.40 74.20 10.60 10.60 10.60 858.60 625.40 116.60 328.60 137.80 31.80 265.00 10.60 111.22 1.66 13.28 0.00	2,797.36
01-03678	AFLAC GROUP INSURANCE	131691	9618: JUNE 2016 9618: JUNE 2016	I A068938900 001-000-171	6/29/2016 32.78	32.78
01-04417	ALLEN ENGINEERING AND SCI	131692	04-25-16 - 05-29-16 STORMWATER 04-25-16 - 05-29-16 STORMWATER	I 00160316 001-201-600	5/29/2016 1,964.03	1,964.03
01-01558	AMERICA'S CHOICE CHEMICAL	131693	ORANGE ASPHALT CLEANER ORANGE ASPHALT CLEANER	I 12352 001-201-575	6/13/2016 3,298.90	3,298.90
01-01251	AMERICAN ROOFING & CONSTR	131694	ROOF REPLACEMENT - TPO ROOF REPLACEMENT - TPO	I 201606249612 001-160-720	6/16/2016 49,800.00	49,800.00
01-01944	ATMOS ENERGY	131695	3013046088:05-24-16 - 06-22-16 3013046088:05-24-16 - 06-22-16	I 201606299615 001-160-630	6/22/2016 66.55	66.55
01-01944	ATMOS ENERGY	131696	3013187195:05-27-16 - 06-24-16 3013187195:05-27-16 - 06-24-16	I 201606309657 001-340-630	6/24/2016 27.18	27.18
01-01944	ATMOS ENERGY	131697	3015422613:05-27-16 - 06-24-16 3015422613:05-27-16 - 06-24-16	I 201606309658 001-160-630	6/24/2016 63.70	63.70
01-04524	AUTO PLUS	131698	STOCK FILTERS CREDIT - RTN 46485AF	C 34665925 001-201-632	6/14/2016 86.00CR	86.00CR
01-04524	AUTO PLUS	131699	STOCK FILTERS 51494 OIL FILTER 51734 OIL FILTER 33977 FUEL FILTER	I 34665203 001-201-632 001-201-632 001-201-632	6/08/2016 77.25 23.94 39.15	337.96

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04524	AUTO PLUS	131699	STOCK FILTERS	I 34665203	6/08/2016	337.96	CONT
			46562 AIR FILTER	001-201-632	52.86		
			46569 AIR FILTER	001-201-632	30.81		
			46870 AIR FILTER	001-201-632	92.79		
			HI TEMP SILICONE	001-201-632	21.16		
01-04524	AUTO PLUS	131700	STOCK FILTERS	I 34665526	6/10/2016	173.87	
			46836 AIR FILTER	001-201-632	87.87		
			46485 AIR FILTER	001-201-632	86.00		
01-04524	AUTO PLUS	131701	TOGGLE SWITCH	I 34665863	6/14/2016	2.56	
			TOGGLE SWITCH	001-340-635	2.56		
01-04524	AUTO PLUS	131702	STOCK FILTERS	I 34665928	6/15/2016	40.32	
			46484 AIR FILTER	001-201-632	40.32		
01-03925	BANCORPSOUTH EQUIPMENT FI	131703	LEASE FOR WHEEL LOADER	I 16A	6/28/2016	1,744.00	
			LEASE FOR WHEEL LOADER	001-201-640	1,744.00		
01-07400	BLURTON, BANKS & ASSOCIAT	131704	WALTER PEYTON LN CULVERT	I 054-664	6/23/2016	3,934.00	
			INSTALL 24" RCP	001-201-603	1,196.00		
			SELECT FILL	001-201-603	450.00		
			DUMP TRUCK	001-201-603	520.00		
			TRACK HOE	001-201-603	776.00		
			FOREMAN	001-201-603	416.00		
			LABOR	001-201-603	576.00		
01-03826	C SPIRE WIRELESS	131705	0031630285:05-23-16 - 06-22-16	I 201606299617	6/22/2016	3,444.08	
			0031630285:05-23-16 - 06-22-16	001-100-605	3,444.08		
01-03826	C SPIRE WIRELESS	131706	0031656124:05-23-16 - 06-22-16	I 201606309656	6/22/2016	495.76	
			0031656124:05-23-16 - 06-22-16	001-180-605	495.76		
01-03826	C SPIRE WIRELESS	131707	0031656041:05-23-16 - 06-22-16	I 201606309659	6/22/2016	654.86	
			0031656041:05-23-16 - 06-22-16	001-020-605	279.93		
			0031656041:05-23-16 - 06-22-16	001-042-605	203.92		
			0031656041:05-23-16 - 06-22-16	001-080-605	61.97		
			0031656041:05-23-16 - 06-22-16	001-092-605	47.07		
			0031656041:05-23-16 - 06-22-16	001-093-605	61.97		
01-01999	CABALLERO, MICHELLE	131708	JUNE 23, 2016 MEETING	I 062316	6/23/2016	50.00	
			JUNE 23, 2016 MEETING	001-180-611	50.00		
01-10400	CANTON FARM EQUIPMENT CO	131709	PARTS	I 138037	6/27/2016	43.90	
			EXHAUST GASKET	001-201-635	43.90		
01-03487	CAPITOL CHLORINATOR & UTI	131710	FLOURIDE PUMP PARTS	I 761	5/17/2016	230.00	
			PUMP HEAD	400-650-635	230.00		
01-03487	CAPITOL CHLORINATOR & UTI	131711	FLOURIDE PUMP PARTS	I 794	6/16/2016	1,141.00	
			EJECTOR PM KIT	400-650-635	876.00		
			PUMP HEAD	400-650-635	230.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03487	CAPITOL CHLORINATOR & UTI	131711	FLOURIDE PUMP PARTS FREIGHT	I 794 400-650-635	6/16/2016 35.00	1,141.00	CONT
01-11050	CAR CARE CLINIC INC	131712	FRONT END ALIGNMENT FRONT END ALIGNMENT	I 0022859 400-650-632	6/16/2016 59.99	59.99	
01-12050	CENTRAL PIPE SUPPLY INC	131713	WATER PARTS 3/4 METER INDEX 3/4 METER BASE 12X 1 TAPPIND SADDLE 3/4 CORP STOP 3/4 GALV. DRESSER 1X6 BRASS NIPPLE	I S100060564.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	6/07/2016 3,480.00 570.00 514.20 226.50 93.50 67.00	4,951.20	
01-12050	CENTRAL PIPE SUPPLY INC	131714	SEWER PIPE 3/4 PE PRESSURE PIPE 8" SDR26 PIPE 6" SDR 26 PIPE	I S100060919.001 400-650-575 400-650-575 400-650-575	6/09/2016 160.00 289.80 480.90	930.70	
01-12050	CENTRAL PIPE SUPPLY INC	131715	TAPPING SLEEVE 12X8 TAPPING SLEEVE 24X20 PIPE 24" BAN	I S100061757.001 400-650-575 400-650-575 400-650-575	6/16/2016 1,030.00 358.60 40.04	1,428.64	
01-00356	CERTIFIED ELECTRIC TESTIN	131716	BUCKET TRUCK TEST BUCKET TRUCK TEST	I 5868-000 001-201-632	2/08/2016 310.00	310.00	
01-13025	CINTAS CORPORATION LOC #2	131717	BALANCE DUE ON INVOICE BALANCE DUE ON INVOICE	I 10174584A 001-340-540	4/26/2016 5.00	5.00	
01-13025	CINTAS CORPORATION LOC #2	131718	00025 00025	I 10189578 001-100-604	5/31/2016 278.56	278.56	
01-13025	CINTAS CORPORATION LOC #2	131719	04448 04448	I 10195441 001-201-535	6/14/2016 257.73	257.73	
01-13025	CINTAS CORPORATION LOC #2	131720	04450 04450	I 10195442 400-650-535	6/14/2016 175.23	175.23	
01-13025	CINTAS CORPORATION LOC #2	131721	04448 04448	I 10195443 001-201-540	6/14/2016 2.55	2.55	
01-13025	CINTAS CORPORATION LOC #2	131722	04450 04450	I 10195444 400-650-540	6/14/2016 46.54	46.54	
01-13025	CINTAS CORPORATION LOC #2	131723	02148 02148 02148	I 10198269 001-180-540 400-650-540	6/21/2016 24.47 24.47	48.94	
01-13025	CINTAS CORPORATION LOC #2	131724	04052 04052	I 10198270 001-340-540	6/21/2016 43.49	43.49	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	131725	02147	I 10198271	6/21/2016	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	131726	04448	I 10198393	6/21/2016	257.73
			04448	001-201-535	257.73	
01-13025	CINTAS CORPORATION LOC #2	131727	04450	I 10198394	6/21/2016	175.23
			04450	400-650-535	175.23	
01-13025	CINTAS CORPORATION LOC #2	131728	04448	I 10198395	6/21/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	131729	04450	I 10198396	6/21/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	131730	02148	I 10201159	6/28/2016	48.94
			02148	001-180-540	24.47	
			02148	400-650-540	24.47	
01-13025	CINTAS CORPORATION LOC #2	131731	04448	I 10201281	6/28/2016	262.32
			04448	001-201-535	262.32	
01-13025	CINTAS CORPORATION LOC #2	131732	04450	I 10201282	6/28/2016	175.23
			04450	400-650-535	175.23	
01-13025	CINTAS CORPORATION LOC #2	131733	04448	I 10201283	6/28/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	131734	04450	I 10201284	6/28/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	131735	00025	I 10201285	6/28/2016	278.56
			00025	001-100-604	278.56	
01-13200	CITY OF JACKSON	131736	JULY 2016 MADISON SEWAGE DISPO	I 201606299616	6/29/2016	243,839.85
			JULY 2016 MADISON SEWAGE DISPO	404-650-688	243,839.85	
01-02142	CMC CONSTRUCTION SERVICES	131737	GENERATOR	I 414267	10/06/2015	683.27
			GENERATOR	001-201-635	550.00	
			FREIGHT	001-201-635	133.27	
01-04822	COLLIER, RACHEL	131738	JUNE 22, 2016 MEETING	I 062216	6/22/2016	50.00
			JUNE 22, 2016 MEETING	001-340-611	50.00	
01-02440	COMCAST CABLE	131739	426510013: 06-19-16 - 07-18-16	I 201606299618	6/17/2016	89.90
			426510013: 06-19-16 - 07-18-16	001-201-604	89.90	
01-14825	COMMUNITY COFFEE COMPANY,	131740	COFFEE	I 12246617362	6/21/2016	121.00
			REGULAR COFFEE	001-340-650	92.00	
			DECAF COFFEE	001-340-650	29.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-15250	CONTROL SYSTEMS INC	131741	SERVICE CALL SERVICE CALL	I 52273 400-650-603	4/25/2016 2,436.30	2,436.30
01-00429	COVINGTON SALES & SERVICE	131742	SEWER NOZZLE NOZZLE SKID BULLDOG NOZZLE GRENADE NOZZLE	I 72717 400-650-635 400-650-730 400-650-730	6/02/2016 265.00 2,475.00 670.00	3,410.00
01-03220	COX, WALTER	131743	JUNE 23, 2016 MEETING JUNE 23, 2016 MEETING	I 062316 001-180-611	6/23/2016 50.00	50.00
01-02377	CRABTREE MANUFACTURING IN	131744	REPAIR FLAIL MOWER LIFT REPAIR FLAIL MOWER LIFT	I 98348 001-201-635	6/16/2016 756.80	756.80
01-04592	CRYSTAL CLEAN SWEEPING IN	131745	05-10-16 - 06-11-16 SERVICES 05-10-16 - 06-11-16 SERVICES	I 26246 001-201-604	6/23/2016 7,218.35	7,218.35
01-16400	CUMMINS MID-SOUTH INC	131746	FILTERS FUEL FILTER OIL FILTER WATER FILTER AIR FILTER FUEL FILTER FUEL FILTER OIL FILTER	I 003-75872 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635	6/20/2016 14.82 40.84 13.53 51.68 9.16 9.58 7.65	147.26
01-16500	CUSTOM PRODUCTS CORP	131747	TRAFFIC CONTROL SIGNS DETOUR LEFT 30X24 DETOUR RIGHT 30X24 OLD AGENCY RD 6" BLK ROAD CLOSED 48X30 TYPE A FLASHER ROAD CLOSED 60X30 ROAD CLOSED 1 MILE DETOUR LEFT 48X18 ROAD WORK 1000' ROAD WORK 500' END ROAD WORK BATTERY FOR FLASHER 60 X 30 TORX HEAD BI	I 276467 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685	6/21/2016 322.50 322.50 286.20 152.94 192.50 191.14 191.14 125.88 309.28 309.28 166.86 107.76 15.00	2,692.98
01-18050	DELL MARKETING L.P.	131748	VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWA VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL VLA DISKEEPER RENEWAL	I XJXP3TXJ3 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635	6/13/2016 233.52 50.01 300.24 33.36 1,013.78 375.47 216.71 116.76 266.88	2,756.85

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	131758	105612600: 05-20-16 - 06-22-16 I	201606299621	6/27/2016	266.48
			105612600: 05-20-16 - 06-22-16	001-201-684	266.48	
01-21506	ENTERGY	131759	123466740: 05-21-16 - 06-22-16 I	201606299622	6/27/2016	89.51
			123466740: 05-21-16 - 06-22-16	001-201-684	89.51	
01-21506	ENTERGY	131760	123466989: 05-21-16 - 06-22-16 I	201606299623	6/27/2016	30.11
			123466989: 05-21-16 - 06-22-16	001-201-684	30.11	
01-21506	ENTERGY	131761	123467862: 05-21-16 - 06-22-16 I	201606299624	6/27/2016	69.57
			123467862: 05-21-16 - 06-22-16	001-201-684	69.57	
01-21506	ENTERGY	131762	123469033: 05-21-16 - 06-22-16 I	201606299625	6/27/2016	30.96
			123469033: 05-21-16 - 06-22-16	001-201-684	30.96	
01-21506	ENTERGY	131763	44930162: 05-21-16 - 06-22-16 I	201606299626	6/27/2016	22.01
			44930162: 05-21-16 - 06-22-16	001-201-684	22.01	
01-21506	ENTERGY	131764	67890079: 05-21-16 - 06-22-16 I	201606299627	6/27/2016	29.29
			67890079: 05-21-16 - 06-22-16	001-201-684	29.29	
01-21506	ENTERGY	131765	82141797: 05-21-16 - 06-22-16 I	201606299628	6/27/2016	74.29
			82141797: 05-21-16 - 06-22-16	001-201-684	74.29	
01-21506	ENTERGY	131766	100962695: 05-24-16 - 06-24-16 I	201606299629	6/28/2016	8.91
			100962695: 05-24-16 - 06-24-16	400-650-630	8.91	
01-21506	ENTERGY	131767	100962703: 05-25-16 - 06-24-16 I	201606299630	6/28/2016	8.91
			100962703: 05-25-16 - 06-24-16	400-650-630	8.91	
01-21506	ENTERGY	131768	101379923: 05-24-16 - 06-24-16 I	201606299631	6/28/2016	28.07
			101379923: 05-24-16 - 06-24-16	001-201-684	28.07	
01-21506	ENTERGY	131769	123468100: 05-21-16 - 06-22-16 I	201606299632	6/28/2016	21.00
			123468100: 05-21-16 - 06-22-16	001-201-684	21.00	
01-21506	ENTERGY	131770	123468233: 05-24-16 - 06-24-16 I	201606299633	6/28/2016	24.66
			123468233: 05-24-16 - 06-24-16	001-201-684	24.66	
01-21506	ENTERGY	131771	123468522: 05-24-16 - 06-24-16 I	201606299634	6/28/2016	26.09
			123468522: 05-24-16 - 06-24-16	001-201-684	26.09	
01-21506	ENTERGY	131772	125345488: 05-21-16 - 06-22-16 I	201606299635	6/28/2016	49.54
			125345488: 05-21-16 - 06-22-16	001-201-684	49.54	
01-21506	ENTERGY	131773	17002775: 05-21-16 - 06-23-16 I	201606299636	6/28/2016	88.86
			17002775: 05-21-16 - 06-23-16	400-650-630	88.86	
01-21506	ENTERGY	131774	47143144: 05-20-16 - 06-22-16 I	201606299637	6/28/2016	28.48
			47143144: 05-20-16 - 06-22-16	400-650-630	28.48	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	131775	47143193: 05-20-16 - 06-22-16 I	201606299638	6/28/2016	38.96
			47143193: 05-20-16 - 06-22-16	400-650-630	38.96	
01-21506	ENTERGY	131776	74592593: 05-23-16 - 06-23-16 I	201606299639	6/28/2016	72.38
			74592593: 05-23-16 - 06-23-16	001-201-630	72.38	
01-21506	ENTERGY	131777	74592635: 05-24-16 - 06-23-16 I	201606299640	6/28/2016	77.49
			74592635: 05-24-16 - 06-23-16	400-650-630	77.49	
01-21506	ENTERGY	131778	75485649: 05-24-16 - 06-22-16 I	201606299641	6/28/2016	13.23
			75485649: 05-24-16 - 06-22-16	001-201-684	13.23	
01-21506	ENTERGY	131779	78293693: 05-21-16 - 06-22-16 I	201606299642	6/28/2016	66.21
			78293693: 05-21-16 - 06-22-16	001-201-684	66.21	
01-23250	FISHER FIRE EXTINGUISHER	131780	FD-HOOD INSPECTIONS	I 59890	6/15/2016	662.50
			INSPECT EXTINGUISHER	001-160-635	216.00	
			INSPECT SYSTEMS	001-160-635	340.00	
			INSPECT SUPPRESION	001-160-635	74.00	
			RECHARGE EXTINGUISHE	001-160-635	32.50	
01-23435	FLINT TRADING INC	131781	STREET DEPT PAVEMENT	I 197205	6/02/2016	14,797.19
			4"X3' PREMARK FL WH	001-201-575	1,357.20	
			4"X3' PREMARK FL YEL	001-201-575	1,357.20	
			12" X 3'PREMARK FL W	001-201-575	3,027.60	
			24"X3'PREMARK FL WHI	001-201-575	1,983.60	
			8' ONLY PREMARK LG W	001-201-575	2,628.71	
			8' L ARRW PREMK L W	001-201-575	2,593.68	
			8' YIELD PREMK LEG W	001-201-575	1,147.20	
			12"X18" YLD PREMKLW	001-201-575	702.00	
01-04967	FLOWOOD RIVER OAKS	131782	PHYSICALS: C. ALIAS, G. MACKE I	98552C4695	5/02/2016	205.00
			PHYSICALS: C. ALIAS, G. MACKE	001-340-604	205.00	
01-24500	FUELMAN OF MS-#127779	131783	127779: 06-13-16 - 06-19-16 I	NP47712591	6/20/2016	37.14
			127779: 06-13-16 - 06-19-16	400-650-525	37.14	
01-24500	FUELMAN OF MS-#127779	131784	127779: 06-20-16 - 06-26-16 I	NP47753183	6/27/2016	79.24
			FUEL - VEHICLES - EMCRSS	001-093-525	21.37	
			FUEL - VEHICLES - EMCRSS	400-650-525	40.49	
			FUEL - VEHICLES - EMCRSS	001-020-525	17.38	
01-01867	FUELMAN OF MS-#127780	131785	127780: 06-13-16 - 06-19-16 I	NP47712592	6/20/2016	1,547.88
			127780: 06-13-16 - 06-19-16	001-201-525	840.51	
			127780: 06-13-16 - 06-19-16	400-650-525	674.23	
			127780: 06-13-16 - 06-19-16	404-650-525	33.14	
01-01867	FUELMAN OF MS-#127780	131786	127780: 06-20-16 - 06-26-16 I	NP47753184	6/27/2016	1,421.75
			127780: 06-20-16 - 06-26-16	001-201-525	666.50	
			127780: 06-20-16 - 06-26-16	400-650-525	699.18	
			127780: 06-20-16 - 06-26-16	404-650-525	56.07	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01868	FUELMAN OF MS-#127781	131787	127781: 06-13-16 - 06-19-16	I NP47712593	6/20/2016	342.18
			127781: 06-13-16 - 06-19-16	001-160-525	342.18	
01-01868	FUELMAN OF MS-#127781	131788	127781: 06-20-16 - 06-26-16	I NP47753185	6/27/2016	385.95
			127781: 06-20-16 - 06-26-16	001-160-525	385.95	
01-01869	FUELMAN OF MS-#127782	131789	127782: 06-13-16 - 06-19-16	I NP47712594	6/20/2016	113.36
			127782: 06-13-16 - 06-19-16	001-180-525	113.36	
01-01869	FUELMAN OF MS-#127782	131790	127782: 06-20-16 - 06-26-16	I NP47753186	6/27/2016	110.11
			127782: 06-20-16 - 06-26-16	001-180-525	110.11	
01-01870	FUELMAN OF MS-#127783	131791	127783: 06-06-16 - 06-12-16	I NP47675132	6/13/2016	2,626.66
			127783: 06-06-16 - 06-12-16	001-100-525	2,626.66	
01-01870	FUELMAN OF MS-#127783	131792	127783: 06-13-16 - 06-19-16	I NP47712595	6/20/2016	2,265.96
			127783: 06-13-16 - 06-19-16	001-100-525	2,265.96	
01-01870	FUELMAN OF MS-#127783	131793	127783: 06-20-16 - 06-26-16	I NP47753187	6/27/2016	2,621.70
			127783: 06-20-16 - 06-26-16	001-100-525	2,621.70	
01-01871	FUELMAN OF MS-#127785	131794	127785: 06-13-16 - 06-19-16	I NP47712596	6/20/2016	132.12
			127785: 06-13-16 - 06-19-16	001-340-525	132.12	
01-01871	FUELMAN OF MS-#127785	131795	127785: 06-20-16 - 06-26-16	I NP47753188	6/27/2016	87.43
			127785: 06-20-16 - 06-26-16	001-340-525	87.43	
01-00565	GEORGE'S DOOR SERVICE INC	131796	FD-OHD REPAIR @ CENTRAL OHD REPAIR	I 039630 001-160-637	6/14/2016	178.00
01-00565	GEORGE'S DOOR SERVICE INC	131797	FD-CENTRAL STATION OHD #1 REPAIR	I 039684 001-160-637	6/27/2016	148.00
01-00218	GIESSNER, BERNIE	131798	JUNE 23, 2016 MEETING JUNE 23, 2016 MEETING	I 062316 001-180-611	6/23/2016	50.00
01-01201	HAMMETT, POLLY	131799	JUNE 22, 2016 MEETING JUNE 22, 2016 MEETING	I 062216 001-340-611	6/22/2016	50.00
01-04898	HARRIS TIRE COMPANY	131800	LT 225/75R16 TIRE LT 225/75R16 TIRE	I 1805510 400-650-632	6/16/2016	363.48
01-04622	HOLLY, SALLY M.	131801	JUNE 2016 JUNE 2016	I 201606299643 001-340-690	6/30/2016	1,080.00
01-00905	INTERSTATE ALL BATTERY CE	131802	FD-BATTERIES AA BATTERIES AAA BATTERIES	I 1902502020587 001-160-540 001-160-540	6/15/2016	395.64
01-32675	INTERSTATE BATTERY SYSTEM	131803	31P BATTERY 31P BATTERY	I 678718 400-650-635	6/15/2016	227.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	131804	31P-MHD BATTERY 31P-MHD BATTERY	I 678824 400-650-635	6/22/2016 223.90	223.90
01-33875	JACKSON POWERTRAIN INC	131805	REPAIR DRIVE SHAFT STRAP KIT U-JOINT	I 90883 001-201-632 001-201-632	6/15/2016 9.54 70.01	79.55
01-04595	JACKSON, CLAIRE	131806	JUNE 22, 2016 MEETING JUNE 22, 2016 MEETING	I 062216 001-340-611	6/22/2016 50.00	50.00
01-34590	JERRY PATE TURF SUPPLY IN	131807	INTAKE HOSE INTAKE HOSE FREIGHT	I I1830766 001-201-635 001-201-635	6/10/2016 3.77 22.69	26.46
01-34590	JERRY PATE TURF SUPPLY IN	131808	PARTS ROLLER DECK ROLLER COMM PP PART ROLLER DECK DUAL SAL ROLLER ANTI SCALP FREIGHT	I I1832515 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	6/20/2016 39.62 61.90 69.64 35.96 16.70	223.82
01-34785	JOHNSON LAWN & OUTDOOR EQ	131809	FD-XMARK XMARK OIL FILTER XMARK AIR FILTER XMARK FUEL FILTER XMARK FUEL GAUGE HARNESSTRAPS	I 185194 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	6/11/2016 7.95 16.00 7.00 27.69 48.24	106.88
01-03705	JWH EQUIPMENT LLC	131810	TRACTOR PARTS CYLINDER PACKING	I I111885 001-201-635	6/21/2016 56.65	56.65
01-04901	LARD OIL COMPANY OF MISSI	131811	55gal DRUM 10W40 OIL 55gal DRUM 10W40 OIL ENVIRONMENTAL FEE OIL TAX	I 0783063-IN 400-650-525 400-650-525 400-650-525	6/22/2016 580.00 9.95 4.40	594.35
01-02334	LATHAM, RITA	131812	JUNE 2016 JUNE 2016	I 201606299645 001-340-690	6/29/2016 280.00	280.00
01-03300	LAYNE CHRISTENSEN COMPANY	131813	RELIEF VALVES RELIEF VALVES	I 89084172 400-650-635	6/17/2016 1,500.00	1,500.00
01-02576	LINCOLN NATIONAL LIFE INS	131814	502251: JULY 2016 502251: JULY 2016 502251: JULY 2016 502251: JULY 2016 502251: JULY 2016 502251: JULY 2016 502251: JULY 2016 502251: JULY 2016	I 201606299646 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480	6/29/2016 161.22 50.78 160.56 25.50 13.38 25.50 1,294.18 1,002.87	4,153.61

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-02576	LINCOLN NATIONAL LIFE INS	131814	502251: JULY 2016	I 201606299646	6/29/2016	4,153.61	CONT	
			502251: JULY 2016	001-180-480	235.24			
			502251: JULY 2016	001-201-480	428.20			
			502251: JULY 2016	001-340-480	254.91			
			502251: JULY 2016	005-101-480	63.19			
			502251: JULY 2016	400-650-480	394.54			
			502251: JULY 2016	404-650-480	43.54			
01-04970	LOVEALL, ALEXANDRIA	131815	CLOTHING ALLOWANCE	I 201606299644	6/23/2016	200.00		
			CLOTHING ALLOWANCE	001-100-535	200.00			
01-02031	LOWE'S BUSINESS ACCOUNT	131816	FD-STATION 4	I 14145A	6/15/2016	65.84		
			GAS CAN	001-160-540	13.28			
			2 CYCLE OIL	001-160-540	27.60			
			2 CYCLE OIL	001-160-540	24.96			
01-02031	LOWE'S BUSINESS ACCOUNT	131817	FD-PAINT SUPPLIES	I 14451	6/16/2016	304.83		
			CEILING PANEL	001-160-637	37.00			
			CORDHIDER	001-160-637	20.87			
			PAINT THINNER	001-160-637	65.46			
			DROP CLOTH	001-160-637	20.88			
			TERRY TOWELS	001-160-637	10.43			
			PENETROL	001-160-637	9.00			
			PAINT BRUSH	001-160-637	11.86			
			BASEBOARD GLUE	001-160-637	26.70			
			COMMAND HOOK	001-160-637	2.82			
			LIGHT SWITCH	001-160-637	2.83			
			PAINT BRUSH	001-160-637	11.86			
			EXTENSION CORD	001-160-637	24.64			
			SWITCH COVERS	001-160-637	28.20			
			OUTLET COVERS	001-160-637	32.28			
01-39300	M A G P P A	131818	MEMBERSHIP	I 1466517800997	6/21/2016	35.00		
			MEMBERSHIP	001-340-686	35.00			
01-39300	M A G P P A	131819	FD-REGISTRATION	I 1467062993232	6/27/2016	160.00		
			REGISTRATION	001-160-681	160.00			
01-40485	MADISON ACE HARDWARE	131820	SUPPLIES	I 127691	6/23/2016	852.57		
			MARKING CHALK	001-340-540	240.00			
			VOCOILEM FIT BLACK	001-340-540	9.99			
			OILEM FIT WHITE	001-340-540	4.99			
			PIPE PVC	001-340-540	11.97			
			HDWE FSTNRS BLDG	001-340-540	19.98			
			QWIK FIX COUPLING	001-340-540	10.99			
			NOZZLE SET	001-340-540	7.49			
			COUPLE PVC	001-340-540	0.98			
			COUPLE PVC	001-340-540	1.58			
			PLUMBING AND HEATING	001-340-540	15.80			
			COUPLE PVC	001-340-540	0.79			
			COUPLE HOSE	001-340-540	8.98			
			GATORADE MIX	001-340-540	159.68			

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-40485	MADISON ACE HARDWARE	131820	SUPPLIES	I 127691	6/23/2016	852.57	CONT
			CLEANER ALL PURPOSE	001-340-540	11.99		
			TEE 1.5IN	001-340-540	1.99		
			BUSHING	001-340-540	1.29		
			PIPE PVC	001-340-540	7.99		
			MARKING CHALK	001-340-540	300.00		
			REFLECTOR	001-340-540	5.98		
			BRUSH BOWL	001-340-540	6.98		
			BROOM CORN WAREHOUSE	001-340-540	23.98		
			REFLECTOR	001-340-540	29.90		
			DISCOUNT	001-340-540	30.75CR		
01-40800	MADISON COUNTY DISTRICT A	131821	FORFEITURE CASE# 2016004927	I 201606299648	6/23/2016	968.40	
			FORFEITURE CASE# 2016004927	103-000-111	968.40		
01-03554	MADISON SOUTH RUBBISH LAN	131822	LANDFIELD CHARGE	I 9606	6/04/2016	924.00	
			12 CUBIC DUMP FEE	001-201-683	600.00		
			6 CUBIC DUMP FEE	001-201-683	240.00		
			HOST FEE	001-201-683	42.00		
			ENVIRONMENTAL FEE	001-201-683	42.00		
01-03554	MADISON SOUTH RUBBISH LAN	131823	LANDFIELD CHARGE	I 9626	6/13/2016	1,716.00	
			12 CUBIC DUMP FEE	001-201-683	360.00		
			6 CUBIC DUMP FEE	001-201-683	1,200.00		
			HOST FEE	001-201-683	78.00		
			ENVIRONMENTAL FEE	001-201-683	78.00		
01-03880	MALONE, DOUGLAS	131824	JUNE 23, 2016 MEETING	I 062316	6/23/2016	50.00	
			JUNE 23, 2016 MEETING	001-180-611	50.00		
01-04961	MARINE RESCUE PRODUCTS IN	131825	FD-RESCUE CANS	I 39061A	6/14/2016	418.50	
			RESCUE CANS	001-160-540	236.00		
			BRACKETS	001-160-540	140.00		
			SHIPPING	001-160-540	42.50		
01-42480	MARTINSON'S GARDEN WORKS	131826	PINE STRAW	I 20031	6/07/2016	199.75	
			PINE STRAW	001-201-540	199.75		
01-42480	MARTINSON'S GARDEN WORKS	131827	PINE STRAW	I 20035	6/08/2016	199.75	
			PINE STRAW	001-201-540	199.75		
01-01984	MCDONALD DIRT WORKS	131828	TOP SOIL	I 507017	6/14/2016	3,870.10	
			TOP SOIL	400-650-575	3,870.10		
01-42885	MCGRAW RENTAL AND SUPPLY	131829	1/2 M18 DRILL	I 380741.1.1	6/14/2016	171.41	
			1/2 M18 DRILL	400-650-540	171.41		
01-42885	MCGRAW RENTAL AND SUPPLY	131830	PROPANE REFILL	I 380936.1.1	6/16/2016	83.03	
			PROPANE REFILL	001-201-525	83.03		
01-42885	MCGRAW RENTAL AND SUPPLY	131831	MORTAR MIXER	I 381243.1.1	6/21/2016	2,116.70	
			MORTAR MIXER	001-201-730	2,116.70		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04725	MEASELLS, BRIAN	131832	ADV TRAV: 07-10-16 - 07-14-16 I ADV TRAV: 07-10-16 - 07-14-16	201606299647 001-180-610	6/29/2016 567.75	567.75
01-42975	MEL LUNA SAW COMPANY	131833	WEED EATER PARTS TRIGGER PULL ROPE ASSY.	I 83226 001-201-635 001-201-635	6/13/2016 7.95 45.25	53.20
01-02605	MILLER, LARRY A	131834	JUNE 23, 2016 MEETING JUNE 23, 2016 MEETING	I 062316 001-180-611	6/23/2016 50.00	50.00
01-00837	MISS CHEMICAL SUPPLY INC	131835	OIL FOOD GRADE WELL OIL ODORINE SEWER SOLVEN	I 25143 400-650-525 400-650-540	6/15/2016 2,479.60 2,064.65	4,544.25
01-00837	MISS CHEMICAL SUPPLY INC	131836	MOSQUITO SPRAY MOSQUITO SPRAY MOSQUITO BRICKETS	I 25147 001-250-544 001-250-544	6/27/2016 3,300.00 1,197.00	4,497.00
01-00953	MISS INDUSTRIES FOR THE B	131837	OFFICE SUPPLIES 3 RING BINDER RECEIPT BOOK COVER STOCK COLORED PAPER COLORED PAPER COLORED PAPER COPY PAPER	I 0027369-IN 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	6/08/2016 9.18 54.32 47.98 53.91 35.16 35.96 39.95	276.46
01-47200	MISS RECREATION PARK ASSN	131838	MEMBERSHIP MEMBERSHIP	I 2558 001-340-686	6/15/2016 225.00	225.00
01-47700	MISS STATE FIRE ACADEMY	131839	FD-TRAINING CPAT EXAM FIRE INVESTIGATOR	I 24446 001-160-681 001-160-681	6/14/2016 80.00 1,280.00	1,360.00
01-47700	MISS STATE FIRE ACADEMY	131840	FD-CARS CARS	I 24482 001-160-681	6/16/2016 1,200.00	1,200.00
01-47890	MISS TENT AND PARTY RENTA	131841	HEATWAVE TENT TENT TABLES CHAIRS DELIVERY/PICK UP	I 101153 001-340-650 001-340-650 001-340-650 001-340-650	6/06/2016 1,125.00 216.00 240.00 60.00	1,641.00
01-48450	MOMAR INC	131842	TOOLS 10PC EXTENTION SET 20 PC PLIERS SET	I PSI127381 001-201-540 001-201-540	5/26/2016 136.95 195.95	332.90
01-00538	MURRAY, JULIUS	131843	JUNE 23, 2016 MEETING JUNE 23, 2016 MEETING	I 062316 001-180-611	6/23/2016 50.00	50.00
01-53600	OFFICE DEPOT INC	131844	FD-STATION 2	I 1945853094	6/10/2016	647.92

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53600	OFFICE DEPOT INC	131844	FD-STATION 2	I 1945853094	6/10/2016	647.92
			CHAIRS	001-160-540	259.98	
			CHAIRS	001-160-540	279.96	
			CHAIRS	001-160-540	107.98	
01-53715	OFFICE PRODUCTS PLUS INC	131845	OFFICE SUPPLIES/ADMIN	I 763784-0	6/24/2016	40.53
			PEN REFILL BLACK INK	001-040-500	10.68	
			PACKAGING TAPE	001-040-500	3.28	
			BALLPOINT PEN BLUE	001-040-500	9.16	
			BALLPOINT PEN BLACK	001-040-500	9.16	
			STAPLE REMOVER	001-040-500	1.20	
			ELEC. COLOR TAPE RED	001-092-637	7.05	
01-53715	OFFICE PRODUCTS PLUS INC	131846	OFFICE SUPPLIES/ADMIN	I 763784-1	6/27/2016	10.68
			PEN REFILL BLUE INK	001-040-500	10.68	
01-04821	P.R. EVENT MANAGEMENT LLC	131847	REMAINING BALANCE	I 1037	6/04/2016	2,234.00
			EQUIPMENT FEE PER	001-340-650	789.00	
			MILEAGE	001-340-650	195.00	
			TIMING STATION	001-340-650	2,000.00	
			DEPOSIT	001-340-650	750.00CR	
01-04821	P.R. EVENT MANAGEMENT LLC	131848	REMAINING BALANCE	I 1038	6/04/2016	5,000.00
			BAL. MANG. CONTRACT	001-340-650	5,000.00	
01-04346	PARKER, PHYLLIS	131849	JUNE 22, 2016 MEETING	I 062216	6/22/2016	50.00
			JUNE 22, 2016 MEETING	001-340-611	50.00	
01-55250	PEOPLES BANK TRUST DEPT	131850	G/O P/I BONDS SERIES 2007A	I 201606299651	5/23/2016	434,100.00
			G/O P/I BONDS SERIES 2007A	400-650-813	19,100.00	
			G/O P/I BONDS SERIES 2007A	400-650-812	415,000.00	
01-55250	PEOPLES BANK TRUST DEPT	131851	G/O P/I BONDS SERIES 2007B	I 201606299652	5/23/2016	481,125.00
			G/O P/I BONDS SERIES 2007B	200-450-882	21,125.00	
			G/O P/I BONDS SERIES 2007B	200-450-881	460,000.00	
01-55250	PEOPLES BANK TRUST DEPT	131852	G/O P/I BONDS SERIES 2014	I 201606299653	5/20/2016	248,625.00
			G/O P/I BONDS SERIES 2014	200-450-889	130,534.56	
			G/O P/I BONDS SERIES 2014	400-650-815	118,090.44	
01-00593	PERFIT INC	131853	JUNE 2016	I 201606299650	6/29/2016	480.00
			JUNE 2016	001-340-690	480.00	
01-55450	PETROLEUM EQUIPMENT COMPA	131854	HAND PUMP	I 144436	6/16/2016	135.00
			HAND PUMP	400-650-540	135.00	
01-56000	PHELPS DUNBAR	131855	REGISTRATION/PAULA TIERCE	I 201606249613	6/24/2016	400.00
			REGISTRATION	001-080-681	400.00	
01-01932	PINNACLE TOWERS LLC	131856	JULY 2016 TOWER RENTAL	I 19579950	7/01/2016	1,693.40
			JULY 2016 TOWER RENTAL	005-101-604	1,693.40	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04399	PITNEY BOWES GLOBAL FINAN	131857	03-30-16 - 06-29-16 LEASE	I 3300611172	5/26/2016	574.44
			03-30-16 - 06-29-16 LEASE	001-100-604	574.44	
01-04736	PROGRESSIVE ROOFING & CON	131858	REPLACE ROOFING	I 061616A	6/16/2016	8,357.00
			REPLACE ROOFING	001-340-637	8,357.00	
01-58450	PYLE, MILLS, & DYE, P.A.	131859	SERVICES THROUGH 06-24-16	I 201606299649	6/27/2016	12,085.97
			SERVICES THROUGH 06-24-16	001-180-601	3,749.75	
			SERVICES THROUGH 06-24-16	001-060-601	915.00	
			SERVICES THROUGH 06-24-16	001-060-601	465.00	
			SERVICES THROUGH 06-24-16	001-060-601	1,465.65	
			SERVICES THROUGH 06-24-16	001-100-601	60.00	
			SERVICES THROUGH 06-24-16	001-201-601	725.57	
			SERVICES THROUGH 06-24-16	362-601-601	697.50	
			SERVICES THROUGH 06-24-16	378-601-601	1,417.50	
			SERVICES THROUGH 06-24-16	390-601-601	240.00	
			SERVICES THROUGH 06-24-16	400-650-601	2,350.00	
01-04732	QUALITY COMPRESSED AIR SE	131860	COMPRESSOR PARTS	I 25710	6/13/2016	556.42
			AIR FILTER	400-650-635	72.90	
			OIL FILTER	400-650-635	160.80	
			5gal BUCKET OIL	400-650-635	293.50	
			FREIGHT	400-650-635	29.22	
01-59418	RAY, GLENN	131861	JUNE 28, 2016 MEETING	I 062816	6/28/2016	50.00
			JUNE 28, 2016 MEETING	001-180-611	50.00	
01-04325	RICHARDSON, JAN M.	131862	JUNE 22, 2016 MEETING	I 062216	6/22/2016	50.00
			JUNE 22, 2016 MEETING	001-340-611	50.00	
01-01077	RON TURLEY ASSOCIATES INC	131863	AGREEMENT AND SOFTWARE	I 46616	5/02/2016	750.00
			MAINTENANCE AGREE	400-650-603	700.00	
			SOFTWARE UPDATE	400-650-603	50.00	
01-64965	SKEEN PLUMBING & GAS INC	131864	FD-STATION 2	I A55500	6/13/2016	570.00
			SERVICE FEE	001-160-637	45.00	
			CAMERA DIAGNOSTICS	001-160-637	525.00	
01-65950	SOUTHERN ADMINISTRATORS	131865	COMPANY# 106: JULY 2016	I 16062310600000	6/23/2016	562.25
			COMPANY# 106: JULY 2016	001-010-481	12.25	
			COMPANY# 106: JULY 2016	001-020-481	15.75	
			COMPANY# 106: JULY 2016	001-040-481	10.50	
			COMPANY# 106: JULY 2016	001-092-481	1.75	
			COMPANY# 106: JULY 2016	001-040-481	3.50	
			COMPANY# 106: JULY 2016	001-100-481	87.50	
			COMPANY# 106: JULY 2016	001-160-481	61.25	
			COMPANY# 106: JULY 2016	001-180-481	17.50	
			COMPANY# 106: JULY 2016	001-201-481	31.50	
			COMPANY# 106: JULY 2016	001-340-481	19.25	
			COMPANY# 106: JULY 2016	005-101-481	5.25	
			COMPANY# 106: JULY 2016	400-650-481	35.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	131865	COMPANY# 106: JULY 2016	I 16062310600000	6/23/2016	562.25	CONT
			COMPANY# 106: JULY 2016	404-650-481	1.75		
			COMPANY# 106: JULY 2016	001-000-170	223.50		
			COMPANY# 106: JULY 2016	005-000-170	4.50		
			COMPANY# 106: JULY 2016	400-000-170	30.00		
			COMPANY# 106: JULY 2016	404-000-170	1.50		
01-04347	STACY, LEA ANNE	131866	JUNE 22, 2016 MEETING	I 062216	6/22/2016	50.00	
			JUNE 22, 2016 MEETING	001-340-611	50.00		
01-67800	STAGELITE SOUND	131867	STAGE & PRODUCTION	I 4867	6/24/2016	22,275.00	
			STAGE & PRODUCTION	001-340-650	22,275.00		
01-67940	STAR SERVICE INC OF JACKS	131868	CUST 00753:07-01-16 - 07-31-16	I 058227	6/25/2016	5,785.00	
			CUST 00753:07-01-16 - 07-31-16	001-092-637	784.00		
			CUST 00753:07-01-16 - 07-31-16	001-100-637	2,032.00		
			CUST 00753:07-01-16 - 07-31-16	001-160-637	1,223.00		
			CUST 00753:07-01-16 - 07-31-16	001-201-637	234.00		
			CUST 00753:07-01-16 - 07-31-16	001-340-637	792.00		
			CUST 00753:07-01-16 - 07-31-16	400-650-637	234.00		
			CUST 00753:07-01-16 - 07-31-16	001-350-637	486.00		
01-03963	START 2 FINISH LLC	131869	REFUND OF UNUSED SPECIAL EVENT	I 201606299654	6/23/2016	136.00	
			REFUND OF UNUSED SPECIAL EVENT	001-000-119	136.00		
01-68950	SUBER, CONNIE	131870	JUNE 28, 2016 MEETING	I 062816	6/28/2016	50.00	
			JUNE 28, 2016 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	131871	SERVICE ORDERS	I 583467	6/20/2016	2,970.00	
			FRP UNDERGROUND	001-340-637	315.00		
			WOLCOTT LIGHTING	001-340-637	360.00		
			FRIENDSHIP PARK TIME	001-340-637	180.00		
			TENNIS CENTER	001-340-637	225.00		
			JACKSON ST. CLOCK	001-340-637	315.00		
			FRIENDSHIP PARK LOCA	001-340-637	360.00		
			FRP FUSE REPLACEMENT	001-340-637	585.00		
			BULB/BALLIST REPLACE	001-340-637	630.00		
01-69155	SUNBELT FIRE APPARATUS IN	131872	FD-LADDER 1	I 11021	6/24/2016	405.06	
			FIELD SERVICE CHARGE	001-160-632	115.00		
			RESET SYSTEM	001-160-632	271.08		
			SHOP SUPPLIES	001-160-632	18.98		
01-69155	SUNBELT FIRE APPARATUS IN	131873	FD-GAS FOR METERS	I 97666	6/16/2016	250.00	
			CYLINDER TEST GAS	001-160-635	220.00		
			FREIGHT	001-160-635	30.00		
01-02021	TAYLOR POWER SYSTEMS	131874	INSPECT & LOAD SERVICES	I 02218339	6/10/2016	940.00	
			INSPECT & LOAD SERVICES	001-100-635	940.00		
01-04683	TEAMGEAR SPORTS	131875	FD-LOCKERPLATES	I 8937	6/20/2016	80.00	
			LOCKERPLATES	001-160-540	70.00		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04683	TEAMGEAR SPORTS	131875	FD-LOCKERPLATES SHIPPING	I 8937 001-160-540	6/20/2016 10.00	80.00	CONT
01-04683	TEAMGEAR SPORTS	131876	FD-LOCKER PLATE LOCKER PLATE SHIPPING	I 8976 001-160-540 001-160-540	6/23/2016 7.00 6.00	13.00	
01-04973	THEOBALD CONSTRUCTION SER	131877	MISS CRAFT CENTER PARKING MISS CRAFT CENTER PARKING	I 1 392-601-750	6/15/2016 40,936.69	40,936.69	
01-03662	TJ CHEMICALS & SUPPLIES,	131878	SUPPLIES GARBAGE GRABBERS TOILET PAPER HOLDER TOILET BRUSHES BROOMS SPRAY ENZYMES SHIPPING/HANDLING	I 1480 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	6/21/2016 587.50 68.00 36.00 40.00 108.00 25.00	864.50	
01-71660	TOP IT OFF	131879	TURKEY FEAST MEAL ENTREE & SIDES DESSERT SERVICE CHARGE GRATUITY	I 157 001-340-650 001-340-650 001-340-650 001-340-650	11/12/2015 1,755.00 270.00 50.00 364.50	2,439.50	
01-02852	TRANSAMERICA LIFE INSURAN	131880	0B232: 06-01-16 - 06-30-16 0B232: 06-01-16 - 06-30-16	I Twm000031250201677 001-000-171	6/30/2016 97.47	97.47	
01-02393	TYLER TECHNOLOGIES	131881	AUG 2016-JULY 2017 MAINTENANCE AUG 2016-JULY 2017 MAINTENANCE	I 025-159624 001-010-635	7/01/2016 729.00	729.00	
01-02393	TYLER TECHNOLOGIES	131882	JULY 2016 MAINTENANCE JULY 2016 MAINTENANCE	I 025-160114 400-650-604	7/01/2016 370.00	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	131883	797947: POLICE DEPT 797947: POLICE DEPT	I 307008185 001-100-635	6/16/2016 33.93	33.93	
01-03890	U.S. BANK EQUIPMENT FINAN	131884	797947: PUBLIC WORKS 797947: PUBLIC WORKS	I 307226274 400-650-635	6/20/2016 504.68	504.68	
01-03710	UNION AUTO PARTS	131885	PARTS CREDIT RETURN ROTORS	C 673983-00 400-650-632	6/08/2016 191.96CR	191.96CR	
01-03710	UNION AUTO PARTS	131886	TRUCK PARTS DAMPER AQSSY. BALL JOINT ASSY BALLL JOINT ASSY BALL JOINT ASSY TRACK BAR	I 659708-00 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	5/19/2016 46.01 54.29 96.14 83.44 159.29	439.17	
01-03710	UNION AUTO PARTS	131887	PARTS ALTERNATOR	I 669194-00 001-201-632	6/02/2016 250.68	250.68	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	131888	PARTS WIRE ASSY.	I 669266-00 001-201-632	6/02/2016 36.13	36.13
01-03710	UNION AUTO PARTS	131889	PARTS BRAKE PADS ROTOR	I 673795-00 400-650-632 400-650-632	6/08/2016 57.59 191.96	249.55
01-03710	UNION AUTO PARTS	131890	PARTS ROTOR	I 673984-00 400-650-632	6/08/2016 239.14	239.14
01-03710	UNION AUTO PARTS	131891	TRUCK PARTS BALL JOINT	I 680234-00 400-650-632	6/16/2016 32.71	32.71
01-03710	UNION AUTO PARTS	131892	TRUCK PARTS STRUTT SHOCK	I 681617-00 400-650-632 400-650-632	6/17/2016 372.50 125.72	498.22
01-03710	UNION AUTO PARTS	131893	TRUCK PARTS MIRROR	I 681966-00 400-650-632	6/17/2016 50.00	50.00
01-03710	UNION AUTO PARTS	131894	TRUCK PARTS WATER PUMP	I 684000-00 400-650-632	6/21/2016 219.78	219.78
01-03710	UNION AUTO PARTS	131895	TRUCK PARTS THERMOSTATT	I 684147-00 400-650-632	6/21/2016 30.77	30.77
01-01663	UTILITY SERVICE CO, INC	131896	OLD CANTON RD TANK OLD CANTON RD TANK	I 397676 400-650-604	7/01/2016 6,493.20	6,493.20
01-01663	UTILITY SERVICE CO, INC	131897	NATCHEZ TRACE TANK NATCHEZ TRACE TANK	I 397678 400-650-604	7/01/2016 3,676.17	3,676.17
01-01663	UTILITY SERVICE CO, INC	131898	HARDY ROAD TANK HARDY ROAD TANK	I 397679 400-650-604	7/01/2016 2,561.37	2,561.37
01-03384	V S S LLC	131899	SOW # COR11215 SOW # COR11215	I INV42772S 005-101-730	6/16/2016 4,992.00	4,992.00
01-01241	W J K K - FM "MIX 98.7"	131900	HEATWAVE ADVERTISING	I 990-00178-0001 001-340-615	6/19/2016 300.00	300.00
01-75100	WAGGONER ENGINEERING, INC	131901	PROJECT# 105887-702000 PROJECT# 105887-702000	I 32277-32359-32442 392-601-600	5/20/2016 5,223.24	5,223.24
01-75100	WAGGONER ENGINEERING, INC	131902	PROJECT# CS13075.000 PROJECT# CS13075.000	I 32406 304-601-600	4/30/2016 4,170.25	4,170.25
01-75100	WAGGONER ENGINEERING, INC	131903	PROJECT# CS16034.000 PROJECT# CS16034.000	I 32411 304-601-600	4/30/2016 1,870.59	1,870.59
01-75450	WALMART	131904	SR. ADULT SUPPLIES	I 01464	6/22/2016	52.54

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	131904	SR. ADULT SUPPLIES	I 01464	6/22/2016	52.54	CONT
			LIQUID SOAP	001-340-540	5.52		
			TISSUE	001-340-540	3.96		
			LIQUID SOAP	001-340-540	1.84		
			WET NAPKINS	001-340-540	3.94		
			FIG NEWTONS	001-340-650	7.36		
			TRAIL MIX	001-340-650	9.96		
			MOVIE	001-340-650	19.96		
01-75450	WALMART	131905	FD-TAPE	I 02669	6/23/2016	3.37	
			TAPE	001-160-540	3.37		
01-75450	WALMART	131906	SUPPLIES	I 03262	6/15/2016	145.62	
			SUGAR	400-650-540	3.96		
			CREAMER	400-650-540	5.48		
			COFFEE	400-650-540	27.72		
			BLEACH	400-650-540	5.88		
			DUCT TAPE	400-650-540	27.08		
			PINESOL	400-650-540	19.76		
			LIGHTER FLUID	400-650-540	2.50		
			ADAPTER	400-650-540	13.47		
			TRAILER KIT	400-650-540	29.83		
			PEN	400-650-540	3.97		
			PEN	400-650-540	5.97		
01-75450	WALMART	131907	FD-STATION 3	I 09355	6/17/2016	49.11	
			FLATWARE	001-160-540	12.97		
			CUTLERY	001-160-540	13.88		
			LINER	001-160-540	4.74		
			CUTLERY	001-160-540	14.56		
			BAR MOP	001-160-540	2.96		
01-75450	WALMART	131908	OFFICE SUPPLIES	I 09701	6/16/2016	42.97	
			CAR CHARGER	001-201-540	9.88		
			COFFEE	400-650-540	13.86		
			12 OZ COFFEE CUP	400-650-540	5.18		
			SMALL PLATES	400-650-540	2.78		
			10 LB SUGAR	400-650-540	4.94		
			1.5 BINDER	400-650-540	3.36		
			ALUMINUM FOIL	400-650-540	2.97		
01-04560	WIRELESS WIZARD	131909	FD-PHONE CASE	I WSALEIN10792	6/27/2016	40.50	
			PHONE CASE	001-160-540	40.50		
01-02983	YELVERTON CONSULTING, LLC	131910	JULY 2016 FEE	I 201606299655	6/30/2016	3,000.00	
			JULY 2016 FEE	001-020-604	3,000.00		

TOTAL = 1,736,357.26

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	213,946.69
005	COURT SERVICES FEE FUND	6,987.47
103	FORFEITURE AND SEIZURE	968.40
200	G. O. BOND FUND	611,659.56
304	JACKSON ST MULTI-USE	6,040.84
362	COLONY PARK BLVD	697.50
378	LAKE HARBOUR DR EXT	1,417.50
390	CITY CENTER PROJECTS	240.00
392	CRAFT CENTER PARKING LOT	46,159.93
400	PUBLIC UTILITIES FUND	604,252.92
404	EMCRS OPERATION & MAINT	243,986.45
TOTALS FOR ALL FUNDS =		1,736,357.26

DEPT: ALL

PAYROLL NO#: 01

June 24, 2016 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	968.00	38,585.52	VEH	174.00	AFA	AFACC	1017.18		FED W/H	380,697.21	38,984.04	
SMON	0.00	25,586.14			AFC	AFCAN	970.58		ST WH MS	380,697.21	12,680.00	
REG	19,334.75	329,551.57			AFD	AFSHO	316.93		FICA	421,733.75	26,147.43	26147.43
RETRO	0.00	57.84			AFH	AFHOS	587.50		MEDI	421,733.75	6,115.18	6115.18
R/O	24.00	305.50			AFS	AFSPE	276.96					
O/T	245.50	4,959.30			ANN	ANUTY	1905.00					
CE	39.75	0.00			B16	BKRUP	135.50					
COMP	37.75	602.30			C16	CHSUP	81.00					
SICK	662.50	11,838.83			C18	CHSUP	159.50					
VAC	1,157.25	24,449.48			C19	CHSUP	130.50					
HOL	401.00	5,641.57			C27	CHSUP	92.00					
FNRL	8.00	75.36			C32	CHSUP	225.00					
MLT	208.00	2,280.61			C33	CHSUP	25.00					
PARAM	0.00	692.31			C39	CHSUP	152.50					
SHIFT	0.00	625.00			C41	CHSUP	77.50					
YMCA	0.00	22.50			C42	CHSUP	147.50					
TASKF	14.00	531.58			C43	CHSUP	110.00					
TASKF	10.00	226.20			C44	CHSUP	277.50					
					C48	CHSUP	82.50					
					C49	CHSUP	62.50					
					C54	CHSUP	86.50					
					C55	CHSUP	146.00					
					C56	CHSUP	130.00					
					C57	CHSUP	75.00					
					CAF	ADMFE	123.00	145.20				
					CCF	CANCF	48.74					
					CFM	CFM	13.50	15.75				
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6540.19					
					D08	GARNI	0.50					
					D10	GARNI	229.66					
					D15	GARNI	166.17					
					D34	GARNI	239.32					
					D35	GARNI	279.15					
					D36	GARNI	129.16					
					D37	GARNI	244.97					
					D39	GARNI	284.14					
					DCF	DENCF	2155.12	1239.04				
					DCM	DCM	312.06	197.05				
					DEN	DENTL		2207.08				
					DMO	DMO		28.15				
					GUN	GUN	100.00					
					HCF	HTHCF	12658.95	12758.46				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			HCM HCM		2297.64	2319.72	
			HLT HELTH			34215.87	
			HMO HMO		574.00	773.24	
			HRF HRF		191.35	295.87	
			LIF LIFE		68.89	1367.40	
			MDF YMCA		236.00		
			MDI YMCA		45.00		
			PBA POBEN		176.25		
			RET RET		39131.54	69048.96	
			UNR UNREM		3331.93		
TOTALS: 23,110.50		446,031.61		174.00	77942.04	124611.79	83,926.65 32262.61

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,396.04	17,477.24	0.00	1,918.80	0.00	0.00	3,987.96	3,120.41	12,287.67
001-020	16,552.50	16,552.50	0.00	0.00	0.00	0.00	5,963.11	2,538.11	8,051.28
001-040	19,630.40	18,294.36	0.00	1,336.04	0.00	0.00	3,104.59	3,701.68	12,824.13
001-092	1,211.20	1,105.22	0.00	105.98	0.00	0.00	559.65	144.92	506.63
001-093	2,151.44	2,121.35	0.00	30.09	0.00	0.00	211.05	428.31	1,512.08
001-100	133,879.56	113,422.28	1,950.75	17,123.75	1,382.78	0.00	20,995.82	25,499.85	87,383.89
001-160	101,765.99	91,245.40	0.00	9,770.44	750.15	0.00	18,617.46	19,865.16	63,283.37
001-180	22,894.50	21,330.03	0.00	1,541.97	22.50	0.00	4,336.64	4,476.69	14,081.17
001-201	47,367.64	42,582.49	1,276.76	3,179.23	227.16	102.00	7,975.17	8,510.61	30,779.86
001-340	33,118.46	26,837.57	911.58	5,369.31	0.00	0.00	3,856.29	6,671.88	22,590.29
005-101	6,184.80	6,014.48	0.00	170.32	0.00	0.00	973.89	1,236.42	3,974.49
400-650	40,684.28	35,371.51	820.21	4,342.22	78.34	72.00	7,237.22	7,591.10	25,783.96
404-650	1,368.80	1,368.80	0.00	0.00	0.00	0.00	123.19	141.51	1,104.10
TOTALS	446,205.61	393,723.23	4,959.30	44,888.15	2,460.93	174.00	77,942.04	83,926.65	284,162.92

REGULAR INPUT: 276

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 275

6/30/2016 2:22 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 14551 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

June 2016 Month End

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201606079498	STATE TAX WITHHOLDING	D	6/30/2016		12,608.00CR	000000	
	I-T2 201606219610	STATE TAX WITHHOLDING	D	6/30/2016		12,680.00CR	000000	25,288.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201606079498	ANNUITY	D	6/30/2016		805.00CR	000000	
	I-ANN201606219610	ANNUITY	D	6/30/2016		1,905.00CR	000000	2,710.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201606079498	RETIREMENT	D	6/30/2016		106,400.87CR	000000	
	I-RET201606219610	RETIREMENT	D	6/30/2016		108,180.50CR	000000	214,581.37
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201606079498	VARIOUS CHILD SUPP MONTHLY	R	6/30/2016		161.50CR	125323	
	I-CO5201606219610	VARIOUS CHILD SUPP MONTHLY	R	6/30/2016		161.50CR	125323	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	242,579.37	242,579.37
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	242,902.37	242,902.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0