

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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

November 1, 2016

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

October 31, 2016

1. AGENDA ITEMS

- a) Approve Petition and Application for Conditional Use for R. Fun Zone, Inc. - Sky Zone Trampoline Park - 2000 East County Line Road
- b) Approve Site Plan / Architectural Review for 2000 E. County Line Road (Formerly Kroger) - includes Sky Zone.
- c) 700 Towery Court- Cleaning of Private Property
- d) Approve Detention Easement, Tree Mitigation Easement and Boundary Line Easement between City of Ridgeland, Mississippi and Renaissance Phase III, LLC

2. CONSENT ITEMS

- a) Approve Architectural Review for Local 463 Urban Kitchen - Renaissance at Colony Park
- b) Approve Special Event Permit for Ridgeland Christmas Parade
- c) Approve Ocean Systems as a Sole Source Vendor
- d) Approve Applied Concepts, Inc., as a Sole Source Vendor
- e) Accept Donation and Approve Budget Amendment Increasing Account 001-100-732 (Furniture & Fixtures)
- f) Approve Initial Appraisal and Review Appraisal Services for Jackson Street Multi-Use Path
- g) Approve Highway 51/School Street Intersection Improvements Memorandum of Agreement Between Mississippi Transportation Commission and the City of Ridgeland

h) Declare Property Surplus

i) Receive Privilege License for October 2016

3. PAYMENT OF CLAIMS

a) Claims #134530 - 134865 and November 11, 2016 Payroll (\$1,946,083.50)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

October 2016 Financial Statement

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 1, 2016
6:00 PM

The Mayor opened the November 1, 2016 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Scott Jones, Alderman D.I. Smith. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Boy Scout Raines Walker followed by the pledge of allegiance, led by Boy Scout Jake Head.

Mayor McGee recognized Raines Walker, Jake Head and Jude Reeves from Boy Scout Troop 8, First Baptist Church Jackson, who were attending working on the Citizenship Badge.

Next came the recognition Officer Justin Crawford being for selected Officer of the Month for August 2016. Mayor McGee announced that on Saturday, August 13, 2016, Officer Justin Crawford was patrolling hotels within his assigned beat when he observed two white females exiting a black Nissan Altima carrying a set of golf clubs and enter on of the hotels. Later that date, Officer Crawford received information in reference to a commercial burglary that had occurred where a set of golf clubs were taken along with other various items. Suspects and suspect vehicle were described as two white females in a Nissan Altima. Officer Crawford immediately advised of his observations earlier in the day and, with assistance of other officers, proceeded back to the hotel to investigate further. The two white females were subsequently located along with two male suspects in a hotel room which was full of merchandise to include items described stolen from the commercial burglary. The stolen merchandise was recovered and all four suspects were taken into custody and charged accordingly. Mayor McGee congratulated Officer Justin Crawford and thanked him for his service to the citizens of Ridgeland.

Next came the recognition of Officer Brennan Alexander for being selected Officer of the Month for September 2016. Mayor McGee announced that on Sunday, September 25, 2016, Officer Alexander responded to a residential burglary where the owner reported that someone had broken into his home and taken an ASUS laptop computer with no power cord, a safe, and several firearms. Officer Alexander obtained the identity of a possible suspect and his place of employment. Officer Alexander immediately contacted the suspect's place of employment and informed management of the situation. The following date, Officer Alexander received information that the alleged suspect came into work looking for a power cord for an ASUS laptop computer which matched the description of the one stolen in the residential burglary. Officer Alexander took it upon himself and obtained video footage from a nearby business which revealed the suspect's vehicle in the area during the time frame in which the burglary had occurred. With this information, a search warrant was prepared and executed on the suspect's residence which resulted in the recovery of the stolen items. The suspect was subsequently taken into custody and arrested. It was later learned that the suspect was on probation for previous burglaries in surrounding jurisdictions as well as a suspect in a residential burglary that had occurred in Flora, Mississippi. Mayor McGee congratulated Officer Brennan Alexander and thanked him for his service to the citizens of Ridgeland.

Next came the matter of accepting the Minutes of the October 17, 2016 Work Session, the October 18, 2016 Mayor & Board of Aldermen meeting, and the October 25, 2016 Special Called Mayor & Board of Aldermen meeting. The Minutes were accepted with no corrections.

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

- a) Approve Final Plat and Covenants for Bridgewater Part 8A subject to the condition that the Covenants cannot be amended without Mayor and Board of Aldermen approval until such time the Home Owners Association assumes the enforcement authority over the Covenants - **Order Attached Hereto As Exhibit "A"**
- b) Approve CSpire Telecommunications Service Agreement - **Order Attached Hereto As Exhibit "B"**
- c) Approve Budget Transfer of \$12,200.00 from 001-000-336 (Court Service Fees) to 001-100-687 (Jail Fees) - **Resolution Attached Hereto As Exhibit "C"**
- d) Declare Forfeited Firearm Surplus Property - **Resolution Attached Hereto As Exhibit "D"**
- e) Approve Memorandum of Understanding between City of Ridgeland Police Department and Federal Bureau of Investigation (Jackson Safe Streets Task Force) - **Order Attached Hereto As Exhibit "E"**
- f) Approve Special Event Permit for UMC Mind Center - **Order Attached Hereto As Exhibit "F"**
- g) Approve Special Event Permit for Southern AgCredit (1/2 Marathon) - **Order Attached Hereto As Exhibit "G"**
- h) Award Pest Control Service Agreement to Reed Exterminating for FY2017 - **Order Attached Hereto As Exhibit "H"**
- i) Permission to Advertise for City Depository - **Order Attached Hereto As Exhibit "I"**
- j) Budget Amendment Decreasing General Fund Balance \$69,147.00 and Increasing 001-201-720 (Capital Improvements Other) \$69,147.00 for Traffic Signal at Highland Colony Parkway and Old Agency Parkway - **Resolution Attached Hereto As Exhibit "J"**
- k) Rejection of Bid for Highland Colony Parkway Rehabilitation (County Line Rd. to Business Park Drive) and Authorization to Readvertise - **Order Attached Hereto As Exhibit "K"**
- l) Authorize Old Town Realty & Appraisal Services, Inc. to Prepare Appraisal Report of Current City Hall (304 Highway 51) - **Order Attached Hereto As Exhibit "L"**

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

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
Nay(s):
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

Next came the payment of Claims #134308 thru 134529 excluding Costco related charges In Claim #134476. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
Nay(s):
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

Next came the payment of Costco Related Charges (\$2,820.00) in Claim #134476. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
Nay(s): Alderman Ken Heard
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 6:14 pm.

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

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
OCTOBER 31, 2016
6:00 P.M.**

The Mayor opened the work session of October 31, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Wes Hamlin, Alderman Kevin Holder, Alderman Ken Heard, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey and Alderman Scott Jones.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. Authorization to retain Old Town Realty & Appraisal Services, Inc. to prepare appraisal for the City Hall property was added to the Consent Agenda. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:17 p.m.

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

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk

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

IN THE MATTER OF THE CONDITIONAL USE
APPLICATION OF R FUN ZONE, INC.

PETITION AND APPLICATION FOR CONDITIONAL USE PERMIT

COMES NOW R Fun Zone, Inc., a Mississippi corporation (the "Petitioner"), and respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to grant a Conditional Use Permit, as set forth in Section 600.09 of the City of Ridgeland Zoning Ordinance of February, 2014, as more specifically described in this Petition, for that real property described in this Petition ("subject property"). In support whereof, the Petitioner would show as follows:

1. The name of the Petitioner is R Fun Zone, Inc., a Mississippi corporation. The Petitioner is seeking to operate an indoor trampoline park on the subject property under the name, and as a franchisee, of Sky Zone. Sky Zone is a family of indoor trampoline parks operated by Sky Zone Franchise Group, LLC, a Missouri limited liability company, with main offices in Los Angeles, California. Sky Zone has grown steadily in recent years to operate in approximately 160 locations in the United States and Canada. There are Sky Zone franchises in several other countries, including Mexico, Australia, and Saudi Arabia. The

City of Ridgeland will be its first Sky Zone location in Mississippi.

2. The Petitioner's mailing address is ATTN: Ryan Przysucha, 2501 Old Richton Road, Petal, Mississippi 39465. The Petitioner's attorney is James A. Peden, Jr., of the law firm of Stennett, Wilkinson & Peden, whose mailing address is Post Office Box 13308, Jackson, Mississippi 39236-3308.

3. The Petitioner's telephone number is 601/517-9760, and the telephone number for the Petitioner's attorney is 601/206-1816.

4. The record title holder of the property is Kroger Limited Partnership I, an Ohio limited partnership. The property was conveyed to Kroger Limited Partnership I by a Quitclaim Deed from The Kroger Co., an Ohio corporation, dated November 29, 1997, and recorded in Book 411, at Page 700, on the land records in the office of the Chancery Clerk of Madison County, Mississippi. A copy of the said Quitclaim Deed is attached hereto as Exhibit "A". The subject property of this Petition is only a part of the property described in the said Quitclaim Deed. The legal description of the subject property is attached hereto as Exhibit "A-1". A digital text version of the legal description of the subject property of this Petition is being

provided to the Zoning Administrator for use in advertising the public hearing.

5. The address of Kroger Limited Partnership I, the owner of the subject property, is 1014 Vine Street, Cincinnati, Ohio 45202. The telephone number of the owner is 513/762-4000.

6. A copy of the written authority from the owner for the Petitioner to act on behalf of the owner in filing this Petition is set forth in a letter from Katherine Subler, of Kroger Real Estate, dated July 28, 2016, a copy of which is attached hereto as Exhibit "B". That letter expressly authorizes the filing of this Petition, seeking a Conditional Use Permit for the operation of a Sky Zone indoor trampoline park. It should be noted that Franklin Development Funds III, LLC, a California limited liability company, is in the process of acquiring the subject property from Kroger Limited Partnership I. The limited liability company will then lease the subject property to the Petitioner, R Fun Zone, Inc.

7. The street address of the subject property is 2000 East County Line Road, Ridgeland, Mississippi 39157, which address is at the northwest corner of the intersection of County Line Road with Old Canton Road. The subject property includes that tract identified as Tax Parcel No. 072I-32D-18/02 and a part of that tract identified as Tax Parcel No. 072I-32D-5/02.

8. A copy of a preliminary plat or map of the subject property, as prepared by a licensed land surveyor, is attached hereto as Exhibit "C". Because the scale and detail of preliminary map or plat attached as Exhibit "C" make that document difficult to read, a larger version is being filed with the Zoning Administrator. A final plat or map, certified by a licensed land surveyor, will be filed with the Zoning Administrator as soon as it is available.

9. A vicinity map depicting an area of at least 300 feet surrounding the subject property in all directions (except for property to the south, which lies in the City of Jackson, not in the City of Ridgeland) is attached hereto as Exhibit "D". The vicinity map includes the current zoning classification of all lands within the City of Ridgeland located within 160 feet of the subject property (excluding the width of streets). Those zoning classifications of land within 160 feet (excluding the width of streets) include Low-Intensity Commercial District (C-1) to the west, Mixed-Use District (MU-1) to the north, Convenience Commercial District (C-3) to the southeast and to the northeast, and General Commercial District (C-2A) (Arterial Streets) across Old Canton Road to the east. Further west on the north side of County Line Road are tracts zoned Highway Commercial District (C-4) and General Commercial District (C-2A) (Arterial Streets).

10. The subject property itself is presently zoned General Commercial District (C-2A) (Arterial Streets). The subject property is the former site of a Kroger grocery store, including large parking lot, now closed.

11. The Sky Zone indoor trampoline park for which the Petitioner is seeking a Conditional Use has been interpreted by the Zoning Administrator to be a commercial sports and recreational facility such as a swimming pool, tennis court, gymnasium, or similar fully-enclosed facility. Such a facility may operate by a Conditional Use in the Low-Intensity Commercial District (C-1). See Section 400.03.D of the Zoning Ordinance. Any Conditional Use allowed in the Low-Intensity Commercial District (C-1) is allowed in the General Commercial District (C-2). See Section 410.03.C of the Zoning Ordinance. Any Conditional Use allowed in the General Commercial District (C-2) is allowed in the General Commercial District (C-2A) (Arterial Streets). See Section 420.03.F of the Zoning Ordinance. Thus, Sections 400.03.D, 410.03.C, and 420.03.F of the Zoning Ordinance, when construed together, authorize the operation of a trampoline park by Conditional Use on land in a General Commercial District (C-2A) (Arterial Streets).

12. Petitioner intends to use the subject property for a Sky Zone indoor trampoline park.

13. The Petitioner plans to operate the Sky Zone indoor trampoline park in an area containing 28,553 square feet located in the western end of the former Kroger grocery store building, the outer footprint of which contains 62,297 square feet. The remaining area of 33,744 square feet of the building will be available for future occupancy. Elevation and perspective drawings of the proposed facility are attached hereto as Exhibit "E-1". A landscaping plan for the subject property is attached hereto as Exhibit "E-2". Both these exhibits were prepared by architect Tim Geddie, AIA, of the local firm of Dean and Dean/Associates, Architects, with assistance from landscape architect Trent Rhodes, of Trent Rhodes, P.A., of Brandon, Mississippi. The said items, together with the previously mentioned plat or map attached hereto as Exhibit "C", constitute a site plan for the subject property. The Zoning Administrator has advised the architect that, because the subject property is developed land, it will probably not be necessary to submit a formal site plan containing all items mentioned in Section 600.12 of the Zoning Ordinance.

14. Petitioner acknowledges that, in order to assure consideration of the request contained in this Petition, Petitioner must present proof as to all matters required to be proved by Section 600.09 of the Zoning Ordinance. Petitioner

further acknowledges that it must answer the following questions in connection with filing this Petition and that the Petition will not be accepted for filing unless Petitioner has responded to each of the following questions:

a. Why does the Petitioner claim that the requested land use fits the site and is compatible with adjacent properties?

The subject property is a developed site containing a large building that previously housed a Kroger grocery store, which store was closed a few years ago. The subject property and surrounding tracts are part of a heavily commercialized area. Located immediately at the northeast corner of the intersection of County Line Road with Old Canton Road is a Krystal restaurant. To the west thereof is the Kroger fuel center, which has remained in operation subsequent to the closing of the Kroger grocery store. To the west of the Kroger fuel center is a commercial building containing a Baskin-Robbins ice cream shop and Touba Hair Braiding. Located further west along the north side of County Line Road are such commercial facilities as a Sonic drive-in and the offices of Shelter Insurance. To the north of the Krystal restaurant and to the east of the subject property are other commercial facilities, including La Guadalupe

Mexican restaurant, Taquercia, Auto Lux, and D's Cajun Spot restaurant.

Further east across Old Canton Road is a commercial shopping center containing the offices of Dr. Leo Huddleston, Chiropractor, the Natural Wellness Center, Jenny's Family Hair & Nail Salon, the Car Care Clinic, Carniceria Valdez Meat Market, Hancock Fabrics, Mediterranean Grocery, Tips & Toes Nail Spa, Metro RCS, Hunan Wok restaurant, E Z Check (a check cashing business), and a liquor store.

As previously mentioned, the zoning classifications in this area include not only General Commercial District (C-2A) (Arterial Streets) for the subject property, but also other commercial classifications, including Low-Intensity Commercial District (C-1), Mixed Use District (MU-1), and Convenience Commercial District (C-3).

South across County Line Road, at the southwest corner of the intersection of County Line Road with Old Canton Road, but within the City of Jackson, is a Dollar General store, which is located on commercially zoned property.

The proposed indoor trampoline park, which will attract both children and adults seeking exercise and recreational activities, is completely compatible with the many nearby commercial uses.

b. How will the proposed use impact traffic on adjacent streets and highways?

The indoor trampoline park will attract customers who will reach the subject property by traveling on both County Line Road and Old Canton Road. These thoroughfares are major arterial streets which can readily handle the traffic generated by the indoor trampoline park. It should be noted that these thoroughfares handled the substantial daily traffic generated by the former Kroger grocery store.

c. Will the requested land use cause an adverse effect (noise, glare, odor, traffic, use, encroachment, etc.) on abutting property or the permitted use thereof? Please explain.

There will be no adverse effect. The Sky Zone trampoline park will be an indoor activity that will not generate noise, glare, odor, or other undesirable effects. There will be multiple points of entry, and there is ample parking space available on the subject property.

d. What provision(s) have been made for ingress and egress to the subject property and structures located thereon with particular reference to automobile and pedestrian safety, traffic flow, and fire protection?

There will be three points of ingress and egress, over which the Petitioner will have easement rights. Two of

those ingress-egress areas run to the subject property from County Line Road to the south, while one ingress-egress area runs east from the subject property to Old Canton Road. There is an established traffic flow in the area, which is controlled by the traffic signal at the intersection of County Line Road with Old Canton Road. There will be limited pedestrian activity. Fire trucks can easily reach the subject property in the event of an emergency requiring fire protection.

e. What provision(s) have been made to provide adequate off-street parking and loading areas in conformance with Section 37.02 (Off-Street Parking) of the Zoning Ordinance?

The large parking area on the subject property will provide more than adequate off-street parking for the indoor trampoline park.

Sky Zone, which will authorize Petitioner to operate an indoor trampoline park on the subject property as a Sky Zone franchisee, wishes for its franchisees to have available 3-4 parking spaces for each 1,000 square feet of leased space, which determination is based on experience gained at many Sky Zone locations throughout the nation. The Petitioner will be leasing 28,553 square feet of space. There thus will be a need for approximately 86-115 parking spaces under the Sky Zone formula. The parking lot on the subject property contains 243

parking spaces (including 235 regular spaces and 8 handicapped spaces), which should provide more than adequate parking area. Remember that the majority of customers or patrons will be children too young to drive. The parents of many of these children will deliver them to the trampoline park and come back later to pick them up. These parents will not be parking on the subject property.

Under Appendix A to the Zoning Ordinance, an indoor trampoline park would be the type facility which requires one parking space for every 75 square feet of patron use area. That formula, which assumes that all customers or patrons will park on the site, would require approximately 370 parking spaces. As previously discussed with the Zoning Administrator, Petitioner requests an adjustment in the number of parking spaces required for the Sky Zone indoor trampoline park.

The indoor trampoline park, which will serve sandwiches, light snacks, and soft drinks to its customers and patrons, will require minimum loading areas. There is a loading area located on the north (or rear) side of the building that will house the indoor trampoline park. Deliveries may be unloaded there.

f. What provision(s) have been made for refuse storage areas and service areas to be screened from adjoining

properties, and are the proposed improvements in conformance with Section 36.07 and Appendix 'D' of the Zoning Ordinance?

When a Kroger grocery store operated in the building on the subject property, there were refuse storage areas and service areas in the rear. The building itself screened those areas from adjoining properties. The refuse storage areas and service areas required for an indoor trampoline park will be substantially smaller in area than those required for the former grocery store. Dumpsters or garbage cans will be enclosed by solid fencing. The proposed improvements are in conformance with Section 36.07 and Appendix "D".

g. What provision(s) have been made for controlling drainage and erosion on/from the proposed site?

With the subject property having been previously developed, with there being no drainage problems on the developed site, and with there being no disturbance of soil involved with the construction of the indoor trampoline park, there is no need to install additional drainage or erosion control measures.

h. What provision(s) have been made for the availability and connection of utilities?

All required utilities are already available on the subject property. Petitioner will simply have to connect its

internal utility pipes, lines, and conduits to the existing utility systems. No problems are anticipated.

i. What provision(s) have been made for signage and lighting at the proposed site?

There will be a Sky Zone sign on the exterior of the building, as shown on the elevation and perspective drawings attached hereto as Exhibit "E-1". The sign will comply with the requirements of the City's Sign Ordinance. The existing lighting in the parking area, which was sufficient for the former grocery store, will be more than adequate for an indoor trampoline park.

j. Does the proposed land use comply with required yards, Landscape Ordinance, and Tree Ordinance? If not, please explain.

Yes. However, additional landscaping is being added, as is shown on the previously mentioned landscape plan attached hereto as Exhibit "E-2".

k. What provision(s) have been made with respect to hours of operation so as not to cause an adverse effect on neighboring properties?

Petitioner has preliminarily determined that the hours of operation of the indoor trampoline park will be 3:00 p.m. until 9:00 p.m. on Monday - Wednesday; 1:00 p.m. until 10:00 p.m. on Thursday; 1:00 p.m. until midnight on Friday;

10:00 a.m. until midnight on Saturday; and 10:00 a.m. until 9:00 p.m. on Sunday. These hours of operation will be subject to change during summer and during holiday seasons, when children are out of school. In the heavily commercial general area of the subject property, where many restaurants and other businesses operate after 6:00 p.m. and on week-ends, the Sky Zone indoor trampoline park will have no adverse effect on neighboring properties.

l. What provision(s) have been made to adequately address any concern for safety?

There should be no exterior matters which raise safety concerns. The exercise and recreational activities of the indoor trampoline park will be overseen by management personnel of Petitioner, all of whom will have undergone extensive training, including safety training. Parents accompanying their children to the trampoline park will help supervise them. Parents who wish to allow their children to use the trampoline park without the parents being in attendance must sign a strict release form. Sky Zone trampoline parks throughout the United States have an excellent safety record.

m. What provision(s) have been made to address any negative impact on the capacity of public facilities?

The Sky Zone indoor trampoline park should have no effect on the capacity of public facilities.

n. What provision(s) have been made to minimize negative environmental and economic impacts?

The Sky Zone indoor trampoline park should have no negative environmental and economic impacts. In fact, the facility will enhance the tax base of the City of Ridgeland, particularly in regard to sales tax.

o. Does the proposed land use encroach upon flood hazard zones or airport approach zones?

No.

p. Are there any additional issues that should be addressed in this application?

As previously mentioned, there may need to be an adjustment in the number of required parking spaces.

15. Petitioner acknowledges that prior to approving any Petition, a public hearing must be held in accordance with Section 600.15 of the Zoning Ordinance. At the public hearing, the Petitioner will be required to provide proof in the form of testimony and documents as to each of the matters listed in paragraph 14 of this Petition.

16. Petitioner believes that the reasons set forth in this Petition justify the granting of the Conditional Use Permit.

17. Petitioner would show that the planned use of the property in the Conditional Use Permit would be in harmony with the general purpose and intent of the land uses permitted in the use district where the property is located, and would not be injurious to the neighborhood or detrimental to the public welfare. Unused buildings are detrimental to a community. The public welfare will be promoted by converting a large empty former grocery store building, which has not been used for a number of years, to a building providing recreation and exercise that will benefit citizens of Ridgeland, particularly children, and that will enhance the economy of the City of Ridgeland.

18. The required \$150.00 filing fee has been paid with the filing of this Petition.

THIS is the 28th day of September, 2016.

Respectfully submitted,

R FUN ZONE, INC., A
MISSISSIPPI CORPORATION,
PETITIONER

STENNETT, WILKINSON & PEDEN,
ATTORNEYS FOR PETITIONER

BY: 
JAMES A. PEDEN, JR.

JAMES A. PEDEN, JR., MB NO. 4086
STENNETT, WILKINSON & PEDEN
Post Office Box 13308
Jackson, Mississippi 39236-3308
Telephone: 601/206-1816

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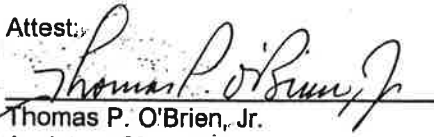
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QUITCLAIM DEED
(Store #V-357)

Know all men by these presents, that THE KROGER CO., an Ohio corporation, for and in consideration of Ten (\$10.00) Dollars in hand paid by KROGER LIMITED PARTNERSHIP I, an Ohio limited partnership, whose tax mailing address is 1014 Vine Street, Cincinnati, Ohio 45202, Attn: Tax Department, the receipt whereof is hereby acknowledged, does remise, release, quitclaim and convey to the said KROGER LIMITED PARTNERSHIP I that certain real property located in Madison County, Mississippi, together with all appurtenances thereunto appertaining, and more particularly described in Exhibit "A" attached hereto and made a part hereof. Prior Deed Reference: Book 346, Page 563 and Book 339, Page 241 of the records of the Chancery Clerk of Madison County, Mississippi.

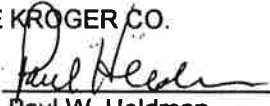
IN TESTIMONY WHEREOF, THE KROGER CO., an Ohio corporation, has caused this Quitclaim Deed to be signed in its corporate name by a duly authorized officer and its corporate seal to be hereunto affixed and attested by its Assistant Secretary as of the 29th day of November, 1997.

Attest:


Thomas P. O'Brien, Jr.
Assistant Secretary

THE KROGER CO.

By:


Paul W. Heldman
Senior Vice President, Secretary,
and General Counsel

EXHIBIT

"A"

STATE OF OHIO)
COUNTY OF HAMILTON) SS:

This day, before me, a Notary Public of the State and County aforesaid, personally appeared Paul W. Heldman, Senior Vice President, Secretary and General Counsel of The Kroger Co., with whom I am personally acquainted and who upon oath acknowledged himself to be such officer of The Kroger Co., and that as such officer being authorized so to do, executed the instrument for the purposes therein contained by signing in the name of the corporation as such officer.

Witness my hand and official seal this 28th day of December, 1997.

My commission expires:

MARGARET SAUNDERS
Notary Public, State of Ohio
My Commission Expires Sept. 18, 2001

Margaret Saunders
Notary Public

Grantor's Address and Telephone Number:

The Kroger Co.
1014 Vine Street
Cincinnati, OH 45202
513/762-4303

Grantee's Address and Telephone Number:

Kroger Limited Partnership I
1014 Vine Street
Cincinnati, OH 45202
513/762-4303

This Deed was prepared by:

Thomas P. O'Brien, Jr., Esq.
The Kroger Co.
1014 Vine Street
Cincinnati, Ohio 45202
513/762-4303

Indexing Instruction

S 1/2, SE 1/4, Sec. 32, T7N, R2E, Madison County, Mississippi

Being a parcel of land situated in the South 1/2 of the Southeast 1/4, Section 32, Township 7 North, Range 2 East, Madison County, Mississippi and being more particularly described as follows:

Commencing for reference at a 1/2" iron rod found marking the apparent Southeast corner of Section 32, Township 7 North, Range 2 East, Madison County, Mississippi;

Thence West, a distance of 1218.07 feet to a point;

Thence North, a distance of 35.89 feet to a P.K. nail set on the North line of County Line Road being the Southwest corner of a tract of land previously conveyed to The Kroger Company, and described by deeds recorded in Deed Book 174, Page 576 and Deed Book 185, Page 117, same being the Southeast corner of a tract of land conveyed to Ronald G. McClain as described by deed recorded in Deed Book 291, Page 748 in the Chancery Clerks Office of said County. Said P.K. nail also being the Point of Beginning of the herein described parcel;

Thence N00°11'00"W along the West line of said "Kroger" tract, passing at 190.00 feet a set 5/8" iron pin at the Northeast corner of the aforementioned "McClain" tract, continuing for a total distance of 720.00 feet to a 1/2" iron pin marking the Northwest corner of said "Kroger" tract;

Thence N89°49'00"E, a distance of 326.80 feet to a 1/2" iron pin found marking the Northeast corner of said "Kroger" tract;

Thence S00°10'00"E a distance of 272.50 feet to a 1/2" iron pin found at the Southwest corner of a parcel of land conveyed to Autocenter Development, Inc., by deed recorded in Deed Book 285, Page 521 in the Chancery Clerk's Office of said County;

Thence N89°50'00"E, a distance of 150.00 feet to a P.K. nail found in asphalt on the West line Old Canton Road;

Thence S00°10'00"E along the West line of said Old Canton Road, a distance of 46.30 feet to a P.K. nail set in asphalt;

Thence departing said West line, S89°56'00"W, a distance of 150.00 feet to a set 5/8" iron pin;

Thence S00°10'00"E, a distance of 401.50 feet to a 5/8" iron pin set on the North line of the aforementioned County Line Road, being the Southeast corner of the aforementioned "Kroger" tract;

Thence S89°49'00"W, along said North line, a distance of 196.60 feet to a 1/2" iron pin found at the Southeast corner of a tract of land conveyed to Nagin and Vanita Bhula by deed recorded in Deed Book 207, Page 513;

W 011-703

Page 2 of 3

Thence N00°11'00"W, a distance of 150.00 feet to a 1/2" iron pin found at the Northeast corner of said "Bhula" tract;

Thence S89°49'00"W, a distance of 100.00 feet to a 1/2" iron pin found at the Northwest corner of said "Bhula" tract;

Thence S00°11'00"E, a distance of 150.00 feet to a P.K. nail set on the North line of said County Line Road, being the Southwest corner of said "Bhula" tract;

Thence S89°49'00"W, along the North line of said County line Road, a distance of 30.00 feet to the Point of Beginning and containing 5.21 acres, (227,147 Square Feet) of land, more or less.

Being a parcel of land situated in the South 1/2 of the Southeast 1/4, Section 32, Township 7 North, Range 2 East, Madison County, Mississippi and being more particularly described as follows:

Commencing for reference at a 1/2" iron rod found marking the apparent Southeast corner of Section 32, Township 7 North, Range 2 East, Madison County, Mississippi;

Thence West, a distance of 1218.07 feet to a point;

Thence North, a distance of 35.89 feet to a P.K. nail set on the North line of County Line Road being the Southwest corner of a tract of land previously conveyed to The Kroger Company, "Kroger Tract" and described by deeds recorded in Deed Book 174, Page 576 and Deed Book 185, Page 117, same being the Southeast corner of a tract of land conveyed to Ronald G. McClain as described by deed recorded in Deed Book 291, Page 748 in the Chancery Clerks Office of said County;

Thence N00°11'00"W along the West line of said "Kroger" tract, a distance of 190.00 feet to a set 5/8" iron pin at the Northeast corner of the aforementioned "McClain" tract, and being the Point of Beginning of the herein described parcel;

Thence S89°49'00"W, along the North line of said "McClain" tract, a distance of 105.00 feet to a set 5/8" iron pin;

Thence N00°11'00"W, a distance of 530.00 feet to a set 5/8" iron pin;

Thence N89°49'00"E, a distance of 105.00 feet to a 1/2" iron pin found marking the Northwest corner of said "Kroger" tract;

Thence S00°11'00"E, along the West line of said "Kroger" tract, a distance of 530.00 feet to the Point of Beginning and containing 1.28 acres, (55,650 Square Feet) of land, more or less.



STATE OF MISSISSIPPI, COUNTY OF MADISON:

I certify that the within instrument was filed for record in my office this 28 day of Jan, 1998, at 9 o'clock A M., and was duly recorded on the JAN 28 1998, Book No. 411, Page 700.

STEVE DUNCAN, CHANCERY CLERK

BY: 8 Cook D.C.

LEGAL DESCRIPTION

A tract of land located in the South Half (S1/2) of the Southeast Quarter (SE1/4) of Section 32, Township 7 North, Range 2 East of the Choctaw Meridian, City of Ridgeland, Madison County, Mississippi, being more particularly described as follows:

Commencing at the southeast corner of Section 32, Township 7 North, Range 2 East (not recovered-calculated from deed) of the Choctaw Meridian; run thence south 90 degrees 00 minutes 00 seconds west - 1187.96 feet to a point; thence north 00 degrees 00 minutes 00 seconds west - 35.90 feet to a found pk nail on the north right of way (r.o.w.) line of East County Line Road (public paved road, 80-ft. r.o.w.) at the southwest corner of the Faries Salem Properties, LLC property per deed in book 2464-page 937, said point being the Point of Beginning and said Point of Beginning lying at Mississippi State Plane coordinates (NAD 83-West region) of 1054729.65 feet north and 2365460.42 feet east and said Point of Beginning being south 89 degrees 48 minutes 27 seconds west - 478.12 feet from the intersection of the eastwardly extension of the north right-of-way of East County Line Road with the physical centerline of Old Canton Road; thence south 89 degrees 48 minutes 27 seconds west - 30.00 feet along the north right of way line of East County Line Road to a found pk nail at the southeast corner of the McClain Investments, LLC property as recorded in warranty deed book 487-page 377; thence leaving the north right-of-way of East County Line Road, north 00 degrees 17 minutes 00 seconds west - 190.00 feet along the east line of the McClain Investments, LLC, property to a found ½" rebar at the northeast corner of said McClain Investments, LLC property; thence south 89 degrees 48 minutes 27 seconds west - 105.00 feet along the north line of said McClain Investments, LLC property to a found ½" rebar in the east right-of-way of a public dedicated road per tax map (no instrument found, not open); thence north 00 degrees 17 minutes 00 seconds west - 530.00 feet along the east right-of-way of said dedicated road to a set ½" rebar in the south line of the Retsub Partners, L.P. et al property as recorded in deed book 331-page 684 (Tract No. 2); thence north 89 degrees 48 minutes 27 seconds east - 431.80 feet along the south line of the Retsub Partners,



L.P. et al property (Tract No. 2) to a found ½" rebar at the northwest corner of the Will Jax, Inc., property as recorded in warranty deed book 1926-page 682; thence south 00 degrees 15 minutes 29 seconds east – 272.50 feet along the west line of the Will Jax, Inc., property and the west line of the Crown Auto, LLC property as recorded in deed book 3151-page 186 to a found ½" rebar at the southwest corner of the Crown Auto, LLC property; thence north 89 degrees 40 minutes 59 seconds east – 150.00 feet along the south line of the Crown Auto, LLC property to a set mag nail in the west right of way line of Old Canton Road (public paved, r.o.w. varies); thence south 00 degrees 15 minutes 28 seconds east – 46.30 feet along the west right of way line of Old Canton Road to a found pk nail at the northeast corner of the Tienda La Guadalupe of Ridgeland, Inc. property as recorded in warranty deed book 2355-page 224; thence south 89 degrees 47 minutes 51 seconds west – 150.00 feet along the north line of the Tienda La Guadalupe of Ridgeland, Inc. property to a set 1/2" rebar; thence south 00 degrees 15 minutes 29 seconds east – 251.50 feet along the west line of said the said Tienda La Guadalupe of Ridgeland, Inc property and the Tienda La Guadalupe of Ridgeland, Inc. property per deed in book 2397-page 670 and also along the west line of the Crystac Property I LLC property as recorded in warranty deed book 504-page 407 to a set 1/2" rebar at Mississippi State Plane coordinates of 1054880.65 feet north and 2365756.23 feet east in the west line of the Crystac Property I LLC property; thence leaving the west line of the Crystac Property I LLC property, south 89 degrees 48 minutes 27 seconds west and passing a found cut cross at the northeast corner of the aforesaid Faries Salem Properties, LLC property at 196.33 feet, a total distance of 296.23 feet to a found rebar at the northwest corner of the said Faries Salem Properties, LLC property; thence following along the west line of the aforesaid Faries Salem Properties, LLC property, south 00 degrees 09 minutes 46 seconds east -150.00 feet to the Point of Beginning, containing 253,299 square feet or 5.815 acres, more or less.

All deeds are of record in the Chancery Clerk's Office of Madison County, Mississippi.

All bearings and coordinates (in feet) are Mississippi State Plane (NAD 83-West region).

The above-described property is a part of the Kroger Limited Partnership I property of record per warranty deed in book 411-page 700 in the Chancery Clerk's office of Madison County, Mississippi.



July 28, 2016

Mr. Alan Hart
Director of Community Development
City of Ridgeland
Post Office Box 217
Ridgeland, Mississippi 39158

Re: In the Matter of the Application of R Fun Zone, Inc. d/b/a Sky Zone for a
Conditional Use to Operate a Trampoline Park on Former Kroger Grocery Store
Site on North Side of County Line Road, City of Ridgeland, Mississippi

Dear Mr. Hart:

You are aware of the proposal for the operation of a Sky Zone indoor trampoline park in the western end of the former Kroger grocery store building located on the north side of County Line Road in the City of Ridgeland, Mississippi. The entire site is currently owned by Kroger Limited Partnership I.

A transaction is in process that will ultimately divest Kroger of title to the said property and place that title in a yet-to-be-formed limited liability company of which Steven Cohen will be the Member-Manager. That limited liability company will in turn lease the area needed for the trampoline park to R Fun Zone, Inc. d/b/a Sky Zone.

Kroger understands that the operation of a trampoline park requires a Conditional Use. Kroger further understands that, at the time an Application for a Conditional Use is filed with the City of Ridgeland, title to the property will still be in the name of Kroger Limited Partnership I. Kroger further understands that, under the Zoning Ordinance and policies of the City of Ridgeland, the owner of property for which a Conditional Use is sought must consent to the filing of the Application for a Conditional Use.

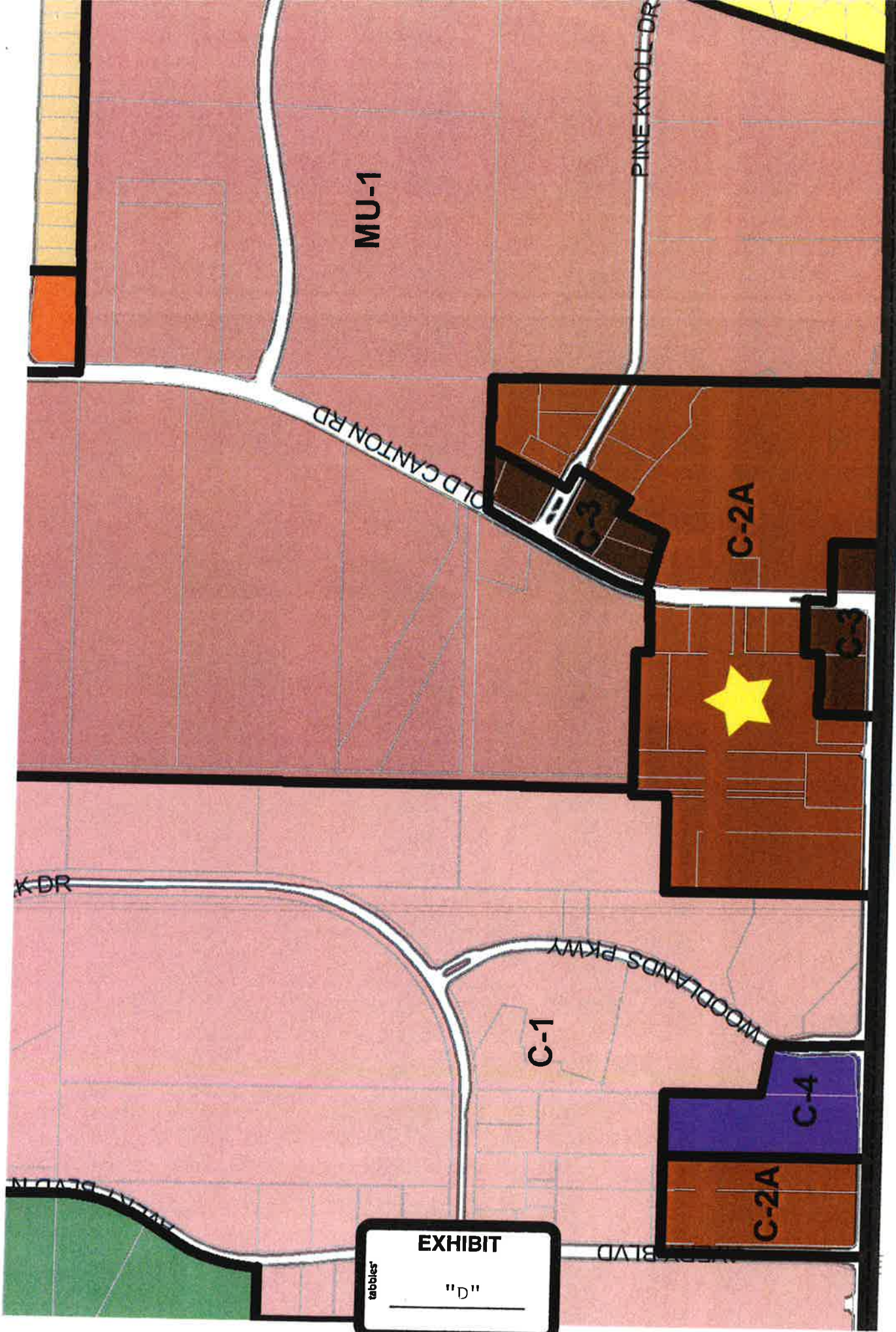
By this letter, I wish to state that Kroger Limited Partnership I, as the current owner of the subject property, authorizes the filing of an Application for a Conditional Use to operate a trampoline park and joins in the request that a Conditional Use for such use be granted. If I can provide additional information, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Katherine Subler".

Katherine Subler
Kroger Real Estate





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EXHIBIT

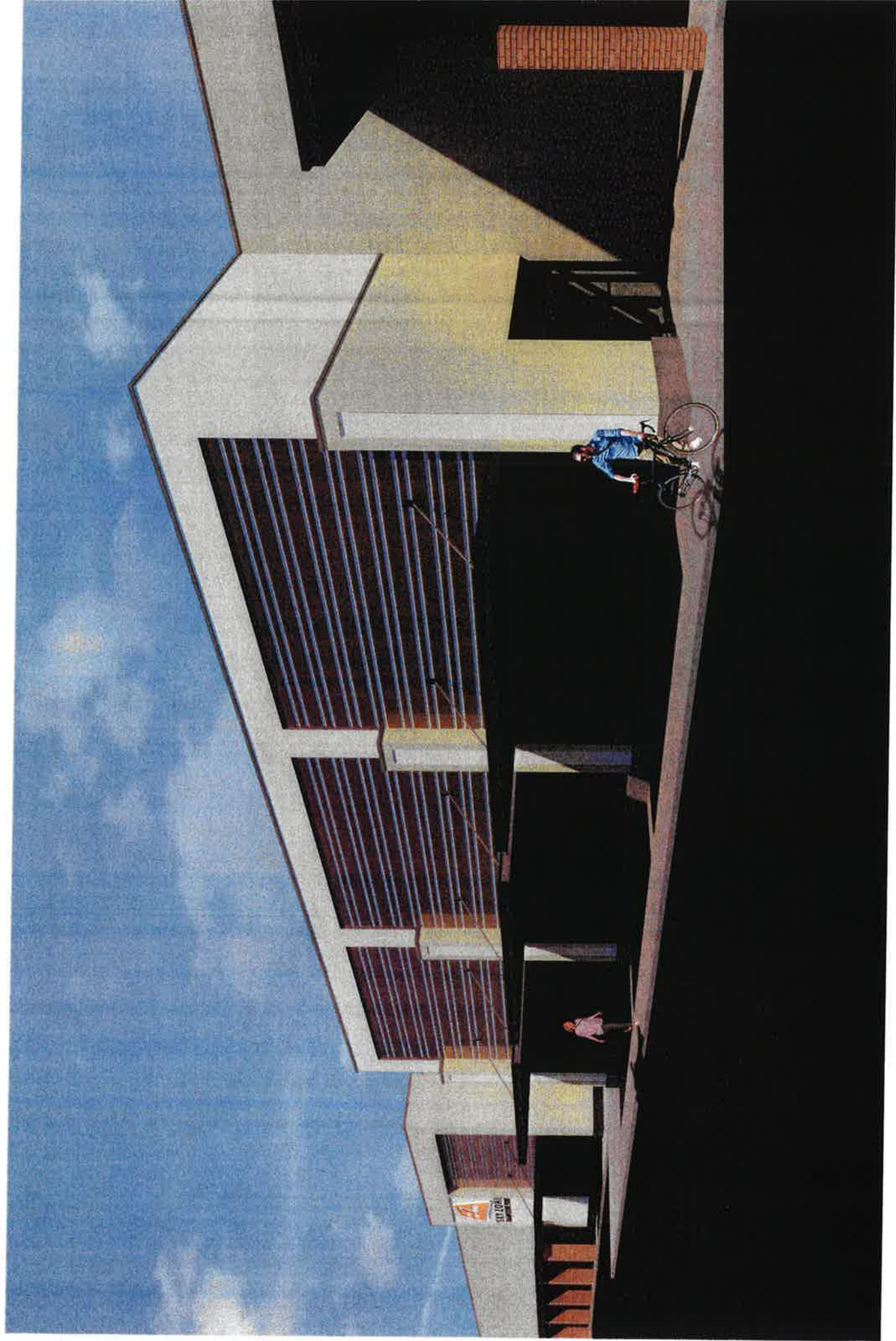
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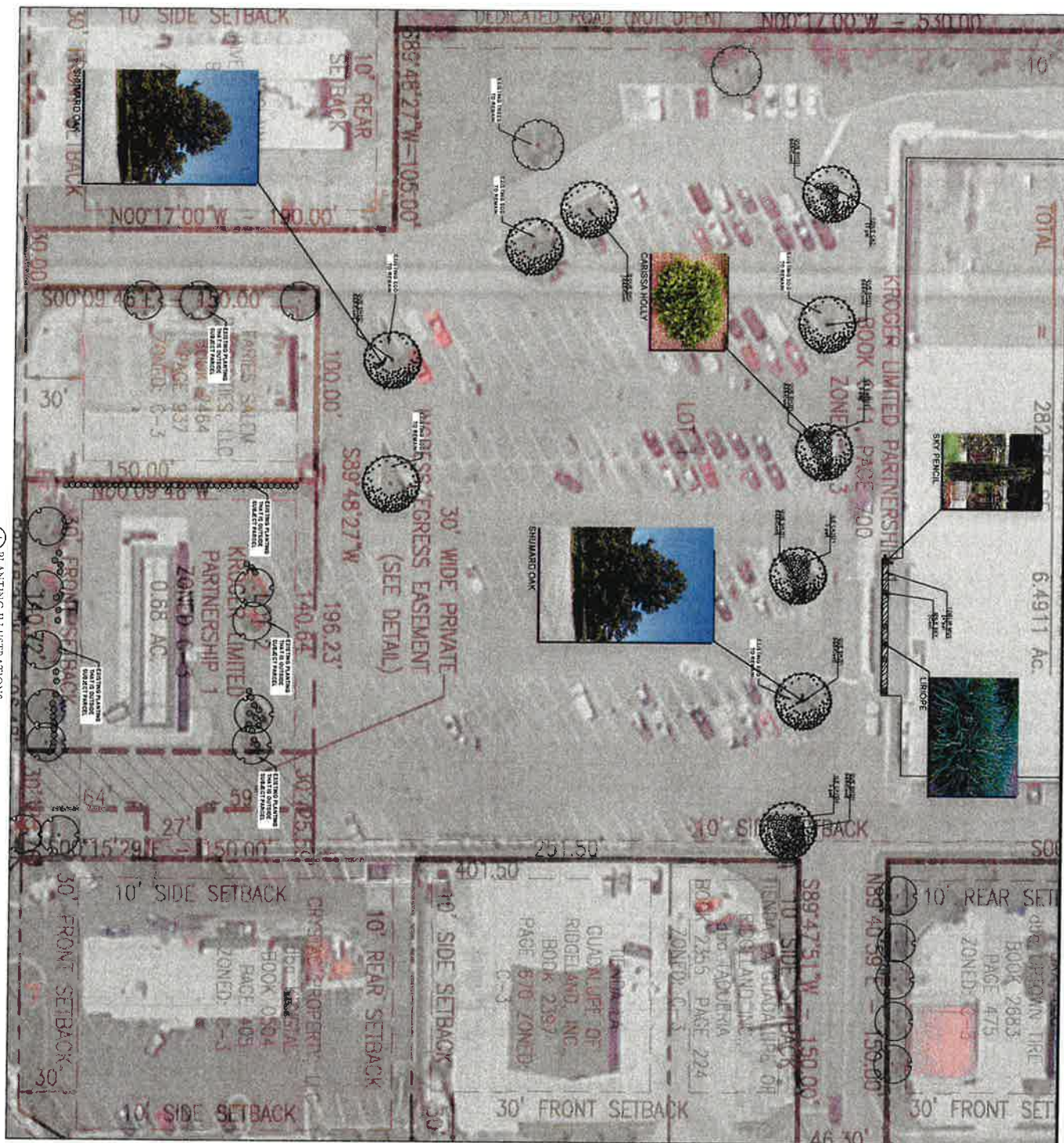
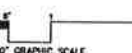
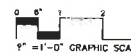
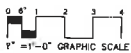
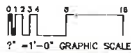


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EXHIBIT

"E-1"





PLANTING ILLUSTRATIONS

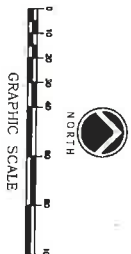


EXHIBIT
"E-2"

NOT FOR CONSTRUCTION
THESE PLANS ARE BEING SUBMITTED FOR
PRELIMINARY ARCHITECTURAL REVIEW
AND ARE SUBJECT TO CHANGE.

TRENT RHODES
LANDSCAPE ARCHITECT
P.A.
2016

Sheet Number: **L0.0**

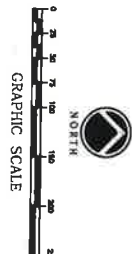
KROGER RENOVATIONS
SKY ZONE
JACKSON, MISSISSIPPI

Project No: 16078 Revisions:
Date: SEPTEMBER 20, 2016
Drawn: TR
Checked: TR



Dean and Dean/Associates
architects
a professional association
ARCHITECTURE • PLANNING • INTERIOR DESIGN

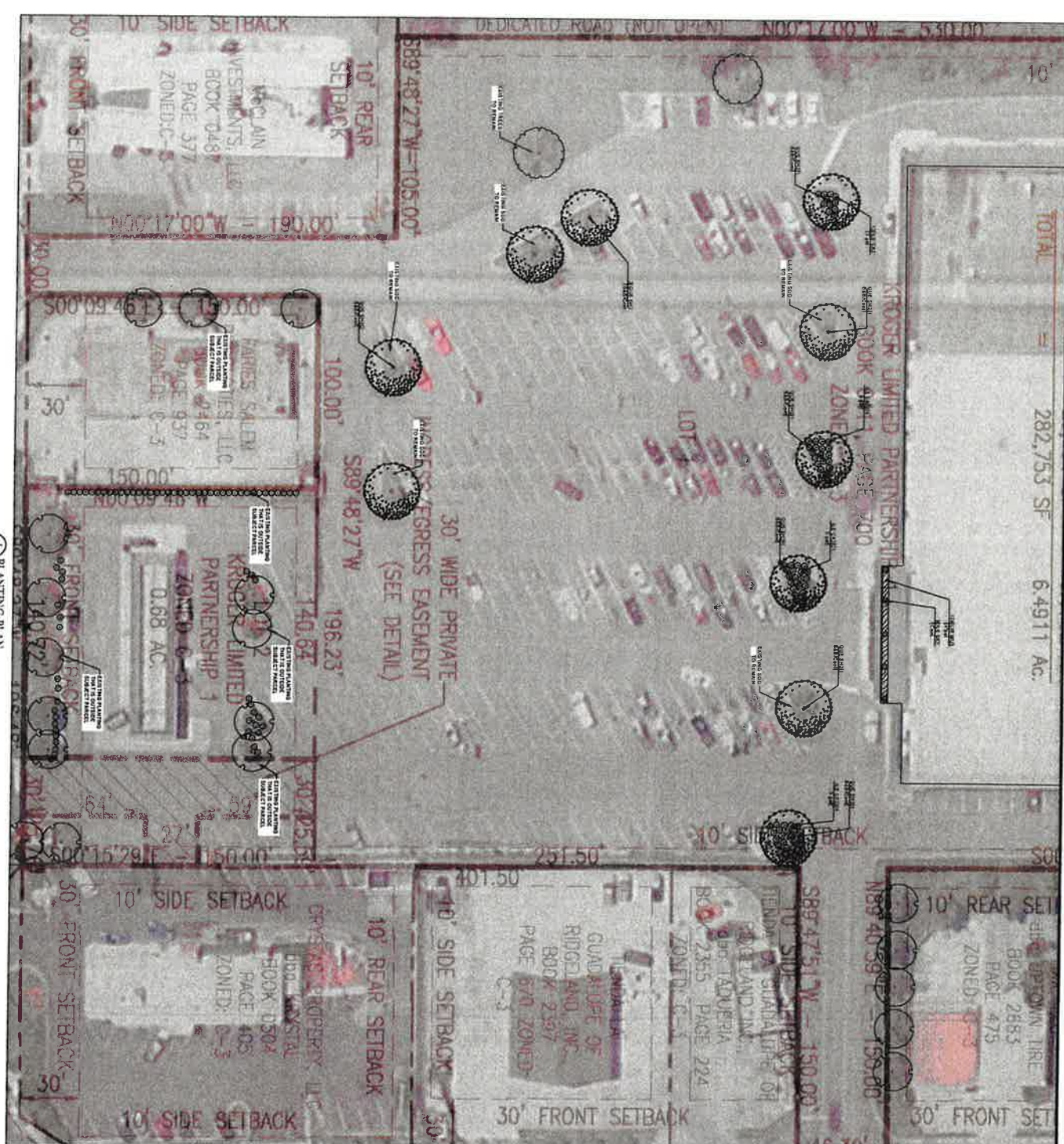
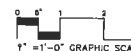
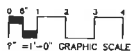
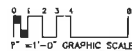
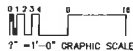
P.O. Box 4685 Jackson, MS 39206 4420 Old Canton Rd. Suite 200 Highland Bluff Jackson, MS 39211 (601) 838-7717
www.deandean.com



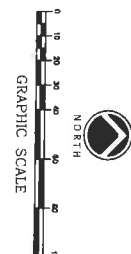
SITE DEVELOPMENT		DATE	DATE	DATE
EXISTING WITH CONCEPTS TO BE MAINTAINED				
EXISTING WITH CONCEPTS TO BE REMOVED				

Item	Unit	Quantity	Unit Price	Total Price
1. The following Direct Charges of the				
a. Premium for Mortgage Loan a sum of \$1,000.00		1.00	\$1,000.00	\$1,000.00
b. Closing Costs Charge to be Paid		1.00	\$1,000.00	\$1,000.00
c. Premium (Cash Out) to be Paid for 30 Yr		1.00	\$1,000.00	\$1,000.00
d. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
e. Mortgage Interest for 30 Yr		1.00	\$1,000.00	\$1,000.00
f. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
g. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
h. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
i. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
j. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
k. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
l. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
m. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
n. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
o. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
p. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
q. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
r. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
s. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
t. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
u. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
v. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
w. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
x. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
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ab. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
ac. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
ad. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
ae. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
af. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
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ah. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
ai. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
aj. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
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be. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
bf. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
bg. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
bh. Mortgage Insurance for 30 Yr		1.00	\$1,000.00	\$1,000.00
bi. Mortgage Insurance for 30 Yr		1.00	\$1,000.0	

NOT FOR CONSTRUCTION
THESE PLANS ARE BEING SUBMITTED FOR
PRELIMINARY ARCHITECTURAL REVIEW
AND ARE SUBJECT TO CHANGE.



1.2 PLANTING PLAN



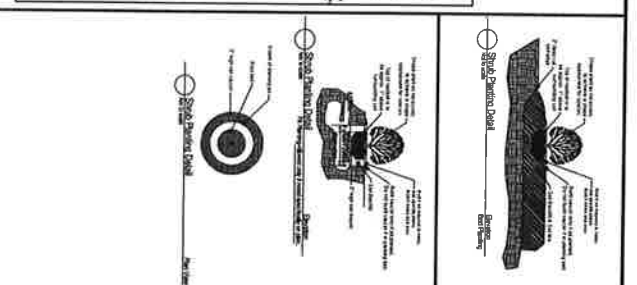
PLANT SCHEDULE
1. 10' TALL TREE
2. 8' TALL TREE
3. 6' TALL TREE
4. 4' TALL TREE
5. 2' TALL TREE
6. 1' TALL TREE
7. 1/2' TALL TREE
8. 1/4' TALL TREE
9. 1/8' TALL TREE
10. 1/16' TALL TREE

PLANT SCHEDULE
1. 10' TALL TREE
2. 8' TALL TREE
3. 6' TALL TREE
4. 4' TALL TREE
5. 2' TALL TREE
6. 1' TALL TREE
7. 1/2' TALL TREE
8. 1/4' TALL TREE
9. 1/8' TALL TREE
10. 1/16' TALL TREE

NOT FOR CONSTRUCTION
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AND ARE SUBJECT TO CHANGE.



Get the **issuing detail** on this plant by **replying free** using the coupon below.



NOT FOR CONSTRUCTION
THESE PLANS ARE BEING SUBMITTED FOR
PRELIMINARY ARCHITECTURAL REVIEW
AND ARE SUBJECT TO CHANGE.

Pyle, Mills, Dye & Pittman

ATTORNEYS AT LAW

800 AVERY BOULEVARD NORTH, SUITE 101
RIDGELAND, MISSISSIPPI 39157

Telephone:
(601) 957-2600
Telecopier:
(601) 957-7440

John P. Scanlon

November 9, 2016

Mayor Gene McGee
Alderman Ken Heard
Alderman Chuck Gautier
Alderman Kevin Holder
Alderman Brian Ramsey
Alderman Scott Jones
Alderman Wesley Hamlin
Alderman D. I. Smith
Post Office Box 217
Ridgeland, MS 39158

RE: Zoning Report for November 3, 2016

Dear Gentlemen:

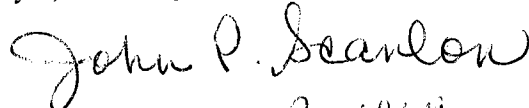
We report on the Zoning Board meeting of November 3, 2016. Enclosed for your consideration, please find the following:

1. Minutes of the November 3, 2016, Zoning Board meeting.
2. Ordinance Approving the Petition and Application for Conditional Use Permit for R Fun Zone, LLC.
3. Resolution Denying the Petition and Application for Dimensional Variance for R Fun Zone, LLC.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,

Pyle, Mills, Dye & Pittman


John P. Scanlon 

JPS/mmh
Enclosure(s)

cc: Zoning Board Members

MINUTES OF THE MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, November 3, 2016, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Bernie Giessner
Walter Cox
Julius Murray
Rhett Stubblefield
Drew Malone

Absent:

Larry Miller
Michelle Caballero
Mark Irby

Also present:

John Scanlon, Attorney
Matt Dodd, City of Ridgeland

* * * * *

Chairman Bernie Giessner called the meeting to order. Roll was called by the Vice Chairman, who announced that a majority of the voting members of the Board were present and that said number constituted a quorum to conduct business.

Chairman Giessner led the Pledge of Allegiance opened the meeting with prayer.

All members of the Board acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.
2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Conditional Use Permit for R Fun Zone, Inc. - *Petitioner*
Property Address/Description: 2000 E. County Line Road
(November 3, 2016)
4. Old Business/New Business
5. Adjourn

The Board considered the Minutes of the September 22, 2016, meeting. Mr. Murray moved to approve the minutes. The motion was seconded by Mr. Malone and approved unanimously.

Public Hearing for Petition and Application for a Conditional Use Permit for R Fun Zone, Inc.

There was next a Public Hearing on the Petition and Application for a Conditional Use Permit for R. Fun Zone, Inc. for property located at 2000 E. County Line Road. The subject property is zoned C-2A and is the former site of the Kroger grocery store, including the parking lot. James Peden appeared and spoke on behalf of Petitioner. Also present in support of the Petition were CEO, Ryan Przysucha and Real Estate broker Guy Parker. Petitioners propose to operate an indoor trampoline park on the subject property under the name and as a franchisee of Sky Zone. Petitioners presented an information packet about the proposed Sky Zone Trampoline Park and answered questions of Zoning Board members.

There was no opposition to the conditional use.

On motion by Mr. Stubblefield and seconded by Mr. Murray, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested conditional use permit to allow the operation of an indoor trampoline park on the subject property.

OLD BUSINESS

Alan Hart informed board members that True Hilton has withdrawn its petition for conditional use for its hotel which had previously been on the agenda.

NEW BUSINESS

None

There was no further business to be presented.

ADJOURNMENT

Mr. Cox moved that the meeting be adjourned and was seconded by Mr. Malone and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2016.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT
FOR PROPERTY LOCATED AT 2000 EAST COUNTY LINE ROAD,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, R Fun Zone, Inc. (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a C-2A District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for November 3, 2016, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the November 3, 2016, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Ordinance, have duly considered the matters and

facts within their personal knowledge as same affect the land uses required in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman _____ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That the findings of fact contained in the Zoning Board's November 3, 2016, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit for the purpose of allowing the operation of an indoor trampoline park on the subject property within the C-2A zoning district.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a

Conditional Use Permit for the purpose of allowing the operation of an indoor trampoline park on the subject property within the C-2A zoning district.

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

A tract of land located in the South Half (S1/2) of the Southeast Quarter (SE1/4) of Section 32, Township 7 North, Range 2 East of the Choctaw Meridian, City of Ridgeland, Madison County, Mississippi, being more particularly described as follows:

Commencing at the southeast corner of Section 32, Township 7 North, Range 2 East (not recovered-calculated from deed) of the Choctaw Meridian; run thence south 90 degrees 00 minutes 00 seconds west - 1187.96 feet to a point; thence north 00 degrees 00 minutes 00 seconds west - 35.90 feet to a found pk nail on the north right of way (r.o.w.) line of East County Line Road (public paved road, 80-ft. r.o.w.) at the southwest corner of the Faries Salem Properties, LLC property per deed in book 2464-page 937, said point being the Point of Beginning and said Point of Beginning lying at Mississippi State Plane coordinates (NAD 83-West region) of 1054729.65 feet north and 2365460.42 feet east and said Point of Beginning being south 89 degrees 48 minutes 27 seconds west - 478.12 feet from the intersection of the eastwardly extension of the north right-of-way of East County Line Road with the physical centerline of Old Canton Road; thence south 89 degrees 48 minutes 27 seconds west - 30.00 feet along the north right of way line of East County Line Road to a found pk nail at the southeast corner of the McClain Investments, LLC property as recorded in warranty deed book 487-page 377; thence leaving the north right-of-way of East County Line Road, north 00 degrees 17 minutes 00 seconds west - 190.00 feet along the east line of the McClain Investments, LLC, property to a found ½" rebar at the northeast corner of said McClain Investments, LLC property; thence south 89 degrees 48 minutes 27 seconds west - 105.00 feet along the north line of said McClain Investments, LLC property to a found ½" rebar in the east right-of-way of a public dedicated road per tax map (no instrument found, not open); thence north 00 degrees 17 minutes 00 seconds west - 530.00 feet along the east right-of-way of said dedicated road to a set ½" rebar in the south line of the Retsub Partners, L.P. et al property as recorded in deed book 331-page 684 (Tract No. 2); thence north 89 degrees 48 minutes 27 seconds east - 431.80 feet along the south line of the Retsub Partners, L.P. et al property (Tract No. 2) to a found ½" rebar at the northwest corner of the Will Jax, Inc., property as recorded in warranty deed book 1926-page

682; thence south 00 degrees 15 minutes 29 seconds east – 272.50 feet along the west line of the Will Jax, Inc., property and the west line of the Crown Auto, LLC property as recorded in deed book 3151-page 186 to a found ½” rebar at the southwest corner of the Crown Auto, LLC property; thence north 89 degrees 40 minutes 59 seconds east – 150.00 feet along the south line of the Crown Auto, LLC property to a set mag nail in the west right of way line of Old Canton Road (public paved, r.o.w. varies); thence south 00 degrees 15 minutes 28 seconds east – 46.30 feet along the west right of way line of Old Canton Road to a found pk nail at the northeast corner of the Tienda La Guadalupe of Ridgeland, Inc. property as recorded in warranty deed book 2355-page 224; thence south 89 degrees 47 minutes 51 seconds west – 150.00 feet along the north line of the Tienda La Guadalupe of Ridgeland, Inc. property to a set 1/2” rebar; thence south 00 degrees 15 minutes 29 seconds east – 251.50 feet along the west line of said the said Tienda La Guadalupe of Ridgeland, Inc property and the Tienda La Guadalupe of Ridgeland, Inc. property per deed in book 2397-page 670 and also along the west line of the Crystac Property I LLC property as recorded in warranty deed book 504-page 407 to a set 1/2” rebar at Mississippi State Plane coordinates of 1054880.65 feet north and 2365756.23 feet east in the west line of the Crystac Property I LLC property; thence leaving the west line of the Crystac Property I LLC property, south 89 degrees 48 minutes 27 seconds west and passing a found cut cross at the northeast corner of the aforesaid Faries Salem Properties, LLC property at 196.33 feet, a total distance of 296.23 feet to a found rebar at the northwest corner of the said Faries Salem Properties, LLC property; thence following along the west line of the aforesaid Faries Salem Properties, LLC property, south 00 degrees 09 minutes 46 seconds east -150.00 feet to the Point of Beginning, containing 253,299 square feet or 5.815 acres, more or less.

All deeds are of record in the Chancery Clerk’s Office of Madison County, Mississippi.

All bearings and coordinates (in feet) are Mississippi State Plane (NAD 83-West region). The above-described property is a part of the Kroger Limited Partnership I property of record per warranty deed in book 411-page 700 in the Chancery Clerk’s office of Madison County, Mississippi.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same

hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the ____ day of _____, 2016.

The motion for adoption was seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Scott Jones (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D. I. Smith (At large) voted:	_____

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing ordinance is approved, this the ____ day of _____, 2016.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

R Fun Zone, LLC-CU-ORD
11/03/2016-MMH

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY
LOCATED AT 2000 EAST COUNTY LINE ROAD,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, R Fun Zone, LLC (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a C-2A District Classification under the City of Ridgeland Zoning Regulations Ordinance of February, 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for November 3, 2016, at 6:00 o'clock p.m.; and did thereafter forward its recommendation to the Mayor and Board or Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman _____ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

A tract of land located in the South Half (S1/2) of the Southeast Quarter (SE1/4) of Section 32, Township 7 North, Range 2 East of the Choctaw Meridian, City of Ridgeland, Madison County, Mississippi, being more particularly described as follows:

Commencing at the southeast corner of Section 32, Township 7 North, Range 2 East (not recovered-calculated from deed) of the Choctaw Meridian; run thence south 90 degrees 00 minutes 00 seconds west - 1187.96 feet to a point; thence north 00 degrees 00 minutes 00 seconds west - 35.90 feet to a found pk nail on the north right of way (r.o.w.) line of East County Line Road (public paved road, 80-ft. r.o.w.) at the southwest corner of the Faries Salem Properties, LLC property per deed in book 2464-page 937, said point being the Point of Beginning and said Point of Beginning lying at Mississippi State Plane coordinates (NAD 83-West region) of 1054729.65 feet north and 2365460.42 feet east and said Point of Beginning being south 89 degrees 48 minutes 27 seconds west - 478.12 feet from the intersection of the eastwardly extension of the north right-of-way of East County Line Road with the physical centerline of Old Canton Road; thence south 89 degrees 48 minutes 27 seconds west - 30.00 feet along the north right of way line of East County Line Road to a found pk nail at the southeast corner of the McClain Investments, LLC property as recorded in warranty deed book 487-page 377; thence leaving

the north right-of-way of East County Line Road, north 00 degrees 17 minutes 00 seconds west – 190.00 feet along the east line of the McClain Investments, LLC, property to a found ½” rebar at the northeast corner of said McClain Investments, LLC property; thence south 89 degrees 48 minutes 27 seconds west - 105.00 feet along the north line of said McClain Investments, LLC property to a found ½” rebar in the east right-of-way of a public dedicated road per tax map (no instrument found, not open); thence north 00 degrees 17 minutes 00 seconds west – 530.00 feet along the east right-of-way of said dedicated road to a set ½” rebar in the south line of the Retsub Partners, L.P. et al property as recorded in deed book 331-page 684 (Tract No. 2); thence north 89 degrees 48 minutes 27 seconds east – 431.80 feet along the south line of the Retsub Partners, L.P. et al property (Tract No. 2) to a found ½” rebar at the northwest corner of the Will Jax, Inc., property as recorded in warranty deed book 1926-page 682; thence south 00 degrees 15 minutes 29 seconds east – 272.50 feet along the west line of the Will Jax, Inc., property and the west line of the Crown Auto, LLC property as recorded in deed book 3151-page 186 to a found ½” rebar at the southwest corner of the Crown Auto, LLC property; thence north 89 degrees 40 minutes 59 seconds east – 150.00 feet along the south line of the Crown Auto, LLC property to a set mag nail in the west right of way line of Old Canton Road (public paved, r.o.w. varies); thence south 00 degrees 15 minutes 28 seconds east – 46.30 feet along the west right of way line of Old Canton Road to a found pk nail at the northeast corner of the Tienda La Guadalupe of Ridgeland, Inc. property as recorded in warranty deed book 2355-page 224; thence south 89 degrees 47 minutes 51 seconds west – 150.00 feet along the north line of the Tienda La Guadalupe of Ridgeland, Inc. property to a set 1/2” rebar; thence south 00 degrees 15 minutes 29 seconds east – 251.50 feet along the west line of said the said Tienda La Guadalupe of Ridgeland, Inc property and the Tienda La Guadalupe of Ridgeland, Inc. property per deed in book 2397-page 670 and also along the west line of the Crystac Property I LLC property as recorded in warranty deed book 504-page 407 to a set 1/2” rebar at Mississippi State Plane coordinates of 1054880.65 feet north and 2365756.23 feet east in the west line of the Crystac Property I LLC property; thence leaving the west line of the Crystac Property I LLC property, south 89 degrees 48 minutes 27 seconds west and passing a found cut cross at the northeast corner of the aforesaid Faries Salem Properties, LLC property at 196.33 feet, a total distance of 296.23 feet to a found rebar at the northwest corner of the said Faries Salem Properties, LLC property; thence following along the west line of the aforesaid Faries Salem Properties, LLC property, south 00 degrees 09 minutes 46 seconds east -150.00 feet to the Point of Beginning, containing 253,299 square feet or 5.815 acres, more or less.

All deeds are of record in the Chancery Clerk's Office of Madison County, Mississippi.

All bearings and coordinates (in feet) are Mississippi State Plane (NAD 83-West region). The above-described property is a part of the Kroger Limited Partnership I property of record per warranty deed in book 411- page 700 in the Chancery Clerk's office of Madison County, Mississippi.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2016.

The motion for adoption was seconded by Alderman _____, and the foregoing Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Scott Jones (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D.I. Smith (At large) voted:	_____

Whereupon, the Mayor declared the motion carried and the Resolution adopted.

The foregoing Resolution is approved, this the ____ day of _____, 2016.

Gene F. McGee, Mayor of the City of
Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk

[S E A L]

R Fun Zone, LLC CU-RES
11/03/2016-MMH

**MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday November 8, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

The following members were present, to-wit:

Bill Dicken, Chairman
Alex Ross
Connie Suber
Glenn Ray
Randy Knouse
Ron Blaylock

Members Absent:

Donald Pendergrast
Tom Bobbitt

Also attending:

Matt Dodd, City Planner

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **SKYZONE**. The project was presented by **Mr. Tim Geddie of Dean and Dean Architects**. The project is located at **2000 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the old Kroger grocery store building.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a "major" agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The second item on the agenda was **LOCAL 463**. The project was presented by **Mr. Andrew Mattiace**. The project is located in the **Renaissance at Colony Park Development**. The Applicant is submitting proposed storefront elevations.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a "major" agenda item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was the **MIRACLE LEAGUE FIELD**. The project was presented by **Mr. Matthew Dodd, City Planner**. The project is located at **Wolcott Park**. The applicant is requesting approval to convert an existing baseball field into a new miracle field.

Chairman Dicken opened the floor for a motion. Connie Suber made a motion to approve the project as a "minor" agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

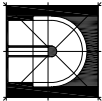
ATTEST:

Connie Suber, Secretary

RENOVATIONS AND ALTERATIONS TO
KROGER BUILDING - SKY ZONE
COUNTY LINE ROAD

JACKSON, MISSISSIPPI

REVIEW SET
AUGUST 1ST, 2016



Dean and Dean/Associates
architects a professional association

ARCHITECTURE

•

PLANNING

•

INTERIOR DESIGN

P.O. Box 4685
Jackson, MS
39296-4685
4400 Old Canton Road
Suite 200 Highland Bluff
Jackson, MS 39211

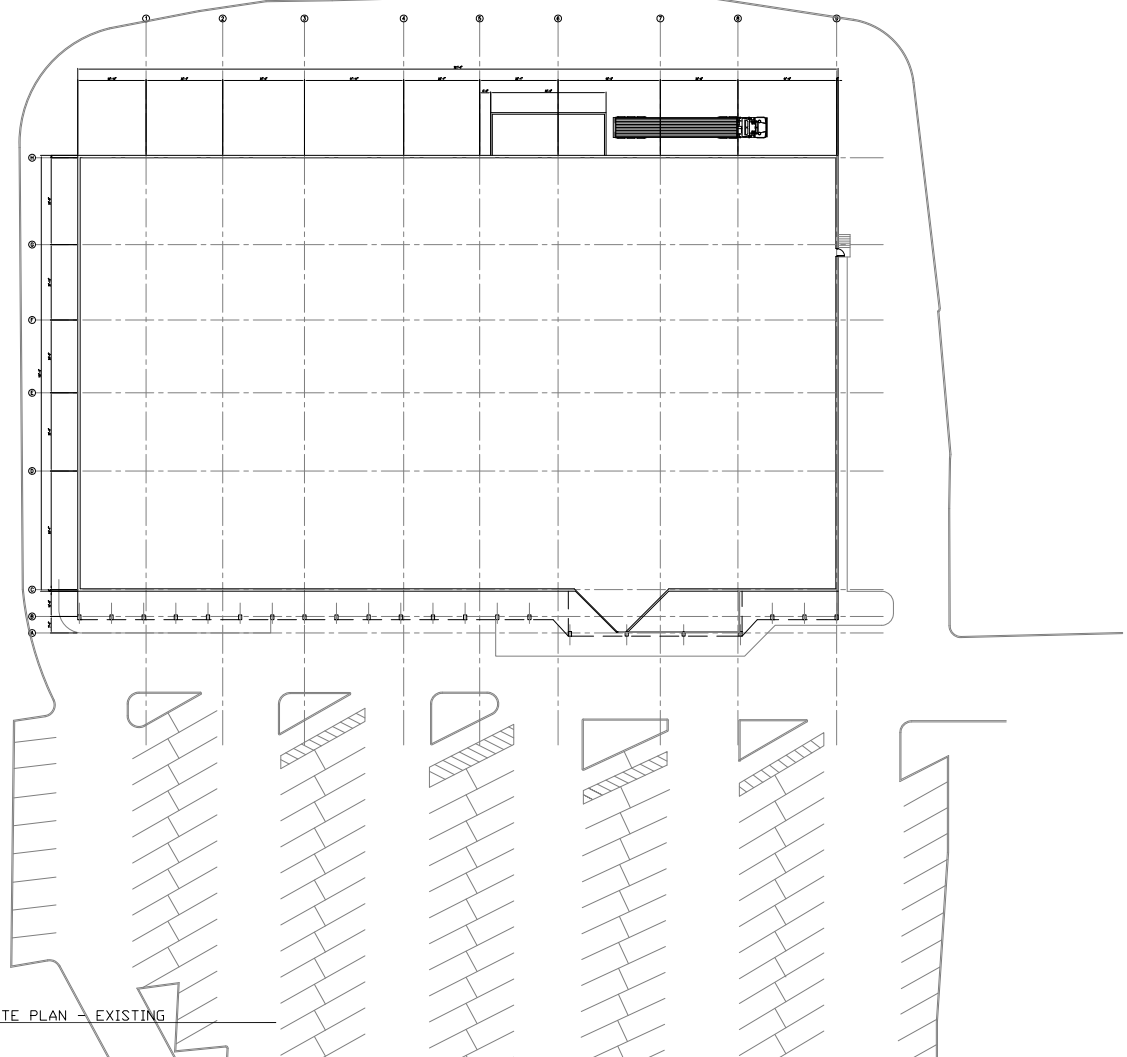
www.deandean.com

PROJECT NUMBER - 16078

SET NUMBER _____



1 PARTIAL SITE PLAN - EXISTING
A100 SCALE: 1/8"=1'-0"



Sheet Number :
A100
of Sheets

Project No: 16078
Client: Kroger
Drawn: JAM
Checked: TG

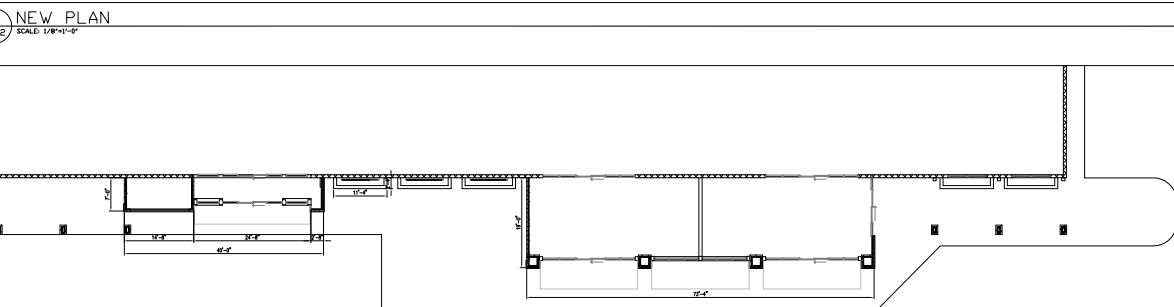
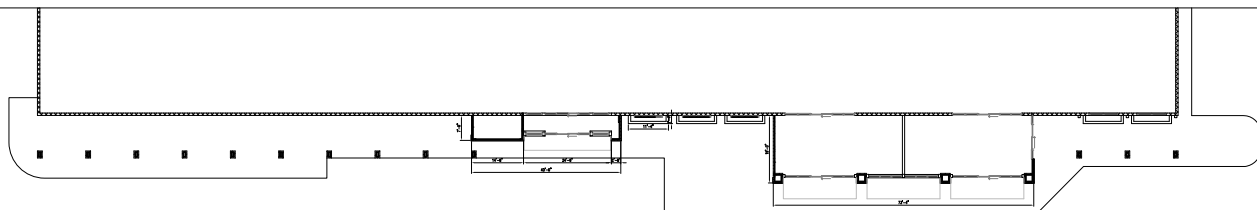
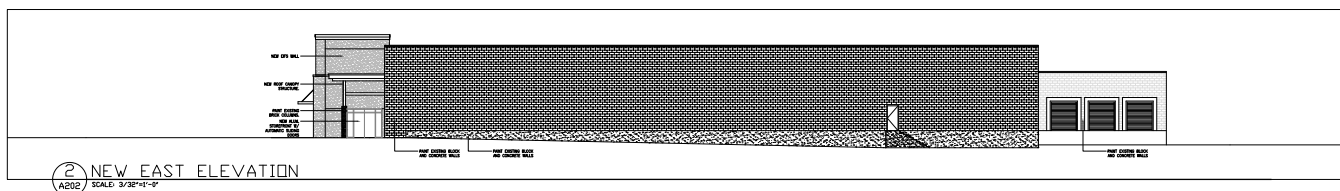
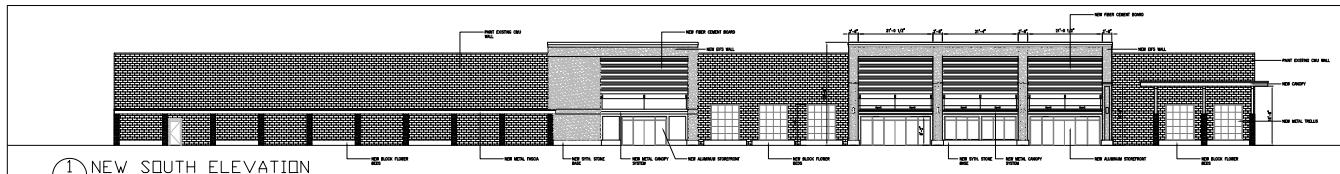
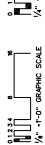
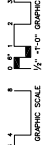
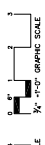
Revisions:
15 2016
16 2016

KROGER RENOVATIONS
SKY ZONE
JACKSON, MISSISSIPPI

Dean and Dean/Associates
architects
a professional association
ARCHITECTURE • PLANNING • INTERIOR DESIGN

P.O. Box 480 Jackson, MS 39206 4402 Old Canton Rd. Suite 200 Ridgeland, MS 39150 601-939-7777

www.dandean.com



Project No: 16078 Revisions:
Date: AUGUST 15 2016
Drawn: TAP
Checked: TG

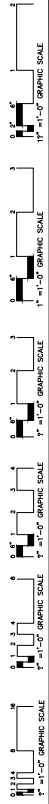
**KROGER RENOVATIONS
SKY ZONE**
JACKSON, MISSISSIPPI

Sheet Number :
A202
of Sheets

 ARCHITECTURE • PLANNING • INTERIOR DESIGN

P.O. Box 4685 Jackson, MS 39296 4400 Old Canton Rd. Suite 200 Highland Bluff Jackson, MS 39211 601 939-7717

www.deanden.com



PLANTING ILLUSTRATIONS

NOT FOR CONSTRUCTION
THESE PLANS ARE BEING SUBMITTED FOR
PRELIMINARY ARCHITECTURAL REVIEW
AND ARE SUBJECT TO CHANGE.

TR
LA

TRENT RHODES
LANDSCAPE ARCHITECT
P.A.
P.O. Box 403 Jackson, Mississippi 39202
Tel: 601.452.0010

0 10 20 30 40 50 60 70 80 90 100
GRAPHIC SCALE

NORTH

0 1 2 3 4 5 6 7 8 9 10 11 12
 1" = 1'-0" GRAPHIC SCALE
 0 1 2 3 4 5 6 7 8 9 10 11 12
 1" = 1'-0" GRAPHIC SCALE
 0 1 2 3 4 5 6 7 8 9 10 11 12
 1" = 1'-0" GRAPHIC SCALE
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 1" = 1'-0" GRAPHIC SCALE
 0 1 2 3 4 5 6 7 8 9 10 11 12
 1" = 1'-0" GRAPHIC SCALE
 0 1 2 3 4 5 6 7 8 9 10 11 12
 1" = 1'-0" GRAPHIC SCALE



1 EXISTING PLANTING PLAN

CONCEPT PLANT SCHEDULE	
	EXISTING RED MAPLE
	EXISTING TREES TO BE REMOVED DUE TO CONDITION
	EXISTING COMPONENTS TO BE REMOVED
	EXISTING RED MAPLE TO BE REMOVED
	EXISTING TREES OUTSIDE OF SUBJECT PROPERTY
	EXISTING SHRUBS
	EXISTING SHRUB MATERIAL OUTSIDE OF SUBJECT PROPERTY

NOT FOR CONSTRUCTION
 THESE PLANS ARE BEING SUBMITTED FOR
 PRELIMINARY ARCHITECTURAL REVIEW
 AND ARE SUBJECT TO CHANGE.



TRENT RHODES
 LANDSCAPE ARCHITECT
 P.A.
 P.O. Box 485 Jackson, MS 39206
 601.357.1601





PLANTING PLAN

TRENT RHODES
LANDSCAPE ARCHITECT
P.A.
P.O. Box 403 Jackson, MS 39206
Tel: 601.452.0070

PLANTING SCHEDULE

TYPE	QTY	COMMON NAME
1"	10	Platanus
2"	10	Platanus
3"	10	Platanus
4"	10	Platanus
5"	10	Platanus
6"	10	Platanus
7"	10	Platanus
8"	10	Platanus
9"	10	Platanus
10"	10	Platanus
11"	10	Platanus
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92"	10	Platanus
93"	10	Platanus
94"	10	Platanus
95"	10	Platanus
96"	10	Platanus
97"	10	Platanus
98"	10	Platanus
99"	10	Platanus
100"	10	Platanus

NOT FOR CONSTRUCTION
THESE PLANS ARE BEING SUBMITTED FOR
PRELIMINARY ARCHITECTURAL REVIEW
AND ARE SUBJECT TO CHANGE.

CONCEPT PLANT SCHEDULE

PLANT	QTY	COMMON NAME
1"	10	Platanus
2"	10	Platanus
3"	10	Platanus
4"	10	Platanus
5"	10	Platanus
6"	10	Platanus
7"	10	Platanus
8"	10	Platanus
9"	10	Platanus
10"	10	Platanus
11"	10	Platanus
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38"	10	Platanus
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40"	10	Platanus
41"	10	Platanus
42"	10	Platanus
43"	10	Platanus
44"	10	Platanus
45"	10	Platanus
46"	10	Platanus
47"	10	Platanus
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92"	10	Platanus
93"	10	Platanus
94"	10	Platanus
95"	10	Platanus
96"	10	Platanus
97"	10	Platanus
98"	10	Platanus
99"	10	Platanus
100"	10	Platanus

GRAPHIC SCALE



MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager
Community Development Department

Date: October 25, 2016

Re: Code Enforcement



10/25/16



Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

700 Towery Court- (Demetrice McCollum)

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

October 25, 2016

NOTICE OF HEARING

To: Demetrice McCollum
620 Turnberry Lane
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **700 Towery Court, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, November 15, 2016, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 25TH day of OCTOBER, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: 

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 • Alan Hart, rla, asla - director of community development

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



10.25.2016 13:48



10:25:2016 13:48



10.25.2016 13:49



10.25.2016 13:47





Regarding the Cleaning of Private Property (21-19-11) for the property being 700 Towery Court:

As of 11/9/2016, the property owner from the Chancery Clerk records show that Demetrice McCollum is the property owner. Mrs. McCollum contacted me after she received the mailed notice of hearing stating that Mrs. Kelly Patrick is the property owner now. I spoke with Mrs. Patrick on 10/31/2016 at 1:40 pm with her stating that she was the individual who removed the posted notice from the front door of the property. Both individuals have been properly noticed regarding the hearing. Date stamped picture evidence of the posted property was taken before Mrs. Patrick removed the notice.

RPIII:
Renaissance Phase III, LLC
Attention: Andrew Mattiace
125 South Congress Street, Suite 1800
Jackson, MS 39201
Telephone: (601) 352-1818

CITY:
City of Ridgeland, Mississippi
Attention: _____
P.O. Box 217
Ridgeland, MS 39157
Telephone: (601) 856-7113

INDEXING INSTRUCTIONS: Part of NE 1/4 of Section 25, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi

**THIS INSTRUMENT WAS PREPARED BY, AND
AFTER RECORDING SHOULD BE RETURNED TO:**

Mark T. Davis, Esq.
JONES WALKER LLP
P. O. Box 427
Jackson, MS 39205-0427
(601) 949-4900
Mississippi Bar No. 5839

ACCESS AND MAINTENANCE EASEMENT AGREEMENT

This Access and Maintenance Easement Agreement (this "Agreement") is entered into as of the ____ day of _____, 2016 (the "Effective Date"), by and between City of Ridgeland, Mississippi, a body corporate and politic and a political subdivision of the State of Mississippi ("City"), and Renaissance Phase III, LLC, a Mississippi limited liability company ("RPIII"). Collectively, City and RPIII and its respective successors owning all or any portion of the RPIII Land (as hereinafter defined) are referred to herein as the "Parties" and individually are sometimes referred to as a "Party".

For and in consideration of the sum of Ten and No/100 Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, RPIII does hereby grant, bargain, sell, convey and warrant unto City and

its agents, contractors, subcontractors, suppliers, employees, invitees or licensees using the Access Easement (as hereinafter defined) and the Access and Maintenance Easement (as hereinafter defined) for access to, and maintenance of, the Detention Facility (as hereinafter defined), (i) a perpetual, non-exclusive and appurtenant easement (the "Access Easement") in, upon, over and across the land running from Highland Colony Parkway to the West boundary the Access and Construction Easement (as hereinafter defined), which is described as that certain 1.62 acre parcel of land described in Exhibit "A" attached hereto (the "Access Area") for access to the Access and Construction Easement and the Detention Facility, which will be constructed on the that certain 6.63 acre parcel of land owned by City that is described in Exhibit "B" attached hereto (the "Detention Facility Land") as a regional storm water retention/detention facility for drainage and detention of storm water, including storm water from that certain 35.60 acre parcel of land owned by RPIII that is described in Exhibit "C" attached hereto (the "RPIII Land") and other land, pursuant to that certain Detention Easement, Tree Mitigation Easement and Boundary Line Agreement, dated _____, 2016, and recorded in Book ____ at Page ____ in the office of the Chancery Clerk of Madison County, Mississippi (the "Detention Easement"), and (ii) a perpetual, non-exclusive and appurtenant easement (the "Access and Construction Easement") in, upon, over and across a strip of land running along the East boundary of the Access Easement and the West boundary of the Detention Facility Land, which is described as that certain 0.41 acre parcel of land described in Exhibit "D" attached hereto (the "Access and Construction Area") for access to the Detention Facility and for the use of the Access and Construction Area as an area for City and its agents, contractors, subcontractors, suppliers, employees, invitees or licensees for a non-exclusive construction easement in, upon, over and across the Access and Construction Area to undertake, conduct and perform any work or activity necessary or advisable for the maintenance, repair, improvement or reconstruction of the Detention Facility. The Detention Facility, the Access Area and the Access and Construction Area are generally depicted on the site plan attached hereto as Exhibit "E." RPIII, or any subsequent owner of all or any affected portion of the RPIII Land, may, upon written request to City, relocate the Access Area to other locations on the RPIII Land that provide reasonable access to the Access and Construction Area and the Detention Facility Land and/or to relocate the Access and Construction Area to other locations on the RPIII Land that provide reasonable access for the maintenance of the Detention Facility. City will, upon request by RPIII, or any subsequent owner of all or any affected portion of the RPIII Land, execute and deliver to the requesting Party a document in recordable form amending this Agreement to delimit the exact location of the relocated Access Area and/or the Access and Construction Area; provided, however, the requesting Party will pay any costs to determine and describe the location of the relocated Access Area and/or the Access and Construction Area.

RPIII and City agree to the following terms and conditions governing the easements created herein:

1. Detention Facility. As used herein, the term "Detention Facility" shall mean a regional drainage and storm water detention facility that RPIII will construct substantially in accordance with the Detention Easement and the plans and specifications prepared by RPIII and approved by City pursuant to the Detention Easement on the Detention Facility Land, which is located immediately to the east of the RPIII Land for the primary purpose of storm water detention.

2. Obligations of City. The Access Easement and the Access and Construction Easement over, under, and across and through the RPIII Land shall be for the purpose of conducting construction activities related to the maintenance of the Detention Facility. After construction of the Detention Facility, City will maintain, or cause to be maintained, in good working condition the Detention Facility, and the repairs, maintenance, construction and other work performed by City or its agents, contractors, subcontractors, suppliers, employees, invitees or licensees related thereto, (1) shall not have a material adverse effect on the use, operation or value of the RPIII Land or the Improvements (as hereinafter defined), shall not materially interfere with the operation or maintenance of the Improvements and shall not adversely affect business operations on the RPIII Land and the Improvements or interfere with or block driveways and parking areas on the RPIII Land, (2) shall not cause the RPIII Land or the Improvements to be in violation of any laws, ordinances and regulations and other governmental rules, orders and determinations, now or hereafter in effect and regardless of whether or not presently contemplated (the "Legal Requirements"), (3) shall be performed in a good and workmanlike manner without material defects with a quality equal to or better than the quality of the Improvements and in accordance with sound professional standards and in compliance with all Legal Requirements relating to the performance of the work, (4) shall be performed in a manner so as to not interfere with business operations on the RPIII Land and the Improvements during normal business hours and shall not be conducted between October 15 in any year and January 15 of the following year, except in the event of an emergency requiring immediate action to maintain the operation of the Detention Facility or compliance with the Legal Requirements, and (5) shall not interfere with, restrict or impede the activities of RPIII or its successors and assigns to develop, improve and maintain any part of the RPIII Land or to use the RPIII Land or the Improvements. Notwithstanding the foregoing, in the event of an emergency, a temporary, short-term obstruction or condition as a result of any of the foregoing repair, maintenance, construction and other work, which may cause inconvenience while such work is being performed, but does not unreasonably interfere with access to or operation of the RPIII Land or the Improvements or business operations on the RPIII Land and the Improvements and does not cause the RPIII Land or the Improvements to be in violation of any Legal Requirement, shall not be a violation of the terms of this Agreement. Upon commencement of any work under this Agreement, City shall diligently and continuously pursue the construction of the work to completion. City shall promptly repair any damage to the RPIII Land resulting from the exercise of the easement rights created in this Agreement. Any destruction, damage, disturbance or defacement of structures, buildings, pavements, ground surfaces, utility lines, curbs, gutters, landscaping, light poles and other improvements on the RPIII Land from time to time (collectively, the "Improvements") caused by, or on behalf of City, in the course of the exercise of any of such rights shall, on completion of such exercise, be promptly replaced, repaired, restored or remedied at the expense and risk of City, including without limitation (i) restoration of the surface of any disturbed area to a smooth, level and compacted condition and (ii) restoration and repair any damage to any of the Improvements to a condition similar to the condition prior to being so disturbed.

3. Default.

(a) The occurrence of any one or more of the following events shall constitute a material default and breach of the covenants, conditions or obligations set forth herein by the non-performing Party (the "Defaulting Party"):

(i) The failure to make any payment required to be made hereunder within ten (10) days after the issuance of a notice by another Party (the "Non-Defaulting Party") specifying the payment required to be made, or

(ii) The failure to perform any of the covenants, conditions or obligations set forth herein, other than as described in (i) above, within thirty (30) days after the issuance of a notice by the Non-Defaulting Party specifying the nature of the failure to perform a covenant, condition or obligation.

(b) With respect to any default under Section 4(a):

(i) Each Non-Defaulting Party shall have the right, but not the obligation, to cure such default by the payment of money or the performance of some other action for the account of and at the expense of the Defaulting Party; provided, however, that in the event the default shall constitute an emergency condition, the Non-Defaulting Party, acting in good faith, shall have the right to cure such default upon such advance notice as is reasonably possible under the circumstances or, if necessary, without advance notice, so long as notice is given as soon as possible thereafter. To effectuate any such cure, the Non-Defaulting Party shall have the right to enter upon the tract of the Defaulting Party (but not into any building) to perform any necessary work or furnish any necessary materials or services to cure the default of the Defaulting Party. If any Non-Defaulting Party shall cure a default, then the Defaulting Party shall reimburse the Non-Defaulting Party for all costs and expenses incurred in connection with such curative action, plus interest as provided herein, within ten (10) days of receipt of demand, together with reasonable documentation supporting the expenditures made.

(ii) Each Non-Defaulting Party shall have the right to prosecute any proceedings at law or in equity against any Defaulting Party hereto, or any other person, violating or attempting to violate or defaulting upon any of the provisions contained herein, and to recover damages for any such violation or default. Such proceeding shall include the right to restrain by injunction any violation or threatened violation by another of any of the terms, covenants, or conditions contained herein, and/or to obtain a decree to compel performance of any such terms, covenants, or conditions, it being agreed that the remedy at law for a breach of any such term, covenant, or condition (except those, if any, requiring the payment of a liquidated sum) is not adequate, and/or to pursue all legal and equitable remedies against the Defaulting Party.

(iii) All of the remedies permitted or available to a Party herein or at law or in equity shall be cumulative and not alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right or remedy.

(c) If any Non-Defaulting Party shall take any action on behalf of any Defaulting Party, then the Defaulting Party shall on demand reimburse the Non-Defaulting Party paying such sum or taking such action for the monies actually expended by it plus a fee equal to ten percent (10%) of such sum. Expenditures by any Party in performance of any Defaulting Party's obligation shall be a personal obligation of the Defaulting Party and a charge and continuing lien against the Defaulting Party's property. Notwithstanding the foregoing, any lien arising due to a

Defaulting Party's default shall not prime the lien of any mortgage or deed of trust filed by such Defaulting Party's lender prior to such default.

(d) If any Non-Defaulting Party shall deem it necessary to hire legal counsel to compel the performance of the provisions contained herein, then the Defaulting Party shall pay all costs and expenses, including reasonable attorney's fees and expenses (at both the trial and appellate levels), incurred by the Non-Defaulting Party.

4. Notice. Any notices, requests or other communications required or permitted to be given hereunder shall be in writing and shall be delivered by hand or a widely recognized national overnight courier service or mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each Party at its address as set forth below:

To RPIII: Renaissance Phase III, LLC
Attention: Andrew Mattiace
125 South Congress Street, Suite 1800
Jackson, MS 39201

To City: City of Ridgeland, Mississippi
Attention: _____
P.O. Box 217
Ridgeland, MS 39157

Any such notice, request or other communication shall be considered given or delivered, as the case may be, on the date of hand or overnight courier delivery or upon deposit in the United States mail as provided above. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, request or other communication. By giving at least five (5) days prior written notice thereof, any Party may from time to time at any time change its mailing address hereunder and/or may from time to time at any time any portion of the RPIII Land is conveyed add one (1) or more new Parties to the notice provision and specify the mailing address for such Party.

5. Easements Appurtenant. The easements, rights, obligations and liabilities set forth herein shall be deemed to be easements appurtenant to the Detention Facility Land. Any transferee of any part of the Detention Facility Land or the RPIII Land shall automatically be deemed, by acceptance of the title to any portion of the Detention Facility Land or the RPIII Land, to have assumed all obligations of this Agreement relating thereto to the extent they affect the property acquired and to have agreed with the then owner or owners of all other portions of the Detention Facility Land or the RPIII Land to do any and all things reasonably required to carry out the intention of this Agreement and the transferor shall upon the completion of such transfer be relieved of all further liability under this Agreement to the extent they affect the property transferred, except liability with respect to matters that may have arisen during its period of ownership of the portion of the Detention Facility Land or the RPIII Land so conveyed that remain unsatisfied.

6. Severability. If any term or condition of this Agreement shall be invalid or unenforceable for any reason, the remainder of this Agreement shall not be affected thereby.

7. Amendment. This Agreement may be amended, modified or terminated only by a written instrument executed by all of the Parties.

8. Laws of Mississippi. This Agreement shall be governed by the laws of the State of Mississippi.

9. No Dedication or Third Party Rights. Nothing herein contained is intended nor shall it constitute a dedication of any portion of the RPIII Land or the Detention Facility Land to the general public for any public use or purpose whatsoever, nor shall any land owner claim any right to continued usage of the easements granted herein, whether by prescription or other adverse right or interest or any nonconsensual interest whatsoever.

10. Miscellaneous. This instrument may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Agreement and the easements granted herein shall not terminate or merge by reason of the common ownership of the RPIII Land and the Detention Facility Land or any portions thereof. City and RPIII each represent, warranty and covenant that each has full authority to execute this Agreement.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

WITNESS THE SIGNATURE of the undersigned as of the Effective Date.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor

Attest:

City Clerk

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2016, within my jurisdiction, the within named _____ and _____, who acknowledged that they are Mayor and City Clerk of City of Ridgeland, a body corporate and politic and a political subdivision of the State of Mississippi, and that for and on behalf of the said entity, and as its act and deed, they executed and sealed the above and foregoing instrument, after first having been duly authorized by said entity so to do.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal)

WITNESS THE SIGNATURE of the undersigned as of the Effective Date.

RENAISSANCE PHASE III, LLC

BY: _____
T. Andrew Mattiace, Manager

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2016, within my jurisdiction, the within named T. Andrew Mattiace, who acknowledged that he is Manager of Renaissance Phase III, LLC, a Mississippi manager-managed limited liability company, and that for and on behalf of the said company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said company so to do.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal)

EXHIBIT "A"

Legal Description of the Access Area

A description of a tract or parcel of land containing 1.62 acres (70,421 square feet), more or less, situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particularly described as follows, to wit:

Commencing at a found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, thence run North 90 degrees 00 minutes 00 seconds East for a distance of 2691.85 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 779.50 feet to a found concrete monument located on the existing south right-of-way line of the Natchez Trace Parkway, said point being further described as "Monument 154" according to the United States Department of Interior National Park Service Land Use and Maintenance Plans - Section 3P (Sheet 29 of 32); thence continue South 00 degrees 00 minutes 00 seconds East for a distance of 1249.64 feet to a point; thence run North 90 degrees 00 minutes 00 seconds East for a distance of 45.32 feet to a #5 rebar with plastic cap located on the existing east right-of-way line of Highland Colony Parkway (a.k.a South Madison County Parkway) according to the "Right-of-Way Plat South Madison County Parkway" plans, Plat Cabinet C, Slots 54, 55, 56, 57, and 58, of record at the Office of Chancery Clerk, Madison County, Mississippi, said point being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING leaving said existing east right-of-way line run along a curve to the left having an arc length of 45.51 feet, a radius of 50.00 feet, a chord bearing of South 63 Degrees 53 Minutes 35 Seconds East, and a chord distance of 43.96 feet to a #5 rebar with plastic cap; thence run North 89 Degrees 15 Minutes 28 Seconds East for a distance of 38.60 feet to a #5 rebar with plastic cap; thence run along a curve to the left having an arc length of 82.50 feet, a radius of 149.98 feet, a chord bearing of North 74 Degrees 14 Minutes 27 Seconds East, and a chord distance of 81.47 feet to a #5 rebar with plastic cap; thence run North 58 Degrees 28 Minutes 54 Seconds East for a distance of 8.31 feet to a #5 rebar with plastic cap; thence run along a curve to the right having an arc length of 56.91 feet, a radius of 103.03 feet, a chord bearing of North 74 Degrees 18 Minutes 24 Seconds East, and a chord distance of 56.19 feet to a #5 rebar with plastic cap; thence run South 89 Degrees 52 Minutes 07 Seconds East for a distance of 347.96 feet to a #5 rebar with plastic cap; thence run South 86 Degrees 25 Minutes 30 Seconds East for a distance of 215.42 feet to a #5 rebar with plastic cap; thence run South 89 Degrees 49 Minutes 03 Seconds East for a distance of 68.01 feet to a #5 rebar with plastic cap; thence run South 89 Degrees 52 Minutes 07 Seconds East for a distance of 109.04 feet to a #5 rebar with plastic cap; thence run South 00 Degrees 00 Minutes 00 Seconds West for a distance of 755.91 feet to a #5 rebar with plastic cap; thence run South 90 Degrees 00 Minutes 00 Seconds West for a distance of 24.00 feet to a #5 rebar with plastic cap; thence run North 00 Degrees 00 Minutes 00 Seconds East for a distance of 725.97 feet to a #5 rebar with plastic cap; thence run North 89 Degrees 52 Minutes 07 Seconds West for a distance of 152.11 feet to a #5

rebar with plastic cap; thence run South 86 Degrees 41 Minutes 16 Seconds West for a distance of 217.53 feet to a #5 rebar with plastic cap; thence run North 89 Degrees 48 Minutes 49 Seconds West for a distance of 68.83 feet to a #5 rebar with plastic cap; thence run North 89 Degrees 52 Minutes 07 Seconds West for a distance of 188.78 feet to a #5 rebar with plastic cap; thence run along a curve to the left having an arc length of 102.97 feet, a radius of 168.82 feet, a chord bearing of South 72 Degrees 39 Minutes 31 Seconds West, and a chord distance of 101.38 feet to a #5 rebar with plastic cap; thence run South 58 Degrees 28 Minutes 54 Seconds West for a distance of 10.68 feet to a #5 rebar with plastic cap; thence run along a curve to the right having an arc length of 131.63 feet, a radius of 234.98 feet, a chord bearing of South 74 Degrees 31 Minutes 49 Seconds West, and a chord distance of 129.92 feet to a #5 rebar with plastic cap; thence run along a reverse curve to the left having an arc length of 49.18 feet, a radius of 74.50 feet, a chord bearing of South 71 Degrees 39 Minutes 56 Seconds West, and a chord distance of 48.30 feet to a #5 rebar with plastic cap located on said existing east right-of-way line of Highland Colony Parkway; thence along said existing east right-of-way line the following three courses and distances:

North 00 Degrees 04 Minutes 31 Seconds East for a distance of 38.19 feet to a found #5 rebar with plastic cap;

thence run North 32 Degrees 28 Minutes 29 Seconds West for a distance of 55.76 feet to a found #5 rebar with plastic cap;

thence run North 00 Degrees 04 Minutes 31 Seconds East for a distance of 33.80 feet back to the POINT OF BEGINNING, containing 1.62 Acres (70,421 Square Feet), more or less, situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT "B"

Legal Description of 6.63 Acre Parcel of Land Identified as the "Detention Facility Land"

A description of a tract or parcel of land containing 6.63 acres (288,756 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particular described as follows, to wit:

Commencing at found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi thence run North 90 degrees 00 minutes 00 seconds East for a distance of 3431.82 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 1078.43 feet to a #4 rebar located at the northernmost corner of that certain tract or parcel of land as described in Book 360, Page 632, of record at the Office of the Chancery Clerk of Madison County, Mississippi, and located on the existing southerly right-of-way line of the Natchez Trace Parkway according to the United States Department of Interior National Park Service Land Use and Maintenance Plans - Section 3P (Sheet 29 of 32), said point also being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING thence along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 453.18 feet to a #5 rebar with plastic cap located at the intersection of said existing south right-of-way line and the north line of a vacated 40 foot wide roadway or street, said roadway or street being described in Book 3410, Page 363, records of the Office of Chancery Clerk, Madison County, Mississippi; thence perpendicular to said north line run, South 02 degrees 54 minutes 24 seconds West for a distance of 20.00 feet to a #5 rebar with plastic cap located in the centerline of said vacated 40 foot wide roadway or street; thence along said centerline run, South 87 degrees 05 minutes 36 seconds East for a distance of 11.14 feet to a #5 rebar with plastic cap located at the intersection of said centerline and said existing south right-of-way line of the Natchez Trace Parkway; thence along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 868.49 feet to a #5 rebar with plastic cap located at the intersection of said existing south right-of-way line and the existing west right-of-way line of Interstate 55; thence along said existing west right-of-way line run, South 19 degrees 16 minutes 54 seconds West for a distance of 134.20 feet to a #5 rebar with plastic cap stamped "COA#14" located on said existing west right-of-way line; thence continue along said existing west right-of-way line run, South 19 degrees 37 minutes 06 seconds West for a distance of 448.27 feet to a point in a creek located at the intersection of said existing west right-of-way line and the north property line of that certain tract or parcel of land as described in Book 457, Page 380, records of the Office of Chancery Clerk, Madison County, Mississippi, (from said point whence a reference point being a #5 rebar with plastic cap bearing North 19 degrees 37 minutes 06 seconds East a distance of 10.00 feet); thence along said north property line run, North 88 degrees 20 minutes 19 seconds West for a distance of 125.38 feet to a found #4 rebar located on said north property line at the southwest corner of the tract as described in said Book 360, Page 632; thence along the west property line of the tract as described in said Book 360, Page 632 the following 4 courses and distances:

North 01 degrees 30 minutes 18 seconds East for a distance of 829.36 feet to a found #4 rebar;

thence North 24 degrees 43 minutes 49 seconds West for a distance of 402.17 feet to a found #4 rebar;

thence North 18 degrees 23 minutes 34 seconds West for a distance of 281.22 feet to a found #4 rebar;

thence North 07 degrees 31 minutes 28 seconds West for a distance of 292.96 feet back to the POINT OF BEGINNING, containing 6.63 acres (288,756 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT "C"

Legal Description of 35.60 Acre Parcel of Land Identified as the "RPIII Land"

A description of a tract or parcel of land containing 38.60 acres (1,681,387 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particular described as follows, to wit:

Commencing at a found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, thence run North 90 degrees 00 minutes 00 seconds East for a distance of 2691.85 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 779.50 feet to a found concrete monument located on the existing south right-of-way line of the Natchez Trace Parkway, said point being further described as "Monument 154" according to the United States Department of Interior National Park Service Land Use and Maintenance Plans – Section 3P (Sheet 29 of 32); thence along said existing south right-of-way line run, South 87 degrees 31 minutes 40 seconds East for a distance of 136.00 feet to a found #4 rebar located at the intersection of said existing south right-of-way line and the existing east right-of-way line of Highland Colony Parkway (a.k.a South Madison County Parkway) according to the "Right-of-Way Plat South Madison County Parkway" plans, Plat Cabinet C, Slots 54, 55, 56, 57, and 58, of record at the Chancery Clerk's Office, Madison County, Mississippi, said point being hereinafter referred to as the **POINT OF BEGINNING**;

From the **POINT OF BEGINNING** continue along said south right-of-way line of the Natchez Trace Parkway run, South 87 degrees 31 minutes 40 seconds East for a distance of 470.29 feet to a found concrete monument, said point being further described as "Monument 154A" according to the above referenced plans – Section 3P; thence continue along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 168.12 feet to a #5 rebar with plastic cap located at the intersection of said existing south right-of-way line and the centerline of a vacated 40 foot wide roadway or street, said roadway or street being described in Book 3410, Page 363, records of the Office of Chancery Clerk, Madison County, Mississippi; thence along said centerline run, South 00 degrees 01 minutes 28 seconds West for a distance of 40.59 feet to a #5 rebar with plastic cap; thence leaving said centerline and along a line perpendicular to said centerline run, South 89 degrees 58 minutes 32 seconds East for a distance of 20.00 feet to a #5 rebar with plastic cap located at the intersection of the east line of said vacated 40 foot wide roadway or street and said existing south right-of-way line of Natchez Trace Parkway; thence along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 90.65 feet to a found #4 rebar located at the northernmost corner of that certain tract or parcel of land as described in Book 360, Page 632, records of the Office of Chancery Clerk, Madison County, Mississippi and being located on said existing south right-of-way line; thence along the west property line of said tract as described in Book 360, Page 632 run, South 07 degrees 31 minutes 28 seconds East for a distance of 292.96 feet to a found #4 rebar; thence continue along said west property line run, South 18 degrees 23 minutes 34 seconds East for a distance of 281.22 feet to a found #4 rebar; thence continue along said west property line run, South 24 degrees 43 minutes 49 seconds East for a distance of 402.17 feet to a found #4 rebar; thence continue along said west property line run, South 01

degrees 30 minutes 18 seconds West for a distance of 829.36 feet to a found #4 rebar located at the southwest corner of the tract as described in said Book 360, Page 632, said point also being located on the north property line of that certain tract or parcel of land as described in Book 457, Page 380, records of the Office of Chancery Clerk, Madison County, Mississippi; thence along the north property line of the tract as described in said Book 457, Page 380 run, North 88 degrees 20 minutes 19 seconds West for a distance of 889.73 feet to a found #4 rebar located on said existing east right-of-way line of Highland Colony Parkway, point also being the northwest corner of said tract as described in Book 457, Page 380;

thence along said existing east right-of-way line the following 16 courses and distances:

North 00 degrees 14 minutes 17 seconds West for a distance of 37.45 feet to a found #4 rebar;

North 45 degrees 22 minutes 14 seconds West for a distance of 44.07 feet to a #5 rebar;

thence along a curve to the left having an arc length of 112.78 feet, a radius of 900.00 feet, a chord bearing of North 07 degrees 05 minutes 00 seconds West, and a chord distance of 112.70 feet to a #5 rebar;

North 10 degrees 40 minutes 24 seconds West for a distance of 108.17 feet to a #5 rebar;

thence along a curve to the right having an arc length of 150.08 feet, a radius of 800.00 feet, a chord bearing of North 05 degrees 17 minutes 58 seconds West, and a chord distance of 149.86 feet to a #5 rebar;

North 00 degrees 04 minutes 31 seconds East for a distance of 185.58 feet to a #5 rebar;

North 45 degrees 04 minutes 31 seconds East for a distance of 42.43 feet to a #5 rebar;

North 00 degrees 04 minutes 31 seconds East for a distance of 43.00 feet to a #5 rebar;

North 32 degrees 28 minutes 29 seconds West for a distance of 55.76 feet to a #5 rebar;

North 00 degrees 04 minutes 31 seconds East for a distance of 730.97 feet to a found #4 rebar;

North 45 degrees 04 minutes 31 seconds East for a distance of 42.43 feet to a #5 rebar;

North 00 degrees 54 minutes 18 seconds East for a distance of 56.05 feet to a #5 rebar;

North 43 degrees 32 minutes 53 seconds West for a distance of 40.62 feet to a #5 rebar;

thence along a curve to the right having an arc length of 134.12 feet, a radius of 697.42 feet, a chord bearing of North 10 degrees 42 minutes 36 seconds East, and a chord distance of 133.91 feet to a #5 rebar;

North 16 degrees 15 minutes 49 seconds East for a distance of 100.09 feet to a #5 rebar;

thence along a curve to the left having an arc length of 206.77 feet, a radius of 866.21 feet, a chord bearing of North 09 degrees 25 minutes 30 seconds East, and a chord distance of 206.28 feet back to the **POINT OF BEGINNING**, containing 38.60 acres (1,681,387 square feet), more

or less, and being situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

Less and except:

A description of a tract or parcel of land containing 3.00 acres (130,836 square feet), more or less, situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particularly described as follows, to wit:

Commencing at a found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, thence run East for a distance of 2691.85 feet to a point; thence run South for a distance of 779.50 feet to a found concrete monument located on the existing south right-of-way line of the Natchez Trace Parkway, said point being further described as "Monument 154" according to the United States Department of Interior National Park Service Land Use and Maintenance Plans - Section 3P (Sheet 29 of 32); thence continue South for a distance of 1198.22 feet to a point; thence run East for a distance of 45.65 feet to a set #5 rebar with cap located at the Northwest Corner of the parcel described in the deed recorded in Book 2626, Page 270 in the records in the Office of the Chancery Clerk of Madison County, Mississippi, being on the existing east right-of-way line of Highland Colony Parkway (a.k.a. South Madison County Parkway) according to the "Right-of-Way Plat South Madison County Parkway" plans, Plat Cabinet C, Slots 54, 55, 56, 57, and 58, of record at the Office of the Chancery Clerk of Madison County, Mississippi, said point also being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING thence along said existing east right-of-way line run, North 00 degrees 04 minutes 31 seconds East for a distance of 180.70 feet to a set #5 rebar with cap located at the Southwest corner of the parcel described in the deed recorded in Book 2693 Page 901; thence leaving said existing east right-of-way line and along the south line of the parcel described in the deed recorded in said Book 2693, Page 901 run, South 89 degrees 54 minutes 03 seconds East for a distance of 677.63 feet to a found #3 rebar located at the Southeast Corner of the parcel described in the deed recorded in said Book 2693, Page 901, said point also being on the westerly boundary line of the parcel described in the deed recorded in Book 3186, Page 744 in the records in the Office of the Chancery Clerk of Madison County, Mississippi; thence along said westerly boundary line run, South 28 degrees 59 minutes 21 seconds East for a distance of 204.76 feet to a found #3 rebar located at the Northeast Corner of the parcel described in the deed recorded in said Book 2626, Page 270; thence along the north line of the parcel described in the deed recorded in said Book 2626, Page 270 run, South 89 degrees 58 minutes 09 seconds West for a distance of 777.10 feet back to the POINT OF BEGINNING, containing 3.00 acres (130,836 square feet), more or less, and being situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT "D"

Legal Description of the Access and Construction Area

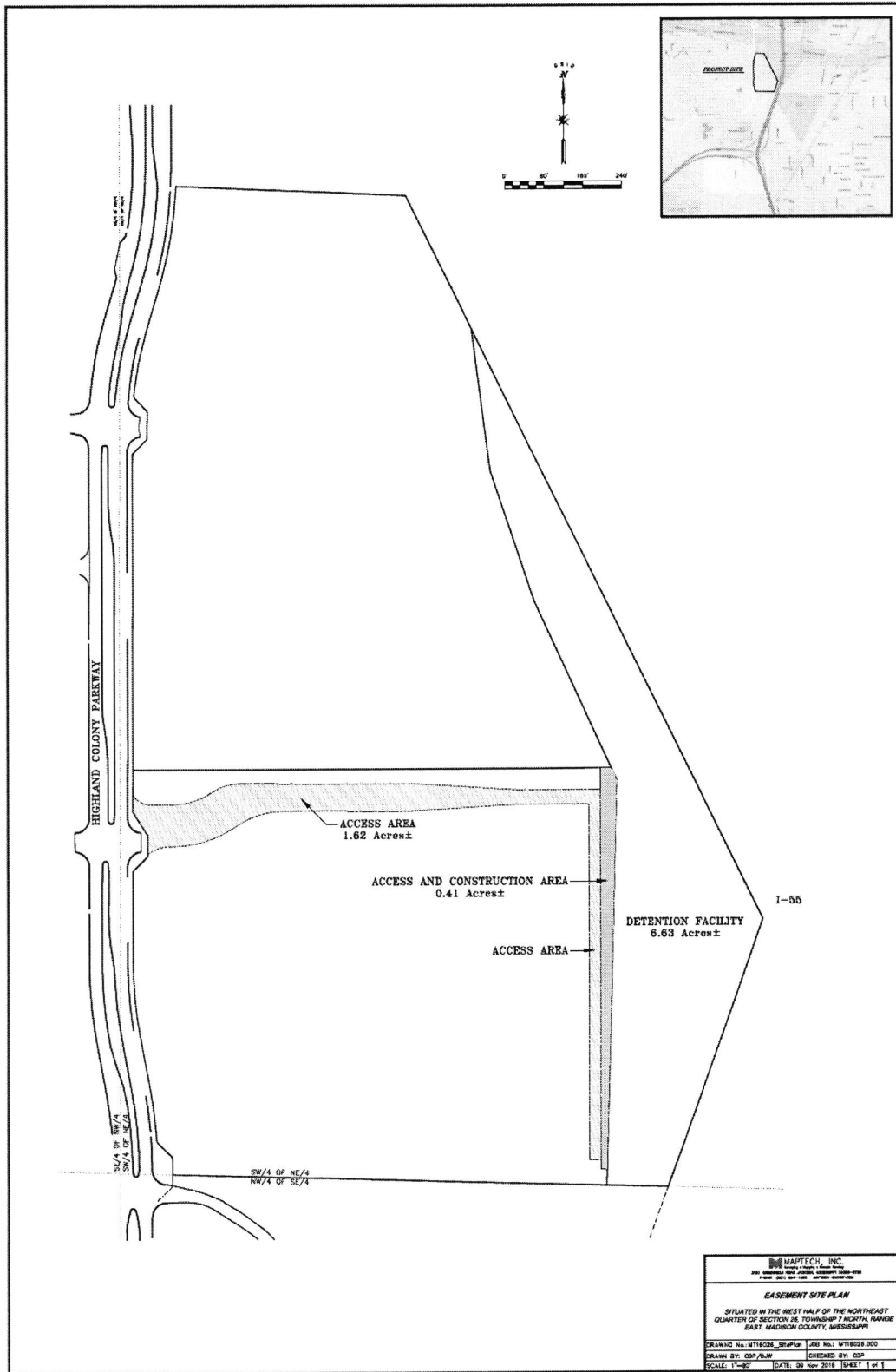
A description of a tract or parcel of land containing 0.41 Acres (18,063 square feet), more or less, situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particularly described as follows, to wit:

Commencing at a found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, thence run North 90 degrees 00 minutes 00 seconds East for a distance of 3694.82 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 1977.08 feet to a set #5 rebar with plastic cap, said point being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING thence run, North 89 Degrees 58 Minutes 09 Seconds East for a distance of 21.32 feet to a found #5 rebar with plastic cap located on the West boundary of that certain tract or parcel of land as described in Book 360, Page 632 records of the Office of Chancery Clerk, Madison County, Mississippi; thence along said West line run, South 24 Degrees 43 Minutes 49 Seconds East for a distance of 26.36 feet to a found #4 rebar; thence continue along said West line run, South 01 Degrees 30 Minutes 18 Seconds West for a distance of 797.17 feet to a #5 rebar with plastic cap; thence run North 80 Degrees 16 Minutes 48 Seconds West for a distance of 11.57 feet to a #5 rebar with plastic cap; thence run North 00 Degrees 00 Minutes 00 Seconds East for a distance of 818.87 feet back to the POINT OF BEGINNING, having an area of 0.41 Acres (18,063 Square Feet).

EXHIBIT "E"

Site Plan



RPIII:
Renaissance Phase III, LLC
Attention: Andrew Mattiace
125 South Congress Street, Suite 1800
Jackson, MS 39201
Telephone: (601) 352-1818

CITY:
City of Ridgeland, Mississippi
Attention: _____
P.O. Box 217
Ridgeland, Mississippi 39157
Telephone: (601) 856-7113

INDEXING INSTRUCTIONS: Part of NE 1/4 of Section 25, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi

**THIS INSTRUMENT WAS PREPARED BY, AND
AFTER RECORDING SHOULD BE RETURNED TO:**

Mark T. Davis, Esq.
JONES WALKER LLP
P. O. Box 427
Jackson, MS 39205-0427
(601) 949-4900
Mississippi Bar No. 5839

**DETENTION EASEMENT, TREE MITIGATION EASEMENT
AND BOUNDARY LINE AGREEMENT**

This Detention Easement, Tree Mitigation Easement and Boundary Line Agreement (this "Agreement") is entered into as of the ____ day of _____, 2016 (the "Effective Date"), by and between City of Ridgeland, Mississippi, a body corporate and politic and a political subdivision of the State of Mississippi ("City"), and Renaissance Phase III, LLC, a Mississippi limited liability company ("RPIII"). Collectively, City and RPIII and their respective successors owning all or any portion of the RPIII Land (as hereinafter defined) are referred to herein as the "Parties" and individually are sometimes referred to as a "Party".

1. Grant of Easements. For and in consideration of the sum of Ten and No/100 Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and

sufficiency of all of which are hereby acknowledged, City does hereby grant, bargain, sell, convey and warrant unto (i) RPIII and its successors owning all or any portion of the Benefitted Land (as hereinafter defined) and their respective agents, contractors, subcontractors, suppliers, employees, invitees or licensees using the Detention Easement (as hereinafter defined) a perpetual, non-exclusive, assignable, apportionable and appurtenant easement (the "Detention Easement") in, upon, over and across that certain 6.63 acre parcel of land described in Exhibit "A" attached hereto (the "Detention Facility Land") for the use of (a) the regional detention facility (the "Detention Facility") to be constructed on the Detention Facility Land as the storm water retention/detention facility for drainage and detention of storm water from that certain 35.60 acre parcel of land owned by RPIII that is described in Exhibit "B" attached hereto (the "RPIII Land") and other land, (b) portions of one (1) or more storm water culverts to deliver storm water from west of Highland Colony Parkway and from the RPIII Land to the Detention Facility (collectively, the "Culverts"), (c) portions of one (1) or more storm water pipes to deliver storm water from west of Highland Colony Parkway, from the RPIII Land and other land adjacent to the RPIII Land (collectively, the "Pipes"), and (d) portions of a variety of other pipes and drains to deliver storm water from the RPIII Land to the Detention Facility (collectively, the "Drains"), which easement is appurtenant to and for the benefit of the RPIII Land, (ii) RPIII and its successors owning all or any portion of the Benefitted Land and their respective agents, contractors, subcontractors, suppliers, employees, invitees or licensees using the Tree Easement (as hereinafter defined) a perpetual, non-exclusive, assignable, apportionable and appurtenant easement (the "Tree Easement") in, upon, over and across the Detention Facility Land for the use of the Detention Facility Land as an area to plant trees to cause the improvements to be constructed on the RPIII Land to comply with the Tree Mitigation Ordinance of City, which easement is appurtenant to and for the benefit of the RPIII Land, and (iii) RPIII and its successors owning all or any portion of the Benefitted Land and their respective agents, contractors, subcontractors, suppliers, employees, invitees or licensees using the Construction Easement (as hereinafter defined) a temporary exclusive assignable construction easement (the "Construction Easement") in, upon, over and across the Detention Facility Land for the use of the Detention Facility Land for the construction of (i) the Detention Facility, (ii) the Culverts, (iii) the Pipes, and (iv) the Drains.

2. Terms of the Detention Easement. RPIII and City acknowledge and agree that City proposes and intends to construct or cause to be constructed within the Detention Facility Land the Detention Facility and portions of the Culverts, the Pipes and the Drains and that RPIII will construct the Detention Facility and such portions of the Culverts, the Pipes and the Drains substantially in accordance with plans and specifications prepared by RPIII and approved by City. Further, City will allow RPIII and the owners of all or any portion of the RPIII Land to have the exclusive right to remove water from the Detention Facility for the purpose of irrigation of all or any portion of the RPIII Land. Further, City proposes and intends to allow the owners and their successors (collectively "Users" and individually "User") owning of all or any portion of the RPIII Land or various surrounding properties (collectively with the RPIII Land, the "Benefitted Land") to use the Detention Facility Land for the drainage and temporary detention of storm water draining from said parcels of land. City shall not allow any property to utilize the Detention Facility if such additional usage would overburden the capacity and capabilities of the Detention Facility. After construction of the Detention Facility, the Culverts, the Pipes and the Drains, City will maintain, or cause to be maintained, in good working condition the Detention Facility, the Culverts, the Pipes and the Drains and the repairs, maintenance, construction and

other work performed by City or its agents, contractors, subcontractors, suppliers, employees, invitees or licensees related thereto, (1) shall not have a material adverse effect on the use, operation or value of the RPIII Land or the Improvements (as hereinafter defined), shall not materially interfere with the operation or maintenance of the Improvements and shall not adversely affect business operations on the RPIII Land and the Improvements or interfere with or block driveways and parking areas on the RPIII Land, (2) shall not cause the RPIII Land or the Improvements to be in violation of any laws, ordinances and regulations and other governmental rules, orders and determinations, now or hereafter in effect and regardless of whether or not presently contemplated (the "Legal Requirements"), (3) shall be performed in a good and workmanlike manner without material defects with a quality equal to or better than the quality of the Improvements and in accordance with sound professional standards and in compliance with all Legal Requirements relating to the performance of the work, (4) shall be performed in a manner so as to not interfere with business operations on the RPIII Land and the Improvements during normal business hours and shall not be conducted between October 15 in any year and January 15 of the following year, except in the event of an emergency requiring immediate action to maintain the operation of the Detention Facility or compliance with the Legal Requirements, and (5) shall not interfere with, restrict or impede the activities of RPIII or its successors and assigns to develop, improve and maintain any part of the RPIII Land or to use the RPIII Land or the Improvements (the foregoing clauses (1) through (5) are hereinafter referred to as the "Maintenance and Repair Rules"). Notwithstanding the foregoing, in the event of an emergency, a temporary, short-term obstruction or condition as a result of any of the foregoing repair, maintenance, construction and other work, which may cause inconvenience while such work is being performed, but does not unreasonably interfere with access to or operation of the RPIII Land or the Improvements or business operations on the RPIII Land and the Improvements and does not cause the RPIII Land or the Improvements to be in violation of any Legal Requirement, shall not be a violation of the terms of this Agreement. Upon commencement of any work under this Agreement, City shall diligently and continuously pursue the construction of the work to completion. City shall promptly repair any damage to the RPIII Land resulting from the exercise of the easement rights created in this Agreement. Any destruction, damage, disturbance or defacement of the Culverts, the Pipes, the Drains or any structures, buildings, pavements, ground surfaces, utility lines, curbs, gutters, landscaping, light poles and other improvements on the RPIII Land from time to time (collectively, the "Improvements") caused by, or on behalf of City, in the course of the exercise of any of such rights shall, on completion of such exercise, be promptly replaced, repaired, restored or remedied at the expense and risk of City, including without limitation (i) restoration of the surface of any disturbed area to a smooth, level and compacted condition and (ii) restoration and repair any damage to any of the Improvements to a condition similar to the condition prior to being so disturbed. The Detention Facility may not be relocated or materially modified without the prior written consent of the owners of the Benefitted Land. Users will not discharge or dispose of materials or substances which are controlled or regulated by the Legal Requirements and which discharge is in excess of an allowable amount or in a prohibited form; provided, however, nothing contained herein shall be deemed to apply to incidental non-material discharges of such materials or substances or the inclusion thereof in ordinary surface water drainage that may occur as a result of, or in connection with, the ordinary conduct of business on the Benefitted Land unless the same cumulatively would result in a violation of the Legal Requirements. Any User may make improvements and/or modifications to the Detention Facility as are necessary or required in

order to cause the Detention Facility to adequately serve the Benefitted Land, including without limitation increases in the capacity of the Detention Facility, subject to the following: (i) such drainage from such portion of the Benefitted Land does not cause any material damage to nor result in storm water run-off that exceeds the capacity of the Detention Facility; (ii) such User shall make such improvements and/or modifications pursuant to plans and specifications that comply with the requirements of all governmental authorities and that are first approved by City; (iii) such User shall procure all permits, licenses and approvals as are required to make any such improvements and/or modifications and to so utilize the Detention Facility; (iv) such User shall be responsible for any costs of such improvements and/or modifications to the Detention Facility, and (v) the Maintenance and Repair Rules. In the exercise of the foregoing drainage and detention rights, no User shall, without the prior written consent of City, take or cause to be taken any action which would constitute a material change to the original plans and specifications for the Detention Facility unless required by any applicable governmental authorities. Any User undertaking improvements and/or modifications to the Detention Facility shall use reasonable efforts to minimize, to the extent reasonably practicable, any damage to, or interference with, the use and enjoyment of any portion of the Benefitted Land or of any business conducted thereon.

3. Terms of Tree Easement. RPIII and City acknowledge and agree that, pursuant to the Tree Easement, RPIII for the benefit of itself and its successors as the owner of all or any portion of the RPIII Land may plant or cause to be planted within the Detention Facility and the Detention Facility Land trees substantially in accordance with plans and specifications prepared by RPIII and approved by City for the purposes of tree replacement pursuant to the Tree Mitigation Ordinance of City by means of (a) preserving existing healthy mature trees of any size and/or (b) planting, nurturing, irrigating, maintaining (including routine fertilizing and pruning), replacing, restoring or otherwise promoting the growth of new trees. The Tree Easement shall include the right to replace trees to the extent required by the Tree Mitigation Ordinance of City.

4. Terms of Construction Easement. Subject to the terms and conditions contained in this Agreement, the Construction Easement over, under, and across and through the Detention Facility Land shall be for the purpose of conducting construction activities related to the construction of the improvements on the RPIII Land and constructing the Detention Facility, the Culverts, the Pipes and the Drains and for the purpose of removing the dirt materials excavated from the Detention Facility Land and placing such dirt materials on the RPIII Land for the sole use and benefit of RPIII and its successors as the owner of all or any portion of the RPIII Land. The Construction Easement will expire on the date that is the later of (i) the date of completion of construction of the Drainage Facility, the Culverts, the Pipes or the Drains, (ii) the date of completion of planting trees pursuant to the Tree Easement, or (iii) the date that is three (3) months after the opening of the first business within any building to be constructed on the RPIII Land. As soon as practicable after expiration of the Construction Easement, RPIII (i) will restore the surface of any disturbed area to a smooth, level and compacted condition and (ii) will restore and repair any damage to any property of City caused by the construction activity to a condition similar to the condition prior to being so disturbed at RPIII's expense. If RPIII shall fail to repair promptly any damage after such expiration, then City shall have the right, upon thirty (30) days prior written notice to RPIII (unless within such thirty (30) day period RPIII shall cure such default) to proceed to take such action as shall be necessary to cure such failure in the name of

and for the account of RPIII. Upon commencement of the work under this Agreement, RPIII shall diligently and continuously pursue the construction of the work on the Detention Facility Land to completion. The work shall be performed in a good and workmanlike manner in accordance with sound professional standards and in compliance with the Legal Requirements relating to the performance of the work.

5. Boundary Line Agreement. City and RPIII hereby agree that the west boundary line of the Detention Facility Land and the east boundary line of the RPIII Land are not based on the same orientation and that, as plotted based on preexisting deed calls, the east boundary line of the RPIII Land encroaches across the west boundary line of the Detention Facility Land and the Detention Easement. Additionally, City and RPIII hereby agree that the boundary line between the Detention Facility Land and the RPIII Land was altered by that certain Certified Copy of Order Approving Petition to Close and Vacate Certain Parts of a Street or Right of Way Pursuant to Miss. Code Ann. 21-37-7, recorded in Book 3410 at Page 363 in the office of the Chancery Clerk of Madison County, Mississippi (the "Order"), as shown on the Plat (as hereinafter defined), and that City and RPIII desire to reestablish the boundary line between the Detention Facility Land and the RPIII Land to the boundary line that existed prior to the Order. Therefore, City and RPIII hereby agree to establish and confirm that the true west boundary line of the Detention Facility Line (the "Boundary Line") is described on Exhibit "C" attached hereto and depicted on the plat attached hereto as Exhibit "D" (the "Plat"). From and after the recording of this Agreement, the Boundary Line is and shall be the boundary line between the Detention Facility Land and the RPIII Land. City and RPIII acknowledge and agree that the orientation used in the description of the Boundary Line does not match the orientation of the description of the preexisting deed calls for the Detention Facility Land or the orientation of the description of the preexisting deed calls for the RPIII Land, but the Boundary Line does accurately depict the boundary line between the Detention Facility Land and the RPIII Land. City does hereby convey, quitclaim and release to RPIII all land west of the Boundary Line and east of the right-of-way of Highland Colony Parkway, and RPIII does hereby convey, quitclaim and release to City all land east of the Boundary Line and west of the right-of-way of Interstate 55.

6. Default. If any Party hereunder fails to performs its obligations under this Agreement after written notice and thirty (30) days to cure, then any other Party may, in its sole discretion (a) seek specific performance of such obligation, (b) perform such obligation on behalf of the nonperforming Party and the nonperforming Party shall reimburse the performing Party for the reasonable costs and expenses related to such performance within thirty (30) days after written demand, and/or (c) pursue all legal and equitable remedies against the nonperforming Party. If any Party shall take any action on behalf of any nonperforming Party, then the nonperforming Party shall on demand reimburse the Party paying such sum or taking such action for the monies actually expended by it plus a fee equal to ten percent (10%) of such sum. Expenditures by any Party in performance of any Party's obligation shall be a personal obligation of the nonperforming Party and a charge and continuing lien against the nonperforming Party's property. Notwithstanding the foregoing, any lien arising due to a nonperforming Party's default shall not prime the lien of any mortgage or deed of trust filed by such Party's lender prior to such nonperforming Party's default.

7. Termination of this Agreement. Notwithstanding anything in this Agreement to the contrary, City may, at any time after twenty-four (24) months after the date of this

Agreement and prior to the date that excavation or construction of the Detention Facility commences or construction or installation of the Storm Water Facilities commences, terminate this Agreement by delivery of written notice to all Users stating City's intent to excavate and construct the Detention Facility; provided, however, any User may cancel such termination by City if, within sixty (60) days after receipt of such written notice by such User, such User delivers written notice to City stating that such User intends to commence excavation or construction of the Detention Facility and if, within one hundred twenty (120) days after receipt of such written notice by such User, such excavation or construction of the Detention Facility is commenced. In furtherance of this paragraph, upon the request of either City or RPIII, the Parties (including all Users) shall execute a recordable release to evidence the termination of the Construction Easement.

8. Notice. Any notices, requests or other communications required or permitted to be given hereunder shall be in writing and shall be delivered by hand or a widely recognized national overnight courier service or mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each Party at its address as set forth below:

To RPIII: Renaissance Phase III, LLC
Attention: Andrew Mattiace
125 South Congress Street, Suite 1800
Jackson, MS 39201

To City: City of Ridgeland, Mississippi
Attention: _____
P.O. Box 217
Ridgeland, MS 39157

Any such notice, request or other communication shall be considered given or delivered, as the case may be, on the date of hand or overnight courier delivery or upon deposit in the United States mail as provided above. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, request or other communication. By giving at least five (5) days prior written notice thereof, any Party may from time to time at any time change its mailing address hereunder and/or may from time to time at any time any portion of the RPIII Land is conveyed add one (1) or more new Parties to the notice provision and specify the mailing address for such Party.

9. Easements Appurtenant. The easements, rights, obligations and liabilities set forth herein shall be deemed to be easements appurtenant to the RPIII Land. Any transferee of any part of the Detention Facility Land or the RPIII Land shall automatically be deemed, by acceptance of the title to any portion of the Detention Facility Land or the RPIII Land, to have assumed all obligations of this Agreement relating thereto to the extent they affect the property acquired and to have agreed with the then owner or owners of all other portions of the Detention Facility Land or the RPIII Land to do any and all things reasonably required to carry out the intention of this Agreement and the transferor shall upon the completion of such transfer be relieved of all further liability under this Agreement to the extent they affect the property transferred, except liability with respect to matters that may have arisen during its period of

ownership of the portion of the Detention Facility Land or the RPIII Land so conveyed that remain unsatisfied.

10. Severability. If any term or condition of this Agreement shall be invalid or unenforceable for any reason, the remainder of this Agreement shall not be affected thereby.

11. Amendment. This Agreement may be amended, modified or terminated only by a written instrument executed by all the Parties.

12. Laws of Mississippi. This Agreement shall be governed by the laws of the State of Mississippi.

13. No Dedication or Third Party Rights. Nothing herein contained is intended nor shall it constitute a dedication of any portion of the Detention Facility Land to the general public for any public use or purpose whatsoever, nor shall any land owner claim any right to continued usage of the easements granted herein, whether by prescription or other adverse right or interest or any nonconsensual interest whatsoever.

14. Miscellaneous. This instrument may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Agreement and the easements granted herein shall not terminate or merge by reason of the common ownership of the RPIII Land and the Detention Facility Land or any portions thereof. City and RPIII each represent, warranty and covenant that each has full authority to execute this Agreement.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

WITNESS THE SIGNATURE of the undersigned as of the Effective Date.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor

Attest:

City Clerk

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2016, within my jurisdiction, the within named _____ and _____, who acknowledged that they are Mayor and City Clerk of City of Ridgeland, a body corporate and politic and a political subdivision of the State of Mississippi, and that for and on behalf of the said entity, and as its act and deed, they executed and sealed the above and foregoing instrument, after first having been duly authorized by said entity so to do.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal)

WITNESS THE SIGNATURE of the undersigned as of the Effective Date.

RENAISSANCE PHASE III, LLC

BY: _____
T. Andrew Mattiace, Manager

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2016, within my jurisdiction, the within named T. Andrew Mattiace, who acknowledged that he is Manager of Renaissance Phase III, LLC, a Mississippi manager-managed limited liability company, and that for and on behalf of the said company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said company so to do.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal)

EXHIBIT "A"

Legal Description of 6.63 Acre Parcel of Land Identified as the "Detention Facility Land"

A description of a tract or parcel of land containing 6.63 acres (288,756 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particular described as follows, to wit:

Commencing at found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi thence run North 90 degrees 00 minutes 00 seconds East for a distance of 3431.82 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 1078.43 feet to a #4 rebar located at the northernmost corner of that certain tract or parcel of land as described in Book 360, Page 632, of record at the Office of the Chancery Clerk of Madison County, Mississippi, and located on the existing southerly right-of-way line of the Natchez Trace Parkway according to the United States Department of Interior National Park Service Land Use and Maintenance Plans - Section 3P (Sheet 29 of 32), said point also being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING thence along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 453.18 feet to a #5 rebar with plastic cap located at the intersection of said existing south right-of-way line and the north line of a vacated 40 foot wide roadway or street, said roadway or street being described in Book 3410, Page 363, records of the Office of Chancery Clerk, Madison County, Mississippi; thence perpendicular to said north line run, South 02 degrees 54 minutes 24 seconds West for a distance of 20.00 feet to a #5 rebar with plastic cap located in the centerline of said vacated 40 foot wide roadway or street; thence along said centerline run, South 87 degrees 05 minutes 36 seconds East for a distance of 11.14 feet to a #5 rebar with plastic cap located at the intersection of said centerline and said existing south right-of-way line of the Natchez Trace Parkway; thence along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 868.49 feet to a #5 rebar with plastic cap located at the intersection of said existing south right-of-way line and the existing west right-of-way line of Interstate 55; thence along said existing west right-of-way line run, South 19 degrees 16 minutes 54 seconds West for a distance of 134.20 feet to a #5 rebar with plastic cap stamped "COA#14" located on said existing west right-of-way line; thence continue along said existing west right-of-way line run, South 19 degrees 37 minutes 06 seconds West for a distance of 448.27 feet to a point in a creek located at the intersection of said existing west right-of-way line and the north property line of that certain tract or parcel of land as described in Book 457, Page 380, records of the Office of Chancery Clerk, Madison County, Mississippi, (from said point whence a reference point being a #5 rebar with plastic cap bearing North 19 degrees 37 minutes 06 seconds East a distance of 10.00 feet); thence along said north property line run, North 88 degrees 20 minutes 19 seconds West for a distance of 125.38 feet to a found #4 rebar located on said north property line at the southwest corner of the tract as described in said Book 360, Page 632; thence along the west property line

of the tract as described in said Book 360, Page 632 the following 4 courses and distances:

North 01 degrees 30 minutes 18 seconds East for a distance of 829.36 feet to a found #4 rebar;

thence North 24 degrees 43 minutes 49 seconds West for a distance of 402.17 feet to a found #4 rebar;

thence North 18 degrees 23 minutes 34 seconds West for a distance of 281.22 feet to a found #4 rebar;

thence North 07 degrees 31 minutes 28 seconds West for a distance of 292.96 feet back to the POINT OF BEGINNING, containing 6.63 acres (288,756 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT "B"

Legal Description of 35.60 Acre Parcel of Land Identified as the "RPIII Land"

A description of a tract or parcel of land containing 38.60 acres (1,681,387 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particular described as follows, to wit:

Commencing at a found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, thence run North 90 degrees 00 minutes 00 seconds East for a distance of 2691.85 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 779.50 feet to a found concrete monument located on the existing south right-of-way line of the Natchez Trace Parkway, said point being further described as "Monument 154" according to the United States Department of Interior National Park Service Land Use and Maintenance Plans – Section 3P (Sheet 29 of 32); thence along said existing south right-of-way line run, South 87 degrees 31 minutes 40 seconds East for a distance of 136.00 feet to a found #4 rebar located at the intersection of said existing south right-of-way line and the existing east right-of-way line of Highland Colony Parkway (a.k.a South Madison County Parkway) according to the "Right-of-Way Plat South Madison County Parkway" plans, Plat Cabinet C, Slots 54, 55, 56, 57, and 58, of record at the Chancery Clerk's Office, Madison County, Mississippi, said point being hereinafter referred to as the **POINT OF BEGINNING**;

From the **POINT OF BEGINNING** continue along said south right-of-way line of the Natchez Trace Parkway run, South 87 degrees 31 minutes 40 seconds East for a distance of 470.29 feet to a found concrete monument, said point being further described as "Monument 154A" according to the above referenced plans – Section 3P; thence continue along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 168.12 feet to a #5 rebar with plastic cap located at the intersection of said existing south right-of-way line and the centerline of a vacated 40 foot wide roadway or street, said roadway or street being described in Book 3410, Page 363, records of the Office of Chancery Clerk, Madison County, Mississippi; thence along said centerline run, South 00 degrees 01 minutes 28 seconds West for a distance of 40.59 feet to a #5 rebar with plastic cap; thence leaving said centerline and along a line perpendicular to said centerline run, South 89 degrees 58 minutes 32 seconds East for a distance of 20.00 feet to a #5 rebar with plastic cap located at the intersection of the east line of said vacated 40 foot wide roadway or street and said existing south right-of-way line of Natchez Trace Parkway; thence along said existing south right-of-way line run, South 26 degrees 12 minutes 14 seconds East for a distance of 90.65 feet to a found #4 rebar located at the northernmost corner of that certain tract or parcel of land as described in Book 360, Page 632, records of the Office of Chancery Clerk, Madison County, Mississippi and being located on said existing south right-of-way line; thence along the west property line of said tract as described in Book 360, Page 632 run, South 07 degrees 31 minutes 28 seconds East for a distance of 292.96 feet to a found #4 rebar; thence continue along said west property line run, South 18 degrees 23 minutes 34 seconds East for a distance of 281.22 feet to a found #4 rebar; thence continue along said west property line run, South 24 degrees 43 minutes 49 seconds East for a distance of 402.17 feet to a found #4 rebar; thence continue along said west property line run, South 01

degrees 30 minutes 18 seconds West for a distance of 829.36 feet to a found #4 rebar located at the southwest corner of the tract as described in said Book 360, Page 632, said point also being located on the north property line of that certain tract or parcel of land as described in Book 457, Page 380, records of the Office of Chancery Clerk, Madison County, Mississippi; thence along the north property line of the tract as described in said Book 457, Page 380 run, North 88 degrees 20 minutes 19 seconds West for a distance of 889.73 feet to a found #4 rebar located on said existing east right-of-way line of Highland Colony Parkway, point also being the northwest corner of said tract as described in Book 457, Page 380;

thence along said existing east right-of-way line the following 16 courses and distances:

North 00 degrees 14 minutes 17 seconds West for a distance of 37.45 feet to a found #4 rebar;

North 45 degrees 22 minutes 14 seconds West for a distance of 44.07 feet to a #5 rebar;

thence along a curve to the left having an arc length of 112.78 feet, a radius of 900.00 feet, a chord bearing of North 07 degrees 05 minutes 00 seconds West, and a chord distance of 112.70 feet to a #5 rebar;

North 10 degrees 40 minutes 24 seconds West for a distance of 108.17 feet to a #5 rebar;

thence along a curve to the right having an arc length of 150.08 feet, a radius of 800.00 feet, a chord bearing of North 05 degrees 17 minutes 58 seconds West, and a chord distance of 149.86 feet to a #5 rebar;

North 00 degrees 04 minutes 31 seconds East for a distance of 185.58 feet to a #5 rebar;

North 45 degrees 04 minutes 31 seconds East for a distance of 42.43 feet to a #5 rebar;

North 00 degrees 04 minutes 31 seconds East for a distance of 43.00 feet to a #5 rebar;

North 32 degrees 28 minutes 29 seconds West for a distance of 55.76 feet to a #5 rebar;

North 00 degrees 04 minutes 31 seconds East for a distance of 730.97 feet to a found #4 rebar;

North 45 degrees 04 minutes 31 seconds East for a distance of 42.43 feet to a #5 rebar;

North 00 degrees 54 minutes 18 seconds East for a distance of 56.05 feet to a #5 rebar;

North 43 degrees 32 minutes 53 seconds West for a distance of 40.62 feet to a #5 rebar;

thence along a curve to the right having an arc length of 134.12 feet, a radius of 697.42 feet, a chord bearing of North 10 degrees 42 minutes 36 seconds East, and a chord distance of 133.91 feet to a #5 rebar;

North 16 degrees 15 minutes 49 seconds East for a distance of 100.09 feet to a #5 rebar;

thence along a curve to the left having an arc length of 206.77 feet, a radius of 866.21 feet, a chord bearing of North 09 degrees 25 minutes 30 seconds East, and a chord distance of 206.28 feet back to the **POINT OF BEGINNING**, containing 38.60 acres (1,681,387 square feet), more

or less, and being situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

Less and except:

A description of a tract or parcel of land containing 3.00 acres (130,836 square feet), more or less, situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particularly described as follows, to wit:

Commencing at a found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, thence run East for a distance of 2691.85 feet to a point; thence run South for a distance of 779.50 feet to a found concrete monument located on the existing south right-of-way line of the Natchez Trace Parkway, said point being further described as "Monument 154" according to the United States Department of Interior National Park Service Land Use and Maintenance Plans - Section 3P (Sheet 29 of 32); thence continue South for a distance of 1198.22 feet to a point; thence run East for a distance of 45.65 feet to a set #5 rebar with cap located at the Northwest Corner of the parcel described in the deed recorded in Book 2626, Page 270 in the records in the Office of the Chancery Clerk of Madison County, Mississippi, being on the existing east right-of-way line of Highland Colony Parkway (a.k.a. South Madison County Parkway) according to the "Right-of-Way Plat South Madison County Parkway" plans, Plat Cabinet C, Slots 54, 55, 56, 57, and 58, of record at the Office of the Chancery Clerk of Madison County, Mississippi, said point also being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING thence along said existing east right-of-way line run, North 00 degrees 04 minutes 31 seconds East for a distance of 180.70 feet to a set #5 rebar with cap located at the Southwest corner of the parcel described in the deed recorded in Book 2693 Page 901; thence leaving said existing east right-of-way line and along the south line of the parcel described in the deed recorded in said Book 2693, Page 901 run, South 89 degrees 54 minutes 03 seconds East for a distance of 677.63 feet to a found #3 rebar located at the Southeast Corner of the parcel described in the deed recorded in said Book 2693, Page 901, said point also being on the westerly boundary line of the parcel described in the deed recorded in Book 3186, Page 744 in the records in the Office of the Chancery Clerk of Madison County, Mississippi; thence along said westerly boundary line run, South 28 degrees 59 minutes 21 seconds East for a distance of 204.76 feet to a found #3 rebar located at the Northeast Corner of the parcel described in the deed recorded in said Book 2626, Page 270; thence along the north line of the parcel described in the deed recorded in said Book 2626, Page 270 run, South 89 degrees 58 minutes 09 seconds West for a distance of 777.10 feet back to the POINT OF BEGINNING, containing 3.00 acres (130,836 square feet), more or less, and being situated in the Southwest Quarter of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT "C"

Description of the Boundary Line

A description of a boundary line being situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999953355, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described commencing point and being more particular described as follows, to wit:

Commencing at found concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi thence run North 90 degrees 00 minutes 00 seconds East for a distance of 3431.82 feet to a point; thence run South 00 degrees 00 minutes 00 seconds East for a distance of 1078.43 feet to a found #4 rebar located at the northernmost corner of that certain tract or parcel of land as described in Book 360, Page 632, of record at the Office of the Chancery Clerk of Madison County, Mississippi, and located on the existing southerly right-of-way line of the Natchez Trace Parkway according to the United States Department of Interior National Park Service Land Use and Maintenance Plans - Section 3P (Sheet 29 of 32), said point also being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING thence along the west property line of the tract as described in said Book 360, Page 632 run, South 07 degrees 31 minutes 28 seconds East for a distance of 292.96 feet to a found #4 rebar;

thence continue along said west property line run, South 18 degrees 23 minutes 34 seconds East for a distance of 281.22 feet to a found #4 rebar;

thence continue along said west property line run, South 24 degrees 43 minutes 49 seconds East for a distance of 402.17 feet to a found #4 rebar;

thence continue along said west property line run, South 01 degrees 30 minutes 18 seconds West for a distance of 829.36 feet to a found #4 rebar at the POINT OF TERMINUS, being the southwest corner of the tract as described in said Book 360, Page 632, said point also being located on the north property line of that certain tract or parcel of land as described in Book 457, Page 380, records of the Office of Chancery Clerk, Madison County, Mississippi, and situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT "D"
Plat Depicting the Boundary Line
(Page 1 of 2 Pages)

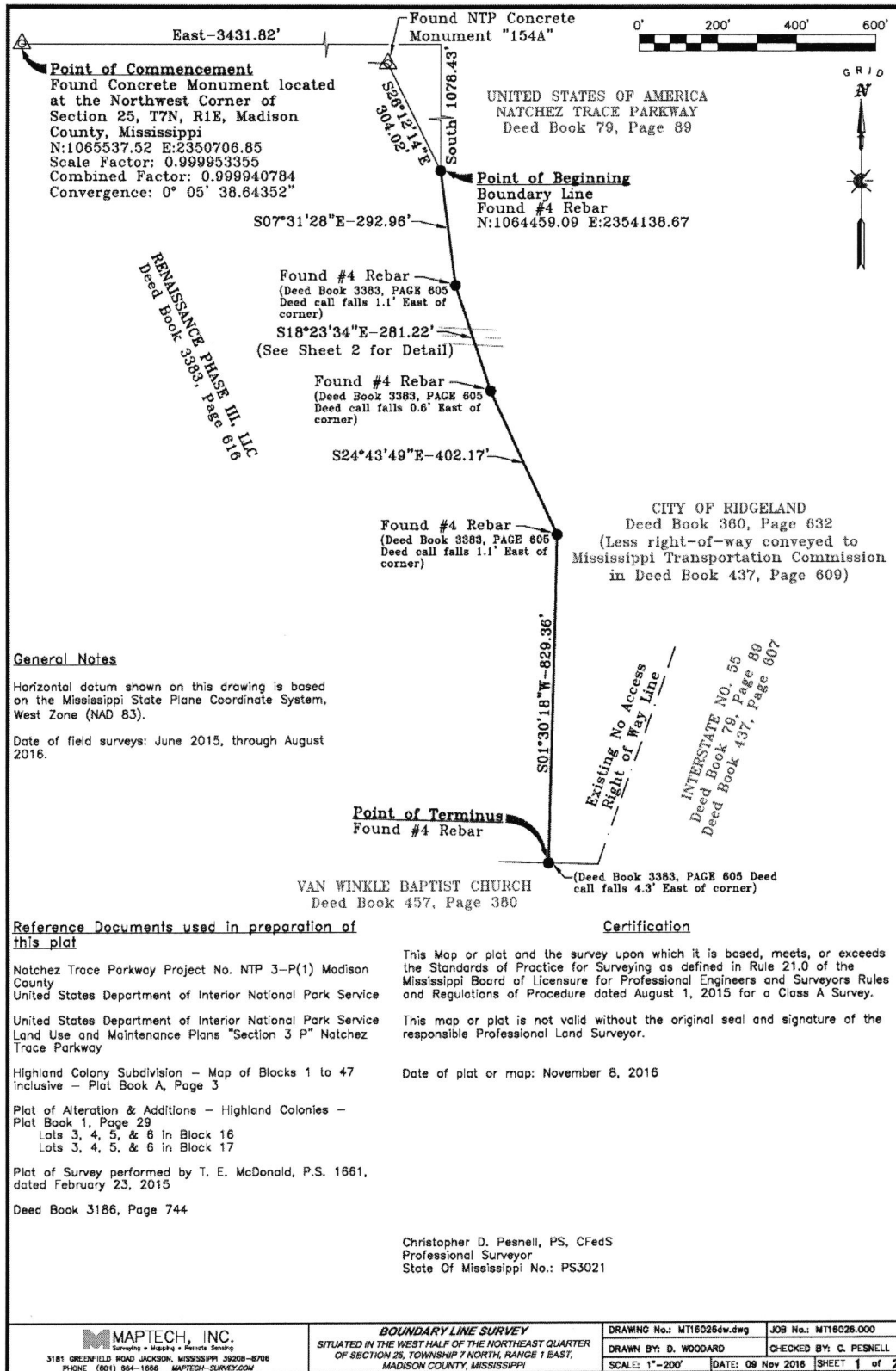
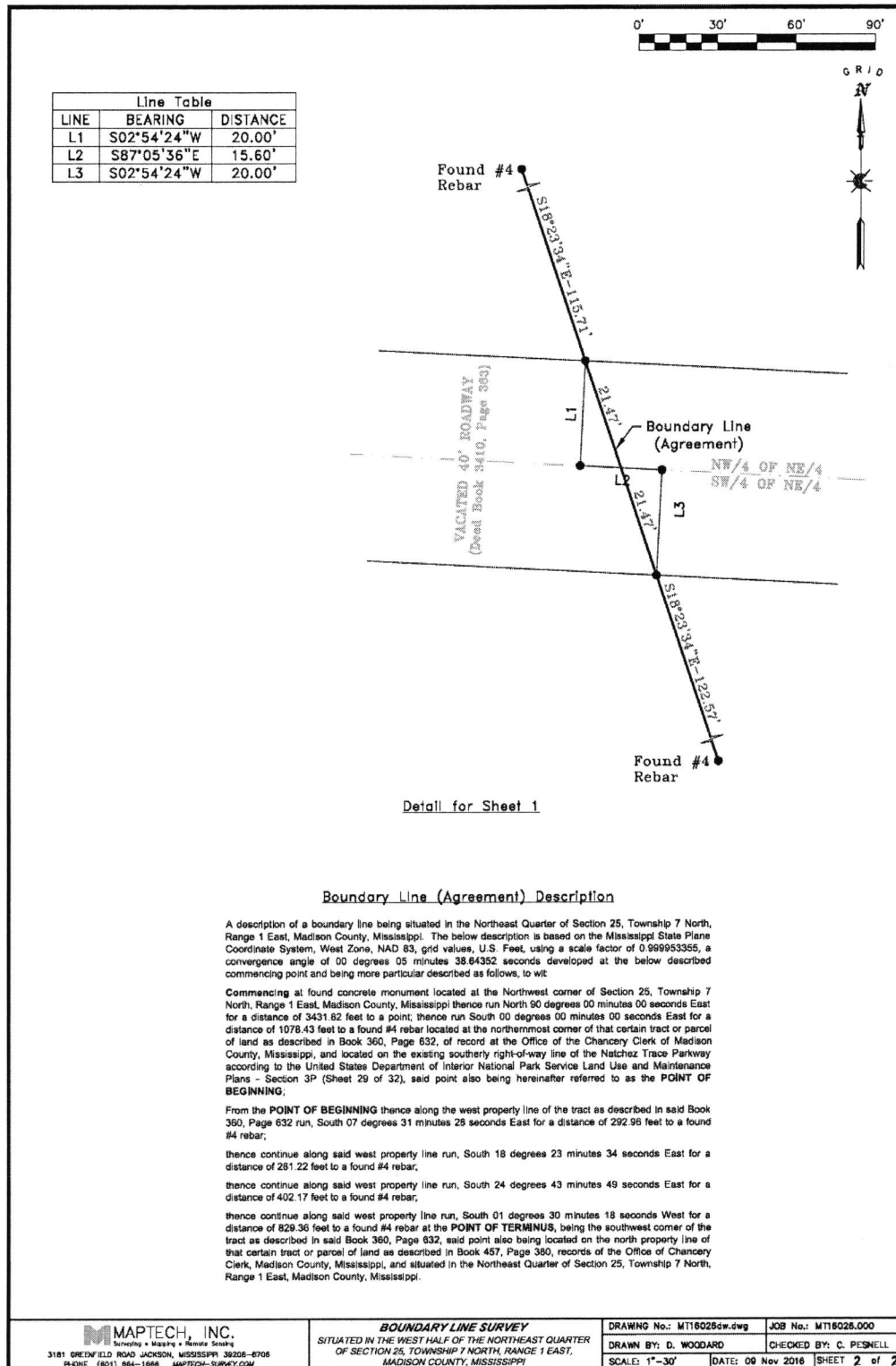


EXHIBIT "D"
Plat Depicting the Boundary Line
(Page 2 of 2 Pages)





**MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday November 8, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

The following members were present, to-wit:

Bill Dicken, Chairman
Alex Ross
Connie Suber
Glenn Ray
Randy Knouse
Ron Blaylock

Members Absent:

Donald Pendergrast
Tom Bobbitt

Also attending:

Matt Dodd, City Planner

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **SKYZONE**. The project was presented by **Mr. Tim Geddie of Dean and Dean Architects**. The project is located at **2000 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the old Kroger grocery store building.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a "major" agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The second item on the agenda was **LOCAL 463**. The project was presented by **Mr. Andrew Mattiace**. The project is located in the **Renaissance at Colony Park Development**. The Applicant is submitting proposed storefront elevations.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a "major" agenda item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was the **MIRACLE LEAGUE FIELD**. The project was presented by **Mr. Matthew Dodd, City Planner**. The project is located at **Wolcott Park**. The applicant is requesting approval to convert an existing baseball field into a new miracle field.

Chairman Dicken opened the floor for a motion. Connie Suber made a motion to approve the project as a "minor" agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary



November 7, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – Christmas Parade

I have attached a Special Events Permit request from Wendy Bourdin with the Ridgeland Parks and Recreation Department. This event is our annual Christmas Parade scheduled Saturday, December 3, 2016 from 2:00 p.m. to 4:00 p.m. at Holmes Community College. Parade participants with floats will begin lining up in the parking lot at 11:30 a.m.

Parade route will begin at Holmes Community College and travel east on Ridgeland Avenue, south on Maple Street, west on Jackson Avenue and north on Sunnybrook Road returning to Holmes Community College.

Ms. Bourdin is expecting a crowd of approximately 500 and portable restrooms will be available on site at Holmes Community College to accommodate participants. The Ridgeland Parks and Recreation Department will be responsible for clean-up upon completion of event.

This event will generate overtime for the police department and there will be approximately ten (10) posts that will need to be manned for approximately one hour each for participant safety. At an average rate of \$27.00 per hour, the estimated cost of overtime will be \$270.00. Ms. Bourdin has respectfully requested the filing fee and bond money requirements be waived.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (2)

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Ridgeland Recreation and Parks
Of PO Box 217, Ridgeland, MS 39158
Individual/Business: _____

Type of Event: (Details) Ridgeland Christmas Parade

Location of Event: Staged at Holmes Community College – East on Ridgeland Avenue,
South on Maple Street, West on Jackson Avenue, North on Sunnybrooke Road back to Holmes
Community College

Date(s) of Event: December 3 to _____

Hours of Event: 2:00pm to 4:00 pm Parade Lineup will begin at 11:30 am.

Estimated Crowd Size: 500

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

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

Contact Person: Wendy Bourdin Phone: 601-853-2011 or 601-573-0559

Signature of Contact Person: _____ Date: _____

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

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee [Signature]
☐ Denied Date: 01 Nov 2016

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



November 7, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Sole Source Vendor – Ocean Systems

I am requesting Ocean Systems be designated as a sole source vendor for the purchase of Omnivore Field Video Acquisition Kit. Ocean Systems is the manufacturer of this product and the software to include support/upgrades are only available from Oceans Systems.

Your consideration and approval is 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



Sole Source Letter

November 1, 2016

Regarding your interest in the Omnivore Field Video acquisition kit, please be aware that Ocean Systems is the manufacturer of the Omnivore Field Kit, and it is only available from Ocean Systems. The Forensic Video Acquisition Field Kit includes:

- Portable Workstation
 - Omnivore Drive w/ Capture Software (if customer doesn't have previous Omnivore)
 - Omnivore Field Kit Viewer Software
 - Omnivore DVI Video Bridge
 - SD Video - A/D Converter
-
- Ocean Systems is the manufacturer of "Omnivore" field acquisition thumb drive. "Omnivore" is available only from Ocean Systems. Support and upgrades are only available from Ocean Systems.
 - The Omnivore DVI Video Bridge is available only from Ocean Systems. Support and upgrades are only available from Ocean Systems.
 - Omnivore Field Kit Viewer Software is available only from Ocean Systems. Support and upgrades are only available from Ocean Systems.

Omnivore - The Ocean Systems thumb drive video acquisition tool named "Omnivore" is a portable USB drive containing unique and powerful software designed to aid in the acquisition and storage of digital video image and audio evidence in a forensically accepted process.

Omnivore grabs an uncompressed copy of the original video directly from the system it was recorded on without the need for Administrator rights. The easy-to-use wizard interface provides step-by-step guidance for quick and simple capture and export of your target media. It automatically optimizes the capture settings based on your system's performance and target media size and frame rate to provide the most accurate sustained capture possible. The session report saves all pertinent information from capture session including date, dimensions, capture rate, etc.

The combination of powerful software and a portable USB device makes the acquisition of digital media evidence simple, accurate, and affordable. Unlike other screen capture

software, this solution is designed to be self-executing from the thumb drive and requires no installation or Windows Administrator rights. Additional features include:

Video capture, Still image capture, Time Code information

Video viewer

Mark in/out, Zoom, Brightness adjustments, Jump to frame, Automatic and user-definable export frame rates

Screen capture overlay

Snap to or manual select, displays height and width dimensions of the selection, exports forensically accepted formats including: Uncompressed TIFF images, QuickTime MOV with uncompressed TIFF codec, Time Code Information

The Omnivore Field Kit allows you to capture video directly from the machine that recorded it by providing you the appropriate devices and cables to connect directly to the video feeds coming from the system that recorded the video.

Plug-n-Play Setup in Just Minutes — Setup is easy using the color-coded, plug-n-play setup guide. Once setup, the video will display in the Field Kit Viewer, ready to be captured using the Omnivore video capture software. The uncompressed video capture can then be instantly previewed, saved or exported to common formats without the need to load hard-to-find proprietary viewers.

If you have any questions, please contact me at 1-800-253-7516 ext. 109.

Thank you,

Doug Perkins

Doug Perkins
Vice President of Sales
Ocean Systems

Video Acquisition Field Kits



DVR Video Recovery Just Got Easier

Capture Directly from DVR Video Ports — Now first responders and experienced analysts alike can go on scene with the confidence that they will walk away with an uncompressed copy of the evidence they need to investigate the case.

The Omnivore Field Kit allows you to capture video directly from the machine that recorded it by providing you the appropriate devices and cables to connect directly to the video feeds coming from the system that recorded the video.

Plug-n-Play Setup In Just Minutes — Setup is easy using the color-coded, plug-n-play setup guide. Once setup, the video will display in the Field Kit Viewer, ready to be captured using the Omnivore video capture software. The uncompressed video capture can then be instantly previewed, saved or exported to common formats without the need to load hard-to-find proprietary viewers.



Personally Transportable

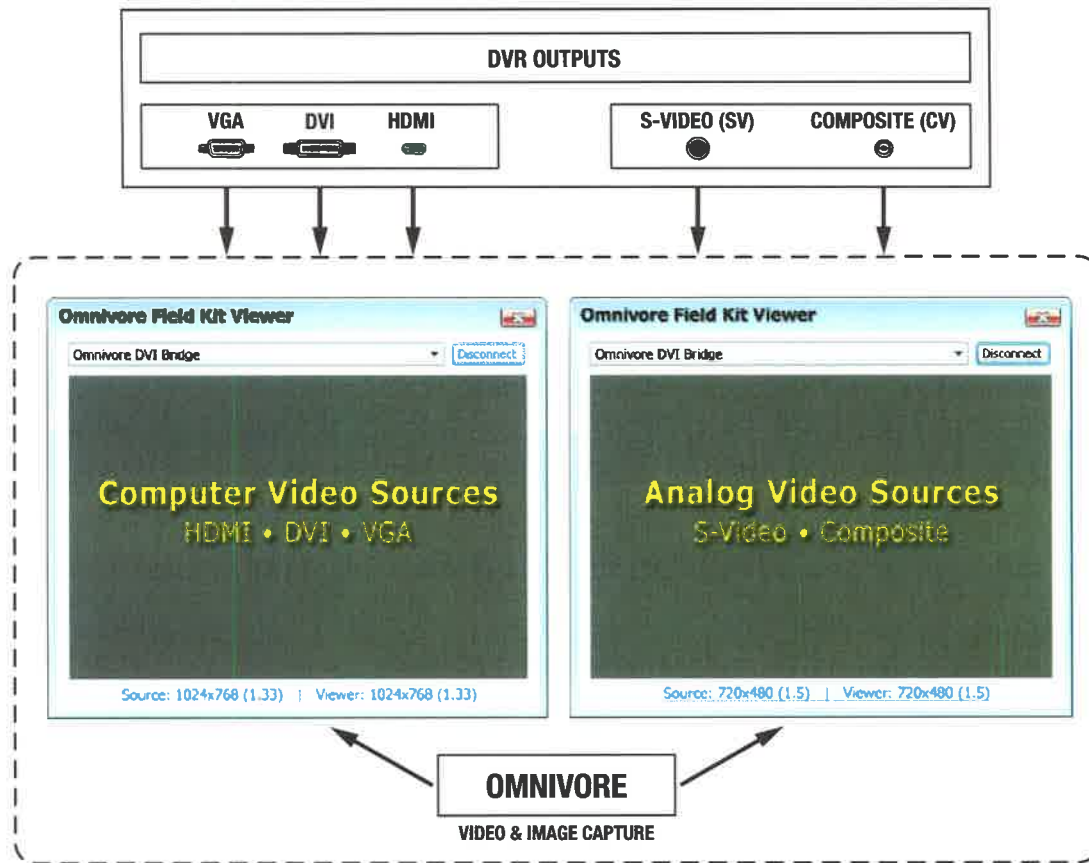
Cables and components fit in a single travel bag (~20 lbs).



301-476-8015
sales@oceansystems.com

**Capture from VGA, DVI, HDMI,
S-Video, or Composite video ports**

Capture directly from the VGA, DVI, HDMI, S-Video, or Composite video ports



Forensic Video Acquisition Field Kit

- Portable Workstation
- Omnivore Drive w/ Capture Software
- Omnivore Field Kit Viewer Software
- Omnivore DVI Video Bridge
- SD Video - A/D Converter
- Solid-State Drive - External
- Setup Guide - Color-Coded, Laminated
- Shoulder Travel Bag
- Total Weight ~20 lbs.

Color-Coded Cables included:

USB 3.0, VGA (Green), DVI (Blue), HDMI (Red),
Composite Video (CV) (Yellow), S-Video (SV) (Black)

Add Additional Forensic Processing Tools

Build up your Omnivore Field Kit by adding additional Ocean Systems tools.

- Image Clarification
- Audio Clarification
- Video Processing and Evidence Presentation



301-476-8015
sales@oceansystems.com





police department

November 7, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Sole Source Vendor – Applied Concepts, Inc.

I am requesting Applied Concepts, Inc., be designated as a sole source vendor for the purchase of Stalker DSR 2X Motorcycle Radar System. Applied Concepts, Inc., is the sole source manufacturer of this product and there is no other radar being manufactured that meets the specifications of the Stalker DSR 2X Motorcycle Radar System.

Your consideration and approval is 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



ISO 9001:2008 Certified Company

The World Leader in Radar and Lidar Technology

Sole Source for *STALKER DSR 2X Motorcycle* Radar System

To Whom It May Concern:

This is to confirm and verify that Applied Concepts, Inc., 2609 Technology Drive, Plano, TX 75074-7467 is the sole source manufacturer of the ***STALKER DSR 2X Motorcycle*** Radar System. There is no other radar being manufactured that meets the specifications of the ***STALKER DSR 2X Motorcycle*** Radar System.

The ***STALKER DSR 2X Motorcycle*** Radar System can only be purchased directly from Applied Concepts, Inc. or through one of our Regional Sales Managers.

Respectfully Submitted,

Jan Achilles

Sales Administration

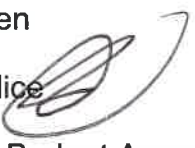
October 17, 2016



applied concepts, inc.



November 7, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Accept Donation/Approve Budget Amendment

I respectfully request acceptance of BancorpSouth check 1176 made payable to the Ridgeland Police Department in the amount of \$500.00. This is a donation from William "Jeff" Speed and am requesting these funds be deposited into account 001-100-732 (Furniture & Fixtures).

Your acceptance 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.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



Chief,

I followed the recent events of the K-9. I have been fortunate to make my living in RIDGE LAND. EVEN THOUGH I LIVE IN JACKSON AS A loyal dog owner and friend of many RIDGE LAND employees please accept my personal donation to assist with whatever The Speed Family you see fit.
Jeff Speed

WILLIAM L SPEED
JOAN E SPEED
1818 E NORTHSIDE DR
JACKSON, MS 39211-6028

2-16

1176
85-127/842
827

Pay to the
Order of

RIDGE LAND POLICE Dept.
Five hundred & 00/100

\$ 500⁰⁰

Dollars



BancorpSouth

Member FDIC
Right Where You Are
INFOLINE 1-888-797-7711

For

DONATION

Jeff Speed
MP

⑆084201278⑆ 75852319⑈

1176

Standard Check



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: October 31, 2016

RE: INITIAL APPRAISAL AND REVIEW APPRAISAL SERVICES
STP-0213-00(031) LPA / 106573-701000
Jackson Street Multi-Use Path

We have received proposals for appraisal services to establish the acquisition value for the rights-of-way and easements to be acquired for the construction of the East Jackson Street Multi-Use Path. The majority of these property owners have indicated a desire to donate any property required for the project; however, appraisals are still necessary for establishing the donation value and to follow the Uniform Act for Real Property Acquisition for Federally Assisted Programs.

We have considered (3) three qualified firms Appraisal Solutions, Old Town Realty & Appraisal Services, Inc., and John B. "Jeb" Stewart, SR/WA. Based on all consultants being qualified to perform the scope of work, we are making our recommendation based on the lowest cost for receiving these services. By considering three proposals that are estimated to be less than the Federal Simplified Acquisition Threshold, currently established as \$150,000.00, we meet MDOT & FHWA small purchase procedures for procurement of these professional services. Therefore, payments for these services will qualify for being submitted to MDOT and FHWA for consideration in determining our special match credit for the construction phase of the project.

We recommend the Mayor and Board of Aldermen select Appraisal Services as our Professional Services Consultant for Initial Appraisal Services and give the Public Works Department authority to write a Purchase Order in the amount of \$7,250.00 from the *Jackson Street Multi-Use Path* fund's "Other Costs" account, No. 304-601-760. This account has \$25,000.00 budgeted in FY2017.

We further recommend the Mayor and Board of Aldermen select Old Town Realty & Appraisal Services, Inc. as our Professional Services Consultant for Review Appraisal Services and give the Public Works Department authority to write a Purchase Order in the amount of \$4,900.00 from the *Jackson Street Multi-Use Path* fund's "Other Costs" account, No. 304-601-760. This account has \$25,000.00 budgeted in FY2017.

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, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

CONSULTANT SELECTION
Initial Appraisal and Review Appraisal Services
STP-0213-00(031) LPA / 106573-701000
Jackson Street Multi-Use Path
City of Ridgeland, Madison County, Mississippi

INITIAL APPRAISALS		QUANTITY		UNIT COST	
Firm	Residential	Commercial	Residential	Commercial	TOTAL
Appraisal Solutions	5	2	\$ 950.00	\$ 1,250.00	\$ 7,250.00
Old Town Realty & Appraisal Services, Inc.	5	2	\$ 1,500.00	\$ 1,700.00	\$ 10,900.00
Jeb Stewart	5	2	\$ 2,500.00	\$ 2,500.00	\$ 17,500.00
REVIEW APPRAISALS		QUANTITY		UNIT COST	
Firm	Residential	Commercial	Residential	Commercial	TOTAL
Appraisal Solutions	5	2	\$ 750.00	\$ 750.00	\$ 5,250.00
Old Town Realty & Appraisal Services, Inc.	5	2	\$ 700.00	\$ 700.00	\$ 4,900.00
Jeb Stewart	5	2	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00

OLD TOWN REALTY & APPRAISAL SERVICES, Inc.

Brent L. Johnston

October 19, 2016

Chris Bryson
City Engineer
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Dear Chris:

By means of this letter I am submitting my proposal to perform review appraisals for the City of Ridgeland Jackson Street Multi-Use Path.

This project contains seven parcels. Since this is an MDOT project, MDOT forms will be used as the review appraisal formats.

My fee for these review appraisals would be \$4,900 total. If additional parcels are added to the project, the fee per parcel (\$700) would remain the same.

I very much appreciate the opportunity to present this proposal to you.

Sincerely,



Brent L. Johnston
MS Licensed General Appraiser #135

Post Office Box 838
Phone (601) 856-6307



Ridgeland, Mississippi 39158



Email: brentjohnston@comcast.net
Cell: (601) 668-4629



William E. Gamble – Certified General Appraiser - GA-197
James H. Conerly – Certified General Appraiser - GA-882

P. O. Box 16550, Jackson MS 39236

Phone: 601-956-1001 Fax: 601-856-1001

Date : October 31, 2016

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

Dear Mr. Bryson

In our meeting on October the 27th you request that we submit a proposal to accomplish real estate appraisals and review appraisal reports in connection with the construction of a proposed walking trail along the north side of E. Jackson Street in Ridgeland. We hereby respectfully submit our proposal to accomplish the work as follows:

Appraisal Reports

5 residential property appraisal reports - \$950 each

2 commercial property appraisal reports - \$1,250 each

Review Appraisal Reports

7 review reports - \$750 each

All reports will be done utilizing MDOT format appraisal forms and will meet both MDOT and Federal Highway Department requirements. It is our understanding that all appraisals need to be submitted to the City of Ridgeland by December 1, 2016.

Should you have any questions or need clarification, please contact us at 601-956-1001 or 601-957-0016. We look forward to assisting the City of Ridgeland with this project.

Yours truly,

A handwritten signature in blue ink, reading "William E. Gamble".

WILLIAM E. GAMBLE
MS State Certified General Real
Estate Appraiser, License #GA-197

A handwritten signature in blue ink, reading "James H. Conerly".

JAMES H. CONERLY, CCIM
MS State Certified General Real
Estate Appraiser, License #GA-882

Chris Bryson

From: jeb stewart <jebstewart2@hotmail.com>
Sent: Friday, October 28, 2016 6:36 PM
To: Chris Bryson
Subject: Re: Appraisal Proposal, East Jackson Street Multi-Use Path

Chris:

I would propose initial appraisals at a unit price of \$2,500/each for "land only" appraisal reports. From what I saw yesterday, all the initial reports would qualify for a land only appraisal with the caveat of the contractor's notes to move fencing; work around signage; city of Ridgeland providing documentation that they will grandfather property concerning both set backs and green space requirements to run with the land. This would apply to BankPlus and possibly the lot whereas a house is under construction. To expedite the appraisal of the area needed for Trace Station, I would suggest the city provide an instruction to be given to make the extraordinary assumption the tenants do not have an interest in the area to be acquired; hence, no leasehold interest would need to be valued at the time of the initial appraisal. Normally MDOT would not allow for a partial interest to be acquired; however, I can't see anyone meeting the deadline proposed to acquire a nominal interest for a lessee that may or may not have an interest in the strip to be acquired. The title attorney may be able to determine that none of the lessees have an interest in the common area of the development. If that is the case, no instruction would be needed.

These are my "normal" fees for Right of Way work; hence, I am not charging an additional fee for expediting the work due to the tight schedule. I understand that all the appraisals should be finished on or about November 23, 2016 in order to allow for review of the appraisals for completion of the valuation portion of the project in order for said project to be completed by the end of November.

If the city is unable to acquire any parcel, a total before and after appraisal would be required at which time the improvements would need to be valued. I would propose a fee of \$3,500 for BankPlus; \$5,000 for Retail Shopping Center; \$3,000 for the two (2) properties that are currently being utilized for mixed use, ie, the older homes with multiple improvements; and \$2,000 for the residential property. These fees would only be applicable if the city isn't successful in acquiring the respective parcels either through donation or payment.

My fee for both pre-trial conferences and trial testimony is at the rate of \$95/hour. This would apply to either appraisal or review. Please note; I have only testified as a reviewer once in just under 30 years of Right of Way Appraisal. Therefore, trial rate for review should be a moot point.

I would propose a fee of \$1,000 per parcel for review appraisals with a turnaround time of 7 days from receipt of the appraisal report. I would hope that the reports are provided as they are completed to not have the entire project requiring to be reviewed in the 7 day time frame.

Any court updates would be \$1,000 per parcel for improved parcels and \$500 for land only parcels.

My fee for both pre-trial conferences and trial testimony is at the rate of \$95/hour.

As I stated yesterday, I am almost certain that the other two parties will most likely be significantly lower than my proposed fees; however, I do appreciate the opportunity to assist the city on this project. For what it is

worth, I have worked with Mr. Johnston on other projects and have been able to get along with him if any issues or conflicts arise. I don't think you need to worry about court if in fact you only have until the end of the year to acquire these properties as the "quick take" would take in excess of 60 days.

With this in mind; whomever gets the project should most likely complete the more expensive properties first. As we discussed, the bank property is most likely the most expensive; Trace Station next; with the others being a toss up. Might as well wait till last on the property where the house is under construction as it most likely will be difficult to acquire unless the city has a good working relationship with the developer.

Also, it was apparent that you have already laid some ground work on initial contacts and such. It would be helpful to provide the appraiser that is awarded the project phone numbers and other contact information for the correct parties especially on the commercial tracts. Some corporate entities are difficult to contact; therefore, if you have a local contact person for BankPlus; Trace Station; etc. that would also be helpful as the property owner contact is one of the more critical requirements of FHWA.

Best Regards,

John B. "Jeb" Stewart, SR/WA
P.O. Box 804
3340 North Liberty Street
Canton, MS 39046

Office Phone - (601) 855-7777
Cell Phone - (601) 953-9081

From: Chris Bryson <Chris.Bryson@ridgelandms.org>
Sent: Friday, October 28, 2016 3:23:54 PM
To: jebstewart2@hotmail.com
Subject: Appraisal Proposal, East Jackson Street Multi-Use Path

Jeb,

Thanks for meeting me on Jackson Street yesterday. Here is my email address for you to send your proposal when its ready.

Thanks,

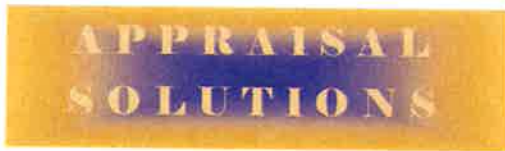
Christopher W. Bryson, P.E.
city engineer
chris.bryson@ridgelandms.org

P.O. Box 217 • Ridgeland, MS 39158
304 Highway 51 • Ridgeland, MS 39157
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CONSULTANT SELECTION
Initial Appraisal and Review Appraisal Services
STP-0213-00(031) LPA / 106573-701000
Jackson Street Multi-Use Path
City of Ridgeland, Madison County, Mississippi

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P. O. Box 16550, Jackson MS 39236

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Ridgeland, MS 39158

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Estate Appraiser, License #GA-197

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Estate Appraiser, License #GA-882

OLD TOWN REALTY & APPRAISAL SERVICES, Inc.

Brent L. Johnston

October 19, 2016

Mayor Gene F. McGee
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Dear Mayor McGee:

By means of this letter I am submitting my proposal to perform appraisals for the City of Ridgeland Jackson Street Multi-Use Path.

This project contains seven parcels, two of which are commercial and five residential. There are both right-of-way takings and temporary easements on these properties. Since this is an MDOT project, MDOT forms will be used as the appraisal formats.

In preparing these appraisals, I will research and gather both commercial and residential comparable sales as a guide to valuing these takings and easements. The reports will in all respects meet USPAP guidelines and requirements.

This proposal assumes no damages to buildings or major improvements on these tracts.

My fee for these appraisals would be \$1,500 for the residential parcels and \$1,700 for the commercial parcels. If additional parcels are added to the project, the fee per parcel would remain the same.

I very much appreciate the opportunity to present this proposal to you.

Sincerely,



Brent L. Johnston
MS Licensed General Appraiser #135

Post Office Box 838
Phone (601) 856-6307



Ridgeland, Mississippi 39158



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Thanks,

Christopher W. Bryson, P.E.
city engineer
chris.bryson@ridgelandms.org

P.O. Box 217 • Ridgeland, MS 39158
304 Highway 51 • Ridgeland, MS 39157
601.853.2027(o) • 662.801.3634(c)
www.ridgelandms.org



jebstewart2@hotmail.com
601-953-9081

QUALIFICATIONS

John B. "Jeb" Stewart
P.O. Box 804
3340 N. Liberty Street
Canton, MS 39046

D.O.B. 1-21-64
Home Phone: 601-859-9807
Bus. Phone: 601-855-7777
Cell Phone: 601-953-9081

Formal Education

High School Diploma received in Canton, MS. – 1982
BBA received in Business from Mississippi State University – 1986

Professional Education

<u>Name of Course</u>	<u>Provider</u>	<u>Year</u>
Real Estate Appraisal Principles	AIREA	1988
Basic Valuation Procedures	AIREA	1988
Effective ROW Acquisition and Property Management	FHWA	1988
Residential Valuation	AIREA	1989
Prin. of ROW Acquisition, Appraisal, and Law (101)	IRWA	1990
Prin. of ROW Acquisition, Engineering & Negotiation (101)	IRWA	1991
The Appraisal of Partial Acquisitions (401)	IRWA	1992
Ethics and the ROW Profession (103)	IRWA	2011
		1992
		1996
		2005
		2011
Uniform Standards of Professional Appraisal Practice		2016
	IRWA	1992
	Seminars, Inc.	2000
	Seminars, Inc.	2002
	Alabama Ass. of RE Appraisers	2003
	AI	2005
	McKissock	2008
	McKissock	2009
	Louisiana Real Estate Appraisal Board	2011
	Louisiana Real Estate Appraisal Board	2013
	McKissock	2015
Capitalization, Basic and Advanced (310), (510)	AI	1993
Interpersonal Relations in Real Estate (202)	IRWA	1993
Easement Valuation (403)	IRWA	1993
		2000
Valuation of Contaminated Properties (407)	IRWA	2012
		1994

Conflict Management (213)	IRWA	1994
Communications in Real Estate Acquisitions (201)	IRWA	1995
Engineering Plan Development and Application (901)	IRWA	1995
Property Descriptions (902)	IRWA	1995
Appraisal and Appraisal Review for Federal-Aid Hwy Programs	FHWA	1996
Skills of Expert Testimony (214)	IRWA	1997
		2000
Legal Aspects of Easements (802)	IRWA	1997
		2000
Standards of Practice for ROW Professional (104)	IRWA	1999
National Flood Insurance Program & Floodplain Management	MEMA	2001
Eminent Domain Law – Basics for ROW Professionals	IRWA	2003
The Appraisal of Partial Acquisitions (401)	IRWA	2004
Review Appraisal Update, No. 109	The Columbia Institute	2005
Appraisal Review for Federal Aid Highway Projects	NHI & FHWA	2006
Salesperson Pre-Licensing	The MS REALTOR Institute	2006
Salesperson Post-Licensing	The MS REALTOR Institute	2007
Real Estate Acquisition Under the Uniform Act,		
NHI Course No. 141045	NHI	2007
Uniform Appraisal Standards for Federal Land Acquisitions	AI	2007
Made in American Appraising Factory Built Housing	McKissock	2009
Income Capitalization	McKissock	2009
Land and Site Valuation	McKissock	2009
	McKissock	2013
The Dirty Dozen	McKissock	2009
Introduction to the Income Capitalization Approach (402)	IRWA	2012
Appraisal/Appraisal Review Requ. on Federal-Aid Hwy Projects	FHWA	2013
Appraisal of Fast Food Facilities	McKissock	2015
Appraisal of Land Subject to Ground Leases	McKissock	2015
Appraisal of Self-Storage Facilities	McKissock	2015

Attended the IRWA 48th International Seminar in Mobile AL, in 2002, during which various seminars were attended with a credit of 24 educational hours.

Attended numerous IRWA seminars on various subjects concerning Right of Way

Attended the IRWA Magnolia Chapter 40 2012 Fall Educational Seminar in 2012

Attended the 51st Annual IRWA Refresher Seminar at Texas A& M University in 2013

Work Experience

John B. Stewart, Real Estate Appraiser and Consultant, LLC – Owner – August 2007 to present - Specializing in Right of Way Appraisal and Review Appraisal assignments on various ROW projects

Madcon Appraisal Group, LLC – Co-owner - August 2007 to July 2011 – Specializing in Right of Way Appraisal and Review Appraisal assignments on various ROW projects. Madcon Appraisal Group, LLC was dissolved in 2011 due to the co-owner becoming 100% disabled

Independent Fee Appraiser/Review Appraiser – July 2005 to present

Appraiser/Review Appraiser – Gulf Coast Property Acquisition, Inc. – February 2002 to July 2005; Review appraiser on major highway projects for Louisiana, Alabama and Mississippi Departments of Transportation. Real Estate Appraiser for expert court testimony for Mississippi Department of Transportation on outstanding court cases.

Review Appraiser – Mississippi Department of Transportation – July 1999 to February 2002 - Staff review appraiser for MDOT on major highway projects statewide

Appraiser – Mississippi Department of Transportation – November 1988 to July 1999 - Staff Appraiser for MDOT projects on generally more complex appraisals statewide

Experienced in Appraisal of all types of real property including special purpose, agricultural, industrial, residential, and commercial properties in Mississippi since 1988, Alabama since February 2002, and Louisiana since February 2005.

Experienced in Appraisal Review of all types of real property including special purpose, agricultural, industrial, residential, and commercial properties in Mississippi since 1999, Alabama since February 2002, and Louisiana since February 2005.

Designations Awarded

SR/WA – Senior Member, International Right of Way Association

Certified

State Certified General Real Estate Appraiser in the State of MS., License No. GA-231
State Certified General Real Estate Appraiser in the State of LA., License No. G-1613

Approved Appraiser for the following:

Trustmark National Bank
BankPlus
Citizen's Bank of Columbia
Copolah County Bank
Community Bank
Renasant Bank
United States Army Corps of Engineers
Louisiana Department of Natural Resources
Mississippi Department of Fisheries, Wildlife and Parks
LaPac

Mid-Continent Express Pipeline - (Kinder Morgan)
Mississippi Department of Transportation
Alabama Department of Transportation
Louisiana Department of Transportation and Development (not on the 2011 panel)
Louisiana Timed Managers
Lawrence County Board of Supervisors
Denbury Offshore, LLC
Pinebelt Energy Resources, Inc.
Walthall County Board of Supervisors
Hancock County Port and Harbor Commission
AJA Management, Inc.
City of Jackson
WGK, Inc.
City of Canton
City of Cleveland
County of Copiah, MS
Airport Development Group, LLC
Federal Aviation Administration
Numerous Individuals

Primary Territory

State of Mississippi
State of Louisiana

Qualified as an Expert Witness in Real Estate Valuation in:

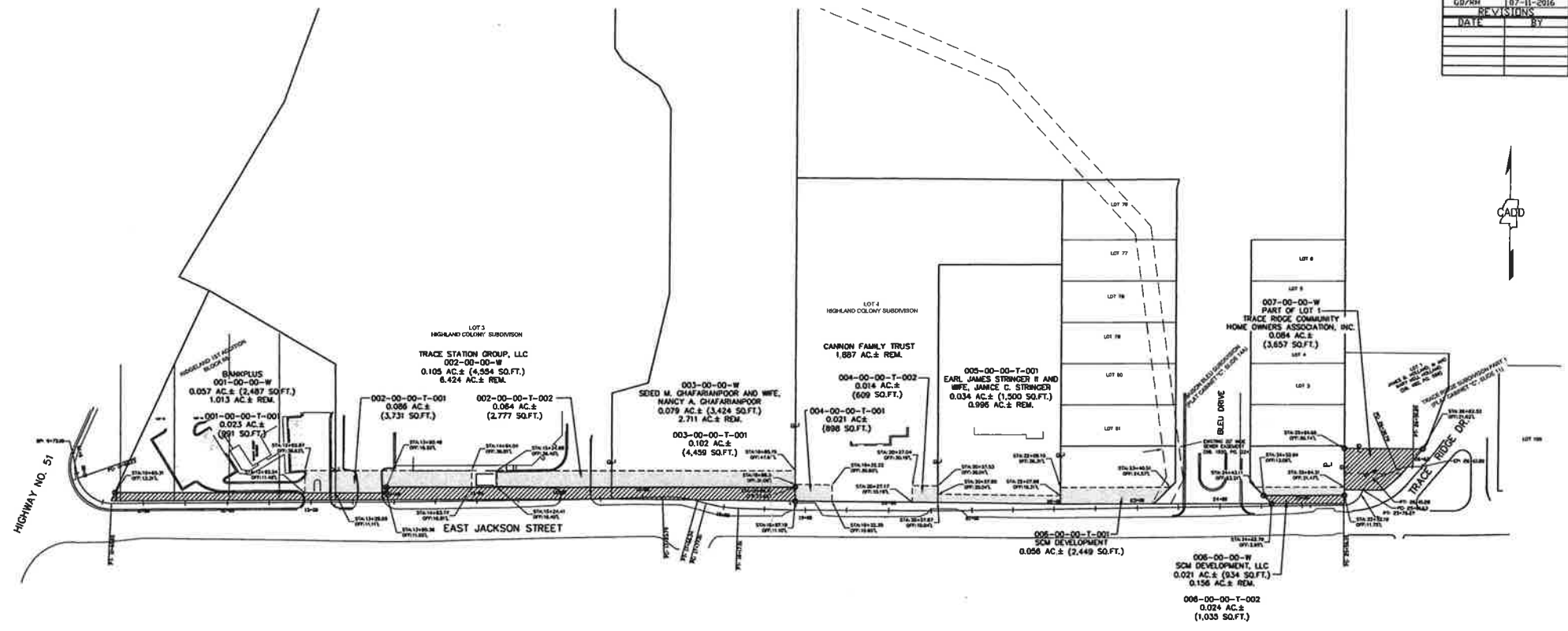
County Court in numerous Counties throughout Mississippi as follows: – Alcorn; Calhoun; DeSoto; Forrest; Jackson; Jones; Lowndes; Madison; Monroe; Neshoba; Noxubee; Rankin; Warren; Harrison; Issaquena

Louisiana – Calcasieu Parish

Business

Independent Real Estate Appraiser and Review Appraiser

DATE	BY
06/28/16	07-11-2016
DATE	BY



- LEGEND**
- 001-00-00-W PARCEL ID-WARRANTY DEED
 - 001-00-00-T-001 PARCEL ID-TEMPORARY CONSTRUCTION EASEMENT
 - PROPOSED R.O.W. MARKER
 - PROPOSED R.O.W. LINE
 - PROPERTY LINE
 - REQUIRED R.O.W. ACQUISITION
 - REQUIRED TEMP. CONSTRUCTION EASEMENT

RIGHT OF WAY APPRAISAL MAP
FEDERAL AID PROJECT NO.:
 STP-0213-00(031) LPA / 106573-701000
CITY OF RIDGELAND
MADISON COUNTY
 JACKSON STREET MULTI-USE PATH
 SCALE 1"=60'
SHEET 2 OF 2

Asst. By	Prop. By
Drawn By	Checked By



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 9, 2016

RE: **MEMORANDUM OF AGREEMENT**
Highway 51 and School Street Intersection Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the attached Memorandum of Agreement (MOA) with the Mississippi Transportation Commission for the Highway 51 and School Street intersection improvements project which is intended to improve the safety and convenience of the intersection by adding a turn lane to the Highway along with other geometric improvements. The MOA document establishes the responsibilities of the Commission and the City of Ridgeland for the construction and maintenance of these intersection improvements.

The responsibilities defined within this agreement can be summarized with the following items:

1. The City of Ridgeland will prepare all land conveyance documents and donate all property required for the construction of the Highway 51 improvements to the Mississippi Department of Transportation (MDOT).
2. MDOT will provide for the relocation of any utilities in conflict with work on the project.
3. The City of Ridgeland will obtain a permit from the MDOT to construct the project following MDOT's policies for design and construction.
4. The City of Ridgeland will construct the project at its sole expense.
5. MDOT will take responsibility of maintenance for the improvements upon completion of work.
6. Completion of the project will be contingent on funding being provided by the Mississippi Legislature, the Federal Highway Administration, or some other source.

Upon approval, two copies of the MOA must be fully executed by the Mayor, and submitted to MDOT along with two (2) copies of the certified Board Minutes showing City of Ridgeland approval. MDOT will furnish an original executed set following execution by the Mississippi Transportation Commission.

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

WHEREAS, the Commission approved execution of this Agreement at its regular meeting of _____, 2016, and the City approved execution of the Agreement at its Board of Aldermen meeting of _____, 2016.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the Commission and the City do hereby agree as follows:

I. PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities and obligations of the Commission and the City with respect to their joint and cooperative efforts to construct and maintain a turn lane at the intersection of Highway 51 and School Street in the City of Ridgeland, Mississippi.

II. CONTACT PERSONS

It is understood by both parties that the Commission executes all its orders and directives through the Executive Director of MDOT. It is understood by both parties that the City executes all of its orders and directives through its Mayor.

Unless otherwise notified in writing to the contrary, the appropriate contact person for the Commission for matters pertaining to this Memorandum of Agreement shall be:

District Engineer, Fifth District
Mississippi Department of Transportation
Post Office Box 90 Newton, Mississippi 39345
Telephone 601-683-3341
Facsimile 601-683-7030

Unless otherwise notified in writing to the contrary, the appropriate contact person for the City for matters pertaining to this Agreement shall be:

Mayor Gene McGee,
City Hall
304 Highway 51
Ridgeland, Mississippi 39157
Telephone: 601-856-7113
Facsimile: 601- 856-7819

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

It is understood and agreed that this Agreement is nothing more than a Memorandum of Understanding, and that its provisions may be superseded by state and federal laws, regulations, rules, and policies.

**MEMORANDUM OF AGREEMENT
BETWEEN
THE MISSISSIPPI TRANSPORTATION COMMISSION
AND
THE CITY OF RIDGELAND, MISSISSIPPI
PROJECT NO. 106577/201000**

This Memorandum of Agreement (this "Agreement") is executed by and between the City of Ridgeland, located in Madison County, Mississippi (the "City"), a municipal corporation of the State of Mississippi, acting by and through its Board of Aldermen, and the Mississippi Transportation Commission (the "Commission"), a body corporate of the State of Mississippi, acting through its executive arm the Mississippi Department of Transportation ("MDOT") effective as of the last date of execution hereof.

WITNESSETH:

WHEREAS, Sections 65-1-8, 65-1-75, and 65-1-81 of Mississippi Code Annotated (1972) authorize the Commission to enter into cooperative agreements with cities in the State of Mississippi for the construction and maintenance of interconnections between the state designated highway system and streets of the municipalities, including donation of funds by municipalities to assist in such construction and maintenance; and

WHEREAS, the Commission owns and maintains a facility designated U.S. Highway 51 (hereinafter "the Highway"), a segment of which is located within the municipal boundaries of the City; and

WHEREAS, the City owns and maintains a facility designated School Street, which intersects the Highway; and

WHEREAS, for the safety and convenience of the traveling public, the parties wish to improve the intersection of the Highway and School Street by adding a turn lane to the existing facility (hereinafter referred to as "the Project"); and

WHEREAS, the City owns land adjacent to the Highway of sufficient width to construct the Project, and is willing to donate the said land to the Commission; and

WHEREAS, the City is willing to, and has sufficient funds to, construct the Project; and

WHEREAS the Commission is willing to accept the completed improvements for maintenance after completion; and

WHEREAS, the Commission and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties; and

reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

VI. GENERAL PROVISIONS

A. Completion of the Project will be contingent on funding being provided by the Mississippi Legislature, the Federal Highway Administration, or some other source.

B. This Agreement shall be subject to termination only upon written agreement between the parties.

C. It is understood that this is a Memorandum of Agreement, and that more specific requirements for the design and construction of the Project are contained in the Federal States, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The Commission and the City agree that they will abide by all such applicable authority.

D. All contracts and subcontracts shall include a provision for compliance with "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in Section 71-11-3 of the Mississippi Code of 1972, as amended. Under this Act the Commission, the City, and every contractor or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 110 Stat. 3359, as amended.

VII. RELATIONSHIP OF THE PARTIES

A. The Commission and the City are separate public agencies, and each, in accordance with its status as an independent agency, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. The employees, agents, and contractors of MDOT and the City will not by reason hereof make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

VIII. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

A. The Commission, MDOT, and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the City, or any employee, agent, or official of the City, or any of the City's contractors or subcontractors.

A. The City covenants and agrees as follows:

1. To donate to the Commission, at no cost, all property and property interests necessary for construction of the Project.
2. To provide to the Commission an updated title abstract for the parcel to be donated.
3. To prepare the map and deed for the parcel, using MDOT's template for the deed, and submit them to MDOT for approval.
4. After approval by MDOT, to deliver the executed deed to MDOT's Right-of-Way Division.
5. To request and obtain a permit from MDOT's District 5 to construct the Project, following all MDOT policies for design and construction.
6. To construct the Project, at its own sole expense, in a manner satisfactory to MDOT.
7. Upon completion of work on the Project, to obtain final approval from MDOT's District 5 and so advise the Commission in order that the Commission can take responsibility for maintenance of the new turn lane as part of Highway 51.

B. The Commission hereby covenants, warrants and agrees as follows:

1. To review in a timely manner the title abstract, map, and deed submitted by the City, and not withhold approval unreasonably.
2. To relocate, or provide for the relocation, at the Commission's expense, of any utilities which may interfere with work on the Project.
3. During work on the Project, to inspect the work to the extent it elects, and to make any suggestions for modifications before the City's contractors are released.
4. Pursuant to its usual procedure, to inspect and approve the completed facility in a timely manner.
5. To assume all responsibility for maintenance of the completed turn lane, through MDOT, after being advised by the City of acceptance of work on the Project.

IV. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

V. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is

B. The Commission will not be a party to any contract or subcontract entered into by the City, other than this Agreement.

C. The City will indemnify the Commission and hold it harmless to the extent allowed by Section 65-1-75 of Miss. Code Ann. (Rev. 2012), as amended.

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2016.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Gene McGee, Mayor

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2016.

**MISSISSIPPI TRANSPORTATION
COMMISSION, by and through the duly
authorized Executive Director of the Mississippi
Department of Transportation**

By: _____
Melinda L. McGrath, P.E., Executive Director
Mississippi Department of Transportation

An agreement with the City of Ridgeland to establish the respective responsibilities for construction and maintenance of a new turn lane at the intersection of Highway 51 and School Street, filed at Book _____, Page _____ of the Minutes of the Mississippi Transportation Commission.

TO BE DECLARED SURPLUS:			11/2016
Item	Serial Number	Asset Number	
IPAD	DMTHQOMWDJ8T	020-2-00030	DAMAGED, TO BE DESTROYED
CMOPUTER FIREWALL DEVICE		040-2-00232	UNKNOWN
VICTOR PRINTING CALCULATOR	1560611J00836	040-2-00264	UNKNOWN
GBC 6550X PAPER SHREDDER		040-6-00034	BROKEN AND NEED TO DISPOSE OF
VIDEO SURVEILLANCE ACM	ACM1432-090-X-00017	042-2-00009	BROKEN AND NEED TO DISPOSE OF
5 PANEL DISPLAY	NA	180-6-00028	WAS SURPLUSED AND SOLD IN 2013.
HP DESKJET F340 ALL-IN-ONE	CN63HB30Q3	160-2-00173	UNKNOWN???
SAW - DEWALT RECIPROCATING	49731200228E	160-6-00757A	BROKEN AND NEED TO DISPOSE OF
MOWER - TORO 5400-D REEL RIDING MOWER	S24000605	340-1-00071	TO BE SOLD
JOHN DEERE MOWER 757	TC0757B044446	340-1-00081	TO BE SOLD
TORO SANDPRO MODEL 2020	S270000103	340-1-00088	TO BE SOLD
2008 CARRY ALL CLUB CAR	FD0801-855906	340-1-00091	TO BE SOLD
LASERJET 4 PLUS PRINTER	USFC337383	340-2-00028	TO BE SOLD
EPSON SCANNER	GR9W008992	340-2-00103	TO BE SOLD
TV STAND		340-5-00015	BROKEN AND NEED TO DISPOSE OF
MOWER MCLANE REEL	33384	340-6-00005	TO BE DISPOSED OF
WHIRLPOOL AC UNIT 5000 BTU	QD2448383	340-6-00197	TO BE DISPOSED OF/DOES NOT WORK
MANITWOC ICE MACHINE	970263686	340-6-00259	TO BE SOLD
SNAPPER 21" WALK BEHIND MOWER	11100989	340-6-00305	TO BE DISPOSED OF/DOES NOT WORK
SNAPPER 21" WALK BEHIND MOWER	1111092	340-6-00306	TO BE DISPOSED OF/DOES NOT WORK
BILLY GOAT VACUUM	071904215	340-6-00321	TO BE DISPOSED OF/DOES NOT WORK
REDMAX EBZ 7500 RH BACKPACK BLOWER	10503561	340-6-00399	TO BE SOLD
REDMAX EBZ 7500 RH BACKPACK BLOWER	10503568	340-6-00400	MISSING
DIGIMERGE DRV	DJ06100800837	340-6-00413	TO BE DISPOSED OF/DOES NOT WORK
GROUNDMASTER 7200 MOWER	312000102	340-6-00419	LEASED - TURNED BACK IN
2 T SWINGS FROM FRIENDSHIP PARK	NA	NA	BROKEN AND NEED TO DISPOSE OF
SOFTWARE - PETRA TRAFFIC REPORTING & ANALYSIS	NA	201-2-00048	UPGRADED TO NEWER VERSION
TOSHIBA LAPTOP	92023542P	201-2-00052	TO BE SOLD
HP PSC2110 PRINTER/COPIER/SCANNER	MY271C70TV	201-2-00053	UNKNOWN
NDX-900 SANDER		201-6-00070	UNKNOWN
OPTIC TRAFFIC CONTROLLER EPAC 3808	47434	201-6-00159	REPLACED
LOOP DETECTOR 4-CH	NA	201-6-00171	REPLACED
RADIO MOTOROLA XTS	687TFE0177	201-6-00246	EMPLOYEE QUIT AND RADIO WASN'T RETURNED
HP DESKJET 3520 PRINTER	CN38J394QM	650-2-00139	UNKNOWN
RADIO MOTOROLA - PORTABLE	687-CJV2392	650-6-00329	LOST/UNKNOWN
RADIO MOTOROLA - PORTABLE	687-CJV2379	650-6-00337	UNKNOWN
RADIO MOTOROLA - PORTABLE	687-CJV2385	650-6-00340	EMPLOYEE QUIT AND RADIO WASN'T RETURNED
RADIO MOTOROLA - PORTABLE	687-CJV2383	650-6-00341	EMPLOYEE QUIT AND RADIO WASN'T RETURNED
LIGHT - WHELEN 9308 STROBE BAR	53086	100-1-00132	TO BE DISPOSED OF
VEHICLE - 2004 FORD CROWN VICTORIA	2FAFP71W74X134194	100-1-00389	TO BE SOLD
VEHICLE - 2009 IMPALA	2G1WS57M791226010	100-1-00578	TO BE SOLD
FIREARM REMINGTON 870 12 GA SHOTGUN	C180074M	100-6-00559	STOLEN
FIREARM REMINGTON 870 12 GA SHOTGUN	C495910M	100-6-00571	STOLEN
RADIO - MOTOROLA XTS 2500 MODEL II	205CFE1667	100-6-00848	STOLEN
BALLISTIC VEST - ABA XTREME HP BODY ARMOR	13220027-28	100-6-01190	UNKNOWN

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 10/01/2016 TO 10/31/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
6277	11/01/16-10/31/17	27-17-365	A T & T MOBILITY	200.00CR	.00	.00	.00	200.00CR
5337	11/01/16-10/31/17	27-17-009	ACME PRINTING COMPANY	30.00CR	.00	.00	.00	30.00CR
10155	9/01/16- 8/31/17	27-17-365	ALTAR'D STATE	.00	6.87CR	.00	.00	6.87CR
5863	10/01/16- 9/30/17	27-17-365	AMY HEAD STUDIO	75.00CR	.00	.00	.00	75.00CR
0010491	11/01/16-10/31/17	27-17-009	ANA FLOR BARBER SHOP	20.00CR	.00	.00	.00	20.00CR
8584	11/01/16-10/31/17	27-17-009	ANN S ULMER PH D	20.00CR	.00	.00	.00	20.00CR
0010470	11/01/16-10/31/17	27-17-365	ANNETTE'S CRISPY TREATS	20.00CR	.00	.00	.00	20.00CR
9523	11/01/16-10/31/17	27-17-009	APPROVED CASH	20.00CR	.00	.00	.00	20.00CR
9494	10/01/16- 9/30/17	27-17-009	ARC TECHNOLOGIES LLC	20.00CR	2.20CR	.00	.00	22.20CR
6393	11/01/16-10/31/17	27-17-009	AREGOOD TECHNOLOGIES	30.00CR	.00	.00	.00	30.00CR
10197	11/01/16-10/31/17	27-17-009	ASSOCIATED FOOD EQUIPMENT	40.00CR	.00	.00	.00	40.00CR
0010930	10/31/16-10/30/17	27-17-009	AUDACIOUS ANGELS SUCESSC	20.00CR	.00	.00	.00	20.00CR
6236	11/01/16-10/31/17	27-17-009	AUTOMOBILE CLUB OF MO (AA	30.00CR	.00	.00	.00	30.00CR
10202	11/01/16-10/31/17	27-17-009	BAILEY ARCHITECTURE EDUCA	20.00CR	.00	.00	.00	20.00CR
8192	10/01/16- 9/30/17	27-17-009	BARKSDALE MANAGEMENT CORP	30.00CR	.00	.00	.00	30.00CR
6117	11/01/16-10/31/17	27-17-009	BARLOW CONSTRUCTION	20.00CR	.00	.00	.00	20.00CR
9269	11/01/16-10/31/17	27-17-009	BIAGGIS RISTORANTE ITALIA	63.00CR	.00	.00	.00	63.00CR
7665	11/01/16-10/31/17	27-17-365	BOBS POOL SERVICE INC	20.00CR	.00	.00	.00	20.00CR
5494	11/01/16-10/31/17	27-17-009	BURNS & BLACKBURN P A	30.00CR	.00	.00	.00	30.00CR
0011728	10/06/16-10/06/17	27-17-365	BUTTERFLY EFFECT COUTURE	20.00CR	.00	.00	.00	20.00CR
9041	11/01/16-10/31/17	27-17-009	C BUCK BUSH REALTY COMPAN	20.00CR	.00	.00	.00	20.00CR
8867	11/01/16-10/31/17	27-17-009	CAHABA GOVERNMENT BENEFIT	150.00CR	.00	.00	.00	150.00CR
0011707	6/20/16- 5/31/17	27-17-009	CALIBER HOME LOANS, INC.	.00	2.60CR	.00	.00	2.60CR
0010641	11/01/16-10/31/17	27-17-009	CARDINAL VENTURES INC	30.00CR	.00	.00	.00	30.00CR
0011724	9/27/16- 9/27/17	27-17-009	CARTERS BARBER SHOP	30.00CR	.00	.00	.00	30.00CR
7210	11/01/16-10/31/17	27-17-365	CLAIRES #3418	20.00CR	.00	.00	.00	20.00CR
8033	10/01/16- 9/30/17	27-17-009	CUT TECHNOLOGIES USA INC	20.00CR	.00	.00	.00	20.00CR
5312	9/01/16- 8/31/17	27-17-365	DAL TILE DISTRIBUTION INC	75.00CR	9.00CR	.00	.00	84.00CR
9061	10/01/16- 9/30/17	27-17-009	DAN MICHAEL SALON	30.00CR	.00	.00	.00	30.00CR
0010882	11/01/16-10/31/17	27-17-009	DELTA TECHNICAL COLLEGE	105.00CR	.00	.00	.00	105.00CR
0010698	11/01/16-10/31/17	27-17-009	DGI LLC	62.50CR	.00	.00	.00	62.50CR
0011431	8/01/16- 7/31/17	27-17-009	DOWNRANGE OPERATIONS & TN	20.00CR	2.60CR	.00	.00	22.60CR
0010440	11/01/16-10/31/17	27-17-009	DUDLEY DEVELOPMENT LLC	20.00CR	.00	.00	.00	20.00CR
0011398	9/01/16- 8/31/17	27-17-365	EDIBLE ARRANGEMENTS 372	20.00CR	2.60CR	.00	.00	22.60CR
0011506	10/01/16- 9/30/17	27-17-009	EXTRA SPACE STORAGE #1719	20.00CR	2.20CR	.00	.00	22.20CR
9510	11/01/16-10/31/17	27-17-365	EXTREME WIRELESS OF RIDGE	20.00CR	.00	.00	.00	20.00CR
9422	11/01/16-10/31/17	27-17-009	FOX EVERETT INC	150.00CR	.00	.00	.00	150.00CR
14021	11/01/16-10/31/17	27-17-009	FRONT GATE REALTY	20.00CR	.00	.00	.00	20.00CR
9718	11/01/16-10/31/17	27-17-009	GREENER LIVING REAL ESTAT	20.00CR	.00	.00	.00	20.00CR
8220	11/01/16-10/31/17	27-17-009	H E S M & A INC	30.00CR	.00	.00	.00	30.00CR
6130	11/01/16-10/31/17	27-17-009	HALLMARK CLEANERS	66.00CR	.00	.00	.00	66.00CR
0010906	11/01/16-10/31/17	27-17-009	HANCOCK LAW FIRM	30.00CR	.00	.00	.00	30.00CR
5752	10/01/16- 9/30/17	27-17-009	HAROLD HEAD PHOTOGRAPHY	20.00CR	.00	.00	.00	20.00CR
0010914	11/01/16-10/31/17	27-17-009	HEADACHE CENTER, THE	30.00CR	.00	.00	.00	30.00CR
8577	10/01/16- 9/30/17	27-17-365	HEALTH CARE MEDICAL	440.00CR	.00	.00	.00	440.00CR
5359	12/01/16-11/30/17	27-17-009	HESTER RENTALS INC	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 10/01/2016 TO 10/31/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
9735	11/01/16-10/31/17	27-17-009	HORNE LLP	150.00CR	.00	.00	.00	150.00CR
0010493	11/01/16-10/31/17	27-17-009	HOWL DESIGN	20.00CR	.00	.00	.00	20.00CR
99977	11/01/16-10/31/17	27-17-365	HUMIDOR CIGARS, TOBACCO &	25.00CR	.00	.00	.00	25.00CR
0010540	11/01/16-10/31/17	27-17-009	HYATT PLACE DBA MADISONLO	123.00CR	.00	.00	.00	123.00CR
0011168	11/01/16-10/31/17	27-17-365	IMPACT AMORY LLC	20.00CR	.00	.00	.00	20.00CR
0011413	10/01/16- 9/30/17	27-17-009	INTERNET CONTENT MGT, INC	30.00CR	.00	.00	.00	30.00CR
6392	11/01/16-10/31/17	27-17-365	J C PENNEY CO #21683	45.00CR	.00	.00	.00	45.00CR
6636	11/01/16-10/31/17	27-17-009	J C PENNEY CO SALON #2168	1,360.00CR	.00	.00	.00	1,360.00CR
0010521	12/01/16-11/30/17	27-17-009	JO ANN S. ALFORD REAL EST	20.00CR	.00	.00	.00	20.00CR
0011480	11/01/16-10/31/17	27-17-009	KAM LOON CHINESE # 98, IN	20.00CR	.00	.00	.00	20.00CR
9488	10/01/16- 9/30/17	27-17-009	KELTY TILE & MARBLE INC	57.00CR	6.27CR	.00	.00	63.27CR
0011465	11/01/16-10/31/17	27-17-365	KORSET	20.00CR	.00	.00	.00	20.00CR
0010427	10/01/16- 9/30/17	27-17-009	KTS LANDSCAPE SERVICE LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010426	10/01/16- 9/30/17	27-17-009	L & G EQUIPMENT	20.00CR	.00	.00	.00	20.00CR
6120	11/01/16-10/31/17	27-17-365	LEE MICHAELS FINE JEWELRY	1,200.00CR	.00	.00	.00	1,200.00CR
0010496	11/01/16-10/31/17	27-17-009	LEE'S DEER PROCESSING	20.00CR	.00	.00	.00	20.00CR
9515	11/01/16-10/31/17	27-17-365	LIBBY STORY & COMPANY	40.00CR	.00	.00	.00	40.00CR
0011730	10/15/17-10/15/17	27-17-009	LINDA'S ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
6420	11/01/16-10/31/17	27-17-009	M M C MATERIALS INC	39.00CR	.00	.00	.00	39.00CR
0011454	11/01/16-10/31/17	27-17-009	M7 COFFEE HOUSE	20.00CR	.00	.00	.00	20.00CR
0011453	11/01/16-10/31/17	27-17-365	MAGNOLIA HOME SPECIALTIES	20.00CR	.00	.00	.00	20.00CR
0010952	12/01/16-11/30/17	27-17-365	MAGNOLIA VAPES LLC	20.00CR	.00	.00	.00	20.00CR
0011735	9/01/16- 8/31/17	27-17-009	MANIS/PEDIS:A BOUTIQUE NA	20.00CR	.00	.00	.00	20.00CR
0010905	11/01/16-10/31/17	27-17-009	MANN AGENCY LLC	20.00CR	.00	.00	.00	20.00CR
7670	11/01/16-10/31/17	27-17-365	MEDITERANEAN GRILL & GROC	25.00CR	.00	.00	.00	25.00CR
10134	8/01/16- 7/31/17	27-17-009	MISSISSIPPI ELITE	20.00CR	2.40CR	.00	.00	22.40CR
7741	11/01/16-10/31/17	27-17-009	MISSISSIPPI NEUROPSYCHIAT	42.00CR	.00	.00	.00	42.00CR
9898	11/01/16-10/31/17	27-17-009	NAVITAS LTD	30.00CR	.00	.00	.00	30.00CR
0011417	10/01/16- 9/30/17	27-17-365	NOVEDADES LA MORENA GARCI	20.00CR	2.20CR	.00	.00	22.20CR
6330	11/01/16-10/31/17	27-17-365	PATTY PECK HONDA	200.00CR	.00	.00	.00	200.00CR
5338	12/01/16-11/30/17	27-17-009	PEDRO P ALEMAN DDS	20.00CR	.00	.00	.00	20.00CR
9014	11/01/16-10/31/17	27-17-009	PERFORMANCE PROS	20.00CR	.00	.00	.00	20.00CR
0010734	10/01/16- 9/30/17	27-17-009	PERONNEL PLUS INC.	30.00CR	.00	.00	.00	30.00CR
8443	11/01/16-10/31/17	27-17-009	PORTER & MALOUF P A	30.00CR	.00	.00	.00	30.00CR
0011570	11/01/16-10/31/17	27-17-009	PROVIDENCE SPA AND NAILS	30.00CR	.00	.00	.00	30.00CR
9516	11/01/16-10/31/17	27-17-009	QUINN HEALTHCARE PLLC	63.00CR	.00	.00	.00	63.00CR
10173	10/01/16- 9/30/17	27-17-009	QUIZNOS #14129	20.00CR	.00	.00	.00	20.00CR
8781	11/01/16-10/31/17	27-17-009	RAISING CANES #30	39.00CR	.00	.00	.00	39.00CR
0011151	11/01/16-10/31/17	27-17-009	RAYMOND'S SALON	30.00CR	.00	.00	.00	30.00CR
10185	11/01/16-10/31/17	27-17-009	REMEDY WEIGHT LOSS OF RID	20.00CR	.00	.00	.00	20.00CR
0010536	11/01/16-10/31/17	27-17-009	RENAISSANCE AT COLONY PAR	30.00CR	.00	.00	.00	30.00CR
0010904	11/01/16-10/31/17	27-17-009	RITZ SALON LLC	30.00CR	.00	.00	.00	30.00CR
0011738	10/20/16-10/20/17	27-17-009	SAMS SOUTHERN EATERY	20.00CR	.00	.00	.00	20.00CR
0011739	11/01/16-11/01/17	27-17-009	SECURITY & INVEST SUPT SE	30.00CR	.00	.00	.00	30.00CR
0011264	2/01/16- 1/31/17	27-17-009	SIZZLINGCAESARSDBALITTLEC	30.00CR	3.90CR	.00	.00	33.90CR
0011740	11/01/16-11/01/17	27-17-009	SMITH TAX & BOOKKEEPING S	20.00CR	.00	.00	.00	20.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011723	10/21/16-10/21/17	27-17-365	SOFT SURROUNDINGS	1,840.00CR	.00	.00	.00	1,840.00CR
0011729	10/10/16-10/10/17	27-17-009	SPECIALIZED PHYSICAL THER	20.00CR	.00	.00	.00	20.00CR
0010642	11/01/16-10/31/17	27-17-009	SPREAD NETWORKS LLC	20.00CR	.00	.00	.00	20.00CR
6621	11/01/16-10/31/17	27-17-365	SPRINT MART #101	40.00CR	.00	.00	.00	40.00CR
6620	11/01/16-10/31/17	27-17-365	SPRINT MART #106	40.00CR	.00	.00	.00	40.00CR
0011726	9/06/16- 9/06/17	27-17-009	STUDIO K LLC	20.00CR	.00	.00	.00	20.00CR
0010896	10/01/16- 9/30/17	27-17-009	SUPREME CLEAN	30.00CR	3.30CR	.00	.00	33.30CR
0010903	11/01/16-10/31/17	27-17-009	SUSHI VILLAGE INC.	30.00CR	.00	.00	.00	30.00CR
7091	11/01/16-10/31/17	27-17-009	TAX DEPT/LICENSE RENEWALS	30.00CR	.00	.00	.00	30.00CR
8399	11/01/16-10/31/17	27-17-365	TELCOM EXPRESS	62.50CR	.00	.00	.00	62.50CR
9490	11/01/16-10/31/17	27-17-009	TERESA ELIAS HOOPER PSYD	20.00CR	.00	.00	.00	20.00CR
0010740	11/01/16-10/31/17	27-17-009	TERRACON CONSULTANTS INC	69.00CR	.00	.00	.00	69.00CR
0011443	11/01/16-10/31/17	27-17-009	THOMPSON LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
0011167	11/01/16-10/31/17	27-17-009	TIPS & TOES	20.00CR	.00	.00	.00	20.00CR
0010919	11/01/16-10/31/17	27-17-365	VAPORS NEST	25.00CR	.00	.00	.00	25.00CR
0010502	11/01/16-10/31/17	27-17-009	VECTOR MONEY MANAGEMENT L	20.00CR	.00	.00	.00	20.00CR
9974	11/01/16-10/31/17	27-17-009	W L BURLE ENGINEERS P A	30.00CR	.00	.00	.00	30.00CR
0010611	11/01/16-10/31/17	27-17-009	WALKER LANDS LLC	30.00CR	.00	.00	.00	30.00CR
5492	11/01/16-10/31/17	27-17-009	WELLS FARGO ADVISORS LLC	63.00CR	.00	.00	.00	63.00CR
9322	2/01/16- 1/31/17	27-17-009	WILLIAMS CPA FIRM PLLC	20.00CR	3.80CR	.00	.00	23.80CR
0010852	8/01/16- 7/31/17	27-17-365	WINDSOR FASHIONS INC.	440.00CR	30.00CR	.00	.00	470.00CR
9725	11/01/16-10/31/17	27-17-009	YOUNG WILLIAMS PC	141.00CR	.00	.00	.00	141.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL		
114		9,375.00CR	82.14CR			9,457.14CR		

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 10/01/2016 TO 10/31/2016

** LICENSE CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	88	4,382.50CR	31.47CR		4,413.97CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	28	4,992.50CR	50.67CR		5,043.17CR
TOTAL			9,375.00CR	82.14CR		9,457.14CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 10/01/2016 TO 10/31/2016

** REPORT CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	44	3,863.50CR	21.27CR		3,884.77CR
238990	All Other Specialty Trade Cont	22	783.50CR	2.40CR		785.90CR
423690	Other Electronic Parts and Equ	1	20.00CR			20.00CR
423910	Sporting and Recreational Good	1	20.00CR			20.00CR
444130	Hardware Stores	1	20.00CR			20.00CR
445299	All Other Specialty Food Store	1	20.00CR	2.60CR		22.60CR
448120	Women's Clothing Stores	3	1,880.00CR			1,880.00CR
453220	Gift Novelty and Souvenir Stor	1	20.00CR	2.20CR		22.20CR
453991	Tobacco Stores	2	45.00CR			45.00CR
454390	Other Direct Selling Establish	6	545.00CR	36.87CR		581.87CR
493110	General Warehousing and Storag	1	20.00CR	2.20CR		22.20CR
522291	Consumer Lending	1		2.60CR		2.60CR
531210	Offices of Real Estate Agents	1	20.00CR			20.00CR
541110	Offices of Lawyers	2	50.00CR			50.00CR
541219	Other Accounting Services	1	20.00CR			20.00CR
541330	Engineering Services	1	69.00CR			69.00CR
541511	Custom Computer Programming Se	1	30.00CR			30.00CR
541618	Other Management Consulting Se	1	20.00CR			20.00CR
561599	All Other Travel Arrangement a	1	30.00CR			30.00CR
561730	Landscaping Services	1	20.00CR	2.20CR		22.20CR
611430	Professional and Management De	1	20.00CR	2.60CR		22.60CR
611610	Fine Arts Schools	1	20.00CR			20.00CR
621210	Offices of Dentists	1	20.00CR			20.00CR
621330	Offices of Mental Health Pract	1	20.00CR			20.00CR
621340	Offices of Physical Occupation	1	20.00CR			20.00CR
721110	Hotels (except Casino Hotels)	1	30.00CR			30.00CR
722211	Limited-Service Restaurants	2	30.00CR	3.90CR		33.90CR
722511	FULL-SERVICE RESTAURANTS	4	90.00CR			90.00CR
811192	Car Washes	1	30.00CR	3.30CR		33.30CR
811490	Other Personal and Household G	1	20.00CR			20.00CR
812111	Barber Shops	2	50.00CR			50.00CR
812112	Beauty Salons	3	1,420.00CR			1,420.00CR
812113	Nail Salons	3	70.00CR			70.00CR
814110	Private Households	1	39.00CR			39.00CR
TOTAL			9,375.00CR	82.14CR		9,457.14CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 10/01/2016 TO 10/31/2016

** FEE CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	70	1,600.00CR	25.20CR		1,625.20CR
27-17-009C	SERVICE BUSINESSES OVER 10	16	1,365.00CR	6.27CR		1,371.27CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	30	6,410.00CR	50.67CR		6,460.67CR
TOTAL			9,375.00CR	82.14CR		9,457.14CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 10/01/2016 TO 10/31/2016

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT

001-000-220	PRIVILEGE LICENSES	9,457.14CR
099-000-008	POOLED CASH	9,457.14

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: 10/01/2016 TO 10/31/2016
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 NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	134530	3RD QTR 2016: 8900007000	I 201611030487	10/28/2016	570.55
			3RD QTR 2016: 8900007000	001-010-490	23.96	
			3RD QTR 2016: 8900007000	001-020-490	0.00	
			3RD QTR 2016: 8900007000	001-040-490	7.54	
			3RD QTR 2016: 8900007000	001-092-490	0.00	
			3RD QTR 2016: 8900007000	001-040-490	0.00	
			3RD QTR 2016: 8900007000	001-100-490	169.25	
			3RD QTR 2016: 8900007000	001-160-490	99.82	
			3RD QTR 2016: 8900007000	001-180-490	8.85	
			3RD QTR 2016: 8900007000	001-201-490	94.64	
			3RD QTR 2016: 8900007000	001-340-490	103.36	
			3RD QTR 2016: 8900007000	005-101-490	4.02	
			3RD QTR 2016: 8900007000	400-650-490	59.11	
			3RD QTR 2016: 8900007000	404-650-490	0.00	
TOTAL =						570.55

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	507.42
005	COURT SERVICES FEE FUND	4.02
400	PUBLIC UTILITIES FUND	59.11
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		570.55

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05065	RESERVE ACCOUNT	134531	POSTAGE ACCT SET UP FOR NEW	I 201611030488	11/03/2016	6,000.00
			POSTAGE ACCT SET UP FOR NEW	001-000-062	6,000.00	
TOTAL =						6,000.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6,000.00
TOTALS FOR ALL FUNDS =		6,000.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00515	A S F P M	134532	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 201611040491 001-201-686	11/03/2016 150.00	150.00
01-01685	AFFORDABLE TREE SERVICE	134533	TREE REMOVAL (14) TREE REMOVAL DEBRIS REMOVAL	I 201611070492 001-340-604 001-340-604	10/07/2016 2,600.00 800.00	3,400.00
01-04417	ALLEN ENGINEERING AND SCI	134534	09-26-16 - 10-30-16 STORMWATER 09-26-16 - 10-30-16 STORMWATER	I 00160677 001-201-600	10/30/2016 1,505.81	1,505.81
01-01558	AMERICA'S CHOICE CHEMICAL	134535	ASPHALT CRACK SEALANT ASPHALT CRACK SEALANT	I 12423 001-201-575	10/27/2016 3,298.90	3,298.90
01-01558	AMERICA'S CHOICE CHEMICAL	134536	BULK HYDRAULIC OIL BULK HYDRAULIC OIL	I 12427 001-201-525	11/01/2016 3,298.90	3,298.90
01-00304	AREGOOD TECHNOLOGIES, INC	134537	PRINTER FEES B/W COPIES REC CENTE B/W COPIES CH COLOR COPIES	I AR79436 001-340-604 001-340-604 001-340-604	10/31/2016 1.89 59.39 32.80	94.08
01-03810	ASPHALT ZIPPER, INC	134538	ZIPPER TEETH ZIPPER TEETH M286 FREIGHT	I 35741 001-201-635 001-201-635	10/25/2016 2,025.00 133.32	2,158.32
01-01944	ATMOS ENERGY	134539	3013187195:09-30-16 - 10-26-16 3013187195:09-30-16 - 10-26-16	I 201611090497 001-340-630	10/26/2016 27.47	27.47
01-01944	ATMOS ENERGY	134540	3015422613:09-29-16 - 10-26-16 3015422613:09-29-16 - 10-26-16	I 201611090498 001-160-630	10/26/2016 74.76	74.76
01-04524	AUTO PLUS	134541	TRUCK PARTS 51085 OIL FILTER 51522 OIL FILTER TRAILER ADAPTER	I 34676867 400-650-632 400-650-632 400-650-632	10/21/2016 8.10 8.58 36.80	53.48
01-04524	AUTO PLUS	134542	TRUCK PARTS 80w90 5gal OIL	I 34677195 400-650-632	10/25/2016 174.14	174.14
01-04800	BATTERIES PLUS BULBS	134543	FD-BULBS & BATTERY BULB BATTERY	I 781-100359-01 001-160-540 001-160-540	10/11/2016 17.94 16.95	34.89
01-03264	BLAYLOCK, RONALD	134544	NOVEMBER 8, 2016 MEETING NOVEMBER 8, 2016 MEETING	I 110816 001-180-611	11/08/2016 50.00	50.00
01-01784	BROOKS, PERCY	134545	2GAMES@20.0: NOV 1, 2016 2GAMES@20.0: NOV 1, 2016	I 201611090499 001-340-690	11/01/2016 40.00	40.00
01-02311	BUFKIN MECHANICAL, INC	134546	SERVICE ORDERS TRAILHEAD NEW TOILET	I 71262 001-340-637	10/12/2016 2,450.00	2,450.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL, INC	134547	SERVICE ORDERS FRP FLUSH VALVE	I 71263 001-340-637	10/26/2016 677.00	677.00
01-02311	BUFKIN MECHANICAL, INC	134548	SERVICE ORDERS WOLCOTT QUAD FAUCET	I 71264 001-340-637	10/26/2016 562.00	562.00
01-02311	BUFKIN MECHANICAL, INC	134549	SERVICE ORDERS FRP UNSTOP TOILET	I 71270 001-340-637	10/18/2016 130.00	130.00
01-02311	BUFKIN MECHANICAL, INC	134550	FD-REPAIR LEAK @ 3 LABOR PARTS	I 71273 001-160-637 001-160-637	10/19/2016 150.00 25.00	175.00
01-08860	BULLDOG CONSTRUCTION CO I	134551	CURB REPAIR - TERM BID CONC. CURB &GUTR LEV CONC. CURB GUTR CAST	I 4507 001-201-603 001-201-603	10/26/2016 6,060.00 1,780.00	7,840.00
01-03826	C SPIRE WIRELESS	134552	0031603285:09-23-16 - 10-22-16 0031603285:09-23-16 - 10-22-16	I 201611090501 001-100-605	10/22/2016 2,858.11	2,858.11
01-03826	C SPIRE WIRELESS	134553	0031656041:09-23-16 - 10-22-16 0031656041:09-23-16 - 10-22-16 0031656041:09-23-16 - 10-22-16 0031656041:09-23-16 - 10-22-16 0031656041:09-23-16 - 10-22-16 0031656041:09-23-16 - 10-22-16	I 201611090502 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605	10/22/2016 239.33 168.90 50.26 19.83 50.26	528.58
01-03826	C SPIRE WIRELESS	134554	0031656076:09-23-16 - 10-22-16 0031656076:09-23-16 - 10-22-16	I 201611090503 001-160-605	10/22/2016 262.89	262.89
01-03826	C SPIRE WIRELESS	134555	0031656124:09-23-16 - 10-22-16 0031656124:09-23-16 - 10-22-16	I 201611090504 001-180-605	10/22/2016 402.28	402.28
01-03826	C SPIRE WIRELESS	134556	0031656148:09-23-16 - 10-22-16 0031656148:09-23-16 - 10-22-16 0031656148:09-23-16 - 10-22-16 0031656148:09-23-16 - 10-22-16	I 201611090505 001-201-605 400-650-605 404-650-605	10/22/2016 350.45 409.56 84.45	844.46
01-03487	CAPITOL CHLORINATOR & UTI	134557	CHEMICAL PUMP CHEMICAL PUMP	I 895 400-650-575	10/31/2016 1,100.00	1,100.00
01-01136	CENTERPOINT ENERGY	134558	30982987: 09-29-16 - 10-31-16 30982987: 09-29-16 - 10-31-16	I 201611090506 001-100-630	11/04/2016 21.63	21.63
01-01136	CENTERPOINT ENERGY	134559	31746860: 09-29-16 - 10-31-16 31746860: 09-29-16 - 10-31-16	I 201611090507 001-201-630	11/04/2016 38.66	38.66
01-01136	CENTERPOINT ENERGY	134560	31762107: 09-29-16 - 10-31-16 31762107: 09-29-16 - 10-31-16	I 201611090508 001-160-630	11/04/2016 101.66	101.66
01-01136	CENTERPOINT ENERGY	134561	31796030: 09-29-16 - 10-31-16	I 201611090509	11/04/2016	28.44

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		AMOUNT	
				NUMBER	DATE		
01-01136	CENTERPOINT ENERGY	134561	31796030: 09-29-16 - 10-31-16 I 31796030: 09-29-16 - 10-31-16 001-092-630	201611090509	11/04/2016	28.44	CONT
01-01136	CENTERPOINT ENERGY	134562	31942477: 09-29-16 - 10-31-16 I 31942477: 09-29-16 - 10-31-16 001-350-630	201611090510	11/04/2016	33.55	
01-01136	CENTERPOINT ENERGY	134563	31942485: 09-29-16 - 10-31-16 I 31942485: 09-29-16 - 10-31-16 001-340-630	201611090511	11/04/2016	25.04	
01-01136	CENTERPOINT ENERGY	134564	31942493: 09-29-16 - 10-31-16 I 31942493: 09-29-16 - 10-31-16 001-160-630	201611090512	11/04/2016	38.66	
01-01136	CENTERPOINT ENERGY	134565	31942501: 09-29-16 - 10-31-16 I 31942501: 09-29-16 - 10-31-16 400-650-630	201611090513	11/04/2016	31.85	
01-01136	CENTERPOINT ENERGY	134566	31942519: 09-29-16 - 10-31-16 I 31942519: 09-29-16 - 10-31-16 400-650-630	201611090514	11/04/2016	39.51	
01-01136	CENTERPOINT ENERGY	134567	31984024: 09-29-16 - 10-31-16 I 31984024: 09-29-16 - 10-31-16 001-100-630	201611090515	11/04/2016	984.16	
01-12050	CENTRAL PIPE SUPPLY INC	134568	WATER METER INDEX 2" COMPOUND INDEX 3" COMPOUND INDEX	I S100074712.001 400-650-575 400-650-575	10/06/2016	3,171.00	
01-12050	CENTRAL PIPE SUPPLY INC	134569	WATER METER INDEX 6X1 INDEX 10' LEADS FREIGHT	I S100074712.002 400-650-575 400-650-575	10/20/2016	463.80	
01-01335	CHAPMAN, BOB	134570	3GAMES@20.00: NOV 1, 2016 3GAMES@20.00: NOV 1, 2016	I 201611090500 001-340-690	11/01/2016	60.00	
01-13025	CINTAS CORPORATION LOC #2	134571	00025 00025	I 10212861 001-100-604	7/26/2016	278.56	
01-13025	CINTAS CORPORATION LOC #2	134572	02148 02148 02148	I 10248579 001-180-540 400-650-540	10/18/2016	48.94	
01-13025	CINTAS CORPORATION LOC #2	134573	02148 02148 02148	I 10251599 001-180-540 400-650-540	10/25/2016	48.94	
01-13025	CINTAS CORPORATION LOC #2	134574	04052 04052	I 10251600 001-340-540	10/25/2016	43.49	
01-13025	CINTAS CORPORATION LOC #2	134575	02147 02147	I 10251601 001-340-540	10/25/2016	37.76	
01-13025	CINTAS CORPORATION LOC #2	134576	04448 04448	I 10251728 001-201-535	10/25/2016	264.42	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	134577 04450	04450	I 10251729 400-650-535	10/25/2016 169.51	169.51
01-13025	CINTAS CORPORATION LOC #2	134578 04448	04448	I 10251730 001-201-540	10/25/2016 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	134579 04450	04450	I 10251731 400-650-540	10/25/2016 46.54	46.54
01-13025	CINTAS CORPORATION LOC #2	134580 02148	02148 02148	I 10254654 001-180-540 400-650-540	11/01/2016 24.47 24.47	48.94
01-13025	CINTAS CORPORATION LOC #2	134581 04448	04448	I 10254786 001-201-535	11/01/2016 281.51	281.51
01-13025	CINTAS CORPORATION LOC #2	134582 044450	044450 044450	I 10254787 400-650-535 404-650-535	11/01/2016 154.99 14.52	169.51
01-13025	CINTAS CORPORATION LOC #2	134583 04448	04448	I 10254788 001-201-540	11/01/2016 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	134584 04450	04450	I 10254789 400-650-540	11/01/2016 46.54	46.54
01-13025	CINTAS CORPORATION LOC #2	134585 02148	02148 02148	I 10257722 001-180-540 400-650-540	11/08/2016 24.47 24.47	48.94
01-13025	CINTAS CORPORATION LOC #2	134586 04448	04448	I 10257852 001-201-535	11/08/2016 342.21	342.21
01-13025	CINTAS CORPORATION LOC #2	134587 04450	04450 04450	I 10257853 400-650-535 404-650-535	11/08/2016 158.85 436.59	595.44
01-13025	CINTAS CORPORATION LOC #2	134588 04448	04448	I 10257854 001-201-540	11/08/2016 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	134589 04450	04450	I 10257855 400-650-540	11/08/2016 46.54	46.54
01-01137	CINTAS FIRST AID & SAFETY	134590	FIRST AID SUPPLIES REFILL SAFETY BOX SAFETY VEST ACETAMINOPHEN IBUPROFEN COUGH DROPS ANTACID NAPROXEN	I 5006387628 001-201-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	10/20/2016 55.17 202.08 15.67 18.85 12.26 16.15 18.00	483.53

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-17900	DEARING ADDRESSING & MAIL	134604	SR. ADULT NEWSLETTER	I 24503	10/26/2016	353.52
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED NCOA	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			FOLDING BY HAND	001-340-620	40.22	
			TABBING WHITE TABS	001-340-620	61.46	
			COMPUTER ADDRESSES	001-340-620	22.70	
			LASER SHEET ADDRESS	001-340-620	38.59	
			POSTAGE PERMIT	001-340-620	12.49	
			POSTAGE CHARGES	001-340-620	117.31	
01-18050	DELL MARKETING L.P.	134605	OPTIPLEX 7040	I XK1WTTMM3	10/11/2016	2,781.88
			OPTIPLEX 7040	001-180-730	2,136.08	
			DELL 23 MONITOR	001-180-730	645.80	
01-18050	DELL MARKETING L.P.	134606	OPTIPLEX 7040/LATITUDE	I XK1X8X7D1	10/13/2016	44.09
			EXTERNAL USB SLIM DVD/OPT	400-650-730	44.09	
01-18050	DELL MARKETING L.P.	134607	EQUALLOGIC P26210X SAN	I XK1X9F4N2	10/13/2016	30,884.17
			EQUALLOGIC P26210X	001-100-635	30,884.17	
01-18050	DELL MARKETING L.P.	134608	OPTIPLEX 7040/LATITUDE	I XK1XC1J17	10/13/2016	44.09
			PROFESSIONAL TOPLOAD	400-650-730	44.09	
01-18050	DELL MARKETING L.P.	134609	COMPUTERS	I XK1XKXR17	10/14/2016	4,272.16
			OPTIPLEX 7040	001-340-730	4,272.16	
01-18050	DELL MARKETING L.P.	134610	OPTIPLEX 7040/LATITUDE	I XK213X616	10/17/2016	5,079.41
			OPTIPLEX 7040 W/23"	400-650-730	3,688.47	
			OPTIPLEX 7040 W/DUAL	400-650-730	1,390.94	
01-18050	DELL MARKETING L.P.	134611	SUPPORT EXTENSION - 1 MO.	I XK216NKR9	10/18/2016	295.56
			SUPPORT EXTENSION-1	001-042-635	147.78	
			SUPPORT EXTENSION - 1 MO.	001-042-635	147.78	
01-18050	DELL MARKETING L.P.	134612	DELL USB SOUNDBAR AC511	I XK221DPF2	10/21/2016	257.10
			DELL USB SOUNDBAR AC511	001-042-501	257.10	
01-18050	DELL MARKETING L.P.	134613	OPTIPLEX 7040/LATITUDE	I XK22PD1C7	10/25/2016	1,205.41
			DELL LATITUDE E5570	400-650-730	1,205.41	
01-01993	DEVINEY RENTAL AND SUPPLY	134614	PARTS	I IV62301	10/24/2016	101.44
			COUPLERS	001-201-635	91.44	
			FREIGHT	001-201-635	10.00	
01-18615	DICKEN, BILL	134615	NOVEMBER 8, 2016 MEETING	I 110816	11/08/2016	50.00
			NOVEMBER 8, 2016 MEETING	001-180-611	50.00	
01-18620	DICKERSON & BOWEN INC	134616	TONS OF ASPHALT	I 70106	10/11/2016	63.50
			TONS OF ASPHALT	001-201-575	63.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-18620	DICKERSON & BOWEN INC	134617	TONS OF ASPHALT TONS OF ASPHALT	I 70111 001-201-575	10/11/2016 2,018.00	2,018.00
01-18620	DICKERSON & BOWEN INC	134618	TONS OF ASPHALT TONS OF ASPHALT	I 70148 001-201-575	10/18/2016 5,343.50	5,343.50
01-18620	DICKERSON & BOWEN INC	134619	TONS OF ASPHALT TONS OF ASPHALT	I 70170 001-201-575	10/25/2016 3,515.50	3,515.50
01-18620	DICKERSON & BOWEN INC	134620	TONS OF ASPHALT TONS OF ASPHALT	I 70179 001-201-575	10/25/2016 1,898.50	1,898.50
01-19830	DUNCAN, MARY	134621	ACT TRAV: 10-23-16 - 10-26-16 ACT TRAV: 10-23-16 - 10-26-16	I 201611090521 001-160-610	10/27/2016 24.60	24.60
01-02351	EDIBLE ARRAGEMENTS	134622	TABLE ARRANGEMENTS DELICIOUS DAISY CHOCOLATE BANANA SWEET CITRUS APPLE DAISY DELIVERY FEE	I 50372121799 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	10/13/2016 195.00 156.00 140.00 195.00 13.99	699.99
01-04298	ELKINS WHOLESALE INC	134623	FD-PAPER TOWELS PAPER TOWELS	I 294919-00 001-160-510	10/27/2016 163.56	163.56
01-03711	EMERGENCY EQUIPMENT PROFE	134624	FD-LADDER 4 FLEETPRIDE GOVERNOR FITTINGS DRAIN COCK LABOR	I 422960 001-160-632 001-160-632 001-160-632 001-160-632	10/27/2016 29.06 17.30 13.98 505.00	565.34
01-21500	ENTERGY	134625	14870935 14870935	I 201611090522 001-000-016	10/31/2016 1,397.08	1,397.08
01-21500	ENTERGY	134626	14870968 14870968	I 201611090523 001-160-630	10/31/2016 42.40	42.40
01-21500	ENTERGY	134627	14870976 14870976	I 201611090524 001-201-684	10/31/2016 24,154.41	24,154.41
01-21500	ENTERGY	134628	14870984 14870984 14870984 14870984 14870984	I 201611090525 001-160-630 001-201-630 001-092-630 001-350-630	10/31/2016 1,748.71 13.76 1,745.80 1,100.33	4,608.60
01-21500	ENTERGY	134629	14870992 14870992	I 201611090526 001-340-630	10/31/2016 3,234.79	3,234.79
01-21500	ENTERGY	134630	14870943 14870943	I 201611090527 001-160-630	11/02/2016 663.40	25,156.19

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	134630	14870943 14870943	I 201611090527 400-650-630	11/02/2016 24,492.79	25,156.19	
01-21506	ENTERGY	134631	114576762: 09-22-16 - 10-24-16 I 114576762: 09-22-16 - 10-24-16	201611090528 001-201-684	10/28/2016 58.47	58.47	
01-21506	ENTERGY	134632	119515120: 09-23-16 - 10-21-16 I 119515120: 09-23-16 - 10-21-16	201611090529 001-340-630	10/28/2016 43.93	43.93	
01-21506	ENTERGY	134633	125164566: 09-22-16 - 10-24-16 I 125164566: 09-22-16 - 10-24-16	201611090530 001-201-684	10/28/2016 116.94	116.94	
01-21506	ENTERGY	134634	125336933: 09-22-16 - 10-24-16 I 125336933: 09-22-16 - 10-24-16	201611090531 001-201-684	10/28/2016 45.56	45.56	
01-21506	ENTERGY	134635	125345504: 09-22-16 - 10-24-16 I 125345504: 09-22-16 - 10-24-16	201611090532 001-201-684	10/28/2016 31.39	31.39	
01-21506	ENTERGY	134636	15484330: 09-22-16 - 10-24-16 I 15484330: 09-22-16 - 10-24-16	201611090533 001-100-630	10/28/2016 4,771.99	4,771.99	
01-21506	ENTERGY	134637	17717240: 09-22-16 - 10-24-16 I 17717240: 09-22-16 - 10-24-16	201611090534 001-201-630	10/28/2016 385.45	385.45	
01-21506	ENTERGY	134638	17853490: 09-22-16 - 10-24-16 I 17853490: 09-22-16 - 10-24-16	201611090535 001-340-630	10/28/2016 1,592.26	1,592.26	
01-21506	ENTERGY	134639	51277291: 09-22-16 - 10-24-16 I 51277291: 09-22-16 - 10-24-16	201611090536 001-160-630	10/28/2016 701.50	701.50	
01-21506	ENTERGY	134640	64589617: 09-22-16 - 10-24-16 I 64589617: 09-22-16 - 10-24-16	201611090537 001-340-630	10/28/2016 13.44	13.44	
01-21506	ENTERGY	134641	64589682: 09-22-16 - 10-24-16 I 64589682: 09-22-16 - 10-24-16	201611090538 001-340-630	10/28/2016 7.61	7.61	
01-21506	ENTERGY	134642	69877777: 09-22-16 - 10-24-16 I 69877777: 09-22-16 - 10-24-16	201611090539 001-340-630	10/28/2016 7.61	7.61	
01-21506	ENTERGY	134643	69877793: 09-22-16 - 10-24-16 I 69877793: 09-22-16 - 10-24-16	201611090540 001-340-630	10/28/2016 7.61	7.61	
01-21506	ENTERGY	134644	69877819: 09-22-16 - 10-24-16 I 69877819: 09-22-16 - 10-24-16	201611090541 001-340-630	10/28/2016 7.61	7.61	
01-21506	ENTERGY	134645	86018090: 09-22-16 - 10-24-16 I 86018090: 09-22-16 - 10-24-16	201611090542 400-650-630	10/28/2016 7,702.82	7,702.82	
01-21506	ENTERGY	134646	86296498: 09-23-16 - 10-21-16 I 86296498: 09-23-16 - 10-21-16	201611090543 400-650-630	10/28/2016 17.53	17.53	
01-21506	ENTERGY	134647	86654423: 09-22-16 - 10-24-16 I	201611090544	10/28/2016	15.21	

VENDOR NUMBER	NAME	DOCKET	*-----INVOICE-----*		AMOUNT	CONT
		NUMBER	COMMENT	NUMBER		
01-21506	ENTERGY	134647	86654423: 09-22-16 - 10-24-16 I 86654423: 09-22-16 - 10-24-16	201611090544 400-650-630	10/28/2016 15.21	15.21
01-21506	ENTERGY	134648	106735830: 09-23-16 - 10-26-16 I 106735830: 09-23-16 - 10-26-16	201611090545 001-201-684	10/31/2016 28.77	28.77
01-21506	ENTERGY	134649	114576796: 09-26-16 - 10-24-16 I 114576796: 09-26-16 - 10-24-16	201611090546 001-201-684	10/31/2016 53.89	53.89
01-21506	ENTERGY	134650	114576804: 09-25-16 - 10-24-16 I 114576804: 09-25-16 - 10-24-16	201611090547 001-201-684	10/31/2016 44.96	44.96
01-21506	ENTERGY	134651	125337436: 09-27-16 - 10-25-16 I 125337436: 09-27-16 - 10-25-16	201611090548 001-201-684	10/31/2016 60.88	60.88
01-21506	ENTERGY	134652	129083648: 09-27-16 - 10-26-16 I 129083648: 09-27-16 - 10-26-16	201611090549 001-160-630	10/31/2016 8.18	8.18
01-21506	ENTERGY	134653	65003816: 09-23-16 - 10-26-16 I 65003816: 09-23-16 - 10-26-16	201611090550 001-201-684	10/31/2016 47.73	47.73
01-21506	ENTERGY	134654	67111021: 09-27-16 - 10-26-16 I 67111021: 09-27-16 - 10-26-16	201611090551 001-201-684	10/31/2016 11.82	11.82
01-21506	ENTERGY	134655	68325224: 09-27-16 - 10-26-16 I 68325224: 09-27-16 - 10-26-16	201611090552 001-201-684	10/31/2016 7.61	7.61
01-21506	ENTERGY	134656	73076234: 09-23-16 - 10-25-16 I 73076234: 09-23-16 - 10-25-16	201611090553 001-201-684	10/31/2016 49.58	49.58
01-21506	ENTERGY	134657	73076317: 09-23-16 - 10-25-16 I 73076317: 09-23-16 - 10-25-16	201611090554 001-201-684	10/31/2016 61.88	61.88
01-21506	ENTERGY	134658	77345429: 09-23-16 - 10-25-16 I 77345429: 09-23-16 - 10-25-16	201611090555 001-201-684	10/31/2016 59.81	59.81
01-21506	ENTERGY	134659	97289623: 09-27-16 - 10-26-16 I 97289623: 09-27-16 - 10-26-16	201611090556 001-160-630	10/31/2016 8.30	8.30
01-21506	ENTERGY	134660	112618996: 09-26-16 - 10-26-16 I 112618996: 09-26-16 - 10-26-16	201611090557 001-201-684	11/01/2016 74.75	74.75
01-21506	ENTERGY	134661	112619010: 09-24-16 - 10-22-16 I 112619010: 09-24-16 - 10-22-16	201611090558 001-201-684	11/01/2016 70.99	70.99
01-21506	ENTERGY	134662	114576788: 09-26-16 - 10-26-16 I 114576788: 09-26-16 - 10-26-16	201611090559 001-201-684	11/01/2016 41.71	41.71
01-21506	ENTERGY	134663	114576812: 09-27-16 - 10-25-16 I 114576812: 09-27-16 - 10-25-16	201611090560 001-201-684	11/01/2016 51.94	51.94
01-21506	ENTERGY	134664	125333245: 09-26-16 - 10-26-16 I	201611090561	11/01/2016	47.15

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		AMOUNT	CONT
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01-21506	ENTERGY	134664	125333245: 09-26-16 - 10-26-16 I 125333245: 09-26-16 - 10-26-16 001-201-684	201611090561 001-201-684	11/01/2016 47.15	47.15	
01-21506	ENTERGY	134665	125333369: 09-27-16 - 10-22-16 I 125333369: 09-27-16 - 10-22-16 001-201-684	201611090562 001-201-684	11/01/2016 22.04	22.04	
01-21506	ENTERGY	134666	125333385: 09-26-16 - 10-22-16 I 125333385: 09-26-16 - 10-22-16 001-201-684	201611090563 001-201-684	11/01/2016 22.67	22.67	
01-21506	ENTERGY	134667	125337220: 09-26-16 - 10-26-16 I 125337220: 09-26-16 - 10-26-16 001-201-684	201611090564 001-201-684	11/01/2016 56.90	56.90	
01-21506	ENTERGY	134668	125337451: 09-26-16 - 10-26-16 I 125337451: 09-26-16 - 10-26-16 001-201-684	201611090565 001-201-684	11/01/2016 49.89	49.89	
01-21506	ENTERGY	134669	64563828: 09-26-16 - 10-26-16 I 64563828: 09-26-16 - 10-26-16 001-201-684	201611090566 001-201-684	11/01/2016 65.53	65.53	
01-21506	ENTERGY	134670	97880801: 09-26-16 - 10-26-16 I 97880801: 09-26-16 - 10-26-16 001-201-684	201611090567 001-201-684	11/01/2016 57.57	57.57	
01-21506	ENTERGY	134671	112618939: 09-27-16 - 10-26-16 I 112618939: 09-27-16 - 10-26-16 001-201-684	201611090568 001-201-684	11/02/2016 54.01	54.01	
01-21506	ENTERGY	134672	112618988: 09-27-16 - 10-28-16 I 112618988: 09-27-16 - 10-28-16 001-201-684	201611090569 001-201-684	11/02/2016 64.56	64.56	
01-21506	ENTERGY	134673	19579978: 09-26-16 - 10-26-16 I 19579978: 09-26-16 - 10-26-16 001-340-630	201611090570 001-340-630	11/02/2016 7.61	7.61	
01-21506	ENTERGY	134674	67890202: 09-28-16 - 10-28-16 I 67890202: 09-28-16 - 10-28-16 001-201-684	201611090571 001-201-684	11/02/2016 87.32	87.32	
01-21506	ENTERGY	134675	77233922: 09-26-16 - 10-26-16 I 77233922: 09-26-16 - 10-26-16 001-201-630	201611090572 001-201-630	11/02/2016 7.94	7.94	
01-21506	ENTERGY	134676	95283941: 09-26-16 - 10-26-16 I 95283941: 09-26-16 - 10-26-16 001-201-684	201611090573 001-201-684	11/02/2016 64.76	64.76	
01-21506	ENTERGY	134677	111753950: 10-04-16 - 11-02-16 I 111753950: 10-04-16 - 11-02-16 001-201-684	201611090574 001-201-684	11/08/2016 266.94	266.94	
01-02231	EWING IRRIGATION PRODUCTS	134678	IRRIGATION HEADS PC 400 HUNTER PCM 300 HUNTER PRO C PVC MALE ADAPTER RAINBIDR VALVE SLIP FIX REPAIR PVC MALE ADAPTER	I 2362801 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	10/18/2016 86.00 71.55 1.51 129.99 10.96 3.07	303.08	
01-02231	EWING IRRIGATION PRODUCTS	134679	IRRIGATION HEADS ROMA REMOTE CONTROL	I 2426404 001-340-575	10/28/2016 405.00	405.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-22500	FEDERAL EXPRESS	134680	1393-1125-6	I 5-584-64047	10/20/2016	157.37
			1393-1125-6	001-100-540	27.55	
			1393-1125-6	400-650-540	129.82	
01-05067	FEDEX EXPRESS	134681	SUBPOENA INVOICE	I 201611070495	11/04/2016	70.00
			SUBPOENA INVOICE	001-100-604	70.00	
01-00595	FLEET PRIDE	134682	HUB BOLTS	I 80651309	10/20/2016	97.26
			CAP NUT	001-201-632	33.36	
			HUB BOLTS	001-201-632	63.90	
01-04269	FLEETISTICS	134683	TRACKING SYSTEM RENEWAL	I 55829	11/01/2016	18,732.48
			TRACKING SYSTEM RENEWAL	001-201-635	9,366.24	
			TRACKING SYSTEM RENEWAL	400-650-635	9,366.24	
01-23490	FOLIAGE DESIGN SYSTEMS	134684	NOVEMBER 2016	I 943568	11/01/2016	167.50
			LEASE W/MAINT	001-100-604	167.50	
01-24500	FUELMAN OF MS-#127779	134685	127779: 10-24-16 - 10-30-16	I NP48764979	10/31/2016	42.90
			127779: 10-24-16 - 10-30-16	400-650-525	42.90	
01-24500	FUELMAN OF MS-#127779	134686	127779: 10-31-16 - 11-06-16	I NP48880535	11/07/2016	32.71
			127779: 10-31-16 - 11-06-16	001-092-525	32.71	
01-01867	FUELMAN OF MS-#127780	134687	127780: 10-17-16 - 10-23-16	I NP48730218	10/24/2016	1,466.91
			127780: 10-17-16 - 10-23-16	001-201-525	666.55	
			127780: 10-17-16 - 10-23-16	400-650-525	763.48	
			127780: 10-17-16 - 10-23-16	404-650-525	36.88	
01-01867	FUELMAN OF MS-#127780	134688	127780: 10-24-16 - 10-30-16	I NP48764980	10/31/2016	1,210.42
			127780: 10-24-16 - 10-30-16	001-201-525	574.61	
			127780: 10-24-16 - 10-30-16	400-650-525	635.81	
			127780: 10-24-16 - 10-30-16	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	134689	127780: 10-31-16 - 11-06-16	I NP48880536	11/07/2016	1,393.09
			127780: 10-31-16 - 11-06-16	001-201-525	891.43	
			127780: 10-31-16 - 11-06-16	400-650-525	465.32	
			127780: 10-31-16 - 11-06-16	404-650-525	36.34	
01-01868	FUELMAN OF MS-#127781	134690	127781: 10-24-16 - 10-30-16	I NP48764981	10/31/2016	310.84
			127781: 10-24-16 - 10-30-16	001-160-525	310.84	
01-01868	FUELMAN OF MS-#127781	134691	127781: 10-31-16 - 11-06-16	I NP48880537	11/07/2016	370.11
			127781: 10-31-16 - 11-06-16	001-160-525	370.11	
01-01869	FUELMAN OF MS-#127782	134692	127781: 10-17-16 - 10-23-16	I NP48730219	10/24/2016	370.38
			127781: 10-17-16 - 10-23-16	001-160-525	370.38	
01-01869	FUELMAN OF MS-#127782	134693	127782: 10-24-16 - 10-30-16	I NP48764982	10/31/2016	126.95
			127782: 10-24-16 - 10-30-16	001-180-525	126.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	134694	127782: 10-31-16 - 11-06-16 127782: 10-31-16 - 11-06-16	I NP48880538 001-180-525	11/07/2016 105.25	105.25
01-01870	FUELMAN OF MS-#127783	134695	127783: 10-24-16 - 10-30-16 127783: 10-24-16 - 10-30-16	I NP48764983 001-100-525	10/31/2016 2,669.79	2,669.79
01-01871	FUELMAN OF MS-#127785	134696	127785: 10-17-16 - 10-23-16 127785: 10-17-16 - 10-23-16	I NP48730222 001-340-525	10/24/2016 49.51	49.51
01-01871	FUELMAN OF MS-#127785	134697	127785: 10-24-16 - 10-30-16 127785: 10-24-16 - 10-30-16	I NP48764984 001-340-525	10/31/2016 288.51	288.51
01-24935	GATEWAY TIRE & SERVICE CE	134698	FD-MOWER TIRES MOWER TIRES MOUNT VALVE STEM	I 1A01751443 001-160-635 001-160-635 001-160-635	11/04/2016 52.30 20.00 4.00	76.30
01-00218	GIESSNER, BERNIE	134699	NOVEMBER 3, 2016 MEETING NOVEMBER 3, 2016 MEETING	I 110316 001-180-611	11/03/2016 50.00	50.00
01-05066	JOSE GONZALEZ	134700	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201611090575 001-000-122	11/01/2016 1,699.25	1,699.25
01-01348	GREGORY, JAMES EDWIN III	134701	2GAMES@20.00: NOV 1, 2016 2GAMES@20.00: NOV 1, 2016	I 201611090576 001-340-690	11/01/2016 40.00	40.00
01-27325	H-D CLUTCH AND BRAKE INC	134702	LINE UP SHAFT LINE UP SHAFT	I 61820 400-650-632	10/20/2016 24.00	24.00
01-01062	HANCOCK BANK	134703	ACTIVITY FEE ACTIVITY FEE	I 24157 200-450-840	10/31/2016 820.00	820.00
01-27765	HARCROS CHEMICALS INC	134704	1 TON CHLORINE CYLINDERS 1 TON CHLORINE CYLINDERS	I 770101163 400-650-575	10/28/2016 540.00	540.00
01-27765	HARCROS CHEMICALS INC	134705	1 TON CHLORINE CYLINDERS 1 TON CHLORINE CYLINDERS	I 770101164 400-650-575	10/28/2016 540.00	540.00
01-27765	HARCROS CHEMICALS INC	134706	150lb CHLORINE 150lb CHLORINE	I 770101202 400-650-575	11/02/2016 1,080.00	1,080.00
01-27950	HARLEY-DAVIDSON OF CENTRA	134707	TANGO 4/REAR TIRE REAR TIRE REPLACE	I 35938 001-100-632	10/26/2016 370.88	370.88
01-02680	HIGHLAND BUILDING SERVICE	134708	CLEANING CLEANING	I 1615A 001-340-604	10/01/2016 640.00	640.00
01-02680	HIGHLAND BUILDING SERVICE	134709	CLEANING CLEANING	I 1623 001-340-604	11/01/2016 640.00	640.00
01-31475	HUTTO'S	134710	ST AUGUSTINE SOD	I 230558	10/18/2016	14.94

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE			CONT
				NUMBER	DATE	AMOUNT	
01-31475	HUTTO'S	134710	ST AUGUSTINE SOD ST AUGUSTINE SOD	I 230558 400-650-540	10/18/2016 14.94	14.94	CONT
01-31600	HYDRAULIC SERVICE & SUPPL	134711	REPAIR VALVE BODY REPAIR VALVE BODY	I 108010 001-201-635	10/25/2016 548.80	548.80	
01-00905	INTERSTATE ALL BATTERY CE	134712	BATTERIES STREAMLIGHT BATTERY	I 1902501020337 001-100-540	10/26/2016 89.75	89.75	
01-00905	INTERSTATE ALL BATTERY CE	134713	FD-FLASHLIGHT FLASHLIGHT	I 1902502022337 001-160-540	11/02/2016 104.95	104.95	
01-32675	INTERSTATE BATTERY SYSTEM	134714	P284/BATTERY BATTERY	I 680836 001-100-632	10/26/2016 113.95	113.95	
01-32675	INTERSTATE BATTERY SYSTEM	134715	BATTERIES C78-XHD BATTERY MTP65S BATTERY	I 680848 400-650-632 400-650-632	10/27/2016 101.95 341.85	443.80	
01-04057	ITSAVVY	134716	DISPLAY PRIVACY FILTER-2 DISPLAY PRIVACY FILTER	I 00911121 001-040-501	10/21/2016 154.36	154.36	
01-04057	ITSAVVY	134717	UPS FOR MIKE PARKER UPS FOR MIKE PARKER	I 00912821 400-650-540	10/28/2016 85.40	85.40	
01-33425	JACKSON GENERATOR & START	134718	REPAIR TRANSMISSION REPAIR TRANSMISSION	I INV-471118392 001-201-632	10/24/2016 1,850.00	1,850.00	
01-34590	JERRY PATE TURF SUPPLY IN	134719	R.H. DRIVE MOTOR R.H. DRIVE MOTOR	I I1854893 001-201-635	10/14/2016 530.00	530.00	
01-03715	KIRKLAND, CAREY	134720	2GAMES@20.00: NOV 1, 2016 2GAMES@20.00: NOV 1, 2016	I 201611090577 001-340-690	11/01/2016 40.00	40.00	
01-36050	KNIGHT, DEWEY	134721	FEE FOR SURVEY FEE FOR SURVEY	I 16-0117 390-601-760	10/27/2016 3,325.00	3,325.00	
01-04513	KNOUSE, RANDY	134722	NOVEMBER 8, 2016 MEETING NOVEMBER 8, 2016 MEETING	I 110816 001-180-611	11/08/2016 50.00	50.00	
01-03123	LABORCHEX	134723	RECORD CHECK: F MURRY RECORD CHECK: F MURRY	I 115166 400-650-604	10/28/2016 44.40	44.40	
01-04105	LEADSONLINE LLC	134724	2017 RENEWAL 2017 RENEWAL	I 238688 001-100-604	11/01/2016 3,228.00	3,228.00	
01-01975	LIVE OAK PSYCHOLOGICAL AS	134725	PSYCHOLOICAL TESTING PSYCHOLOICAL TESTING	I 201611090579 001-100-604	11/03/2016 900.00	900.00	
01-04970	LOVEALL, ALEXANDRIA	134726	ADV TRAV: 11-14-16 - 11-16-16 ADV TRAV: 11-14-16 - 11-16-16	I 201611090578 001-100-610	11/07/2016 141.45	141.45	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	134727	TOILET SUPPLIES	I 13871	11/02/2016	38.14
			REPLACEMENT FILL VAL	001-350-637	14.22	
			TOILET FLAPPER	001-350-637	8.72	
			FLUSH LEVER	001-350-637	15.20	
01-02031	LOWE'S BUSINESS ACCOUNT	134728	TOILET SUPPLIES	I 14373	11/02/2016	38.14
			TOILET FLAPPER	001-092-637	8.72	
			FLUSH LEVEL	001-092-637	15.18	
			REPLACEMENT FILL VAL	001-092-637	14.24	
01-02031	LOWE'S BUSINESS ACCOUNT	134729	FD-HAMMER	I 14996	11/04/2016	42.69
			TAPE MEASURE	001-160-540	14.23	
			HAMMER	001-160-540	28.46	
01-04080	M & N PARTY STORE	134730	TURKEY FEAST	I 6853732	10/25/2016	59.03
			NAPKINS	001-340-650	7.14	
			PURITAN PILGRIM HAT	001-340-650	34.90	
			SHIPPING	001-340-650	16.99	
01-39300	M A G P P A	134731	FD-RENEWAL RENEWAL	I 1478535306204 001-160-686	11/07/2016 35.00	35.00
01-04354	MADISON COUNTY BUSINESS L	134732	TABLE SPONSORSHIP - 2016 TABLE SPONSORSHIP	I 201611010486 001-080-615	10/31/2016 500.00	500.00
01-41000	MADISON COUNTY JOURNAL	134733	TIF-RENAISSANCE PHASE III TIF-RENAISSANCE PHASE III	I 300046272 001-180-615	10/31/2016 72.96	72.96
01-41000	MADISON COUNTY JOURNAL	134734	TIF-REDEV.PLAN CITY OF RIDGELA TIF-REDEV.PLAN CITY OF RIDGELA	I 300046273 001-180-615	10/31/2016 35.64	35.64
01-41000	MADISON COUNTY JOURNAL	134735	TIF-AMENDED COLONY PK PROJECT TIF-AMENDED COLONY PK PROJECT	I 300046274 001-180-615	10/31/2016 93.48	93.48
01-41000	MADISON COUNTY JOURNAL	134736	ZONING HEARING-TIENDA LA GUADA ZONING HEARING-TIENDA LA GUADA	I 300046281 001-180-615	10/31/2016 120.24	120.24
01-41000	MADISON COUNTY JOURNAL	134737	ORDINANCE-MALONEY DEV ORDINANCE-MALONEY DEV	I 300046305 001-180-615	10/31/2016 113.28	113.28
01-41000	MADISON COUNTY JOURNAL	134738	ORDINANCE-ELITE MOTORCARS ORDINANCE-ELITE MOTORCARS	I 300046306 001-180-615	10/31/2016 131.16	131.16
01-41000	MADISON COUNTY JOURNAL	134739	ORDINANCE-BENNETT ORDINANCE-BENNETT	I 300046307 001-180-615	10/31/2016 120.84	120.84
01-41000	MADISON COUNTY JOURNAL	134740	ORDINANCE-MCKINION ORDINANCE-MCKINION	I 300046308 001-180-615	10/31/2016 224.64	224.64
01-41000	MADISON COUNTY JOURNAL	134741	ZONING ORDINANCE ZONING ORDINANCE	I 300046376 001-180-615	10/31/2016 187.32	187.32

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	134742	ADM ASSESSMENT: NOV 2016 ADM ASSESSMENT: NOV 2016	I 2750 400-650-604	11/01/2016 3,408.50	3,408.50
01-01078	MADISON COUNTY WASTEWATER	134743	SRF LOAN: DEC 2016 SRF LOAN: DEC 2016	I 2757 400-650-842	11/01/2016 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	134744	PARKWAY EAST: DEC 2016 PARKWAY EAST: DEC 2016	I 2764 400-650-845	11/01/2016 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	134745	BOZEMAN & OLD CANTON: DEC 2016 BOZEMAN & OLD CANTON: DEC 2016	I 2767 400-650-848	11/01/2016 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	134746	TRUSTMARK LOAN: DEC 2016 TRUSTMARK LOAN: DEC 2016	I 2774 400-650-846	11/01/2016 5,809.84	5,809.84
01-03880	MALONE, DOUGLAS	134747	NOVEMBER 3, 2016 MEETING NOVEMBER 3, 2016 MEETING	I 110316 001-180-611	11/03/2016 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	134748	TSHIRTS TOPSOURCE JAMBOR: TSHIRTS RED VOLUNT. TSHIRTS RED VOLUNT TSHIRTS SAFETY GRN TSHIRTS SAFETY GRN TSHIRTS SAFETY GRN TSHIRTS SAFETY GRN TSHIRTS SAFETY GRN SCREENS ARTWORK SHIPPING	I 33430 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	10/20/2016 3,118.75 162.25 1,257.75 1,677.00 279.60 149.80 30.00 55.00 329.10	7,059.25
01-42310	MARS MARKETING PROMOTIONA	134749	WRIST BANDS WRIST BANDS DYE CHARGES SET UP SHIPPING	I 33482 001-340-650 001-340-650 001-340-650 001-340-650	10/26/2016 480.00 120.00 45.00 93.56	738.56
01-42310	MARS MARKETING PROMOTIONA	134750	BANNER BANNER GRAPHICS REDRAW SHIPPING	I 33521 001-340-540 001-340-540 001-340-540 001-340-540	10/27/2016 249.00 25.00 15.00 25.98	314.98
01-03146	MARTIN BLOUGH CO	134751	ANNUAL INSPECTION ANNUAL INSPECTION	I 7561 001-092-637	11/02/2016 65.00	65.00
01-04776	MCADAMS, IAN	134752	3GAMES@20.00: NOV 1, 2016 3GAMES@20.00: NOV 1, 2016	I 201611090581 001-340-690	11/01/2016 60.00	60.00
01-42865	MCCOLLUM, JOHN M.	134753	ADV TRAV: 11-29-16 - 12-01-16 ADV TRAV: 11-29-16 - 12-01-16	I 201611090580 400-650-610	10/05/2016 207.95	207.95
01-04707	MCDANIELS, ALEXANDRIA	134754	REFND FOR PAYROLL GARNISHMENT	I 201611090582	11/03/2016	132.10

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04707	MCDANIELS, ALEXANDRIA	134754	REFND FOR PAYROLL GARNISHMENT REFND FOR PAYROLL GARNISHMENT	I 201611090582 001-000-169	11/03/2016 132.10	132.10
01-42882	MCGRAW GOTTA-GO	134755	TOILETS TOILETS HANDICAP UNIT HANDWASH STATION DELIVERY/PCIK UP	I 340715B 001-340-650 001-340-650 001-340-650 001-340-650	10/26/2016 630.00 99.00 180.00 150.00	1,059.00
01-42882	MCGRAW GOTTA-GO	134756	TOURNAMENT PORT-O-LETS HANDWASH DELIVERY/PICK UP	I 340825B 001-340-691 001-340-691 001-340-691	10/20/2016 210.00 90.00 50.00	350.00
01-42885	MCGRAW RENTAL AND SUPPLY	134757	DRILL DRILL	I 391929.1.1 001-201-540	11/01/2016 250.00	250.00
01-44250	MID-SOUTH UNIFORM & SUPPL	134758	DUTY JACKET/WILKERSON DUTY JACKET	I 553856 001-100-535	10/21/2016 165.83	165.83
01-03250	MISS ANIMAL RESCUE LEAGUE	134759	SHELTER FEES SHELTER FEES SHELTER FEES SHELTER FEES	I 201611040490 001-100-604 001-100-604 001-100-604	10/28/2016 448.00 544.00 472.00	1,464.00
01-00837	MISS CHEMICAL SUPPLY INC	134760	SHOP SUPPLIES PARTS WASHER FLUID RED GREASE BRAKE CLEANER GAS TREATMENT DIESEL FUEL TREATMEN	I 25217 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	10/31/2016 899.70 599.70 167.76 215.76 239.76	2,122.68
01-47700	MISS STATE FIRE ACADEMY	134761	FD-CPAT CPAT DRIVER OPERATOR	I 24931 001-160-681 001-160-681	10/31/2016 80.00 675.00	755.00
01-00538	MURRAY, JULIUS	134762	NOVEMBER 3, 2016 MEETING NOVEMBER 3, 2016 MEETING	I 110316 001-180-611	11/03/2016 50.00	50.00
01-52090	NEEL-SCHAFER INC	134763	TRAFFIC SIGNAL OLD AGENCY TRAFFIC SIGNAL OLD AGENCY	I 1040793 001-201-720	9/30/2016 3,396.50	3,396.50
01-53715	OFFICE PRODUCTS PLUS INC	134764	COFFEE CUPS COFFEE CUPS	I 775542-0 001-201-540	10/24/2016 79.99	79.99
01-53715	OFFICE PRODUCTS PLUS INC	134765	OFFICE SUPPLIES - ADMIN. LTR SZE SHEET PRO. BALL POINT PENS, BLE STANDARD STAPLES SELF STICK NOTES POP UP NOTES 3X3" 3/4" X 1000 INV.TAPE	I 775749-0 001-040-500 001-040-500 001-040-500 001-040-500 001-040-500 001-040-500	10/25/2016 15.48 6.09 5.94 10.96 6.98 11.90	72.73

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-53715	OFFICE PRODUCTS PLUS INC	134765	OFFICE SUPPLIES - ADMIN. WRITE ON BIG TAB/8LR	I 775749-0 001-040-500	10/25/2016 15.38	72.73	CONT
01-53715	OFFICE PRODUCTS PLUS INC	134766	TONER/BOOKING LEXMARK 521 TONER	I 776043-0 001-100-501	10/27/2016 273.38	273.38	
01-53715	OFFICE PRODUCTS PLUS INC	134767	OFFICE SUPPLIES GREY FOLDERS THERMAL POUCHES APT BOOK APT BOOK DVD-R USB FLASH DRIVE	I 776160-0 001-100-500 001-100-500 001-100-500 001-100-500 001-100-501 001-100-501	10/28/2016 62.16 19.49 50.97 11.39 102.08 127.92	374.01	
01-03814	OSBORNE, STEVE	134768	2GAMES@20.00: NOV 1, 2016 2GAMES@20.00: NOV 1, 2016	I 201611090583 001-340-690	11/01/2016 40.00	40.00	
01-55060	PEARL RIVER VALLEY WATER	134769	90400;; 09-20-16 - 10-20-16 90400;; 09-20-16 - 10-20-16	I 201611090584 001-340-630	11/01/2016 75.31	75.31	
01-01932	PINNACLE TOWERS LLC	134770	NOVEMBER 2016 TOWER RENTAL NOVEMBER 2016 TOWER RENTAL	I 20410587 005-101-604	11/01/2016 1,693.40	1,693.40	
01-56355	PIP PRINTING	134771	LETTERHEAD PAPER LETTERHEAD PAPER	I 322869 001-180-540	10/24/2016 265.99	265.99	
01-04380	POWERDMS INC	134772	POWERDMS FULL SUITE POWERDMS FULL SUITE TRAINING	I 13268 005-101-730 005-101-730	10/24/2016 4,919.25 4,000.00	8,919.25	
01-57350	PRASSEL LUMBER COMPANY IN	134773	LUMBER AND A DRILL 2X6C8 TREATED LUMBER	I 817612 001-201-540	11/01/2016 5.76	5.76	
01-00776	PRECISION TECH, INC	134774	EXTENDED WARRANTY FACE SCAN WARRANTY SOFTWARE WARRANTY	I 5741 400-650-635 400-650-635	10/21/2016 750.00 550.00	1,300.00	
01-05064	PWT CUSTOMZ	134775	STROBE LIGHTS LED WHITE STROBE KIT LED GREEN STROBE KIT CAB STORAGE WHITE LABOR	I P65 001-340-632 001-340-632 001-340-632 001-340-632	10/18/2016 360.00 240.00 80.00 900.00	1,580.00	
01-58550	QUALITY CHEMICAL & SUPPLY	134776	JANITORIAL SUPPLIES CENTER PULL TOWELS TOILET TISSUE LARTE GARBAGE BAGS	I 175043 001-201-510 001-201-510 001-201-510	10/24/2016 344.00 99.60 288.00	731.60	
01-58550	QUALITY CHEMICAL & SUPPLY	134777	CUPS 7 OZ CUPS	I 175053 001-340-540	10/24/2016 413.00	413.00	
01-58550	QUALITY CHEMICAL & SUPPLY	134778	CUPS	I 175054	10/24/2016	658.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			
				NUMBER	DATE	AMOUNT	CONT
01-58550	QUALITY CHEMICAL & SUPPLY	134778	CUPS 5 OZ CUPS	I 175054 001-340-540	10/24/2016 658.20	658.20	CONT
01-58550	QUALITY CHEMICAL & SUPPLY	134779	CUPS 7 OZ CUPS	I 175096 001-340-540	10/24/2016 82.60	82.60	
01-00177	CHRIS RAMSEY	134780	ADV TRAV: 12-04-16 - 12-07-16 ADV TRAV: 12-04-16 - 12-07-16	I 201611090585 001-180-610	11/09/2016 689.13	689.13	
01-59418	RAY, GLENN	134781	NOVEMBER 8, 2016 MEETING NOVEMBER 8, 2016 MEETING	I 110816 001-180-611	11/08/2016 50.00	50.00	
01-00649	RIDGELAND SERVICE CENTER	134782	P330 TIRES TIRES BALANCE DISPOSAL FEE	I 211637 001-100-632 001-100-632 001-100-632	10/13/2016 509.00 72.00 12.00	593.00	
01-00649	RIDGELAND SERVICE CENTER	134783	ALIGNMENT/P289 ALIGNMENT/P289	I 211871 001-100-632	10/25/2016 89.99	89.99	
01-61075	RIDGELAND SPECIALTY HARDW	134784	DOOR HANDLE DOOR HANDLE	I 75247 001-340-637	11/03/2016 60.00	60.00	
01-48825	ROSS, ALEX W	134785	NOVEMBER 8, 2016 MEETING NOVEMBER 8, 2016 MEETING	I 110816 001-180-611	11/08/2016 50.00	50.00	
01-04484	SHOWS, GREGORY	134786	3GAMES@20.00: NOV 1, 2016 3GAMES@20.00: NOV 1, 2016	I 201611090588 001-340-690	11/01/2016 60.00	60.00	
01-02902	SIMS, DARRYL	134787	SANTA CLAUS SANTA CLAUS	I 201611070493 001-340-650	11/07/2016 200.00	200.00	
01-64965	SKEEN PLUMBING & GAS INC	134788	QUARTERLY MAINT. NOV 16 QUARTERLY MAINT. NOV 16	I A56151 001-092-637	11/01/2016 430.00	430.00	
01-00692	SMITH'S LAWN AND LANDSCAP	134789	OCT 3,10,17,24,31 SERVICES OCT 3,10,17,24,31 SERVICES	I 9503 001-201-604	10/31/2016 21,326.25	21,326.25	
01-03262	SOLAR CONTROL OF JACKSON	134790	P322 VISOR STRIP TINT VISOR STRIP TIN	I CW-102416-B 001-100-632	10/24/2016 40.00	40.00	
01-65950	SOUTHERN ADMINISTRATORS	134791	COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016	I 16102710600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481	10/27/2016 10.50 15.75 10.50 1.75 3.50 82.25 59.50 17.50 35.00 17.50	549.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE			
				NUMBER	DATE	AMOUNT	CONT
01-65950	SOUTHERN ADMINISTRATORS	134791	COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016 COMPANY 106: NOV 2016	I 16102710600000 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	10/27/2016 7.00 35.00 0.00 217.50 6.00 30.00 0.00	549.25	
01-03210	SOUTHERN CONNECTION POLIC	134792	FD-BOONIE HATS BOONIE HATS EMBROIDERY	I 6993 001-160-535 001-160-535	10/14/2016 107.88 60.00	167.88	
01-03210	SOUTHERN CONNECTION POLIC	134793	FD-PANTS PANTS	I 7005 001-160-535	10/18/2016 270.00	270.00	
01-03210	SOUTHERN CONNECTION POLIC	134794	FD-UNIFORMS PANTS SHIRTS EMBROIDERY JACKET BELT	I 7016 001-160-535 001-160-535 001-160-535 001-160-535 001-160-535	10/19/2016 270.00 257.70 5.00 74.99 29.99	637.68	
01-03210	SOUTHERN CONNECTION POLIC	134795	FD-PANTS PANTS	I 7030 001-160-535	10/21/2016 180.00	180.00	
01-03210	SOUTHERN CONNECTION POLIC	134796	FD-UNIFORMS PANTS SHIRTS	I 7032 001-160-535 001-160-535	10/21/2016 225.00 171.80	396.80	
01-04508	SOUTHERN SOD SUPPLY	134797	PALLET CENTIPEDE PALLET CENTIPEDE	I 032237 400-650-575	10/13/2016 143.00	143.00	
01-03627	SOUTHERN TELECOMMUNICATIO	134798	ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610	I 201611090587 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	10/27/2016 0.00 70.41 229.26 444.61 0.00 61.19 195.32 161.84 214.15	1,376.78	
01-68250	STATE TREASURER FUND: 337	134799	OCT 2016 ANALYTICAL FEES	I 90055298 001-100-604	10/03/2016 1,980.00	1,980.00	
01-68230	STATE TREASURER FUND:2999	134800	OCTOBER 2016 WAN CIRCUIT CHARGE	I COZJ4ZJ4236547 001-100-604	10/31/2016 224.00	224.00	
01-68375	STEEL SERVICE CORPORATION	134801	20'X3"X3/4 FLAT BAR 20'X3"X3/4 FLAT BAR	I 255564 001-201-540	10/19/2016 111.84	111.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-04665	STRODE, RAYMOND	134802	2GAMES@20.00: NOV 1, 2016 2GAMES@20.00: NOV 1, 2016	I 201611090589 11/01/2016 40.00 001-340-690 40.00
01-04374	STUBBLEFIELD, RHETT	134803	NOVEMBER 3, 2016 MEETING NOVEMBER 3, 2016 MEETING	I 110316 11/03/2016 50.00 001-180-611 50.00
01-68950	SUBER, CONNIE	134804	NOVEMBER 8, 2016 MEETING NOVEMBER 8, 2016 MEETING	I 110816 11/08/2016 50.00 001-180-611 50.00
01-69095	SULLIVAN ELECTRIC	134805	FD-STATION 4 LABOR	I 884710 10/28/2016 900.00 001-160-637 900.00
01-69095	SULLIVAN ELECTRIC	134806	SERVICE CALL SERVICE CALL	I 884711 10/27/2016 1,080.00 400-650-604 1,080.00
01-69095	SULLIVAN ELECTRIC	134807	WOLCOTT PARK WOLCOTT PARK FRP PARK	I 884712 10/07/2016 4,680.00 001-340-637 2,790.00 001-340-637 1,890.00
01-03330	SUMMIT SUPPLY CORP OF COL	134808	FOUNTIAN PARTS 2192 AIR VALVE 2199 PUSH BUTTON FREIGHT	I 79112 10/25/2016 1,516.60 400-650-635 1,257.60 400-650-635 224.00 400-650-635 35.00
01-69155	SUNBELT FIRE APPARATUS IN	134809	SUNBELT FIRE APPARATUS INC SUNBELT POLICY ADJ	C 111013 10/19/2016 4,657.48CR 001-160-632 4,657.48CR
01-69155	SUNBELT FIRE APPARATUS IN	134810	SUNBELT FIRE APPARATUS INC SOL VALVE REPAIR WHEEL SPD SEN ABS CABLE SENSOR FREIGHT RPL AIR HORN SOLENOI AIR HORN SOLENOID HOSE WELD CRACKS PREP/PAINT DOOR JAMB RPR AIR LEAK DASH FITTING MOIST EJECTOR VALVE PURGE VALVE RPR COOL LEVEL SENSO ANTIFREEZE COOLANT LEVL PROBE SHOP SUPPLIES RPL SEAT BELT SEAT BELT MULTI SEAT FREIGHT DIAG AB LIGHT RESET RPL LADDER JACK LTS	I 110468 9/28/2016 7,603.43 001-160-632 233.07 001-160-632 371.25 001-160-632 47.23 001-160-632 13.75 001-160-632 297.00 001-160-632 145.04 001-160-632 21.30 001-160-632 198.00 001-160-632 666.60 001-160-632 368.28 001-160-632 23.27 001-160-632 322.75 001-160-632 167.48 001-160-632 174.24 001-160-632 47.01 001-160-632 146.68 001-160-632 300.00 001-160-632 510.84 001-160-632 101.03 001-160-632 485.76 001-160-632 70.00 001-160-632 198.00 001-160-632 230.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-69155	SUNBELT FIRE APPARATUS IN	134810	SUNBELT FIRE APPARATUS INC LED INDICATOR DIAG AB LIGHT ON DIAG ATC LIGHT ON FLAT WASHER NUT SPLIT LOOM CABLE TIES RPL RUNG ALIGN LIGHT LED INDICATOR RPR LEAKING AIR VALV AIR VALVE	I 110468	001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	9/28/2016	7,603.43	
						42.30 198.00 955.35 2.10 1.80 87.50 113.00 99.00 21.15 419.76 524.89		
01-69155	SUNBELT FIRE APPARATUS IN	134811	FD-SEATBELT SEATBELT FREIGHT	I 300904	001-160-632 001-160-632	10/21/2016	187.75	
						172.75 15.00		
01-00612	SUNGLASS HUT #4519	134812	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201611090586	001-000-351	11/03/2016	140.00	
						140.00		
01-02274	TCS WARE INC	134813	NOVEMBER 2016 NOVEMBER 2016	I 150783	001-100-635	10/27/2016	4,865.00	
						4,865.00		
01-05031	TERRY SERVICE INC	134814	OCTOBER 2016 SERVICES OCTOBER 2016 SERVICES OCTOBER 2016 SERVICES OCTOBER 2016 SERVICES OCTOBER 2016 SERVICES OCTOBER 2016 SERVICES OCTOBER 2016 SERVICES	I 50071	001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	10/20/2016	4,159.00	
						291.13 1,289.29 1,122.93 207.95 748.62 291.13 207.95		
01-03419	THINKWEBSTORE.COM	134815	NOVEMBER 2016 NOVEMBER 2016	I 4633	001-093-604	11/01/2016	800.00	
						800.00		
01-02437	TOSHIBA FINANCIAL SERVICE	134816	INSTALLMENT INSTALLMENT	I 19607916	001-340-604	10/28/2016	266.77	
						266.77		
01-04418	TRANSUNION RISK AND ALTER	134817	ACCT# 44061: OCT 2016 ACCT# 44061: OCT 2016	I 201611090591	001-100-604	10/31/2016	216.75	
						216.75		
01-04666	TRUSTMARK NATIONAL BANK	134818	GENERAL OBLIG BONDS GENERAL OBLIG BONDS GENERAL OBLIG BONDS	I 201611090590	200-450-884 200-450-883	10/12/2016	748,206.82	
						318,206.82 430,000.00		
01-02393	TYLER TECHNOLOGIES	134819	NOVEMBER 2016 FEES NOVEMBER 2016 FEES	I 025-171742	400-650-604	11/01/2016	370.00	
						370.00		
01-03890	U.S. BANK EQUIPMENT FINAN	134820	797947: PUBLIC WORKS 797947: PUBLIC WORKS	I 316073329	400-650-635	10/21/2016	504.68	
						504.68		
01-03890	U.S. BANK EQUIPMENT FINAN	134821	797947: CITY HALL	I 316613173		10/28/2016	1,825.92	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	134821	797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL	I 316613173 001-040-635 001-020-635 400-650-635 001-180-635 001-340-635 001-100-635 001-010-635	10/28/2016 248.70 182.60 182.60 199.32 166.10 630.80 215.80	1,825.92
						CONT
01-03890	U.S. BANK EQUIPMENT FINAN	134822	797947: FIRE DEPT 797947: FIRE DEPT	I 316854884 001-160-635	11/01/2016 530.28	530.28
01-00544	U.S. LAWNS OF JACKSON	134823	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 35302 001-340-604	11/01/2016 8,165.84	8,165.84
01-00544	U.S. LAWNS OF JACKSON	134824	JESSAMINE & SPILLWAY RD CITY SIGN CTY LINE	I 35303 001-201-604	11/01/2016 200.00	200.00
01-00544	U.S. LAWNS OF JACKSON	134825	HARBOR DRIVE HARBOR DRIVE	I 35304 001-201-604	11/01/2016 1,017.18	1,017.18
01-00544	U.S. LAWNS OF JACKSON	134826	JESSAMINE & SPILLWAY RD JESSAMINE CEMETERY SPILLWAY ROAD	I 35305 001-201-604 001-201-604	11/01/2016 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	134827	COUNTY LINE ROAD COUNTY LINE ROAD	I 35306 001-201-604	11/01/2016 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	134828	LAKE HARBOUR/NORTHPARK DR LAKE HARBOUR/NORTHPARK DR	I 35307 001-201-604	11/01/2016 964.41	964.41
01-00544	U.S. LAWNS OF JACKSON	134829	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 35308 001-201-604	11/01/2016 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	134830	I-55 INTERCHANGE I-55 INTERCHANGE	I 35309 001-201-604	11/01/2016 7,897.91	7,897.91
01-03710	UNION AUTO PARTS	134831	PARTS SPINDAL END CREDIT ROD END CREDIT	C 783770-00 400-650-632 400-650-632	11/02/2016 65.17CR 119.33CR	184.50CR
01-03710	UNION AUTO PARTS	134832	PARTS END ASSY. CREDIT	C 783987-00 400-650-632	11/03/2016 66.34CR	66.34CR
01-03710	UNION AUTO PARTS	134833	TRUCK PARTS IPR SENSOR	I 773325-00 001-201-632	10/19/2016 166.99	166.99
01-03710	UNION AUTO PARTS	134834	REAR BRAKE PADS CROWN VIC REAR BRAKE PADS CROWN VIC	I 778177-00 001-100-632	10/26/2016 134.07	134.07
01-03710	UNION AUTO PARTS	134835	P277/ALTERNATOR ALTERNATOR	I 779278-00 001-100-632	10/27/2016 173.58	173.58

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	134836	TRUCK PARTS INJECTOR	I 779548-00 001-201-632	10/27/2016 231.25	231.25
01-03710	UNION AUTO PARTS	134837	PARTS U JOINT	I 783070-00 400-650-632	11/02/2016 18.00	18.00
01-03710	UNION AUTO PARTS	134838	PARTS SPINDAL END JOINT ASSY. JOINT ASSY. ROD END	I 783610-00 400-650-632 400-650-632 400-650-632 400-650-632	11/02/2016 65.17 40.46 36.05 119.33	261.01
01-03710	UNION AUTO PARTS	134839	PARTS ROD ASSY. END ASSY.	I 783767-00 400-650-632 400-650-632	11/02/2016 159.88 66.34	226.22
01-73625	UNITED STATES POSTMASTER	134840	BOX# 217: 12 MONTHS FEE BOX# 217: 12 MONTHS FEE	I 201611090592 001-040-540	11/09/2016 1,314.00	1,314.00
01-01663	UTILITY SERVICE CO, INC	134841	PEDISPHERE WEST TANK PEDISPHERE WEST TANK	I 407465 400-650-604	11/01/2016 4,103.95	4,103.95
01-04258	VOLK, MICHAEL	134842	3GAMES@20.00: NOV 1, 2016 3GAMES@20.00: NOV 1, 2016	I 201611090593 001-340-690	11/01/2016 60.00	60.00
01-01269	W U S J-FM "US 96.3"	134843	HEATWAVE ADVERTISIING HEATWAVE ADVERTISIING	I 990-00179-0001 001-340-615	6/19/2016 300.00	300.00
01-01268	W Y O Y-FM "101.7...Y101"	134844	HEATWAVE CLASSIC ADVERTISING HEATWAVE CLASSIC ADVERTISING	I 990-00181-0001 001-340-615	6/19/2016 300.00	300.00
01-75450	WALMART	134845	SUPPLIES PINE SOL PRINTER PAPER 6 BOX PAPER CLIPS SMALL LGL PADS LARGE LGL PADS CASE CLIP CASE STAPLES STAPELER STYLUS PIN 6pc PENS SUGAR CREAMER COFFEE HATCH MECHANIC SET HATCH 11pc WRENCH SET 7pc RATCHET WRENCH	I 02783 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	11/02/2016 19.76 24.85 5.97 1.76 4.88 19.97 12.84 1.67 14.84 0.94 3.47 5.94 10.96 6.93 14.97 44.82 14.97 7.97 19.84	247.32

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	134845	SUPPLIES	I 02783	11/02/2016	247.32
			BOWL BRUSH COMBO	001-201-540	9.97	CONT
01-75450	WALMART	134846	JANITORIAL SUPPLIES-ADMIN	I 04037	10/27/2016	125.68
			BATH TISSUE	001-092-510	101.88	
			COMET	001-092-510	4.40	
			PAPER TOWELS	001-092-510	19.40	
01-75450	WALMART	134847	FD-CANDY	I 04753	10/27/2016	98.32
			CANDY	001-160-540	58.56	
			CANDY	001-160-540	39.76	
01-75450	WALMART	134848	SUPPLIES	I 04825	10/27/2016	105.83
			STORAGE CONATINERS	001-340-540	1.88	
			BP MONITOR	001-340-540	39.88	
			PAINT BRUSHES	001-340-540	47.70	
			CUPCAKES	001-340-650	10.41	
			COOKIES	001-340-650	5.96	
01-75450	WALMART	134849	SUPPLIES	I 04924	10/21/2016	69.97
			COFFEE	001-201-540	20.79	
			60 WATT BULB	001-201-540	8.88	
			SMALL PLATES	001-201-540	2.64	
			BLACK SHARPIES	001-201-540	2.88	
			AA BATTERIES	001-201-540	16.84	
			AAA BATTERIES	001-201-540	10.97	
			9 VOLT	001-201-540	6.97	
01-75450	WALMART	134850	TRUNK-R-TREAT	I 05824	10/27/2016	125.12
			TRUNK-R-TREAT	001-100-650	125.12	
01-75450	WALMART	134851	INK CARTRIDGE, TISSUE	I 06920	11/01/2016	5.68
			KLENEEX TISSUE	001-201-540	5.68	
01-75450	WALMART	134852	INK CARTRIDGE, TISSUE	I 06933	11/01/2016	80.94
			BLK INK CARTRIDGE	001-201-500	42.97	
			COLOR INK CARTRIDGE	001-201-500	37.97	
01-75450	WALMART	134853	FD-STATION 2	I 07267A	11/01/2016	143.84
			CHAIRS	001-160-540	110.00	
			SHOWER LINERS	001-160-540	26.88	
			WATER	001-160-540	4.98	
			HAND SANITIZER	001-160-540	1.98	
01-75450	WALMART	134854	COFFEE MAKER REPLACEMENT	I 07336	11/02/2016	109.00
			COFFEE MAKER REPLACE	001-040-540	109.00	
01-75900	WASTE MANAGEMENT OF MS	134855	MONTHLY BILLING	I 0006936-1894-4	11/02/2016	112,980.37
			MONTHLY BILLING	003-220-682	80,396.49	
			MONTHLY BILLING	003-220-683	32,583.88	
01-76200	WATSON QUALITY FORD	134856	TRUCK PARTS	C CM71695FOW	10/25/2016	88.99CR

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-76200	WATSON QUALITY FORD	134856	TRUCK PARTS KIT TUBE CREDIT	C CM71695FOW 001-201-632 001-201-632	10/25/2016 48.77 137.76CR	88.99CR CONT
01-76200	WATSON QUALITY FORD	134857	TRUCK PARTS STAND PIPE DUMMY PLUGS	I 71431FOW 001-201-632 001-201-632	10/21/2016 105.00 34.26	139.26
01-76200	WATSON QUALITY FORD	134858	TRUCK PARTS TUBE ASSY O-RING KIT W CONNECTION GASKET GASKET INTAK GASKET GASKET KIT GASKIT	I 71695FOW 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632	10/25/2016 137.76 26.76 33.19 4.20 4.53 22.64 60.04 2.43	291.55
01-76200	WATSON QUALITY FORD	134859	DIAGNOSTIC ON 550 TANK ASY. SENDER ASY PUMP ASY WIRE ASY	I 72171FOW 001-201-632 001-201-632 001-201-632 001-201-632	10/31/2016 1,268.34 361.90 398.09 25.22	2,053.55
01-76200	WATSON QUALITY FORD	134860	DIAGNOSTIC ON 550 4616 FUEL FILTER 2016 OIL FILTER 4617 FUEL FILTER	I 72198FOW 001-201-632 001-201-632 001-201-632	10/31/2016 229.96 44.14 57.49	331.59
01-76200	WATSON QUALITY FORD	134861	TRUCK PARTS WIRE ASSY.	I 72236FOW 001-201-632	11/01/2016 9.70	9.70
01-76200	WATSON QUALITY FORD	134862	DIAGNOSTIC ON 550 DIAGNOSTIC ON 550	I FOCS63266 001-201-632	10/31/2016 210.00	210.00
01-04506	WELLS MARBLE & HURST PLLC	134863	ZONING ORDINANCE ZONING ORDINANCE	I 106103 001-180-601	11/02/2016 87,112.15	87,112.15
01-01453	WILLIAMS EQUIPMENT & SUPP	134864	CONCRETE 20' 3/8 REBAR	I S-3240454 400-650-540	10/25/2016 35.72	35.72
01-01453	WILLIAMS EQUIPMENT & SUPP	134865	CONCRETE PORTLAND QUICKRETE	I S-3241027 400-650-540 400-650-540	10/26/2016 360.00 196.98	556.98
					TOTAL =	1,354,886.01

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	385,763.23
003	SANITATION	112,980.37
005	COURT SERVICES FEE FUND	10,625.65
200	G. O. BOND FUND	749,026.82
390	CITY CENTER PROJECTS	3,325.00
400	PUBLIC UTILITIES FUND	92,556.16
404	EMCRS OPERATION & MAINT	608.78
=====		
TOTALS FOR ALL FUNDS =		1,354,886.01

October 2016 month end

VENDOR	NAME / I.D.	DESC	CHECK	CHECK	DISCOUNT	AMOUNT	CHECK	CHECK
			TYPE	DATE			NO#	AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201610110277	VARIOUS CHILD SUPP MONTHLY	R	10/31/2016		161.50CR	127093	
	I-CO5201610250404	VARIOUS CHILD SUPP MONTHLY	R	10/31/2016		161.50CR	127093	323.00

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201610110277	STATE TAX WITHHOLDING	D	10/31/2016		12,817.00CR	000032	
	I-T2 201610250404	STATE TAX WITHHOLDING	D	10/31/2016		13,177.00CR	000032	25,994.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201610110277	ANNUITY	D	10/31/2016		805.00CR	000033	
	I-ANN201610250404	ANNUITY	D	10/31/2016		1,905.00CR	000033	2,710.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201610110277	RETIREMENT	D	10/31/2016		107,910.18CR	000034	
	I-RET201610250404	RETIREMENT	D	10/31/2016		111,399.01CR	000034	219,309.19

* * 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	248,013.19	248,013.19
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	248,336.19	248,336.19
TOTAL ERRORS: 0 TOTAL WARNINGS: 0					

10/31/2016 2:38 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 15023 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	10/2016	219,690.97CR
005	10/2016	4,427.68CR
400	10/2016	23,472.96CR
404	10/2016	744.58CR
ALL		248,336.19CR

November 11, 2016 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,200.00	47,709.28	VEH	174.00	AFA	AFACC	956.12		FED W/H	373,876.89	39,082.34	
SMON	0.00	9,176.42			AFC	AFCAN	938.08		ST WH MS	373,876.89	12,539.00	
REG	19,031.00	331,533.21			AFD	AFSHO	315.56		FICA	413,238.43	25,620.77	25620.77
R/O	13.00	163.35			AFH	AFHOS	494.67		MEDI	413,238.43	5,992.00	5992.00
O/T	278.25	5,923.02			AFS	AFSPE	240.16					
CE	31.14	0.00			ANN	ANUTY	805.00					
CMPRG	23.75	0.00			B16	BKRUP	135.50					
COMP	20.75	405.13			C16	CHSUP	81.00					
SICK	502.50	10,238.52			C18	CHSUP	159.50					
VAC	932.75	17,813.32			C19	CHSUP	130.50					
HOL	169.00	2,461.51			C32	CHSUP	225.00					
FNRL	24.00	1,154.64			C33	CHSUP	25.00					
PARAM	0.00	923.08			C39	CHSUP	152.50					
SHIFT	0.00	575.00			C41	CHSUP	77.50					
TRAFF	0.00	2,002.00			C42	CHSUP	147.50					
TASKF	57.00	2,217.87			C43	CHSUP	110.00					
TASKF	9.00	235.98			C48	CHSUP	82.50					
FUGTF	34.00	891.48			C49	CHSUP	62.50					
					C54	CHSUP	86.50					
					C55	CHSUP	207.50					
					C56	CHSUP	130.00					
					C57	CHSUP	75.00					
					C58	CHSUP	200.00					
					CAF	ADMFE	120.00	140.80				
					CCF	CANCF	48.74					
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6021.50					
					D08	GARNI	4.11					
					D10	GARNI	297.63					
					D15	GARNI	162.84					
					D39	GARNI	293.59					
					D40	GARNI	266.17					
					D41	GARNI	250.33					
					D42	GARNI	20.18					
					DCF	DENCF	2012.42	1168.64				
					DEN	DENTL		2266.88				
					HCF	HTHCF	12260.93	12758.46				
					HLT	HELTH		34215.87				
					HRF	HRF	163.34	277.88				
					LIF	LIFE	58.10	1287.90				
					PBA	POBEN	211.50					
					RET	RET	38556.54	67473.93				
					UNR	UNREM	2595.26					
TOTALS:	22,326.14	433,423.81		174.00			70275.43	119590.36			83,234.11	31612.77

DEPT: ALL

PAYROLL NO#: 01

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

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,439.17	13,205.10	0.00	234.07	0.00	0.00	1,473.99	2,335.94	9,629.24
001-020	5,972.46	5,906.49	0.00	65.97	0.00	0.00	863.32	1,317.48	3,791.66
001-040	20,112.52	19,509.04	0.00	603.48	0.00	0.00	3,147.96	3,829.62	13,134.94
001-092	1,229.96	1,229.96	0.00	0.00	0.00	0.00	322.02	149.08	758.86
001-093	2,066.28	1,881.24	0.00	185.04	0.00	0.00	203.39	406.17	1,456.72
001-100	139,239.62	120,465.73	2,923.96	9,927.60	5,922.33	0.00	20,635.04	26,957.71	91,646.87
001-160	104,369.33	91,680.87	0.00	11,765.38	923.08	0.00	19,242.98	20,068.25	65,058.10
001-180	23,444.80	20,594.87	0.00	2,849.93	0.00	0.00	4,379.20	4,638.96	14,426.64
001-201	46,086.14	43,261.59	835.41	1,723.79	163.35	102.00	7,837.43	8,157.98	29,988.73
001-340	28,937.10	26,845.00	560.44	1,531.66	0.00	0.00	3,812.56	6,082.11	19,042.43
005-101	6,339.20	6,339.20	0.00	0.00	0.00	0.00	928.78	1,279.45	4,130.97
400-650	40,958.03	36,359.72	1,603.21	2,923.10	0.00	72.00	7,302.47	7,862.09	25,721.47
404-650	1,403.20	1,140.10	0.00	263.10	0.00	0.00	126.29	149.27	1,127.64
TOTALS	433,597.81	388,418.91	5,923.02	32,073.12	7,008.76	174.00	70,275.43	83,234.11	279,914.27

REGULAR INPUT: 263

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 263

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

TAXES								

000-200	TAXES - REAL & PERSONAL	4,462,419.00	92,505.57	0.00	92,505.57	0.00	4,369,913.43	2.07
000-201	TAXES AUTOMOBILE	626,656.00	51,230.13	0.00	51,230.13	0.00	575,425.87	8.18
000-203	TAXES - PRIOR YEAR	2,000.00	565.63	0.00	565.63	0.00	1,434.37	28.28
000-204	PROPERTY TAX TO CLR TIF	(36,352.00)	(3,029.34)	0.00	(3,029.34)	0.00	(33,322.66)	8.33
000-205	PROPERTY TAX TO CP TIF	(319,342.00)	(27,501.94)	0.00	(27,501.94)	0.00	(291,840.06)	8.61
	TOTAL TAXES	4,735,381.00	113,770.05	0.00	113,770.05	0.00	4,621,610.95	2.40
LICENSE AND PERMITS								

000-220	PRIVILEGE LICENSES	129,565.00	9,457.14	0.00	9,457.14	0.00	120,107.86	7.30
000-221	FRANCHISE FEES UTILITY	1,010,000.00	14,853.17	0.00	14,853.17	0.00	995,146.83	1.47
000-222	BUILDING PERMITS UNREST	276,757.00	14,660.61	0.00	14,660.61	0.00	262,096.39	5.30
000-223	OTHER PERMITS	4,553.00	525.00	0.00	525.00	0.00	4,028.00	11.53
000-224	FRANCHISE FEES CABLE	368,588.00	0.00	0.00	0.00	0.00	368,588.00	0.00
000-226	PLAT & EXCAVATION FEES	0.00	1,097.90	0.00	1,097.90	0.00	(1,097.90)	0.00
000-227	LITTER FINES	8,618.00	0.00	0.00	0.00	0.00	8,618.00	0.00
000-229	SIGN FEES	13,260.00	530.00	0.00	530.00	0.00	12,730.00	4.00
	TOTAL LICENSE AND PERMITS	1,811,341.00	41,123.82	0.00	41,123.82	0.00	1,770,217.18	2.27
INTRGOVERNMENTAL REVENUES								

000-230	CONTRACTORS LICENSE	8,763.00	125.00	0.00	125.00	0.00	8,638.00	1.43
000-231	PLAN REVIEW FEE	41,845.00	3,110.95	0.00	3,110.95	0.00	38,734.05	7.43
000-250	MUNICIPAL AID	29,530.00	0.00	0.00	0.00	0.00	29,530.00	0.00
000-258	DUI GRANT	69,232.00	5,068.96	0.00	5,068.96	0.00	64,163.04	7.32
000-260	STATE SALES TAX	13,599,262.00	1,112,017.93	0.00	1,112,017.93	0.00	12,487,244.07	8.18
000-261	STATE LIQUOR LICENSES	132,672.00	10,950.01	0.00	10,950.01	0.00	121,721.99	8.25
000-262	STATE FIRE PROTECTION	154,226.00	0.00	0.00	0.00	0.00	154,226.00	0.00
000-263	GRAND GULF DISTRIBUTION	353,933.00	0.00	0.00	0.00	0.00	353,933.00	0.00
000-264	STATE HOMESTEAD REIMB	21,179.00	0.00	0.00	0.00	0.00	21,179.00	0.00
000-267	RENTAL CAR SALES TAX	47,932.00	0.00	0.00	0.00	0.00	47,932.00	0.00
000-268	SALES TAX TO CLR TIF	(370,906.00)	(30,908.87)	0.00	(30,908.87)	0.00	(339,997.13)	8.33
000-269	SALES TAX TO CP TIF	(1,435,178.00)	(115,895.47)	0.00	(115,895.47)	0.00	(1,319,282.53)	8.08
000-272	MISC GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-278	CITY SHARE STATE PRIV LICEN	28,872.00	0.00	0.00	0.00	0.00	28,872.00	0.00
000-279	OTHER PARTICIPATION	0.00	40,000.00	0.00	40,000.00	0.00	(40,000.00)	0.00
	TOTAL INTRGOVERNMENTAL REVENUES	12,691,362.00	1,024,468.51	0.00	1,024,468.51	0.00	11,666,893.49	8.07

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

CHARGES FOR GOVERNMENTAL SERVI								

000-280	RE-ZONING FEES	1,905.00	0.00	0.00	0.00	0.00	1,905.00	0.00
000-281	ARCHITECTURAL REVIEW	2,000.00	100.00	0.00	100.00	0.00	1,900.00	5.00
000-287	INSPECTION FEES UR	154,889.00	9,616.50	0.00	9,616.50	0.00	145,272.50	6.21
000-293	TELECOMMUNICATION TOWERS	16,124.00	200.00	0.00	200.00	0.00	15,924.00	1.24
000-300	ANIMAL FINES	1,203.00	0.00	0.00	0.00	0.00	1,203.00	0.00
000-312	RENTALS TENNIS COMPLEX	31,200.00	5,200.00	0.00	5,200.00	0.00	26,000.00	16.67
000-313	PARK REVENUES	251,240.00	26,614.01	0.00	26,614.01	0.00	224,625.99	10.59
000-317	COMMUNITY CENTER USE FEES	900.00	0.00	0.00	0.00	0.00	900.00	0.00
000-320	AT&T COLOCATIONS	27,087.00	2,295.19	0.00	2,295.19	0.00	24,791.81	8.47
000-321	VERIZON WIRELESS	44,122.00	0.00	0.00	0.00	0.00	44,122.00	0.00
000-322	AT&T TOWNE CENTER LEASE	47,224.00	0.00	0.00	0.00	0.00	47,224.00	0.00
000-323	SBA TOWERS LEASES	23,413.00	688.29	0.00	688.29	0.00	22,724.71	2.94
000-325	TELPAK/CELULAR SOUTH LEASE	86,801.00	0.00	0.00	0.00	0.00	86,801.00	0.00
000-326	AT&T WOLCOTT PARK LEASE	15,867.00	15,867.34	0.00	15,867.34	0.00 (	0.34)	100.00
000-327	AT&T OLD CANTON RD (TRITEL)	78,720.00	51,435.50	0.00	51,435.50	0.00	27,284.50	65.34
000-328	TMOBILE LEASE	31,900.00	0.00	0.00	0.00	0.00	31,900.00	0.00
	TOTAL CHARGES FOR GOVERNMENTAL SERVI	814,595.00	112,016.83	0.00	112,016.83	0.00	702,578.17	13.75
MISCELLANEOUS								

000-330	COURT FINES & FEES	1,970,338.00	168,341.20	0.00	168,341.20	0.00	1,801,996.80	8.54
000-331	JAIL FEES	24,466.00	3,662.08	0.00	3,662.08	0.00	20,803.92	14.97
000-332	STATE TREASURER ASSESSMTS (	700,000.00)	0.00	0.00	0.00	0.00 (	700,000.00)	0.00
000-333	INVESTIGATIVE FEES	1,000.00	500.00	0.00	500.00	0.00	500.00	50.00
000-335	LIAB INS CITY PART	104,410.00	10,455.41	0.00	10,455.41	0.00	93,954.59	10.01
000-336	COURT COLLECTION FUND REV	8,579.00	16,828.27	0.00	16,828.27	0.00 (	8,249.27)	196.16
000-340	INTEREST EARNED	126,788.00	11,378.87	0.00	11,378.87	0.00	115,409.13	8.97
000-342	CEMETERY FEES	16,385.00	650.00	0.00	650.00	0.00	15,735.00	3.97
000-348	DONATIONS - RESTRICTED	5,000.00	529.00	0.00	529.00	0.00	4,471.00	10.58
000-351	MISCELLANEOUS INCOME	49,336.00	5,326.70	0.00	5,326.70	0.00	44,009.30	10.80
	TOTAL MISCELLANEOUS	1,606,302.00	217,671.53	0.00	217,671.53	0.00	1,388,630.47	13.55
CHARGES FOR UTILITY SERVICES								

000-371	CONVENIENCE FEES	15,000.00	2,088.12	0.00	2,088.12	0.00	12,911.88	13.92
	TOTAL CHARGES FOR UTILITY SERVICES	15,000.00	2,088.12	0.00	2,088.12	0.00	12,911.88	13.92

001-GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
000-380 TRANSFERS IN	1,220,000.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00
TOTAL TRANSFERS	1,220,000.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00
NON-REVENUE RECEIPTS							
000-390 LAND LEASE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
000-391 CASH OVER/SHORT	0.00 (	5.00)	0.00 (	5.00)	0.00	5.00	0.00
000-394 SALE OF EQUIPMENT	29,116.00	0.00	0.00	0.00	0.00	29,116.00	0.00
TOTAL NON-REVENUE RECEIPTS	30,116.00 (	5.00)	0.00 (	5.00)	0.00	30,121.00	0.02-
*** TOTAL REVENUES ***	22,924,097.00	1,511,133.86	0.00	1,511,133.86	0.00	21,412,963.14	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

TOTAL							
TOTAL JUDICIAL - CITY COURT	670,879.00	47,459.79	0.00	47,459.79	3,051.16	620,368.05	0.00

001-GENERAL FUND
MAYOR & BOARD
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
020-400	SALARIES - MAYOR & BOARD	226,229.00	9,423.66	0.00	9,423.66	0.00	216,805.34	4.17
020-420	SALARIES	60,975.00	13,515.53	0.00	13,515.53	0.00	47,459.47	22.17
020-460	STATE RETIREMENT	45,235.00	3,612.91	0.00	3,612.91	0.00	41,622.09	7.99
020-470	FICA	21,971.00	1,475.71	0.00	1,475.71	0.00	20,495.29	6.72
020-480	GROUP INSURANCE	45,804.00	3,920.17	0.00	3,920.17	0.00	41,883.83	8.56
020-481	ADM. FEE, CAFETERIA PLAN	191.00	15.75	0.00	15.75	0.00	175.25	8.25
020-482	HEALTH INSURANCE FEE	0.00	16.90	0.00	16.90	0.00	(16.90)	0.00
020-490	UNEMPLOYMENT TAX	315.00	0.00	0.00	0.00	0.00	315.00	0.00
020-491	WORKERS COMPENSATION	687.00	0.00	0.00	0.00	0.00	687.00	0.00
TOTAL PERSONAL SERVICES		401,407.00	31,980.63	0.00	31,980.63	0.00	369,426.37	7.97
SUPPLIES								
020-500	OFFICE SUPPLIES	200.00	22.25	0.00	22.25	0.00	177.75	11.13
020-501	COMPUTER EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
020-525	GAS & OIL	1,000.00	20.79	0.00	20.79	0.00	979.21	2.08
020-540	OPERATING SUPPLIES	12,120.00	476.17	0.00	476.17	0.00	11,643.83	3.93
TOTAL SUPPLIES		13,620.00	519.21	0.00	519.21	0.00	13,100.79	3.81
OTHER SERVICES AND CHARGES								
020-604	PROFESSIONAL FEES OTHER	93,842.00	6,014.70	0.00	6,014.70	0.00	87,827.30	6.41
020-605	TELEPHONE	6,000.00	167.91	0.00	167.91	0.00	5,832.09	2.80
020-606	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
020-610	TRAVEL EXPENSE	19,100.00	1,539.60	0.00	1,539.60	0.00	17,560.40	8.06
020-632	VEHICLE EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
020-635	EQUIPMENT REPAIR & MAINT	3,894.00	109.10	0.00	109.10	590.74	3,194.16	17.97
020-681	TRAINING	9,850.00	650.00	0.00	650.00	0.00	9,200.00	6.60
020-686	DUES & MISC	19,075.00	18,408.24	0.00	18,408.24	0.00	666.76	96.50
TOTAL OTHER SERVICES AND CHARGES		153,261.00	26,889.55	0.00	26,889.55	590.74	125,780.71	17.93
CAPITAL OUTLAY								
TOTAL								
TOTAL MAYOR & BOARD		568,288.00	59,389.39	0.00	59,389.39	590.74	508,307.87	0.00

PERSONAL SERVICES

TOTAL

OTHER SERVICES AND CHARGES

030-607 ELECTION EXPENSE

TOTAL OTHER SERVICES AND CHARGES

TOTAL ELECTION

CURRENT
BUDGET

CURRENT
PERIOD

PRIOR YEAR
PO ADJUST.

Y-T-D
ACTUAL

Y-T-D
ENCUMBRANCE

BUDGET
BALANCE

% OF
BUDGET

72,800.00

0.00

0.00

0.00

0.00

72,800.00

0.00

72,800.00

0.00

0.00

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0.00

0.00

72,800.00

0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND
FINANCIAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

040-420	SALARIES	587,303.00	44,762.86	0.00	44,762.86	0.00	542,540.14	7.62
040-460	STATE RETIREMENT	92,500.00	7,050.17	0.00	7,050.17	0.00	85,449.83	7.62
040-470	FICA	44,928.00	3,230.03	0.00	3,230.03	0.00	41,697.97	7.19
040-480	GROUP INSURANCE	47,533.00	4,600.20	0.00	4,600.20	0.00	42,932.80	9.68
040-481	ADM. FEE, CAFETERIA PLAN	191.00	14.00	0.00	14.00	0.00	177.00	7.33
040-482	HEALTH INSURANCE FEE	0.00	28.10	0.00	28.10	0.00	28.10	0.00
040-490	UNEMPLOYMENT TAX	315.00	7.54	0.00	7.54	0.00	307.46	2.39
040-491	WORKERS COMPENSATION	<u>1,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,405.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	774,175.00	59,692.90	0.00	59,692.90	0.00	714,482.10	7.71
SUPPLIES								

040-500	OFFICE SUPPLIES	4,000.00	250.18	0.00	250.18	0.00	3,749.82	6.25
040-501	COMPUTER EXPENSE	2,000.00	154.36	0.00	154.36	0.00	1,845.64	7.72
040-540	OPERATING SUPPLIES	<u>10,175.00</u>	<u>3,941.60</u>	<u>0.00</u>	<u>3,941.60</u>	<u>0.00</u>	<u>6,233.40</u>	<u>38.74</u>
	TOTAL SUPPLIES	16,175.00	4,346.14	0.00	4,346.14	0.00	11,828.86	26.87
OTHER SERVICES AND CHARGES								

040-601	LEGAL FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
040-602	AUDIT & ACCOUNTING	68,000.00	3,604.49	0.00	3,604.49	0.00	64,395.51	5.30
040-604	PROFESSIONAL FEES OTHER	700.00	665.00	0.00	665.00	0.00	35.00	95.00
040-605	TELEPHONE	3,500.00	286.90	0.00	286.90	0.00	3,213.10	8.20
040-606	POSTAGE	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
040-610	TRAVEL EXPENSE	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00
040-615	ADVERTISING	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
040-620	PRINTING & BINDING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
040-635	EQUIPMENT REPAIR & MAINT	47,143.00	2,811.10	0.00	2,811.10	0.00	44,331.90	5.96
040-681	TRAINING	2,220.00	435.00	0.00	435.00	0.00	1,785.00	19.59
040-686	DUES & MISC	<u>2,707.00</u>	<u>626.21</u>	<u>0.00</u>	<u>626.21</u>	<u>0.00</u>	<u>2,080.79</u>	<u>23.13</u>
	TOTAL OTHER SERVICES AND CHARGES	149,020.00	8,428.70	0.00	8,428.70	0.00	140,591.30	5.66

001-GENERAL FUND
FINANCIAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
TOTAL							
TOTAL FINANCIAL ADMINISTRATION	939,370.00	72,467.74	0.00	72,467.74	0.00	866,902.26	0.00

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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042-500	OFFICE SUPPLIES	200.00	13.25	0.00	13.25	0.00	186.75	6.63
042-501	COMPUTER EXPENSE	4,000.00	257.10	0.00	257.10	0.00	3,742.90	6.43
042-540	OPERATING SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
	TOTAL SUPPLIES	<u>4,700.00</u>	<u>270.35</u>	<u>0.00</u>	<u>270.35</u>	<u>0.00</u>	<u>4,429.65</u>	<u>5.75</u>

042-604	PROFESSIONAL FEES - OTHER	12,186.00	53.90	0.00	53.90	0.00	12,132.10	0.44
042-605	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
042-610	TRAVEL EXPENSE	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
042-635	EQUIPMENT REPAIR & MAINT	12,090.00	653.76	0.00	653.76	2,947.12	8,489.12	29.78
042-681	TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
042-686	DUES & MISC	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER SERVICES AND CHARGES		33,076.00	707.66	0.00	707.66	2,947.12	29,421.22	11.05

TOTAL							
TOTAL MIS	37,776.00	978.01	0.00	978.01	2,947.12	33,850.87	0.00

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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060-601	LEGAL FEES	<u>48,000.00</u>	<u>8,073.70</u>	<u>0.00</u>	<u>8,073.70</u>	<u>0.00</u>	<u>39,926.30</u>	<u>16.82</u>
	TOTAL OTHER SERVICES AND CHARGES	<u>48,000.00</u>	<u>8,073.70</u>	<u>0.00</u>	<u>8,073.70</u>	<u>0.00</u>	<u>39,926.30</u>	<u>16.82</u>
TOTAL LEGAL		<u>48,000.00</u>	<u>8,073.70</u>	<u>0.00</u>	<u>8,073.70</u>	<u>0.00</u>	<u>39,926.30</u>	<u>0.00</u>

001-GENERAL FUND
HUMAN RESOURCES
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								

TOTAL								
SUPPLIES								

080-500	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
080-540	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL SUPPLIES		550.00	0.00	0.00	0.00	0.00	550.00	0.00
OTHER SERVICES AND CHARGES								

080-601	LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
080-604	PROFESSIONAL FEES OTHER	6,526.00	5,504.89	0.00	5,504.89	0.00	1,021.11	84.35
080-605	TELEPHONE	800.00	0.00	0.00	0.00	0.00	800.00	0.00
080-606	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
080-610	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
080-615	ADVERTISING	0.00	0.00	0.00	0.00	500.00 (	500.00)	0.00
080-620	PRINTING & BINDING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
080-635	EQUIPMENT REPAIR & MAINT	684.00	53.30	0.00	53.30	181.37	449.33	34.31
080-681	TRAINING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
080-686	DUES & MISC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OTHER SERVICES AND CHARGES		27,610.00	5,558.19	0.00	5,558.19	681.37	21,370.44	22.60
CAPITAL OUTLAY								

TOTAL								
TOTAL HUMAN RESOURCES		28,160.00	5,558.19	0.00	5,558.19	681.37	21,920.44	0.00

TOTAL GENERAL GVT BLDG & PLANT

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
092-420	SALARIES	32,278.00	2,483.20	0.00	2,483.20	0.00	29,794.80	7.69
092-460	STATE RETIREMENT	5,083.00	391.10	0.00	391.10	0.00	4,691.90	7.69
092-470	FICA	2,470.00	161.80	0.00	161.80	0.00	2,308.20	6.55
092-480	GROUP INSURANCE	5,177.00	490.88	0.00	490.88	0.00	4,686.12	9.48
092-481	ADM. FEE, CAFETERIA PLAN	21.00	1.75	0.00	1.75	0.00	19.25	8.33
092-482	HEALTH INSURANCE FEE	0.00	2.26	0.00	2.26	0.00	(2.26)	0.00
092-490	UNEMPLOYMENT TAX	35.00	0.00	0.00	0.00	0.00	35.00	0.00
092-491	WORKERS COMPENSATION	982.00	0.00	0.00	0.00	0.00	982.00	0.00
TOTAL PERSONAL SERVICES		46,046.00	3,530.99	0.00	3,530.99	0.00	42,515.01	7.67
SUPPLIES								
092-510	JANITORIAL SUPPLIES	4,100.00	125.68	0.00	125.68	0.00	3,974.32	3.07
092-525	GAS & OIL	2,000.00	160.20	0.00	160.20	0.00	1,839.80	8.01
092-535	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00	0.00
092-540	OPERATING SUPPLIES	948.00	0.00	0.00	0.00	0.00	948.00	0.00
TOTAL SUPPLIES		7,698.00	285.88	0.00	285.88	0.00	7,412.12	3.71
OTHER SERVICES AND CHARGES								
092-605	TELEPHONE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
092-625	INSURANCE	453,763.00	14,100.00	0.00	14,100.00	0.00	439,663.00	3.11
092-630	UTILITIES	26,300.00	1,640.38	0.00	1,640.38	0.00	24,659.62	6.24
092-632	VEHICLE EXPENSE	725.00	0.00	0.00	0.00	0.00	725.00	0.00
092-635	EQUIPMENT REPAIR & MAINT	250.00	0.00	0.00	0.00	0.00	250.00	0.00
092-637	MAINT. OF PUBLIC BLDG.	20,725.00	0.00	0.00	0.00	495.00	20,230.00	2.39
TOTAL OTHER SERVICES AND CHARGES		502,363.00	15,740.38	0.00	15,740.38	495.00	486,127.62	3.23
CAPITAL OUTLAY								
TOTAL								
TOTAL GENERAL GVT BLDG & PLANT		556,107.00	19,557.25	0.00	19,557.25	495.00	536,054.75	0.00

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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001-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

100-420 SALARIES	3,641,950.00	261,890.59	0.00	261,890.59	0.00	3,380,059.41	7.19
100-440 OVERTIME	170,000.00	15,420.57	0.00	15,420.57	0.00	154,579.43	9.07
100-460 STATE RETIREMENT	600,382.00	42,829.49	0.00	42,829.49	0.00	557,552.51	7.13
100-470 FICA	288,963.00	20,330.60	0.00	20,330.60	0.00	268,632.40	7.04
100-480 GROUP INSURANCE	458,472.00	39,235.08	0.00	39,235.08	0.00	419,236.92	8.56
100-481 ADM. FEE, CAFETERIA PLAN	1,845.00	84.00	0.00	84.00	0.00	1,761.00	4.55
100-482 HEALTH INSURANCE FEE	0.00	173.45	0.00	173.45	0.00	(173.45)	0.00
100-490 UNEMPLOYMENT TAX	3,255.00	169.25	0.00	169.25	0.00	3,085.75	5.20
100-491 WORKERS COMPENSATION	81,012.00	0.00	0.00	0.00	0.00	81,012.00	0.00
TOTAL PERSONAL SERVICES	5,245,879.00	380,133.03	0.00	380,133.03	0.00	4,865,745.97	7.25
SUPPLIES							

100-500 OFFICE SUPPLIES	5,700.00	25.41	0.00	25.41	144.01	5,530.58	2.97
100-501 COMPUTER EXPENSE	4,000.00	0.00	0.00	0.00	503.38	3,496.62	12.58
100-510 JANITORIAL SUPPLIES	8,000.00	110.15	0.00	110.15	0.00	7,889.85	1.38
100-525 GAS & OIL	214,000.00	10,830.56	0.00	10,830.56	0.00	203,169.44	5.06
100-535 UNIFORMS	53,350.00	7,000.00	0.00	7,000.00	165.83	46,184.17	13.43
100-540 OPERATING SUPPLIES	60,400.00	1,661.20	0.00	1,661.20	89.76	58,649.04	2.90
TOTAL SUPPLIES	345,450.00	19,627.32	0.00	19,627.32	902.98	324,919.70	5.94
OTHER SERVICES AND CHARGES							

100-601 LEGAL FEES	6,000.00	45.00	0.00	45.00	0.00	5,955.00	0.75
100-604 PROFESSIONAL FEES OTHER	75,948.00	1,764.96	0.00	1,764.96	3,668.00	70,515.04	7.15
100-605 TELEPHONE	65,000.00	1,020.98	0.00	1,020.98	0.00	63,979.02	1.57
100-610 TRAVEL EXPENSE	15,000.00	2,738.64	0.00	2,738.64	0.00	12,261.36	18.26
100-630 UTILITIES	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00
100-632 VEHICLE EXPENSE	92,830.00	6,616.05	0.00	6,616.05	922.47	85,291.48	8.12
100-635 EQUIPMENT REPAIR & MAINT	264,263.00	8,460.85	0.00	8,460.85	46,425.75	209,376.40	20.77
100-637 MAINT. OF PUBLIC BLDG.	59,575.00	0.00	0.00	0.00	0.00	59,575.00	0.00
100-638 EQUIPMENT LEASE	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	100.00
100-650 PROMOTIONS	1,500.00	0.00	0.00	0.00	125.12	1,374.88	8.34
100-681 TRAINING	37,080.00	139.85	0.00	139.85	0.00	36,940.15	0.38
100-682 GARBAGE PICKUP CITY DUMPSTE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-686 DUES & MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-687 JAIL FEES	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00
100-692 CRIME PREVENTION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OTHER SERVICES AND CHARGES	835,596.00	35,186.33	0.00	35,186.33	51,141.34	749,268.33	10.33

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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100-730	CAPITAL MACHINERY & EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-740	CAPITAL VEHICLES	138,200.00	0.00	0.00	0.00	0.00	138,200.00	0.00
	TOTAL CAPITAL OUTLAY	143,200.00	0.00	0.00	0.00	0.00	143,200.00	0.00
TOTAL POLICE DEPARTMENT		6,570,125.00	434,946.68	0.00	434,946.68	52,044.32	6,083,134.00	0.00

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

160-420 SALARIES	2,727,643.00	204,694.95	0.00	204,694.95	0.00	2,522,948.05	7.50
160-440 OVERTIME	106,000.00	8,640.00	0.00	8,640.00	0.00	97,360.00	8.15
160-460 STATE RETIREMENT	446,298.00	33,574.53	0.00	33,574.53	0.00	412,723.47	7.52
160-470 FICA	216,774.00	15,522.97	0.00	15,522.97	0.00	201,251.03	7.16
160-480 GROUP INSURANCE	323,661.00	30,905.45	0.00	30,905.45	0.00	292,755.55	9.55
160-481 ADM. FEE, CAFETERIA PLAN	1,315.00	63.00	0.00	63.00	0.00	1,252.00	4.79
160-482 HEALTH INSURANCE FEE	0.00	140.14	0.00	140.14	0.00	(140.14)	0.00
160-490 UNEMPLOYMENT TAX	2,170.00	99.82	0.00	99.82	0.00	2,070.18	4.60
160-491 WORKERS COMPENSATION	89,549.00	0.00	0.00	0.00	0.00	89,549.00	0.00
TOTAL PERSONAL SERVICES	3,913,410.00	293,640.86	0.00	293,640.86	0.00	3,619,769.14	7.50
SUPPLIES							

160-500 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
160-501 COMPUTER EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
160-510 JANITORIAL SUPPLIES	8,000.00	355.76	0.00	355.76	163.56	7,480.68	6.49
160-525 GAS & OIL	45,000.00	1,233.09	0.00	1,233.09	0.00	43,766.91	2.74
160-535 UNIFORMS	21,000.00	1,832.36	0.00	1,832.36	703.60	18,464.04	12.08
160-536 PROTECTIVE EQUIPMENT	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
160-540 OPERATING SUPPLIES	52,000.00	912.82	0.00	912.82	77.58	51,009.60	1.90
160-550 EMSG (EMERGENCY MEDICAL)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	158,500.00	4,334.03	0.00	4,334.03	944.74	153,221.23	3.33
OTHER SERVICES AND CHARGES							

160-604 PROFESSIONAL FEES OTHER	22,000.00	324.75	0.00	324.75	0.00	21,675.25	1.48
160-605 TELEPHONE	13,200.00	537.25	0.00	537.25	0.00	12,662.75	4.07
160-610 TRAVEL EXPENSE	10,058.00	464.48	0.00	464.48	0.00	9,593.52	4.62
160-630 UTILITIES	50,400.00	2,161.52	0.00	2,161.52	0.00	48,238.48	4.29
160-632 VEHICLE EXPENSE	48,500.00	4,086.84	0.00	4,086.84	0.00	44,413.16	8.43
160-635 EQUIPMENT REPAIR & MAINT	80,000.00	3,662.84	0.00	3,662.84	6,811.07	69,526.09	13.09
160-637 MAINT. OF PUBLIC BLDG.	62,600.00	1,257.00	0.00	1,257.00	0.00	61,343.00	2.01
160-650 PROMOTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
160-681 TRAINING	26,811.00	360.00	0.00	360.00	755.00	25,696.00	4.16
160-686 DUES & MISC.	2,005.00	244.00	0.00	244.00	0.00	1,761.00	12.17
160-692 FIRE PREVENTION	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
TOTAL OTHER SERVICES AND CHARGES	326,074.00	13,098.68	0.00	13,098.68	7,566.07	305,409.25	6.34

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY								
160-730	CAPITAL MACHINERY & EQUIP	61,583.99	0.00	0.00	0.00	0.00	61,583.99	0.00
160-740	CAPITAL VEHICLES	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00
TOTAL CAPITAL OUTLAY		481,583.99	0.00	0.00	0.00	0.00	481,583.99	0.00
TOTAL FIRE DEPARTMENT		4,879,567.99	311,073.57	0.00	311,073.57	8,510.81	4,559,983.61	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

180-420 SALARIES	613,095.00	46,889.61	0.00	46,889.61	0.00	566,205.39	7.65
180-460 STATE RETIREMENT	96,562.00	7,385.12	0.00	7,385.12	0.00	89,176.88	7.65
180-470 FICA	46,902.00	3,353.56	0.00	3,353.56	0.00	43,548.44	7.15
180-480 GROUP INSURANCE	57,917.00	5,575.80	0.00	5,575.80	0.00	52,341.20	9.63
180-481 ADM. FEE, CAFETERIA PLAN	234.00	17.50	0.00	17.50	0.00	216.50	7.48
180-482 HEALTH INSURANCE FEE	0.00	24.86	0.00	24.86	0.00	24.86	0.00
180-490 UNEMPLOYMENT TAX	385.00	8.85	0.00	8.85	0.00	376.15	2.30
180-491 WORKERS COMPENSATION	<u>1,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	816,562.00	63,255.30	0.00	63,255.30	0.00	753,306.70	7.75
SUPPLIES							

180-500 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
180-501 COMPUTER EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
180-525 GAS & OIL	10,000.00	537.33	0.00	537.33	0.00	9,462.67	5.37
180-535 UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
180-540 OPERATING SUPPLIES	<u>15,000.00</u>	<u>483.91</u>	<u>0.00</u>	<u>483.91</u>	<u>0.00</u>	<u>14,516.09</u>	<u>3.23</u>
TOTAL SUPPLIES	30,000.00	1,021.24	0.00	1,021.24	0.00	28,978.76	3.40
OTHER SERVICES AND CHARGES							

180-601 LEGAL FEES	1,650,000.00	2,323.25	0.00	2,323.25	0.00	1,647,676.75	0.14
180-604 PROFESSIONAL FEES - OTHER	1,200.00	63.57	0.00	63.57	0.00	1,136.43	5.30
180-605 TELEPHONE	9,900.00	156.86	0.00	156.86	0.00	9,743.14	1.58
180-610 TRAVEL EXPENSE	8,500.00	345.29	0.00	345.29	0.00	8,154.71	4.06
180-611 MEETING FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
180-615 ADVERTISING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
180-632 VEHICLE EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
180-635 EQUIPMENT REPAIR & MAINT	30,356.00	1,501.70	0.00	1,501.70	2,422.68	26,431.62	12.93
180-650 PROMOTIONS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
180-681 TRAINING	7,860.00	0.00	0.00	0.00	0.00	7,860.00	0.00
180-686 DUES & MISC	<u>6,857.00</u>	<u>1,766.00</u>	<u>0.00</u>	<u>1,766.00</u>	<u>0.00</u>	<u>5,091.00</u>	<u>25.75</u>
TOTAL OTHER SERVICES AND CHARGES	1,734,673.00	6,156.67	0.00	6,156.67	2,422.68	1,726,093.65	0.49

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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180-730	CAPITAL MACHINERY & EQUIP	4,200.00	2,781.88	0.00	2,781.88	0.00	1,418.12	66.24
	TOTAL CAPITAL OUTLAY	4,200.00	2,781.88	0.00	2,781.88	0.00	1,418.12	66.24
TOTAL COMMUNITY DEVELOPMENT		2,585,435.00	73,215.09	0.00	73,215.09	2,422.68	2,509,797.23	0.00

001-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

201-420 SALARIES	1,276,190.00	91,748.58	0.00	91,748.58	0.00	1,184,441.42	7.19
201-440 OVERTIME	25,000.00	1,309.40	0.00	1,309.40	0.00	23,690.60	5.24
201-460 STATE RETIREMENT	203,835.00	14,688.72	0.00	14,688.72	0.00	189,146.28	7.21
201-470 FICA	99,542.00	6,898.57	0.00	6,898.57	0.00	92,643.43	6.93
201-480 GROUP INSURANCE	171,367.00	15,488.23	0.00	15,488.23	0.00	155,878.77	9.04
201-481 ADM. FEE, CAFETERIA PLAN	700.00	31.50	0.00	31.50	0.00	668.50	4.50
201-482 HEALTH INSURANCE FEE	0.00	68.78	0.00	68.78	0.00	(68.78)	0.00
201-490 UNEMPLOYMENT TAX	1,155.00	94.64	0.00	94.64	0.00	1,060.36	8.19
201-491 WORKERS COMPENSATION	5,164.00	0.00	0.00	0.00	0.00	5,164.00	0.00
TOTAL PERSONAL SERVICES	1,782,953.00	130,328.42	0.00	130,328.42	0.00	1,652,624.58	7.31
SUPPLIES							

201-500 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
201-510 JANITORIAL SUPPLIES	1,200.00	0.00	0.00	0.00	731.60	468.40	60.97
201-525 GAS & OIL	75,000.00	1,760.68	0.00	1,760.68	0.00	73,239.32	2.35
201-535 UNIFORMS	18,000.00	814.63	0.00	814.63	0.00	17,185.37	4.53
201-540 OPERATING SUPPLIES	108,814.00	4,767.83	0.00	4,767.83	234.37	103,811.80	4.60
201-575 STREET MATERIALS	345,000.00	3,310.56	0.00	3,310.56	16,137.90	325,551.54	5.64
201-577 TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
201-578 MULTI USE TRAIL MAINT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL SUPPLIES	589,514.00	10,653.70	0.00	10,653.70	17,103.87	561,756.43	4.71
OTHER SERVICES AND CHARGES							

201-600 ENGINEERING	60,000.00	6,170.00	0.00	6,170.00	0.00	53,830.00	10.28
201-601 LEGAL FEES	10,000.00	30.00	0.00	30.00	0.00	9,970.00	0.30
201-603 PROFESSIONAL FEES - STREETS	920,000.00	0.00	0.00	0.00	7,840.00	912,160.00	0.85
201-604 PROFESSIONAL FEES - OTHER	529,997.00	19,916.83	0.00	19,916.83	3,799.00	506,281.17	4.47
201-605 TELEPHONE	11,900.00	120.82	0.00	120.82	0.00	11,779.18	1.02
201-610 TRAVEL EXPENSE	9,400.00	1,103.19	0.00	1,103.19	0.00	8,296.81	11.74
201-615 ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
201-630 UTILITIES	10,000.00	83.24	0.00	83.24	0.00	9,916.76	0.83
201-632 VEHICLE EXPENSE	50,000.00	2,816.12	0.00	2,816.12	3,034.22	44,149.66	11.70
201-635 EQUIPMENT REPAIR & MAINT	74,814.00	1,663.64	0.00	1,663.64	13,678.52	59,471.84	20.51
201-681 TRAINING	12,555.00	130.00	0.00	130.00	0.00	12,425.00	1.04
201-682 GARBAGE PICKUP CITY DUMPSTE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
201-683 LANDFILL CHARGES	25,000.00	0.00	0.00	0.00	2,904.00	22,096.00	11.62
201-684 STREET LIGHTS	450,000.00	25,343.01	0.00	25,343.01	0.00	424,656.99	5.63
201-685 STREET SIGNS	37,500.00	345.16	0.00	345.16	0.00	37,154.84	0.92

CAPITAL OUTLAY

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
201-686	DUES & MISC	1,500.00	662.00	0.00	662.00	0.00	838.00	44.13
201-691	DRAINAGE IMPROVEMENTS	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
TOTAL OTHER SERVICES AND CHARGES		2,395,366.00	58,384.01	0.00	58,384.01	31,255.74	2,305,726.25	3.74
CAPITAL OUTLAY								
201-720	CAPITAL IMPROVEMENTS OTHER	361,000.00	0.00	0.00	0.00	0.00	361,000.00	0.00
201-730	CAPITAL MACHINERY & EQUIP	31,429.00	0.00	0.00	0.00	0.00	31,429.00	0.00
201-740	CAPITAL VEHICLES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
201-750	CAPITAL STREETS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY		472,429.00	0.00	0.00	0.00	0.00	472,429.00	0.00
TOTAL STREET DEPARTMENT		5,240,262.00	199,366.13	0.00	199,366.13	48,359.61	4,992,536.26	0.00

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

340-420 SALARIES	760,141.00	58,922.50	0.00	58,922.50	0.00	701,218.50	7.75
340-440 OVERTIME	25,000.00	1,604.11	0.00	1,604.11	0.00	23,395.89	6.42
340-460 STATE RETIREMENT	107,910.00	8,544.34	0.00	8,544.34	0.00	99,365.66	7.92
340-470 FICA	60,064.00	4,462.17	0.00	4,462.17	0.00	55,601.83	7.43
340-480 GROUP INSURANCE	68,197.00	6,135.93	0.00	6,135.93	0.00	62,061.07	9.00
340-481 ADM. FEE, CAFETERIA PLAN	276.00	17.50	0.00	17.50	0.00	258.50	6.34
340-482 HEALTH INSURANCE FEE	0.00	27.12	0.00	27.12	0.00	27.12	0.00
340-490 UNEMPLOYMENT TAX	805.00	103.36	0.00	103.36	0.00	701.64	12.84
340-491 WORKERS COMPENSATION	24,162.00	0.00	0.00	0.00	0.00	24,162.00	0.00
TOTAL PERSONAL SERVICES	1,046,555.00	79,817.03	0.00	79,817.03	0.00	966,737.97	7.63
SUPPLIES							

340-500 OFFICE SUPPLIES	6,000.00	312.30	0.00	312.30	0.00	5,687.70	5.21
340-501 COMPUTER EXPENSE	2,000.00	809.72	0.00	809.72	0.00	1,190.28	40.49
340-510 JANITORIAL SUPPLIES	13,000.00	981.71	0.00	981.71	0.00	12,018.29	7.55
340-525 GAS & OIL	10,000.00	1,307.28	0.00	1,307.28	0.00	8,692.72	13.07
340-535 UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
340-540 OPERATING SUPPLIES	95,000.00	3,105.08	0.00	3,105.08	1,173.80	90,721.12	4.50
340-545 SPORTS EQUIP & UNIFORMS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
340-575 LANDSCAPING	110,000.00	1,965.60	0.00	1,965.60	708.08	107,326.32	2.43
TOTAL SUPPLIES	250,000.00	8,481.69	0.00	8,481.69	1,881.88	239,636.43	4.15
OTHER SERVICES AND CHARGES							

340-601 LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
340-604 PROFESSIONAL FEES - OTHER	185,240.00	16,976.70	0.00	16,976.70	5,040.85	163,222.45	11.89
340-605 TELEPHONE	20,400.00	1,194.83	0.00	1,194.83	0.00	19,205.17	5.86
340-610 TRAVEL EXPENSE	4,000.00	2,424.55	0.00	2,424.55	0.00	1,575.45	60.61
340-611 MEETING FEES	9,600.00	300.00	0.00	300.00	0.00	9,300.00	3.13
340-615 ADVERTISING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
340-620 PRINTING & BINDING	8,000.00	353.52	0.00	353.52	0.00	7,646.48	4.42
340-630 UTILITIES	60,000.00	2,736.88	0.00	2,736.88	0.00	57,263.12	4.56
340-632 VEHICLE EXPENSE	8,000.00	655.11	0.00	655.11	1,580.00	5,764.89	27.94
340-635 EQUIPMENT REPAIR & MAINT	20,000.00	1,427.34	0.00	1,427.34	1,995.09	16,577.57	17.11
340-637 MAINT OF PUBLIC BLDG	120,000.00	15,519.00	0.00	15,519.00	0.00	104,481.00	12.93
340-650 PROMOTIONS	315,000.00	14,449.35	0.00	14,449.35	1,771.52	298,779.13	5.15
340-681 TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
340-682 GARBAGE PICKUP CITY DUMPSTE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
340-686 DUES & MISC	3,000.00	376.19	0.00	376.19	0.00	2,623.81	12.54

CITY OF RIDGELAND
FINANCIAL STATEMENT - UNAUDITED
AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

001-GENERAL FUND
LIBRARIES
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
TOTAL								
SUPPLIES								
350-510	JANITORIAL SUPPLIES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
350-540	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES		2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
OTHER SERVICES AND CHARGES								
350-605	TELEPHONE	1,800.00	158.67	0.00	158.67	0.00	1,641.33	8.82
350-630	UTILITIES	18,300.00	1,138.40	0.00	1,138.40	0.00	17,161.60	6.22
350-635	EQUIPMENT REPAIR & MAINT	717.00	0.00	0.00	0.00	0.00	717.00	0.00
350-637	MAINT OF PUBLIC BLDGS	16,969.00	5,560.00	0.00	5,560.00	214.00	11,195.00	34.03
350-645	CONTRIBUTION TO COUNTY	107,500.00	0.00	0.00	0.00	0.00	107,500.00	0.00
350-682	GARBAGE PICKUP CITY DUMPSTE	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00
TOTAL OTHER SERVICES AND CHARGES		146,846.00	6,857.07	0.00	6,857.07	214.00	139,774.93	4.82
CAPITAL OUTLAY								
TOTAL								
TOTAL LIBRARIES		149,596.00	6,857.07	0.00	6,857.07	214.00	142,524.93	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

TOTAL

[illegible]

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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450-827	LEASE PRIN - FRONT WHEEL LO	20,928.00	1,744.00	0.00	1,744.00	0.00	19,184.00	8.33
450-828	LEASE PRIN- 3 DODGE CHARGER	22,482.00	0.00	0.00	0.00	0.00	22,482.00	0.00
TOTAL DEBT SERVICE		43,410.00	1,744.00	0.00	1,744.00	0.00	41,666.00	4.02
TOTAL DEBT SERVICE		43,410.00	1,744.00	0.00	1,744.00	0.00	41,666.00	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: OCTOBER 31ST, 2016001-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

SUPPLIES							

550-599 KEEP AMERICA BEAUTIFUL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
OTHER SERVICES AND CHARGES							

TOTAL							
CAPITAL OUTLAY							

TOTAL							
TRANSFERS AND OTHER CHARGES							

550-905 TRANSFER OUT	392,755.00	0.00	0.00	0.00	0.00	392,755.00	0.00
TOTAL TRANSFERS AND OTHER CHARGES	392,755.00	0.00	0.00	0.00	0.00	392,755.00	0.00
TOTAL MISCELLANEOUS	407,755.00	0.00	0.00	0.00	0.00	407,755.00	0.00
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*** TOTAL EXPENDITURES ***	25,301,400.99	1,452,046.44	0.00	1,452,046.44	151,087.94	23,698,266.61	0.00
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*** END OF REPORT ***							