MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 20, 2016
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 6, 2016

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

December 5, 2016 Special Work Session and December 5, 2016 Regular Work Session

1. AGENDA ITEMS

a) 700 Towery Court- Cleaning of Private Property

b) Resolution Authorizing Employment of Certain Professionals - Higginbotham Automotive Project TIF

c) Resolution Authorizing Hiring Certain Professionals - Renaissance Phase II

d) Resolution Authorizing Hiring Certain Professionals - Renaissance Phase III

2. CONSENT ITEMS

a) Appoint Shana Holt, 6811 Old Canton Road, Ridgeland, Mississippi to the Ridgeland Election Commission

b) Approve Registration and Travel for Mayor and any Board of Aldermen to attend the National League of Cities 2017 Congressional City Conference in Washington, DC in March 2017

c) Approve Privilege License Numbers 2017-00001 thru 2017-99999 for Calendar Year 2017

d) Authorize the Mayor to enter into an agreement with CMPDD to prepare data necessary to consider the formation of a Business Improvement District in the 220 Business Park and approve an associated budget amendment in the amount of a $4,000 increase to account 001-180-604

e) Approve Final Plat and Covenants - Bridgewater Part 11D 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

f) Approve Change Order #2 for City Center Site Development - Phase 1 - Hemphill Construction Company, Inc. - Extend Contract to July 20, 2017

g) Declare Property Surplus (Recreation & Parks)

h) Approve Sole Source Letter for CC Lynch & Associates

i) Approve Wetland Mitigation Invoice, Lake Harbour Drive Extension

j) Request Authority to Advertise a Request for Proposals for CE&I Services, Lake Harbour Drive Extension with Alderman Ken Heard, Alderman Kevin Holder, City Engineer Chris Bryson, Public Works Director Mike McCollum, and City Clerk Paula Tierce as Selection Committee

k) Approve Amendment No. 1, Interlocal Cooperative Agreement, Mississippi Transportation Commission - City of Ridgeland, Colony Park Blvd.

l) Approve Construction Reimbursement Agreement Between Gulf South Pipeline Company, LP and the City of Ridgeland Contingent Upon City Attorney Approval - Colony Park Boulevard

3. PAYMENT OF CLAIMS

a) Payment of Claims #135223 - 135552 and December 9, 2016 Payroll ($1,289,086.36)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

November 2016 Privilege License Report

November 2016 Financial Statement

December 2016 Sales Tax Report

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

The Mayor opened the December 6, 2016 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Scott Jones, Alderman D.I. Smith, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman Wes Hamlin followed by the pledge of allegiance.

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Next came the recognition of Officer Justin Crawford for being selected Officer of the Month for October 2016. Mayor McGee stated that on Wednesday, October 12, 2016, Officer Justin Crawford responded to a residential burglary where the victim had returned home to find his gaming console and games missing from his residence. Upon Officer Crawford thoroughly examining the scene and questioning the victim, he was able to obtain a possible juvenile suspect. Officer Crawford continued to diligently investigate this burglary and was able to interview the juvenile suspect with approval from his parents. Information obtained from this interview led Officer Crawford to a second suspect and the location of the stolen property, which had been sold to Game X-change by the suspects. Both suspects were subsequently arrested on charges of Residential Burglary and later confessed to the crime. Officer Crawford recovered and returned the stolen property to the victim. Mayor McGee commended Officer Justin Crawford for his hard work and dedication to the City of Ridgeland and encouraged him to continue the his hard work. Officer Crawford then thanked Chief John Neal for allowing all officers to investigate cases and comments followed by Alderman Scott Jones.

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The Mayor and Board of Aldermen were provided the Architectural Review Board and Zoning Board Attendance Report and the City Attorney Statement for services through November 28, 2016.

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Next came the matter of accepting the Minutes of the November 14, 2016 Work Session, the Minutes of the November 15, 2016 Board of Aldermen meeting, and the November 28, 2016 Special Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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

a) Approve Reappointments to Community Awareness Committee – Vicki Heath by Alderman Wes Hamlin and Mike Smith by Aldermen Ken Heard – *Order Attached Hereto As Exhibit "A"*

b) Approve Budget Amendment in the City Center Project Fund to increase Waggoner Professional Services 390-601-600 by $9,500 and Legal Expenses 390-601-601 by $7,500 and increase other expenses 390-601-760 by $5,825 for 304 Highway 51 City Hall survey and appraisal and approve

Amendment No. 2 to the Waggoner Engineering Professional Services Agreement for City Center and Decrease City Center Capital Fund Balance $22,825 – *Resolution Attached Hereto As Exhibit "B"*

c) Approve Budget Amendment for Lake Harbour Drive Extension Increasing Land Account 378-601-700 by $103,264.00 and Other Costs Account 378-601-760 by $6,600.00 – *Resolution Attached Hereto As Exhibit "C"*

d) Approve Lake Harbour Drive Extension Preliminary Engineering Services Contract Supplemental Addendum #3 – *Order Attached Hereto As Exhibit "D"*

e) Approve Samuels Lane Well Contractor Pay Request #7 and EPA and DWSIRLF Reimbursement Request – *Order Attached Hereto As Exhibit "E"*

f) Approve Homeland Security Sub-Recipient Grant Award and Agreement – *Order Attached Hereto As Exhibit "F"*

g) Approve Special Event Permit for MS Municipal League – *Order Attached Hereto As Exhibit "G"*

h) Approve FY2018 DUI Grant Application – *Order Attached Hereto As Exhibit "H"*

i) Declare Property Surplus – *Resolution Attached Hereto As Exhibit "I"*

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 Brian Ramsey, Alderman D.I. Smith
Nay(s):
Abstention(s):

The Mayor then declared the Motion carried.

****

Next came the consideration of payment of Claims #134886 - 135222, November 12, 2016 Supplemental Payroll, and November 25, 201 Payroll ($1,622,813.44) excluding the Costco Related Fees in Claim #135140 ($765.00). Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken theron as follows:

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

The Mayor then declared the Motion carried.

Next came the consideration of payment for the Costco related charges in claim 135140. Alderman Chuck Gautier moved to approve. The Motion was seconded by Alderman Scott Jones and a vote was taken theron as follows:

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

Abstention(s):

The Mayor then declared the Motion carried.

****

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

_____
GENE F. MCGEE, MAYOR

ATTEST:

_____
PAULA TIERCE, CITY CLERK

MINUTES OF THE SPECIAL WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 5, 2016
4:00 P.M.

The Mayor opened the special work session of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman Ken Heard, Alderman Brian Ramsey, and Alderman Wes Hamlin, and City Clerk Paula Tierce. Also present was Community Director Alan Hart, Public Works Director Mike McCollum, and City Engineer Chris Bryson.

Updates were provided on the City Center project, the Lake Harbour Drive Extension project, and the Colony Park Boulevard project.

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

The meeting concluded at 5:00 p.m.

WITNESS MY SIGNATURE, this 6th day of December, 2016.

_____
MAYOR GENE F. MCGEE

ATTEST:

_____
PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 5, 2016
6:00 P.M.

The Mayor opened the work session of December 5, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Wes Hamlin, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Chuck Gautier, City Attorney Jerry Mills, and City Clerk Paula Tierce.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:19 p.m.

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

_____
Mayor Gene F. McGee

ATTEST:

_____
Paula Tierce, City Clerk

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager
Community Development Department

Date: November 15, 2016

Re: Code Enforcement

APPROVED 11-15-16

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- Kelly Patrick

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

the city of RIDGELAND
community development

November 15, 2016

NOTICE OF HEARING

To: Kelly Patrick
5825 Medallion Drive
Jackson, MS 39211

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 uncleanliness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, December 20, 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 15TH day of NOVEMBER, 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

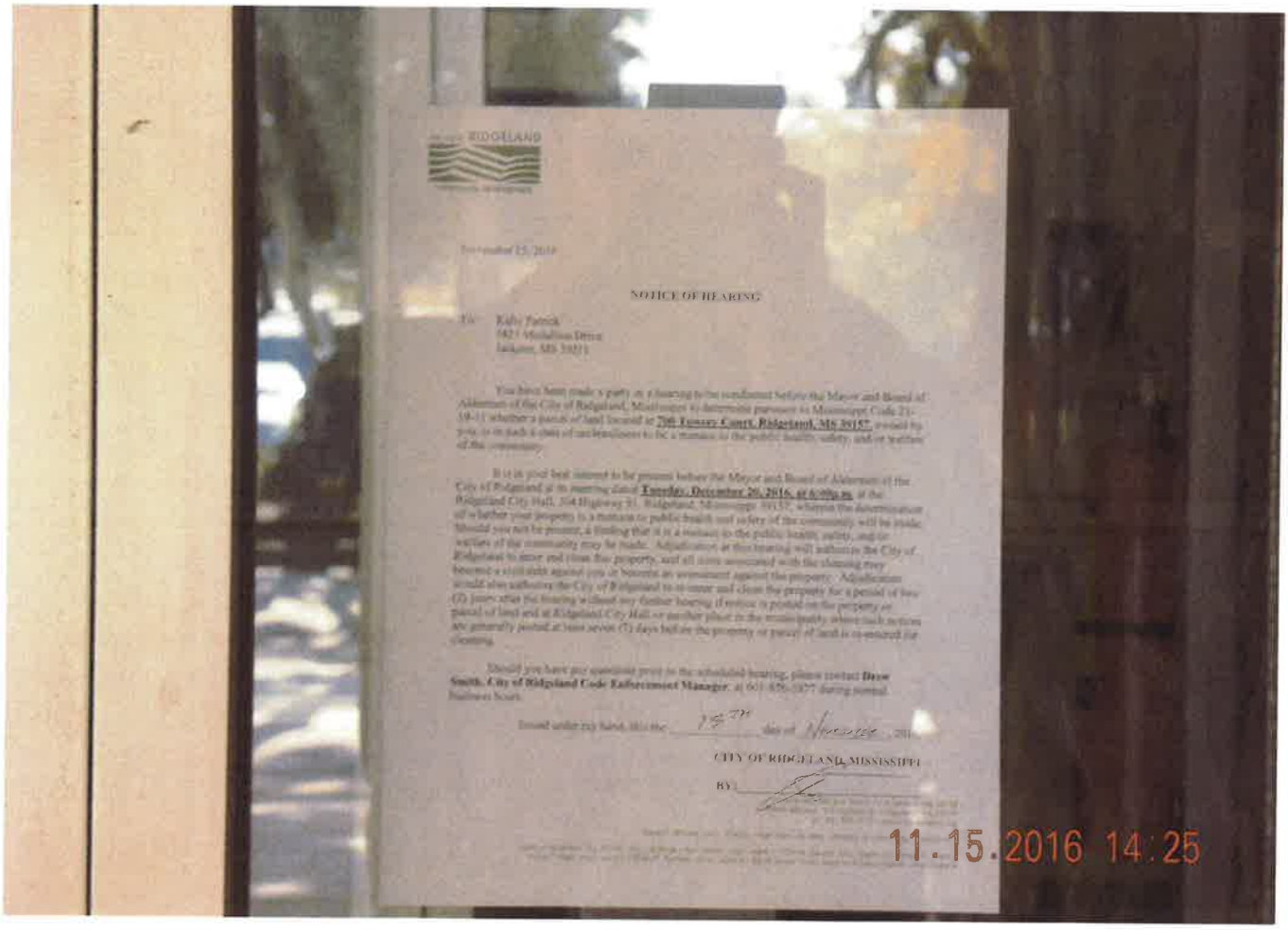
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

LOT NO.
11.15.2016 10:47

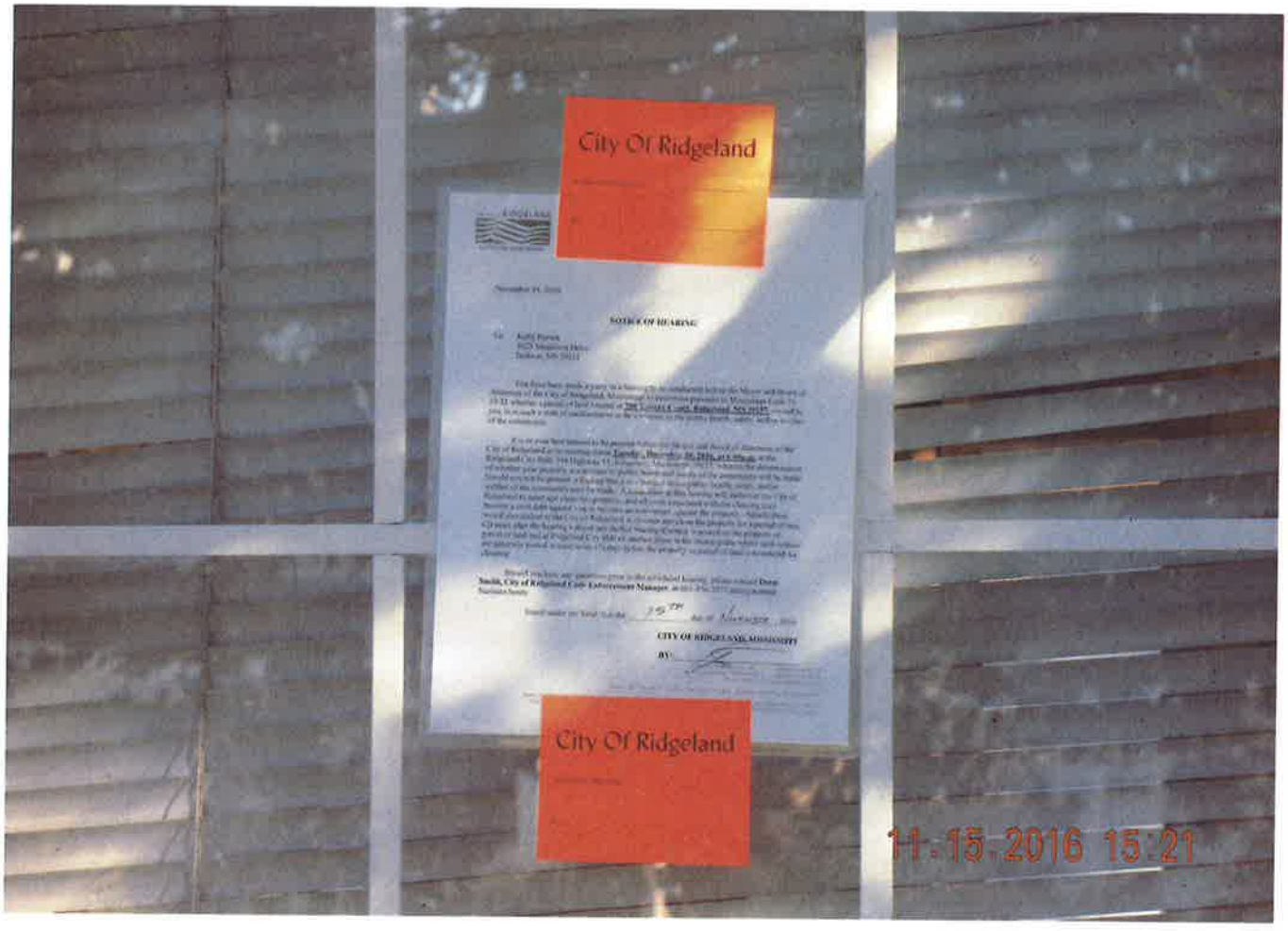
11.15.2016 10:48

11.15.2016 10:47

NOVEMBER
BOARD MEETING 1&15 6:00
ARCH REV 8&22 6:00
ZONING BOARD 3&17 6:00
COMMUNITY AWARENESS 28 5:30
LEGAL HOLIDAYS 24&25
11.15.2016 14:25


RIDGELAND
NOTICE OF HEARING
11.15.2016 14:25

11-15-2016 15:20


City Of Ridgeland
NOTICE OF HEARING
City Of Ridgeland
11-15-2016 15:21

The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of Tax Increment Limited Obligation Bonds, (The Renaissance Phase II Project) of said City. After a discussion of the subject, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), AUTHORIZING THE EMPLOYMENT OF CERTAIN PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF TAX INCREMENT LIMITED OBLIGATION BONDS, (THE RENAISSANCE PHASE II PROJECT) OF SAID CITY IN THE MAXIMUM PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($42,500,000) FOR THE PURPOSE OF PROVIDING FUNDS FOR REFINANCING EXISTING TIF BONDS AND FOR CERTAIN SITE AND INFRASTRUCTURE IMPROVEMENTS RELATING TO THE RENAISSANCE PHASE II PROJECT; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined the necessity to provide funds for the refinancing of existing TIF debt and for certain site and infrastructure improvements relating to The Renaissance Phase II Project (the "Project").

2. It is necessary and in the public interest for the City to issue Tax Increment Limited Obligation Bonds, (The Renaissance Phase II Project) (the "Bonds") to finance the cost of the Project.

3. That in order to review the City's proposed Tax Increment Financing Plan, Renaissance Phase II and prepare the necessary resolutions and documents for the sale and issuance of the Bonds as provided therein, it is in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, and Government Consultants, Inc., as Municipal Advisor, in connection with the sale and issuance of the Bonds, and authorize them to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of such Bonds at a subsequent date.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds of the City to raise money to provide funds for the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, and Government Consultants, Inc., as Municipal Advisor, in connection with the sale and issuance of the Bonds, and authorizes them to prepare the necessary resolutions and offering documents for the sale and issuance of the Bonds subject to approval of the Governing Body at a subsequent date.

SECTION 3. The terms of employment for Bond Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor is hereby approved and authorized.

SECTION 4. In connection with the employment of Government Consultants, Inc., Jackson, Mississippi, as Municipal Advisor, the Governing Body is hereby requested to execute the attached Independent Registered Municipal Advisor (IRMA) Representation letter (the "M/A IRMA Letter"), attached hereto as **EXHIBIT B**. The Mayor is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA letter.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 20th day of December, 2016.

CITY OF RIDGELAND, MISSISSIPPI

_____

GENE F. MCGEE, MAYOR

ATTEST:

_____

PAULA TIERCE, CITY CLERK
(SEAL)

EXHIBIT A

ENGAGEMENT LETTER

BUTLER | SNOW

December 20, 2016

Mayor and Board of Aldermen
City of Ridgeland, Mississippi
City Hall, 304 Highway 51
Ridgeland, Mississippi 39158-0217

Re: Not to Exceed $42,500,000 Tax Increment Limited Obligation Bonds, (The Renaissance Phase II Project) (the "**Bonds**")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Ridgeland, Mississippi (the "**City**"), in connection with the issuance of the above-referenced Bonds. We understand that the Bonds are being issued for the purpose of providing funds for (i) the refinancing of existing TIF Bonds and (ii) for certain site and infrastructure improvements in connection with The Renaissance Phase II Project, as defined in the City's Tax Increment Financing Plan, Renaissance Phase II, September 2016, City Of Ridgeland, Mississippi (the "City TIF Plan"), and for related purposes, all pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**Act**"), and will be secured by certain tax increments and sales tax rebates as described in the City TIF Plan, as authorized by and provided in the Act. We further understand that the date for the public or private sale of the Bonds will be determined subsequent to the date of this letter.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability or includability of interest on the Bonds from or in, respectively, gross income for federal income tax purposes and the excludability of interest on the Bonds from gross income for State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;

4. Review legal issues relating to the structure of the Bond issue;

Post Office Box 6010
Ridgeland, MS 39158-6010

SAMUEL W. KEYES, JR.
601.985.4522
sam.keyes@butlersnow.com

Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157

T 601.948.5711 · F 601.985.4500 · www.butlersnow.com

BUTLER SNOW LLP

5. Pursue validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. If applicable, assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds;

8. If applicable, prepare and review the notice of sale pertaining to the competitive sale of the Bonds; and

9. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) Preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds;

(g) Except as described in paragraph 9 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, if applicable, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from or includable in gross income for federal income tax purposes (e.g., if applicable, our engagement does not include rebate calculations for the Bonds). Although our present engagement, if applicable, does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss, if applicable, with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes, if applicable, the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bonds as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that Jerry L. Mills as counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents, and in connection with other matters relating to the City's participation in the Phase II Development. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

CONFLICTS WAIVER

As you are aware, Butler Snow currently represents Renaissance Phase II, LLC ("Renaissance") in connection with the shopping center development project known as Renaissance of Colony Park Phase II (the "Phase II Development"). Renaissance has also retained Jones Walker LLP as counsel in connection with the Phase II Development.

Under Mississippi's Rules of Professional Conduct, which apply to all Mississippi lawyers, my firm may not oppose a current client without informed consent. This means that I must explain to Renaissance and the City the risks and reasonably available alternatives of consenting and that my firm cannot proceed unless Renaissance and the City consent.

In deciding whether to consent, you should consider how our representation of Renaissance as described above could or might affect the City. For example, clients that are asked to waive or consent to conflicts typically should consider whether there is any material risk that "their" lawyer will be less zealous or eager on their behalf due to the conflict. Similarly, clients should consider whether there is any material risk that their confidential information will be used adversely to them.

We confirm that we could not represent Renaissance adverse to the City, or the City adverse to Renaissance, in the event of any future litigation between the City and Renaissance in connection with the Phase II Development, and we will confirm that with the City.

Please review this matter with your counsel. If you have any questions that you would like me to answer before reaching a decision on this issue, please let me know. If you are willing to consent after such review as you believe appropriate, execution of this letter will signify the City's consent to our representation consistent with the circumstances described herein.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed 1% of the par issuance amount of the Bond, which includes our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

BY: _____
Samuel W. Keyes, Jr.

Accepted and Approved:

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

Dated: _____

Authorized by resolution of the Governing Body of the City of Ridgeland, Mississippi dated _____, __, 2016.

EXHIBIT B

MUNICIPAL ADVISOR REPRESENTATION LETTER

The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of Tax Increment Limited Obligation Bonds, (The Renaissance Phase III Project) of said City. After a discussion of the subject, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), AUTHORIZING THE EMPLOYMENT OF CERTAIN PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF TAX INCREMENT LIMITED OBLIGATION BONDS, (THE RENAISSANCE PHASE III PROJECT) OF SAID CITY IN THE MAXIMUM PRINCIPAL AMOUNT OF NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS ($12,500,000) FOR THE PURPOSE OF PROVIDING FUNDS FOR CERTAIN SITE AND INFRASTRUCTURE IMPROVEMENTS RELATING TO THE RENAISSANCE PHASE III PROJECT; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined the necessity to provide funds for certain site and infrastructure improvements relating to The Renaissance Phase III Project (the "Project").

2. It is necessary and in the public interest for the City to issue Tax Increment Limited Obligation Bonds, (The Renaissance Phase III Project) (the "Bonds") to finance the cost of the Project.

3. That in order to review the City's proposed Tax Increment Financing Plan, Renaissance Phase III and prepare the necessary resolutions and documents for the sale and issuance of the Bonds as provided therein, it is in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, and Government Consultants, Inc., as Municipal Advisor, in connection with the sale and issuance of the Bonds, and authorize them to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of such Bonds at a subsequent date.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds of the City to raise money to provide funds for the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, and Government Consultants, Inc., as Municipal Advisor, in connection with the sale and issuance of the Bonds, and authorizes them to prepare the necessary resolutions and offering documents for the sale and issuance of the Bonds subject to approval of the Governing Body at a subsequent date.

SECTION 3. The terms of employment for Bond Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor is hereby approved and authorized.

SECTION 4. In connection with the employment of Government Consultants, Inc., Jackson, Mississippi, as Municipal Advisor, the Governing Body is hereby requested to execute the attached Independent Registered Municipal Advisor (IRMA) Representation letter (the "M/A IRMA Letter"), attached hereto as **EXHIBIT B**. The Mayor is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA letter.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 20th day of December, 2016.

CITY OF RIDGELAND, MISSISSIPPI

_____

GENE F. MCGEE, MAYOR

ATTEST:

_____

PAULA TIERCE, CITY CLERK
(SEAL)

EXHIBIT A

ENGAGEMENT LETTER

BUTLER | SNOW

December 20, 2016

Mayor and Board of Aldermen
City of Ridgeland, Mississippi
City Hall, 304 Highway 51
Ridgeland, Mississippi 39158-0217

Re: Not to Exceed $12,500,000 Tax Increment Limited Obligation Bonds, (The Renaissance Phase III Project) (the "**Bonds**")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Ridgeland, Mississippi (the "**City**"), in connection with the issuance of the above-referenced Bonds. We understand that the Bonds are being issued for the purpose of providing funds for certain site and infrastructure improvements in connection with The Renaissance Phase III Project, as defined in the City's Tax Increment Financing Plan, Renaissance Phase III, September 2016, City Of Ridgeland, Mississippi (the "City TIF Plan"), and for related purposes, all pursuant to Sections 21-45-1 *et seq.,* Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**Act**"), and will be secured by certain tax increments and sales tax rebates as described in the City TIF Plan, as authorized by and provided in the Act. We further understand that the date for the public or private sale of the Bonds will be determined subsequent to the date of this letter.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability or includability of interest on the Bonds from or in, respectively, gross income for federal income tax purposes and the excludability of interest on the Bonds from gross income for State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;

4. Review legal issues relating to the structure of the Bond issue;

Post Office Box 6010
Ridgeland, MS 39158-6010

SAMUEL W. KEYES, JR.
601.985.4522
sam.keyes@butlersnow.com

Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER SNOW LLP

5. Pursue validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. If applicable, assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds;

8. If applicable, prepare and review the notice of sale pertaining to the competitive sale of the Bonds; and

9. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) Preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds;

(g) Except as described in paragraph 9 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, if applicable, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from or includable in gross income for federal income tax purposes (e.g., if applicable, our engagement does not include rebate calculations for the Bonds). Although our present engagement, if applicable, does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss, if applicable, with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes, if applicable, the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bonds as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that Jerry L. Mills as counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents, and in connection with other matters relating to the City's participation in the Phase III Development. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

CONFLICTS WAIVER

As you are aware, Butler Snow currently represents Renaissance Phase III, LLC ("Renaissance") in connection with the land acquisition and the shopping center development project known as Renaissance of Colony Park Phase III (the "Phase III Development"). Renaissance has also retained Jones Walker LLP as counsel in connection with the Phase III Development.

Under Mississippi's Rules of Professional Conduct, which apply to all Mississippi lawyers, my firm may not oppose a current client without informed consent. This means that I must explain to Renaissance and the City the risks and reasonably available alternatives of consenting and that my firm cannot proceed unless Renaissance and the City consent.

In deciding whether to consent, you should consider how our representation of Renaissance as described above could or might affect the City. For example, clients that are asked to waive or consent to conflicts typically should consider whether there is any material risk that "their" lawyer will be less zealous or eager on their behalf due to the conflict. Similarly, clients should consider whether there is any material risk that their confidential information will be used adversely to them.

We confirm that we could not represent Renaissance adverse to the City, or the City adverse to Renaissance, in the event of any future litigation between the City and Renaissance in connection with the Phase III Development, and we will confirm that with the City.

Please review this matter with your counsel. If you have any questions that you would like me to answer before reaching a decision on this issue, please let me know. If you are willing to consent after such review as you believe appropriate, execution of this letter will signify the City's consent to our representation consistent with the circumstances described herein.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed 1% of the par issuance amount of the Bond, which includes our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

BY: _____
Samuel W. Keyes, Jr.

Accepted and Approved:

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

Dated: _____

Authorized by resolution of the Governing Body of the City of Ridgeland, Mississippi dated _____, __, 2016.

EXHIBIT B

MUNICIPAL ADVISOR REPRESENTATION LETTER

GOVERNMENT CONSULTANTS, INC.

Consulting & Advisory Firm

GOVERNMENT CONSULTANTS

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

September 20, 2016

Mayor and Board of Aldermen
City of Ridgeland, Mississippi
304 Highway 51
P.O. Box 217
Ridgeland, MS 39158-0217

Re: City of Ridgeland, Mississippi
Not to Exceed $12,500,000 Tax Increment Financing Bonds, Series 2016
(Renaissance Phase III Project)
Disclosure Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of City of Ridgeland, Mississippi (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer for the issuance of the above referenced issues (the "Bonds").

MSRB Rule G-42 requires that GCI provides in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRD Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer. If any material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer.

In addition to providing disclosures concerning material conflicts of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer.

Disclosures Concerning our Role as Municipal Advisor

(i) The Municipal Advisor has a fiduciary duty to the Issuer. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer. The underwriter, if any, has financial and other interests that differ from the Issuer, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer.

(iv) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer. A reasonable analysis will be conducted to determine that all advice and/or recommendations are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer and provide unbiased and independent advice as required by MSRB.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

The Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

Additionally, the Bonds may be offered as federally taxable obligations.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge your receipt of this Letter on behalf of the Issuer in the space provided below.

Sincerely,

Government Consultants, Inc.

BY: _____
Demery Grubbs

RECEIPT ACKNOWLEDGEMENT

BY: _____ _____
Signature **Date**

Gene McGee, Mayor, City of Ridgeland, Mississippi
Authorized Representative's Name

PROMOTING REGIONAL EXCELLENCE SINCE 1968
CMPDD

CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT

1170 Lakeland Drive • P.O. Box 4935 • Jackson, Mississippi 39296-4935 • (601) 981-1511 • Fax: (601) 981-1515

Cobie Collins, President
Les Childress, Vice President
Alton Shaw, Secretary-Treasurer
Michael Monk, Chief Executive Officer

October 12, 2016

Mr. Alan Hart
Community Development Director
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Dear Alan:

The Central Mississippi Planning and Development District "CMPDD", proposes the following services to assist in the evaluation of the proposed 220 Business Park Business Improvement District (B.I.D.):

1. Verify and map a proposed boundary for the B.I.D.
2. Digitize all building footprints in the proposed B.I.D. area using a combination of the latest available orthophotography and field measurements/observations.
3. Map and label the most recent parcel boundaries in the designated study area as available through the Madison County Tax Assessor.
4. Assign attribute data to all mapped study area parcels and building footprints including but not limited to: parcel numbers, ownership, mailing/property addresses, square footage, tax payment status, and number of floors in multi-story buildings. Land square footage per parcel shall also be identified by the District.
5. Prepare necessary maps to graphically display inventory data (including past year data if desired) to clearly identify and quantify the proposed B.I.D. assessment information.
6. Prepare necessary maps, tabular data, graphs and charts to provide required analysis tools to meet the needs of the proposed B.I.D.

CMPDD proposes to execute an agreement with the City of Ridgeland describing the services to be performed for the B.I.D evaluation on a fixed fee basis. We estimate that the project will cost approximately $4,000 and can be completed within six (6) months. Please let us know if you would like to discuss the details of our proposal. We look forward to hearing from you.

Sincerely,

Michael Monk
Chief Executive Officer

FINAL MINUTES OF THE NOVEMBER 10TH, 2016, MEETING OF
THE MADISON COUNTY ECONOMIC DEVELOPMENT AUTHORITY
HELD AND CONDUCTED ON THE 10TH DAY OF NOVEMBER, 2016,
AT 8:30 A.M.
IN THE MCEDA CONFERENCE ROOM
OF THE MCEDA OFFICES AT 135 MISSISSIPPI PARKWAY,
CANTON, MISSISSIPPI

The meeting of the Madison County Economic Development Authority was conducted on the 10TH day of November 2016, at 8:30 a.m. in the MCEDA Office at 135 Mississippi Parkway, Canton, MS.

Members Present: Lanny Slaughter, Sells Newman, Jim Smith, Dwight Luckett, Calvin Harris
Also present were Ken Oilschlager, Taquana Mack, Danielle Winningham, and Attorney Any Clark.

Guests: Jan Collins, Gray Swoope, Nancy Blum-Heintz, Melissa Medley

At 8:36 a.m., Chairman Harris announced that the members present constituted a quorum, declared the meeting duly convened and directed that the notice for the meeting be filed with the minutes.

Chairman Harris asked to adjust the agenda to place VisionFirst Advisors' presentation at the top. Mr. Slaughter made a motion to adopt the agenda. After a second by Mr. Luckett, the motion was unanimously approved.

Mr. Newman made a motion to approve the minutes of the October 13, 2016 MCEDA Board Meeting. After a second by Mr. Smith, the motion was unanimously approved.

Mr. Newman made a motion to approve the minutes of the November 4, 2016 MCEDA Board Meeting. After a second by Mr. Smith, the motion was unanimously approved.

Mr. Gray Swoope with VisionFirst Advisors provided the MCEDA board with an update on the visioning process. He talked about their scope of work and how the strategic plan and the visioning process differed. Mr. Swoope stated that after completing the total operational assessment of MCEDA and its work that a final report would be presented in January 2017. After the presentation, there were questions and discussions by the MCEDA board and VisionFirst. Mr. Swoope also stated that a small online survey would be launched in the next week.

Mr. Luckett reported that he had reviewed the Financial Report and everything looked good and he recommended approval. Mr. Oilschlager spoke briefly about the new streamlined accounting and reporting. Mr. Luckett made a motion to approve the MCEDA financial report as presented. After a second by Mr. Smith, the motion was unanimously approved.

Ms. Jan Collins provided an update for the Madison County Business League and Foundation (MCBL&F). The Public Safety forum at Nissan on active shooter training was a success. Ms. Collins stated that the MCBL&F newsletter had been mailed out and the Madison County Youth Leadership was successful in October. She informed the board that there would be a Christmas luncheon held at MCEDA directly following the next board meeting.
There will also be a Legislative Breakfast on December 14th to be held at Butler Snow. Ms. Collins stated that the annual Vision Celebration will be held on November 15th at the Country Club of Jackson.

Mr. Oilschlager stated the City of Ridgeland has requested a grant in the amount of $4,000.00 to fund a study to be conducted by CMPDD for the purpose of determining the feasibility of creating a Business Development Improvement District on the NE corner of I-220 and Highland Colony Parkway.

Mr. Newman made a motion to approve the request. After a second by Mr. Smith, the motion was unanimously approved.

Chairman Harris suggested that a grant guideline for approvals would be helpful moving forward since grants are on a case-by-case basis.

Mr. Oilschlager stated American Tower presently leases a communications tower site on property owned by MCEDA at Gluckstadt. The company has offered a one-time payment for a 50-year lease. After a brief discussion Mr. Oilschlager and Attorney Clark were asked to look into the matter and report their findings at the December Board meeting.

Mr. Oilschlager provided the board with an update on Attorney Chris Pace. Attorney Pace has been engaged by MCEDA and has begun work on Project CK-1. Mr. Oilschlager also stated that he and Ms. Winningham would be meeting Mr. Steve Rogers, Walker Family/Mega Site representative, next week to discuss Project CK-I and the renewal of the MCEDA option on the Mega Site property.

Ms. Danielle Winningham will be attending the Atlanta One Mississippi Consultant event on December 1st.
Ms. Taquana Mack will be attending the last session for the ACT Work Ready community that
will be held December 13th in Dallas.

Ms. Winningham provided a report and update on projects and existing industries. She stated she showed several sites to Ian McDonald, CEO of Musse in Gluckstadt, a local manufacturer interested in expanding. Ms. Winningham will be meeting with the Canton Public Schools' Superintendent, Cassandra Williams, and the VP of Workforce at Holmes on November 17th regarding the ACT WorkKeys.

At 11:30 a.m., upon a motion made by Mr. Newman, second by Mr. Luckett and unanimously approved, the meeting was adjourned.

Calvin Harris, Chairman

ATTEST:

Lanny Slaughter

INDEXING INSTRUCTIONS:
Bridgewater Eleven-D, Plat Cabinet _____
at Slides _____, Madison County, MS
Lots _____

RETURN TO & PREPARED BY:
R. Neill Bryant (MSB#103579)
Watkins & Eager PLLC
400 East Capitol Street
Jackson, MS 39201
(601) 965-1900

SUPPLEMENT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR THE BRIDGEWATER II COMMUNITY ANNEXING OR CONFIRMING THE INCLUSION OF CERTAIN PROPERTY AS BRIDGEWATER ELEVEN-D

THIS SUPPLEMENT made this the ____ day of _____, 2016, by **Augusta 185, LLC**, a Mississippi limited liability company, the "**Declarant"** herein and in that certain Declaration of Covenants, Conditions and Restrictions for the Bridgewater II Community, dated October 27, 2006, and recorded in the office of the Chancery Clerk of Madison County, Mississippi, in Book 2143 at Page 0180, and the same being re-filed January 11, 2007, and recorded in Book 2176 at Page 0221, as the same has been supplemented or amended thereafter, and herein referred to as the "**Declaration**"; and by **Bridgewater, LLC**, a Mississippi limited liability company ("**Owner**"), the owner of the real property described in Exhibit "A".

WHEREAS, Owner has laid out and platted a part of the area lying in Exhibit "A" to said Declaration, which part or area is described in **Exhibit "A"** hereto, and which **Exhibit "A"** hereto also describes the perimeter of **Bridgewater Eleven-D**, a subdivision, the plat of which is filed of record in the office of the Chancery Clerk of Madison County in Plat Cabinet ____ at Slides ____ & ____; as to which Owner and Declarant wish to confirm that the said land and lots described in said **Exhibit "A"** and as depicted and laid out on said subdivision plat are subject to the covenants, conditions, restrictions, easements, charges and liens set forth in the Declaration.

NOW THEREFORE, Owner and Declarant do hereby declare, confirm and ratify the inclusion of Lots _____ of said **Bridgewater Eleven-D** and declare and confirm the property as subject to the Declaration; that any lot in said subdivision is, and shall be, held, transferred, sold, conveyed and occupied subject to the covenants, conditions, restrictions, easements, charges and liens set forth in the Declaration, and as implemented by the rules, regulations and guidelines of the Architectural Review Committee as provided for in Article V of the Declaration, said guidelines being presently styled as "Bridgewater Design Guidelines", except as hereinafter supplemented and amended, to wit:

I. Subject to the rules, regulations and guideline of the Architectural Review Committee as provided for in Article V of the Declaration, the building size and location for the Property shall be as follows:

A. Minimum Dwelling Size: Exclusive of porches and garages, the heated and/or cooled living area for each dwelling, main house or residential structure constructed on a lot shall contain a minimum dwelling size as follows, to wit:

(i) The minimum for Lots 1 through 24 shall be 3,200 square feet. If such building contains more than one story, not less than 50% of the square footage shall be on the ground floor level.

B. Building Setbacks: No dwelling or residential building shall be located nearer than fifty (50) feet to the front or street lot line except as follows:

(i) Lot(s) 1 through 24, inclusive, shall have front setbacks of (30') feet.

(ii) Homes that front or abut two streets shall have the side street setback line of thirty-five (30') feet.

(iii) Side lot setback lines shall be ten (10') feet.

(iv) Rear setback lot lines shall be twenty-five (25') feet.

(v) Setbacks shall be increased if required by the rules, regulations and ordinances of the City of Ridgeland.

C. For Detached Building & Accessory Structures, refer to the City of Ridgeland Regulations 31.05 & 31.06.

D. The location, size and construction of all buildings shall be in accordance with the building criteria adopted by the Architectural Review Committee and approved by said committee prior to commencement of construction or placing any such improvements on any lot as required by said Committee or Guidelines.

E. Except as stated and otherwise provided for herein, set back lines may be adjusted for terrain, topography, or other good reason at the sole discretion of said Architectural Review Committee.

F. Notwithstanding anything to the contrary appearing elsewhere herein, this supplement is subject to the zoning and subdivision rules and regulations of the City of Ridgeland and or Madison County, Mississippi.

The Declaration, except as may be previously amended or supplemented of record or as hereinabove amended and supplemented, remains in full force and effect, unchanged and unaltered.

Signature pages to follow.

WITNESS THE SIGNATURE of the undersigned Declarant, Augusta 185, LLC, a Mississippi limited liability company, effective as of the day and year first above written.

DECLARANT:

AUGUSTA 185, LLC,
a Mississippi limited liability company

BY:_____
Rodney F. Triplett, Jr., Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on the ____ day of _____, 2016, within my jurisdiction, the within named **RODNEY F. TRIPLETT, JR,** who acknowledged that he is a Manager of **AUGUSTA 185, LLC**, a Mississippi limited liability company, and that for and on behalf of said limited liability company, he executed the above and foregoing instrument, after first having been duly authorized by said **Augusta 185, LLC**, so to do.

_____
NOTARY PUBLIC

My Commission Expires:

Exhibit “A”

Legal Description

BRIDGEWATER, ELEVEN-D

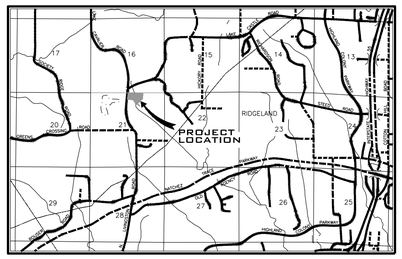
BEING SITUATED IN SECTION 21, TOWNSHIP 7 NORTH,
RANGE 1 EAST, CITY OF RIDGELAND, MADISON COUNTY, MS

Class "B" Survey
Bearings Based on Survey
Grade GPS Observations
Taken February 22, 2014
(Geodetic North)

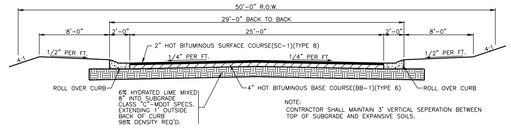
Our Job No. M-2350 Final Plat
Date – November 8, 2016
POB – Point of Beginning
POC – Point of Commencement
● Iron Pin (1/2"x18" Iron Rebar)
– – – Easement Boundary
(306.00) Minimum Finished Floor Elevation

RONALD C. McMASTER, JR. LICENSED PROFESSIONAL ENGINEER AND SURVEYOR P.E. 19185 P.S. 3051 STATE OF MISSISSIPPI

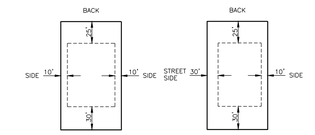
100 0 100 200
Scale: 1" = 100'



VICINITY MAP



TYPICAL STREET SECTION (NTS)



TYPICAL LOT DETAIL

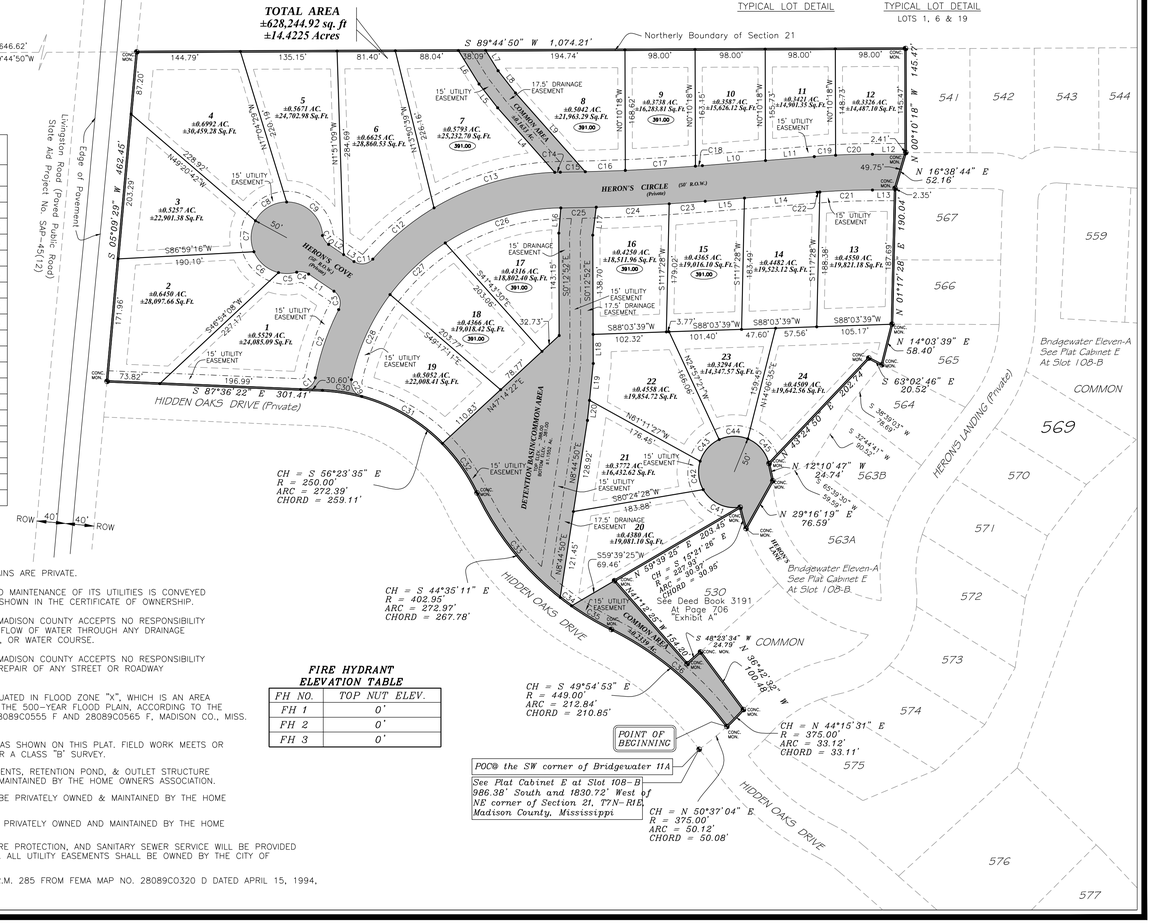
TYPICAL LOT DETAIL
LOTS 1, 6 & 19

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	28.52	20.00	N51° 32' 41"E	26.16
C2	101.23	353.02	N18° 54' 37"E	100.88
C3	29.00	20.00	N14° 24' 38"W	26.52
C4	17.45	20.00	N80° 56' 37"W	16.90
C5	25.75	50.00	N88° 48' 39"E	25.46
C6	46.70	50.00	S49° 40' 51"E	45.02
C7	44.87	50.00	S2° 47' 00"W	43.38
C8	53.34	50.00	S59° 03' 09"W	50.85
C9	73.68	50.00	N48° 10' 06"W	67.19
C10	17.45	20.00	S30° 56' 55"E	16.90
C11	29.00	20.00	N82° 31' 06"E	26.52
C12	112.06	353.02	N50° 04' 34"E	111.59
C13	177.75	353.02	N73° 35' 39"E	175.88
C14	7.83	353.02	N88° 39' 16"E	7.83
C15	34.85	2930.49	N88° 56' 58"E	34.85
C16	55.90	2930.49	N88° 03' 44"E	55.90
C17	98.16	2930.49	N86° 33' 22"E	98.16
C18	9.74	2930.49	N85° 30' 04"E	9.74
C19	29.87	1025.00	N86° 14' 27"E	29.86
C20	51.43	1025.00	N88° 30' 47"E	51.43
C21	73.62	975.00	N87° 47' 14"E	73.60
C22	3.71	975.00	N85° 30' 54"E	3.71
C23	50.41	2980.49	N85° 53' 26"E	50.41
C24	102.09	2980.49	N87° 21' 23"E	102.09
C25	49.55	2980.49	N88° 48' 50"E	49.55

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C26	170.98	303.02	N73° 07' 33"E	168.72
C27	106.14	303.02	N46° 55' 38"E	105.60
C28	131.65	303.02	N24° 26' 47"E	130.62
C29	30.33	20.00	N31° 26' 32"W	27.51
C30	55.51	250.00	S81° 14' 44"E	55.39
C31	132.11	250.00	S59° 44' 47"E	130.58
C32	84.77	250.00	S34° 53' 38"E	84.37
C33	188.40	402.95	S38° 34' 28"E	186.69
C34	19.77	402.95	S53° 22' 30"E	19.77
C35	64.79	402.95	S59° 23' 13"E	64.72
C36	212.84	449.00	S49° 54' 53"E	210.85

Parcel Line Table		
Line #	Length	Direction
L1	42.70	N55°56'46"W
L2	25.27	N55°56'46"W
L3	17.43	N55°56'46"W
L4	120.47	N41°31'16"W
L5	42.16	N38°02'47"W
L6	55.12	N31°40'53"W
L7	33.45	N31°40'53"W
L8	39.37	N38°02'47"W
L9	147.16	N41°31'16"W
L10	88.55	N85°24'22"E
L11	68.40	N85°24'22"E
L12	45.89	N89°57'02"E
L13	31.54	S89°57'02"W
L14	101.84	S85°24'22"W
L15	55.10	S85°24'22"W
L16	35.27	S4°34'44"W
L17	39.33	S7°04'07"W
L18	40.67	N0°12'52"W
L19	51.85	N5°49'55"E
L20	28.13	N5°49'55"E

Section 17 | Section 16
Fnd. Conc. Monument | T7N-R1E | 2646.62' S89°44'50"W
Section 20 | Section 21



FIRE HYDRANT ELEVATION TABLE	
FH NO.	TOP NUT ELEV.
FH 1	0'
FH 2	0'
FH 3	0'

NOTES:

1. ALL STREETS AND STORM DRAINS ARE PRIVATE.

2. THE RIGHT OF OPERATION AND MAINTENANCE OF ITS UTILITIES IS CONVEYED TO THE CITY OF RIDGELAND AS SHOWN IN THE CERTIFICATE OF OWNERSHIP.

3. THE CITY OF RIDGELAND OR MADISON COUNTY ACCEPTS NO RESPONSIBILITY FOR UPKEEP, MAINTENANCE, OR FLOW OF WATER THROUGH ANY DRAINAGE EASEMENT, DRAINAGE STRUCTURE, OR WATER COURSE.

4. THE CITY OF RIDGELAND OR MADISON COUNTY ACCEPTS NO RESPONSIBILITY FOR UPKEEP, MAINTENANCE OR REPAIR OF ANY STREET OR ROADWAY PLATTED HEREON.

5. THIS PARCEL OF LAND IS SITUATED IN FLOOD ZONE "X", WHICH IS AN AREA DETERMINED TO BE OUTSIDE OF THE 500-YEAR FLOOD PLAIN, ACCORDING TO THE F.I.A. COMMUNITY PANEL NOS. 28089C0555 F AND 28089C0565 F, MADISON CO., MISS. DATED MARCH 17, 2010.

6. IRON PINS AT LOT CORNERS AS SHOWN ON THIS PLAT. FIELD WORK MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "B" SURVEY.

7. STREETS, DRAINAGE IMPROVEMENTS, RETENTION POND, & OUTLET STRUCTURE SHALL BE PRIVATELY OWNED & MAINTAINED BY THE HOME OWNERS ASSOCIATION.

8. DRAINAGE EASEMENTS SHALL BE PRIVATELY OWNED & MAINTAINED BY THE HOME OWNERS ASSOCIATION.

9. ALL COMMON AREA SHALL BE PRIVATELY OWNED AND MAINTAINED BY THE HOME OWNERS ASSOCIATION.

10. DOMESTIC WATER SERVICE, FIRE PROTECTION, AND SANITARY SEWER SERVICE WILL BE PROVIDED BY THE CITY OF RIDGELAND, MS. ALL UTILITY EASEMENTS SHALL BE OWNED BY THE CITY OF RIDGELAND, MS.

11. ELEVATIONS ARE BASED ON R.M. 285 FROM FEMA MAP NO. 28089C0320 D DATED APRIL 15, 1994, ELEV.-336.06'

McMASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS
212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090

PROFESSIONAL LAND SURVEYOR'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that at the request of Augusta 185, LLC, the owner, have subdivided and platted the following described land, as follows, to-wit:

A parcel or tract of land, containing 14.4225 acres (628,244.92 Sq. Ft.), more or less, lying and being situated in the North 1/2 of Section 21, T7N-R1E, Madison County, Mississippi, being a part of the Augusta 185, LLC property as described in Deed Book 2075 at Page 934 of the Records of the Office of the Chancery Clerk of said Madison County, at Canton, Mississippi, and being more particularly described as follows:

COMMENCING at an iron pin lying at the SW corner of Bridgewater Eleven-A, as referenced on map or plat of same in Plat Cabinet "E" at Slot 108-B of the above referenced Records of said Madison County, Mississippi, said point being and lying 986.38 feet South and 1830.72 feet West of the NE corner of said Section 21, T7N-R1E, Madison County, Mississippi; run thence

Along the Westerly boundary of said Bridgewater Eleven-A to iron pins at each of the following calls;

50.12 feet along the arc of a 375.00 foot radius curve to the left, said arc having a 50.08 foot chord which bears North 50 degrees 37 minutes 04 seconds East to the POINT OF BEGINNING of the herein described property; thence

33.12 feet along the arc of a 375.00 foot radius curve to the left, said arc having a 33.11 foot chord which bears North 44 degrees 15 minutes 31 seconds East; thence

North 36 degrees 42 minutes 32 seconds West for a distance of 100.48 feet to the Southerly and Easterly corner of Exhibit "A" of the Larry Stowe and Paige Stowe property as described in Deed Book 3191 at Page 706 of the Records of said Madison County, Mississippi; thence

Leaving the Westerly boundary of said Bridgewater Eleven-A, run along the boundary of said Exhibit "A", to iron pins at each of the following calls;

South 48 degrees 23 minutes 34 seconds West for a distance of 24.79 feet; thence
North 41 degrees 12 minutes 25 seconds West for a distance of 154.20 feet; thence
North 59 degrees 39 minutes 25 seconds East for a distance of 203.45 feet; thence

30.97 feet along the arc of a 227.93 foot radius curve to the left, said arc having a 30.95 foot chord which bears South 15 degrees 21 minutes 26 seconds East to the Westerly boundary of said Bridgewater Eleven-A; thence

Leaving the boundary of said Exhibit "A", run North 29 degrees 16 minutes 19 seconds East along the Westerly boundary of said Bridgewater Eleven-A for a distance of 76.59 feet to an iron pin; thence

Leaving the Westerly boundary of said Bridgewater Eleven-A, run North 12 degrees 10 minutes 47 seconds West for a distance of 24.74 feet to an iron pin; thence

North 43 degrees 24 minutes 50 seconds East for a distance of 202.74 feet to an iron pin; thence

South 63 degrees 02 minutes 46 seconds East for a distance of 20.52 feet to an iron pin lying on the Westerly boundary of said Bridgewater Eleven-A; thence

Along the Westerly boundary of said Bridgewater Eleven-A to iron pins at each of the following calls;

North 14 degrees 03 minutes 39 seconds East for a distance of 58.40 feet; thence

North 01 degrees 17 minutes 28 seconds East for a distance of 190.04 feet; thence
North 16 degrees 38 minutes 44 seconds East for a distance of 52.16 feet; thence

North 00 degrees 10 minutes 18 seconds West along the Westerly boundary of said Bridgewater Eleven-A and the extension, thereof, for a distance of 145.47 feet to the Northerly boundary of said Section 21, T7N-R1E; thence

South 89 degrees 44 minutes 50 seconds West along the Northerly boundary of said Section 21, T7N-R1E, for a distance of 1,074.21 feet to an iron pin lying on the Easterly Right-Of-Way of Livingston Road (State Aid Project No. SAP-45(12)), as it existed in February, 2016; thence

Leaving the Northerly boundary of said Section 21, T7N-R1E, run South 05 degrees 09 minutes 29 seconds West along the Easterly Right-Of-Way of said Livingston Road, for a distance of 462.45 feet to an iron pin; thence

Leaving the Easterly Right-Of-Way of said Livingston Road, run to iron pins at each of the following calls;

South 87 degrees 36 minutes 22 seconds East for a distance of 301.41 feet; thence

272.39 feet along the arc of a 250.00 foot radius curve to the right, said arc having a 259.11 foot chord which bears South 56 degrees 23 minutes 35 seconds East; thence

272.97 feet along the arc of a 402.95 foot radius curve to the left, said arc having a 267.78 foot chord which bears South 44 degrees 35 minutes 11 seconds East; thence

212.84 feet along the arc of a 449.00 foot radius curve to the right, said arc having a 210.85 foot chord which bears South 49 degrees 54 minutes 53 seconds East to the POINT OF BEGINNING of the above described parcel or tract of land.

Witness my signature, this the _____ day of _____ , 2016.

_____
Ronald C. McMaster, Jr., Professional Engineer and Surveyor
Mississippi P.S. No. 3051

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Ronny Lott, Chancery Clerk and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that we have carefully compared this plat of BRIDGEWATER, ELEVEN-D with the original thereof, as made by Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office this the_____day of_____, 2016.

_____ _____
Ronald C. McMaster, Jr., P.E., P.S. Ronny Lott, Chancery Clerk

By: _____D.C.

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the within named Rodney F. Triplett, Jr., who acknowledged to me that he is Manager of Augusta 185, LLC, a Mississippi Limited Liability Company, who acknowledged to me that he signed and delivered this plat and the certificates thereon, for and on behalf of, said Augusta 185, LLC, as his act and deed, after being authorized so to do, and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, who acknowledged to me that he signed and delivered this plat and the certificates thereon as his own act and deed, on the day and year herein mentioned.

Given under my hand and seal of office this the_____day of_____, 2016.

_____ By: _____ D.C.
Ronny Lott, Chancery Clerk

CERTIFICATE AND DEDICATION OF OWNER
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Rodney F. Triplett, Jr., manager of Augusta 185, LLC, a Mississippi Limited Liability Company, do herby certify that the aforementioned is the owner of the land described in the foregoing certificate of Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and that as manager of said Augusta 185, LLC and owner, have caused the same to be subdivided and platted as shown hereon, and hereby adopt this plat of said subdivision as the free act and deed of said limited liability company and owner, have dedicated all utilities to the public use, and have designated certain areas of land as private streets or drives intended for use by the lot owners in BRIDGEWATER, ELEVEN-D, and all other phases annexed as part of the Bridgewater II Community and subject to the Declaration of Covenants, Conditions, and Restrictions for the Bridgewater II Community applicable thereto. Any area designated as "Private Drive" or "Common Area" is not dedicated hereby for use by the general public, but is dedicated to the common use and enjoyment of the lot owners of BRIDGEWATER, ELEVEN-D as more fully provided for in the aforesaid Declaration of Covenants, Conditions, and Restrictions for the Bridgewater II Community, of record in Deed Book 2176 at Page 221, and the same being re-filed at Deed Book 2143 at Page 180, and as supplemented in Deed Book 2480 at Page 918, and any amendments or supplements thereto.

Notwithstanding anything to the contrary appearing in this Certificate or elsewhere on this plat, the undersigned does hereby grant and convey to the City of Ridgeland, or to the proper entity lawfully owning, operating, or maintaining any utility system in this subdivision, BRIDGEWATER, ELEVEN-D, a right of way and easement over, along, and across said streets or drives as shown on said plat or across any other area designated as a utility easement, for the purpose of constructing, servicing, maintaining, or repairing any of said utilities.

All utilities, utility easements, and other easements are as designated and defined hereon and in the above referenced Declaration, as the same may be amended from time to time, or as may be reserved or delineated in any conveyance by, or otherwise specified by the undersigned.

WITNESS THE SIGNATURE OF THE UNDERSIGNED, this the _____day of _____, 2016.

Approved and Accepted by the Declarant
AUGUSTA 185, LLC
A Mississippi Limited Liability Company

By: _____
Rodney F. Triplett, Jr. Manager

CITY APPROVAL CERTIFICATE
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Aldermen in session on the _____ day of _____ , 2016.

ATTEST:

_____ _____
City Clerk Mayor
City of Ridgeland City of Ridgeland

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronny Lott, Chancery Clerk in and for said County and State, do hereby certify that the final plat of BRIDGEWATER ELEVEN-D was filed for record in my office on this the_____day of_____, 2016, and was duly recorded in Plat Cabinet _____ at Slide _____of the records of maps and plats of land in Madison County, Mississippi.

Given under my hand and seal of office this the _____ day of_____, 2016.

_____ By: _____ D.C.
Ronny Lott, Chancery Clerk

CITY PLANNING AND ENGINEER'S APPROVAL
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

We have examined this plat and find that it conforms to all conditions set forth on the preliminary plat as approved by the Mayor and Board of Aldermen and thus recommend final approval.

_____ _____
Public Works Director Chairman
City Planning and Zoning Board

ENGINEER'S CERTIFICATE OF COMPLIANCE WITH
SUBDIVISION REGULATIONS
STATE OF MISSISSIPPI
COUNTY OF MADISON

I hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plat shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on the _____ day of _____ , 2016.

_____
Ronald C. McMaster, Jr., P.E., P.S.

RONALD C. McMASTER JR. LICENSED PROFESSIONAL ENGINEER AND SURVEYOR P.E. 19185 P.S. 3051 STATE OF MISSISSIPPI

McMASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS
212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090

HEMPHILL CONSTRUCTION COMPANY
FLORENCE, MS SINCE 1963

P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction Heavy & Highway Construction

City of Ridgeland
P. O. Box 217
Ridgeland, MS 39158

December 13, 2016

Attn: Mr. Alan Hart, PLA, ASLA
Director of Community Development

Re: City Center Site Development – Phase 1

Dear Sir,

During the first quarter of 2016 Hemphill Construction completed the removal of all concrete and aggregate from the City Center site. All but approximately 5 acres has been graded and a permanent stand of grass established. The remaining area of the site located in the northwest corner adjacent to Madison Avenue has been utilized as a material stockpiling and crushing site.

Hemphill has gated and fenced the Hwy 51 entrance to the site and secured both entrances from Madison Avenue in an effort to prevent vehicle trespassing and recently installed surveillance cameras on site to further improve security, all at no cost to the City of Ridgeland.

In Change Order No. One of the contract for City Center Site Development- Phase 1, the City of Ridgeland agreed to extend our contract time to January 20, 2017 largely because of a substantial overrun in quantities of concrete and aggregate removal. As mentioned, Hemphill has completed all work under the contract with the exception of grading and grassing the approximately 5 acres we are utilizing at this time.

At the request of the City, Hemphill will not attempt to establish permanent grass at this time because of impending winter weather, therefore Hemphill respectfully requests our completion time be extended six (6) months in order to take advantage of the spring and early summer growing season. This proposed extension would establish our new completion date as July 20, 2017. Prior to this date all terms of change order No. 1 will be completed.

Thank you in advance for your consideration.

Sincerely,

Hemphill Construction Company, Inc.

Mike Powell
Project Manager

CONSTRUCTION CONTRACT MODIFICATION

Change Order No.: Two Date: December 13, 2016 Project No.: CDGB No.B-10-SP-MS-1038
Name of Project: City Center Site Development- Phase 1
Owner: City of Ridgeland, Mississippi, P.O. Box 217, Ridgeland, MS 39158-0217
Contractor: Hemphill Construction Company, Inc., P.O. Drawer 879, Florence, MS, 39073-0879
Agreement Date: January 8, 2013 Contract Time: 1461 Calendar Days
Contract Start Date: January 21, 2013 Original Completion Date: January 20, 2017
Contract Time (Increased) (Decreased) By: 181 Calendar Days
Revised Contract Completion Date: 20-Jul-17

BREAKDOWN OF PROPOSED CHANGE

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	REVISED CONTRACT QUANTITY	CHANGE ORDER QUANTITY	CHANGE ORDER AMOUNT

STATEMENT OF JUSTIFICATION:
Time is extended in order for contractor to take avantage of warmer weather, to insure better grading and grass establishment.

Total Change - (Increase) (Decrease)	$0.00		
Original Contract Amount	$ 455,584.00	Original Contract Time	1461 Days
Contract Amount Revised by Previous Change Order	$0.00	Total Change	181 Days
Proposed Revised Contract Amount	**$ 455,584.00**	Revised Contract Time	1642 Days

Requested By: By: Hemphill Construction Company, Inc.

By: Mike Powell Title: Project Manager Date: 12/13/2016
Mike Powell

Accepted By: City of Ridgeland, Mississippi

By: _____ Title: Mayor Date: _____
Gene F. McGee

RIDGELAND
recreation & parks

December 13, 2016

MEMO

To: Mayor & Board of Aldermen

From: Chris Chance
Director of Recreation & Parks

Re: Surplus Equipment

We request authority to surplus the following items for sale.

Fixed Asset Number	Item	VIN Number	Purchase Year	Purchase Price
340-1-00021	1995 Ford F150 XL Pickup Truck	1FTEF15NOSNA84583	1995	$13,272.38

In addition, we request authority to surplus the following items for disposal.

Fixed Asset Number	Item	Serial/Identification Number	Purchase Year	Purchase Price
340-1-00016	Motorola Radio	438AUA1786	1995	$685.00
340-1-00018	Motorola Radio	438AUA1768	1995	$600.50
340-1-00019	Motorola Radio	438AUA1774	1995	$600.50
340-1-00022	Motorola Radio	438SUV5740	1995	$517.00
340-1-00042	Light Bar for Pickup Truck	8191	1995	

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

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

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

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 12, 2016

RE: **SOLE SOURCE LETTER FOR CC LYNCH & ASSOCIATES**
Wastewater Metering Station Sites Improvements

We respectfully request the Mayor and Board of Aldermen approve the attached sole source letter from CC Lynch & Associates, and add this vendor to the Sole Source List. They are the sole provider for our Teledyne Isco flow monitoring equipment, operation software, data hosting servers, and communication equipment being used at all of our wastewater metering station sites throughout the City of Ridgeland and the East Madison County Sewer District.

We have budgeted $100,000.00 in the Capital Utility System account of the East Madison County Regional Sewer Operation & Maintenance Fund for adding additional sites to our flow monitoring system. CC Lynch & Associates has submitted quotes for providing the equipment at these sites. Upon your approval of adding them as a sole source vendor, we will submit purchase requisitions for this equipment to obtain a Purchase Orders.

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

Cc: John M. McCollum, Public Works Director

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

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

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

TELEDYNE ISCO
Everywhereyoulook™

4700 Superior Street
PO Box 82531
Lincoln NE 68501
P: 402.464.0231 F: 402.464.0318
Toll Free: 800.228.4373
E-mail: isco-info@teledyne.com
www.isco.com

December 13, 2016

To Whom It May Concern

This is to certify that Teledyne Isco is the sole manufacturer of Teledyne Isco automatic wastewater sampling and flow monitoring equipment. These items include but are not limited to flow meters, samplers, rain gauges, connecting cables, and associated hardware, as well as, operation software. These parts can be obtained either direct from Teledyne Isco or through our local representative, C.C. Lynch & Associates, Inc.

C. C. Lynch & Associates, Inc., with offices located at 300 Davis Avenue, Pass Christian, Mississippi 39571, is an exclusive Teledyne Isco Sales Representative and Distributor for the entire states of Alabama, Mississippi, Louisiana; the western panhandle counties of Florida defined as the counties of Gulf, Calhoun, Jackson, Bay, Washington, Holmes, Walton, Okaloosa, Santa Rosa, and Escambia. All counties of Texas south of and including the counties of Bailey, Lamb, Hale, Floyd, Motley, Cottle, and Hardeman as defined in the Teledyne Isco Domestic Sales Representative and Distributor Agreement, dated December 1, 2015.

The Teledyne Isco Domestic Sales Representative and Distributor Agreement with C. C. Lynch & Associates, Inc. expires on December 1, 2018 subject to the conditions of Paragraph 21 Termination of the Teledyne Isco Domestic Sales Representative and Distributor Agreement.

Respectfully,

Andrew L. Lyon JR.
Quotation Coordinator/Contracts Specialist.

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 12, 2016

RE: **WILDLIFE MISSISSIPPI MITIGATION INVOICE NO. PRVMB20160818**
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$19,866.00** for purchase of 4.515 wetland credits to provide compensatory mitigation for the wetlands impacted by the construction of Lake Harbour Drive Extension. In return for purchase of these credits, Wildlife Mississippi will issue a Certificate of Sale that must be submitted to the U.S. Army Corps of Engineers in order to obtain a permit on the project.

MDOT had obligated the funds for reimbursement of this project expense, and has issued written authority to proceed with purchasing the wetland mitigation credits. Once this invoice is paid we will submit a request for 100% reimbursement to MDOT and include proof of payment along with a copy of the Certificate of Sale to document the credits purchased.
The reimbursement request should be sent to:

Mrs. Necole Baker
LPA Office Coordinator
Mississippi Department of Transportation
Local Public Agency Division, 3rd Floor
P.O. Box 1850
Jackson, MS 39215-1850

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

Cc: John M. McCollum, Public Works Director

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

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

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

INVOICE

Wildlife Mississippi
P.O. Box 10
Stoneville, MS 38776
Phone (662)686-3375
Fax (662)686-4780

DATE: August 18th, 2016
INVOICE # PRVMB 20160818
FOR: Wetlands Mitigation

Bill To:
Mayor Gene McGee
PO Box 217
Ridgeland, MS 39158

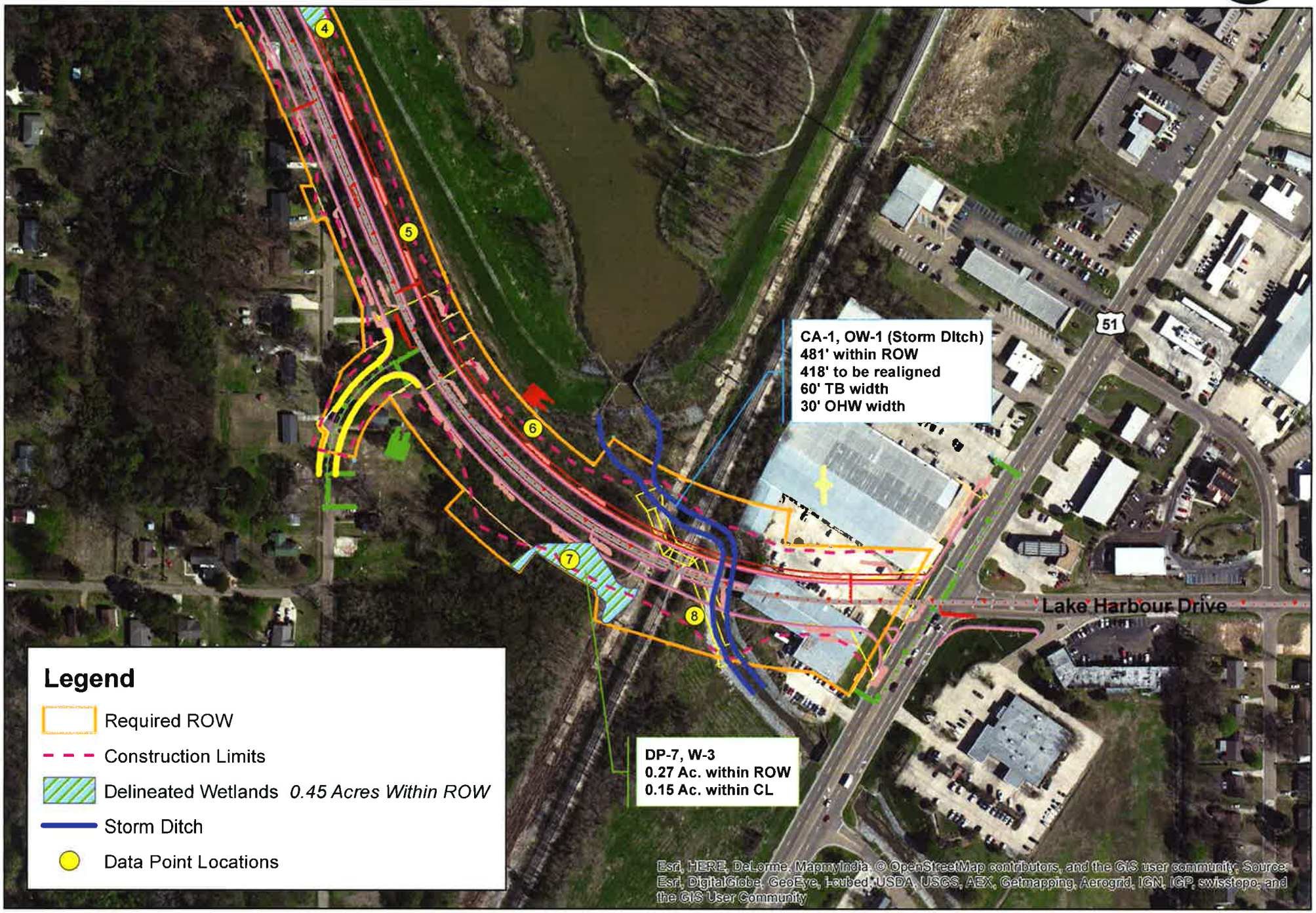
DESCRIPTION	SUBTOTAL
Pearl River Valley Mitigation Bank Credit Sales For: Project Name: MDOT Lake Harbor **MDOT Project # 104859-811000** 4.515 wetland credits @ $4,400/credit	19,866.00
TOTAL	$19,866.00

***Invoices not payed within 30 days are subject to a 1.5% penalty for each 30 day period until payment is recieved**

Make All Checks Payable To:
Wildife Mississippi
PO Box 10
Stoneville, MS 38776

HPP-8323-00(004)LPA
LAKE HARBOUR DRIVE EXTENSION
MADISON COUNTY, MS

WETLAND & OW ASSESSMENT



the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 14, 2016

RE: **AUTHORITY TO ADVERTISE**
REQUEST FOR EXPRESSIONS OF INTEREST
& SELECTION COMMITTEE APPOINTMENT
for CONSTRUCTION ENGINEERING & INSPECTION (CE&I) PROFESSIONAL SERVICES
Lake Harbour Drive Extension
Highway 51 to Highland Colony Parkway
HPP-8323-00(004)/LPA 104859-811000

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise a request for "Expression of Interest" (EOI) proposals for construction engineering & inspection (CE&I) professional services in connection with the Lake Harbour Drive Extension project.

We previously procured these services by advertising a Request for Proposals on September 7, 2006 and selecting Waggoner Engineering, Inc. by Contract approval on the February 6, 2007 meeting of the Mayor and Board of Aldermen. However, due to the scope of work and contact time for CE&I services on the project being undefined at that time we need to re-procure these services now that we have an accurate scope of work and time required for CE&I services on the construction of both phases of construction.

We further request the Mayor appoint a selection committee and committee chair for proposal evaluation and consultant selection.

Upon your authority to advertise, the projected procurement timeline is as follows:

❑ Advertise for EOI's:	January 1, 2017 & January 8, 2017
❑ EOI's Due:	January 25, 2017
❑ Selection Committee Review:	January 30, 2017
❑ Selection Committee Recommendation to Mayor and Board of Aldermen	February 7, 2017
❑ Consultant Notice of Award:	February 8, 2017
❑ MDOT Contract Concurrence:	February 24, 2017
❑ Consultant Contract Approval By Mayor and Board of Aldermen	March 7, 2017
❑ Consult Notice to Proceed	March 8, 2017

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

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ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

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

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
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the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 14, 2016

RE: **AMENDMENT NUMBER ONE (1)**
AMENDED and RESTATED INTERLOCAL COOPERATIVE AGREEMENT
between MISSISSIPPPI TRANSPORTATION COMMISSION and the CITY OF RIDGELAND
Colony Park Boulevard - MDOT Project No. 100486-203000, ACNH-9204-00(003)
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve this Amendment Number One (1) to the amended and restated Interlocal Cooperative Agreement made between the MISSISSIPPI TRANSPORTATION COMMISSION (the "Commission") and the CITY OF RIDGELAND for the Colony Park Boulevard project. This amendment incorporates the following requirements into the Interlocal Cooperative Agreement between the Commission and the City that was made effective June 27, 2013.

- Requires the City advance payment to the Commission in the amount of $99,980.00 for the Ridgeland High School connector roads within 45 days after receipt of funds from Madison County School District, but not later than the project's Bid Opening date.
- Requires the City pay the estimated difference between standard lighting and the decorative lighting requested in the amount of $12,000.00 within 45 days after receipt of invoice from the Commission. The invoice will not be sent until Bids have been opened on the project.
- Requires the Commission to make design changes in the project to include the Ridgeland High School Connector roads providing access from Colony Park Boulevard, and to include decorative lights and poles to match as closely as possible those currently in place at the intersection of Jackson Street and Sunnybrook Road using the City's design Criteria.

Upon approval, both copies of the Amendment No. One must be fully executed by the Mayor, and submitted to MDOT along with two (2) copies of the 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.I. 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

AMENDMENT NUMBER ONE
TO THE AMENDED AND RESTATED
INTERLOCAL COOPERATIVE AGREEMENT
BETWEEN
THE MISSISSIPPPI TRANSPORTATION COMMISSION
AND THE CITY OF RIDGELAND, MISSISSIPPI

This Amendment number one to THE AMENDED AND RESTATED INTERLOCAL COOPERATIVE AGREEMENT is made by and between the MISSISSIPPI TRANSPORTATION COMMISSION (the "Commission"), a body corporate of the State of Mississippi, and the CITY OF RIDGELAND, MISSISSIPPI, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City"), effective as of the date of last execution shown below.

WITNESSETH:

WHEREAS, the parties to this agreement have heretofore executed an AMENDED AND RESTATED INTERLOCAL COOPERATIVE AGREEMENT effective from and after 27 June 2013, for the advancement of certain public work located in the City; and,

WHEREAS, said project has now come to a point where designs are available for the portion of the Project which calls for the construction of a multi-lane Colony Park Boulevard (f/k/a McClellan Drive) both inside and outside the City; and,

WHEREAS, said designs impact upon the property and facilities of the City and the Madison County Public School District; and,

WHEREAS, the City has requested that said designs be amended to accommodate the needs of the City and the Madison County Public School District which have been set forth in a separate agreement; and,

WHEREAS, the Commission is agreeable to making the requested changes in design on the terms and conditions as hereinafter set forth;

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

Paragraph IV ADMINISTRATION, Section A is hereby amended by the addition of numbers 8 and 9, which read as follows:

8. Adjust the designs for the project to include access drives from Colony Park Boulevard as depicted on the plans and specifications for the Project.

9. Amend the designs for the project to include decorative lights and poles to match as closely as possible those currently in place at the intersection of Jackson Street and Sunnybrook Road using the City's design Criteria.

Paragraph IV, ADMINISTRATION, Section B is hereby amended by the addition of paragraphs number 13 and 14 as follows:

13. Within 45 days of receipt of funds from the Madison County School District, but not later than the date for opening of bids on the project, advance to the Commission the estimated cost of the adjustment for the access roads for the Ridgeland High School in the amount of $99,980.00.

14. Within 45 days of delivery of an invoice from the Commission pay the estimated difference between standard lighting and the decorative lighting requested in the amount of $12,000.00. Said invoice shall not be sent until bids have been opened on the project.

The parties hereto, hereby agree that this Amendment is hereby made a part of the original contract to be performed under the terms thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Amendment.

IN WITNESS WHEREOF the duly authorized representatives of the parties hereto have affixed their signature on the dates indicated.

City of Ridgeland

_____ _____

Mayor (date)

Mississippi Transportation Commission by and through the duly authorized Executive Director of the Mississippi Department of Transportation:

_____ _____

Melinda L. McGrath, P.E. (date)

APPROVED: Attorney General

_____

By:

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 19, 2016

RE: **CONSTRUCTION REIMBURSEMENT AGREEMENT**
GULF SOUTH PIPELINE COMPANY, LP
Colony Park Boulevard - MDOT Project No. 100486-203000, ACNH-9204-00(003)
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve this Construction Reimbursement Agreement between GULF SOUTH PIPELINE COMPANY, LP and the CITY OF RIDGELAND for the Colony Park Boulevard project. This Agreement provides the terms and conditions for the City of Ridgeland to reimburse Gulf South for the relocation of their pipeline facilities along NE Madison Drive where they conflict with the upcoming construction of Colony Park Boulevard. The reimbursement amount is estimated to be $474,220.00, and is due upon the City's execution of the Agreement. Upon completion of all relocation work, once all costs are determined, Gulf South will submit a Final Invoice to present the actual costs incurred. If the actual cost is less than the estimated cost, Gulf South will refund the difference to the City at the time the Final Invoice is submitted. However, if the actual cost is higher than the estimated cost, the City is required to pay Gulf South the difference stated on the Final Invoice within fifteen days of invoice receipt.

Upon approval, two originals of this Construction Relocation Agreement must be executed by the Mayor, and submitted to Gulf South Pipeline Company, LP along with payment in the amount of $474,220.00 for the estimated cost of relocation. Gulf South will furnish one original executed document following execution by the Gulf South authorized official.

Signed agreements, payments and communications to Gulf South shall be sent to the following address:

Gulf South Pipeline Company, LP
Attention: Legal Department 3
9 Greenway Plaza, Suite 2800
Houston, TX 77046

With a copy to:
Gulf South Pipeline Company, LP
Attention: Dan Fleming
9 Greenway Plaza, Suite 2800
Houston, TX 77046
Phone: (713) 479-8675

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

Cc: John M. McCollum, Public Works Director

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

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

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, 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

December 19, 2016

Gene McGee, Mayor of Ridgeland
304 Hwy. 51
Ridgeland, MS 39157

Re: *Reimbursement Agreement by and between Gulf South Pipeline Company, LP ("Gulf South") and The City of Ridgeland ("The City")(sometimes referred to herein jointly as "Parties") to Accommodate The City's Construction of a New, Four-lane Road Known as Colony Park Boulevard located in the City of Ridgeland, Mississippi (the "Project")*

Dear Mr. McGee:

Gulf South owns and operates one, six-inch high pressure natural gas pipeline, known to Gulf South as Index 301-18, pursuant to its applicable right of way agreement(s) ("*Facilities*"). The City has requested, and Gulf South has agreed, that Gulf South modify/relocate its Facilities in order to accommodate The City's Project. This Reimbursement Agreement ("*Agreement*") sets forth the understanding between the Parties with respect to such modification/relocation and the costs associated therewith. Now, therefore, for good and valuable consideration, the Parties agree as follows:

1. Subject to the provisions herein, Gulf South agrees to perform, or cause to be performed, all of the work necessary or incidental to removing and replacing approximately 700' of the Facilities in order to accommodate The City's Project, including, but not limited to, project management, environmental, surveying, permitting, scheduling, engineering, material procurement, right of way acquisition, construction, construction management, inspection, non-destructive testing, and site restoration (collectively, the "*Work*"), at The City's sole cost and expense.

2. The City, at no cost to Gulf South, grants Gulf South the right to use as temporary workspace during construction The City's roadway right of way adjacent to Gulf South's Facilities.

3. Upon The City's execution of this Agreement, The City shall pay Gulf South the sum amount of four hundred seventy four thousand two hundred twenty dollars ($474,220.00) representing the estimated cost of the Work ("*Estimated Cost*"). The Estimated Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, if applicable, all as more fully described in Exhibit A attached hereto and made part hereof.

4. Upon completion of the Work, and after all costs are determined, Gulf South shall submit to The City a final invoice setting forth the actual costs incurred by Gulf South in connection with the Work ("*Actual Cost*"). The Actual Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, if applicable.

If the Actual Cost is less than the Estimated Cost, Gulf South will refund the difference to The City together with Gulf South's final invoice. If the Actual Cost is more than the Estimated Cost, The City shall pay Gulf South the difference within fifteen (15) days of The City's receipt of Gulf South's final invoice.

5. Should The City fail to pay any sum due Gulf South, or if it becomes necessary for Gulf South to employ an attorney to enforce any of the provisions of this Agreement, Gulf South shall be entitled to damages suffered by it, including, but not limited to, attorney fees and accrued interest on the balance due. Interest shall accrue from the due date at a varying rate per annum equal to the lesser of 115% of the prime rate charged by J.P. Morgan Chase Bank, Houston, Texas, to its largest and most credit-worthy borrowers on 90-day commercial loans, or the maximum rate of interest permitted by law.

6. In the event The City's Project is cancelled, postponed, delayed, or otherwise placed on hold or becomes inactive with respect to conflicts with Gulf South's Facilities, Gulf South shall submit to The City an invoice setting forth the actual costs incurred by Gulf South for the work already performed, and The City shall pay such invoice within fifteen (15) days of its receipt.

7. **NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, THE CITY AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD, GULF SOUTH, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, GENERAL AND LIMITED PARTNERS, AND AFFILIATED COMPANIES (COLLECTIVELY, "*GULF SOUTH INDEMNITEES*"), FREE AND HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, LIENS, DEMANDS, AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER INCLUDING, BUT NOT LIMITED TO, THE AMOUNTS OF JUDGMENTS, PENALTIES, INTEREST, COURT COSTS, INVESTIGATION EXPENSES AND COSTS AND LEGAL FEES INCURRED BY GULF SOUTH INDEMNITEES, , IN DEFENSE OF SAME ARISING IN FAVOR OF ANY GOVERNMENTAL AGENCIES, THIRD PARTIES, CONTRACTORS OR SUBCONTRACTORS, OR ON ACCOUNT OF TAXES, CLAIMS, LIENS, DEBTS, PERSONAL INJURIES, DEATH OR DAMAGES TO PROPERTY, AND ALL OTHER CLAIMS OR DEMANDS OF EVERY CHARACTER OCCURRING OR IN ANYWISE INCIDENT TO, IN CONNECTION WITH OR ARISING OUT OF THE WORK AND THIS AGREEMENT.**

8. This Agreement shall be governed by and construed in accordance with the laws of the state of Texas, excluding any provision which would dictate the application of the laws of another jurisdiction.

9. The City shall send signed agreements, payments and communications to Gulf South as follows:

Gulf South Pipeline Company, LP
Attention: Legal Department

9 Greenway Plaza, Suite 2800
Houston, TX 77046

With a copy to:
Gulf South Pipeline Company, LP
Attention: Dan Fleming
9 Greenway Plaza, Suite 2800
Houston, TX 77046
Phone: (713) 479-8675

10. Except for other contracts or agreements expressly identified herein, if any, this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and may not be amended unless done so in writing and signed by both Parties.

11. If any provision of this Agreement is determined to be illegal or invalid for any reason whatsoever, such provision shall be deemed amended or omitted to conform with such determination without affecting any other provision or the validity of this Agreement.

If The City agrees with these terms and conditions, please so indicate by having an authorized representative sign the two originals of this Agreement in the appropriate space below and return the originals and payment for the Estimated Cost as indicated above. Both originals will be fully executed by our authorized personnel and one original will be returned to The City for its records.

Sincerely,

AGREED AND ACCEPTED
this ___ day of _____, 20__.

The City of Ridgeland

By: _____
Printed Name: _____
Title: _____

AGREED AND ACCEPTED
this ___ day of _____, 20__.

Gulf South Pipeline Company, LP
By GS Pipeline Company, LLC, its general partner

By: _____
Printed Name: _____
Title: _____

EXHIBIT A

ESTIMATED COST ASSOCIATED WITH GULF SOUTH'S WORK NECESSARY OR INCIDENTAL TO REMOVING AND REPLACING APPROXIMATELY 700' OF THE FACILITIES IN ORDER TO ACCOMMODATE THE CITY'S PROJECT

Description				**Estimated Cost**
Project Management				$11,250.00
Outside Services - Professional (Engineering)				$24,500.00
Outside Services - Professional (Construction)				$349,144.00
Outside Services - Construction Inspection				$44,000.00
Materials				$30,326.00
Right of Way				$6,500.00
Environmental				$8,500.00
TOTAL ESTIMATED COST FOR THE WORK:				**$474,220.00**

This estimate is for information purposes only and shall in no way be deemed a cap or limit on costs or liability hereunder.

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05083	TEXAS SDU	135223	REISSUE CHILD SUPP FOR WOODSON I 201612150786 REISSUE CHILD SUPP FOR WOODSON 001-000-169		12/13/2016 570.50	570.50
					TOTAL =	570.50

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	570.50
	TOTALS FOR ALL FUNDS =	570.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01350	ADCAMP INC	135224	ASPHALT TAC	I 36207	11/30/2016	1,000.00
			ASPHALT TAC	001-201-575	1,000.00	
01-03644	AFLAC	135225	EBQ21: DECEMBER 2016	I 369126	12/15/2016	6,048.58
			EBQ21: DECEMBER 2016	001-000-171	4,620.52	
			EBQ21: DECEMBER 2016	005-000-171	176.68	
			EBQ21: DECEMBER 2016	400-000-171	1,251.38	
			EBQ21: DECEMBER 2016	404-000-171	0.00	
01-05082	ALONZO, ANDRES	135226	REMITTANCE OF BOND FEE	I 201612140720	12/01/2016	400.00
			REMITTANCE OF BOND FEE	001-000-122	400.00	
01-01558	AMERICA'S CHOICE CHEMICAL	135227	HYDRAULIC OIL	I 12445	11/29/2016	3,298.50
			HYDRAULIC OIL	400-650-525	3,298.50	
01-01558	AMERICA'S CHOICE CHEMICAL	135228	10W40 SYNTHETIC OIL	I 12451	12/12/2016	2,997.50
			10W40 SYNTHETIC OIL	001-201-525	2,997.50	
01-00304	AREGOOD TECHNOLOGIES, INC	135229	PRINTER FEES	I AR79886	12/05/2016	91.35
			PRINTER FEES REC CEN	001-340-604	1.86	
			B/W AT CITY HALL	001-340-604	58.85	
			COLOR AT CITY HALL	001-340-604	30.64	
01-04524	AUTO PLUS	135230	DIESEL TANK WATER ABSOBER	I 34679005	11/16/2016	119.02
			WATER REMOVAL KIT	400-650-540	119.02	
01-04524	AUTO PLUS	135231	DIESEL TANK WATER ABSOBER	I 34679085	11/17/2016	3.99
			FUEL CAP	400-650-540	3.99	
01-04524	AUTO PLUS	135232	DIESEL TANK WATER ABSOBER	I 34679436	11/21/2016	238.04
			DIESEL TANK WATER ABSOBER	400-650-540	238.04	
01-04524	AUTO PLUS	135233	PARTS	I 34680425	12/06/2016	70.15
			1515 OIL FILTER	400-650-632	7.47	
			5818 FUEL FILTER	400-650-632	46.02	
			921 CLEAR BLUB	400-650-632	5.10	
			52922 RED LAMP	400-650-632	11.56	
01-00717	BEST BUY	135234	PHONE ACCESSORIES	I 2485112	11/22/2016	238.39
			LIGHTNING 3.5 HEADPH	001-340-540	35.96	
			IP 7 SPECK GRIP	001-340-540	22.49	
			AMPPRONG MAX	001-340-540	89.98	
			AUX CABLE	001-340-540	14.99	
			LIGHTNING CABLE	001-340-540	59.96	
			LIGHTNING CABLE	001-340-540	15.01	
01-07260	MIKE BLAINE'S UPHOLSTERY	135235	REPLACE HEAD LINER	I 587	12/06/2016	175.00
			REPLACE HEAD LINER	001-201-632	175.00	
01-07400	BLURTON, BANKS & ASSOCIAT	135236	REMOVE & REPLACE DRIVEWAY	I 054-674	11/07/2016	6,885.00
			REMOVE & REPLACE DRIVEWAY	400-650-603	6,885.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	135237	MAN HOLE REPLACEMENT	I 054-676	11/28/2016	20,927.00
			MAN HOLE REPLACEMENT	400-650-604	20,927.00	
01-01767	BRENNTAG MID SOUTH	135238	CHLORINE	I BMS526608	11/30/2016	2,937.50
			150lb CHLORINE	400-650-575	1,237.50	
			SODIUM FLUORIDE	400-650-575	1,700.00	
01-04583	BROWN, BARBARA LYNN	135239	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00
			DECEMBER 5, 2016 MEETING	001-340-611	50.00	
01-01131	BRUNSON TECH SUPPLY	135240	TIRE PATCH AND PLUGS	I 60670	11/16/2016	123.42
			783 PASTE	001-201-540	13.55	
			LARGE PATCH	001-201-540	51.00	
			AIR CHUCK	001-201-540	4.27	
			CEMENT	001-201-540	8.90	
			GLUE	001-201-540	45.70	
01-02311	BUFKIN MECHANICAL, INC	135241	SERVICE ORDERS	I 71268	11/02/2016	2,411.00
			MAROON FIELD LEAK	001-340-637	450.00	
			MATERIALS	001-340-637	106.00	
			MAROON FIELD LEAK	001-340-637	150.00	
			BLUE FIELD WATER LEA	001-340-637	450.00	
			FRP BLUE FIELD CONT.	001-340-637	675.00	
			MATERIAL	001-340-637	130.00	
			BLUE FIELD COMP.	001-340-637	450.00	
01-02311	BUFKIN MECHANICAL, INC	135242	SERVICE ORDERS	I 71284	10/26/2016	112.00
			UNCLOG TOILET	001-340-637	100.00	
			MATERIAL	001-340-637	12.00	
01-02311	BUFKIN MECHANICAL, INC	135243	SERVICE ORDERS	I 71356	11/23/2016	50.00
			TRAIL HEAD BATHROOM	001-340-637	50.00	
01-02311	BUFKIN MECHANICAL, INC	135244	SERVICE ORDERS	I 71357	12/07/2016	260.00
			TENNIS CENTER	001-340-637	150.00	
			MATERIAL	001-340-637	110.00	
01-03968	BUSINESS INFORMATION SYST	135245	2017 CONTRACT RENEWAL	I 71785	11/03/2016	1,130.00
			2017 CONTRACT RENEWA	001-100-635	1,130.00	
01-03826	C SPIRE WIRELESS	135246	0031656148:10-23-16 - 11-22-16	I 201612140722	11/22/2016	861.95
			0031656148:10-23-16 - 11-22-16	001-201-605	350.45	
			0031656148:10-23-16 - 11-22-16	400-650-605	427.05	
			0031656148:10-23-16 - 11-22-16	404-650-605	84.45	
01-04307	CARD SERVICES CENTER	135247	11-10-16 - 12-09-16 SERVICES	I 201612140784	12/09/2016	2,774.55
			11-10-16 - 12-09-16 SERVICES	001-040-540	116.81	
			11-10-16 - 12-09-16 SERVICES	001-020-610	1,736.10	
			11-10-16 - 12-09-16 SERVICES	001-100-610	287.52	
			11-10-16 - 12-09-16 SERVICES	001-201-610	451.44	
			11-10-16 - 12-09-16 SERVICES	400-650-610	182.68	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-11300	CARR PLUMBING SUPPLY INC	135248	HOT BOX	I S1588302.001	11/30/2016	405.24
			HOT BOX	001-340-637	405.24	
01-01136	CENTERPOINT ENERGY	135249	30982987: 10-31-16 - 12-01-16	I 201612140723	12/07/2016	22.46
			30982987: 10-31-16 - 12-01-16	001-100-630	22.46	
01-01136	CENTERPOINT ENERGY	135250	31746860: 10-31-16 - 12-01-16	I 201612140724	12/07/2016	322.54
			31746860: 10-31-16 - 12-01-16	001-201-630	322.54	
01-01136	CENTERPOINT ENERGY	135251	31762107: 10-31-16 - 12-01-16	I 201612140725	12/07/2016	103.78
			31762107: 10-31-16 - 12-01-16	001-160-630	103.78	
01-01136	CENTERPOINT ENERGY	135252	31796030: 10-31-16 - 12-01-16	I 201612140726	12/07/2016	27.50
			31796030: 10-31-16 - 12-01-16	001-092-630	27.50	
01-01136	CENTERPOINT ENERGY	135253	31942477: 10-31-16 - 12-01-16	I 201612140727	12/07/2016	215.24
			31942477: 10-31-16 - 12-01-16	001-340-630	215.24	
01-01136	CENTERPOINT ENERGY	135254	31942485: 10-31-16 - 12-01-16	I 201612140728	12/07/2016	25.83
			31942485: 10-31-16 - 12-01-16	001-340-630	25.83	
01-01136	CENTERPOINT ENERGY	135255	31942493: 10-31-16 - 12-01-16	I 201612140729	12/07/2016	67.73
			31942493: 10-31-16 - 12-01-16	001-160-630	67.73	
01-01136	CENTERPOINT ENERGY	135256	31942501: 10-31-16 - 12-01-16	I 201612140730	12/07/2016	140.65
			31942501: 10-31-16 - 12-01-16	400-650-630	140.65	
01-01136	CENTERPOINT ENERGY	135257	31942519: 10-31-16 - 12-01-16	I 201612140731	12/07/2016	350.19
			31942519: 10-31-16 - 12-01-16	400-650-630	350.19	
01-01136	CENTERPOINT ENERGY	135258	31984024: 10-31-16 - 12-01-16	I 201612140732	12/07/2016	1,228.65
			31984024: 10-31-16 - 12-01-16	001-100-630	1,228.65	
01-02764	CENTRAL MISSISSIPPI CRIME	135259	NOVEMBER 2016	I 201612140721	12/01/2016	580.00
			NOVEMBER 2016	001-000-330	580.00	
01-12050	CENTRAL PIPE SUPPLY INC	135260	WATER PARTS	I S100078800.001	11/08/2016	1,370.04
			3/4 CORP STOP	400-650-575	455.00	
			1" CORP STOP	400-650-575	412.80	
			15" SEWER PIPE	400-650-575	386.12	
			15" FERNCO	400-650-575	116.12	
01-12050	CENTRAL PIPE SUPPLY INC	135261	WATER PARTS	I S100078833.001	11/28/2016	436.96
			1X1X3/4 BRASS TEE	400-650-575	436.96	
01-12050	CENTRAL PIPE SUPPLY INC	135262	WATER PARTS	I S100078853.001	11/08/2016	335.60
			T-BOLT	400-650-575	294.00	
			SHOULDER BOLT	400-650-575	41.60	
01-12050	CENTRAL PIPE SUPPLY INC	135263	WATER PARTS	I S100078999.001	11/09/2016	121.40
			6" REPAIR CLAMP	400-650-575	121.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	135264	MANHOLE RINGS	I S100079586.001	11/15/2016	800.00
			24 1/4 MANHOLE RING	400-650-575	800.00	
01-12050	CENTRAL PIPE SUPPLY INC	135265	MANHOLE RINGS	I S100079586.002	11/29/2016	1,360.00
			23 1/2 MANHOLE RING	400-650-575	1,360.00	
01-12050	CENTRAL PIPE SUPPLY INC	135266	MANHOLE RINGS	I S100079750.001	11/16/2016	430.30
			3/4 DRESSER COUPLING	400-650-575	89.50	
			6" REPAIR CLAMP	400-650-575	242.80	
			6" DI SLEEVE	400-650-575	98.00	
01-12050	CENTRAL PIPE SUPPLY INC	135267	4" COMPOUND INDEX	I S100081374.001	12/01/2016	453.00
			4" COMPOUND INDEX	400-650-575	453.00	
01-13025	CINTAS CORPORATION LOC #2	135268	02148	I 10269813	12/06/2016	48.94
			02148	001-180-540	24.47	
			02148	400-650-540	24.47	
01-13025	CINTAS CORPORATION LOC #2	135269	04052	I 10269814	12/06/2016	43.49
			04052	001-340-540	43.49	
01-13025	CINTAS CORPORATION LOC #2	135270	02147	I 10269815	12/06/2016	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	135271	04448	I 10269945	12/06/2016	257.22
			04448	001-201-535	257.22	
01-13025	CINTAS CORPORATION LOC #2	135272	04450	I 10269946	12/06/2016	169.09
			04450	400-650-535	154.57	
			04450	404-650-535	14.52	
01-13025	CINTAS CORPORATION LOC #2	135273	0448	I 10269947	12/06/2016	2.55
			0448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	135274	04450	I 10269948	12/06/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	135275	04448	I 10272994	12/13/2016	247.27
			04448	001-201-535	247.27	
01-13025	CINTAS CORPORATION LOC #2	135276	04450	I 10272995	12/13/2016	169.09
			04450	400-650-535	169.09	
01-13025	CINTAS CORPORATION LOC #2	135277	04448	I 10272996	12/13/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	135278	04450	I 10272997	12/13/2016	46.54
			04450	400-650-540	46.54	
01-04822	COLLIER, RACHEL	135279	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00
			DECEMBER 5, 2016 MEETING	001-340-611	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	AMOUNT
01-02440	COMCAST CABLE	135280	314941015: 12-116 - 12-31-16	I	201612140735	11/29/2016	219.90
			314941015: 12-116 - 12-31-16		001-100-604	219.90	
01-02440	COMCAST CABLE	135281	363920010: 12-1-16 - 12-30-16	I	201612140736	11/29/2016	234.85
			363920010: 12-1-16 - 12-30-16		001-160-604	234.85	
01-02660	COMCAST CABLE	135282	339213027: 11-2816 - 12-27-16	I	201612140733	11/25/2016	254.85
			339213027: 11-2816 - 12-27-16		001-020-604	15.60	
			339213027: 11-2816 - 12-27-16		001-042-604	57.20	
			339213027: 11-2816 - 12-27-16		001-080-604	5.21	
			339213027: 11-2816 - 12-27-16		001-180-604	67.60	
			339213027: 11-2816 - 12-27-16		001-201-604	20.84	
			339213027: 11-2816 - 12-27-16		001-340-604	57.20	
			339213027: 11-2816 - 12-27-16		400-650-604	31.20	
01-02660	COMCAST CABLE	135283	360909025: 1128-16 - 12-27-16	I	201612140734	11/25/2016	119.32
			360909025: 1128-16 - 12-27-16		001-340-604	119.32	
01-02660	COMCAST CABLE	135284	390552018: 12-01-16 - 12-30-16	I	201612140737	11/29/2016	89.90
			390552018: 12-01-16 - 12-30-16		001-160-604	89.90	
01-04139	DALLAS BODY SHOP	135285	REPAINT TRUCK	I	56176	11/17/2016	1,130.00
			REPAINT TRUCK		001-201-632	1,130.00	
01-17250	DATAMAXX APPLIED TECHNOLO	135286	ANNUAL RENEWAL	I	28434	11/07/2016	682.00
			ANNUAL RENEWAL		001-100-604	682.00	
01-02613	DATAPROSE, LLC	135287	11-01-16 - 11-30-16	I	DP1603539	11/30/2016	3,472.01
			11-01-16 - 11-30-16		400-650-540	2,683.38	
			11-01-16 - 11-30-16		400-650-604	788.63	
01-18050	DELL MARKETING L.P.	135288	READY RAILS 2U	I	10129261431	11/26/2016	97.49
			READY RAILS 2U		001-042-501	97.49	
01-01993	DEVINEY RENTAL AND SUPPLY	135289	EQUIPMENT PARTS	I	IV63037	12/06/2016	227.60
			ASSY. PUMP		001-201-635	125.53	
			HOSE		001-201-635	92.07	
			FREIGHT		001-201-635	10.00	
01-18615	DICKEN, BILL	135290	NOVEMBER 22, 2016 MEETING	I	112216	11/22/2016	50.00
			NOVEMBER 22, 2016 MEETING		001-180-611	50.00	
01-18620	DICKERSON & BOWEN INC	135291	TONS OF ASPHALT	I	70212	10/31/2016	4,410.00
			TONS OF ASPHALT		001-201-575	4,410.00	
01-18620	DICKERSON & BOWEN INC	135292	TONS OF ASPHALT	I	70224	10/31/2016	3,551.00
			TONS OF ASPHALT		001-201-575	3,551.00	
01-18620	DICKERSON & BOWEN INC	135293	TONS OF ASPHALT	I	70272	11/08/2016	3,634.00
			TONS OF ASPHALT		001-201-575	3,634.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-18620	DICKERSON & BOWEN INC	135294	TONS OF ASPHALT	I 70300	11/15/2016	1,521.50
			TONS OF ASPHALT	001-201-575	1,521.50	
01-18620	DICKERSON & BOWEN INC	135295	TONS OF ASPHALT	I 70341	11/22/2016	2,720.00
			TONS OF ASPHALT	001-201-575	2,720.00	
01-18620	DICKERSON & BOWEN INC	135296	TONS OF ASPHALT	I 70370	11/29/2016	533.00
			TONS OF ASPHALT	001-201-575	533.00	
01-18620	DICKERSON & BOWEN INC	135297	TONS OF ASPHALT	I 70373	11/29/2016	1,215.50
			TONS OF ASPHALT	001-201-575	1,215.50	
01-00917	DISCOUNT OFFICE FURNITURE	135298	CHAIR FOR ASST CHIEF REDD	I 55156	11/23/2016	189.00
			DESK CHAIR	001-100-540	189.00	
01-03730	DIVE LAB, INC	135299	FD-DIVE	I 17797	11/19/2016	213.58
			INT. PRESSURE GAUGE	001-160-540	49.00	
			T-AC900	001-160-540	16.00	
			HEAD CUSHION ASS.	001-160-540	108.00	
			CUSHION SPACER KIT	001-160-540	28.69	
			SHIPPING	001-160-540	11.89	
01-04144	DXE MEDICAL, INC	135300	FD-LIFEPAK 500 BATTERY	I 563111	12/07/2016	180.00
			LIFEPAK 500 BATTERY	001-160-635	180.00	
01-04545	EARL DUDLEY INC	135301	SURVEY CABLE	I 332583	11/23/2016	95.00
			SURVEY CABLE	001-201-540	95.00	
01-02850	ELITE WATER & COFFEE SERV	135302	COFFEE REFILL	I 119208	11/29/2016	248.85
			FOLGERS COFFEE	001-100-540	140.00	
			CREAMER	001-100-540	25.95	
			EQUAL	001-100-540	25.95	
			STIRRERS	001-100-540	3.00	
			SUGAR	001-100-540	20.00	
			8OZ CUPS	001-100-540	33.95	
01-04298	ELKINS WHOLESALE INC	135303	FD-SUPPLIES	I 296606	11/15/2016	552.55
			PAPER TOWELS	001-160-510	163.56	
			TOILET TISSUE	001-160-510	311.80	
			LAUNDRY DETERGENT	001-160-510	77.19	
01-03711	EMERGENCY EQUIPMENT PROFE	135304	FD-AIR PACK/COMPRESSOR	I 423666	11/30/2016	2,305.59
			SCOTT ASSEMBLY	001-160-635	783.75	
			SCOTT PACKING	001-160-635	2.85	
			BATTERY PCB BOARD	001-160-635	67.45	
			ORING CYLINDER	001-160-635	2.85	
			PRESSURE GAUGE	001-160-635	128.25	
			ORING VALVE	001-160-635	2.95	
			ORING FILL ADAPTER	001-160-635	30.80	
			PURIFICATION FILTER	001-160-635	142.50	
			FILTER ELEMENT	001-160-635	212.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	135304	FD-AIR PACK/COMPRESSOR	I 423666	11/30/2016	2,305.59	CONT
			PURIFICATION FILTER	001-160-635	112.10		
			NYLON WASHER	001-160-635	0.29		
			AIR ANALYSIS	001-160-635	125.00		
			COMP. CALIBRATION	001-160-635	30.00		
			COMPRESSOR OIL	001-160-635	79.00		
			COMPRESSOR SERVICE	001-160-635	395.00		
			LABOR	001-160-635	190.00		
01-21500	ENTERGY	135305	14870935	I 201612140738	12/01/2016	1,126.12	
			14870935	001-000-016	1,126.12		
01-21500	ENTERGY	135306	14870968	I 201612140739	12/01/2016	42.40	
			14870968	001-160-630	42.40		
01-21500	ENTERGY	135307	14870976	I 201612140740	12/01/2016	25,081.30	
			14870976	001-201-684	25,081.30		
01-21500	ENTERGY	135308	14870984	I 201612140741	12/01/2016	3,918.67	
			14870984	001-160-630	1,323.11		
			14870984	001-201-630	13.50		
			14870984	001-092-630	1,512.44		
			14870984	001-350-630	1,069.62		
01-21500	ENTERGY	135309	14870992	I 201612140742	12/01/2016	4,076.03	
			14870992	001-340-630	4,076.03		
01-21500	ENTERGY	135310	14870943	I 201612140743	12/02/2016	23,600.39	
			14870943	001-160-630	583.27		
			14870943	400-650-630	23,017.12		
01-21506	ENTERGY	135311	106735830: 10-26-16 - 11-28-16	I 201612140744	11/30/2016	25.52	
			106735830: 10-26-16 - 11-28-16	001-201-684	25.52		
01-21506	ENTERGY	135312	114576796: 10-24-16 - 11-22-16	I 201612140745	11/30/2016	57.13	
			114576796: 10-24-16 - 11-22-16	001-201-684	57.13		
01-21506	ENTERGY	135313	114576804: 10-24-16 - 11-22-16	I 201612140746	11/30/2016	46.50	
			114576804: 10-24-16 - 11-22-16	001-201-684	46.50		
01-21506	ENTERGY	135314	125337436: 10-25-16 - 11-26-16	I 201612140747	11/30/2016	69.94	
			125337436: 10-25-16 - 11-26-16	001-201-684	69.94		
01-21506	ENTERGY	135315	129083648:10-26-16 - 11-28-16	I 201612140748	11/30/2016	8.30	
			129083648:10-26-16 - 11-28-16	001-160-630	8.30		
01-21506	ENTERGY	135316	67111021: 10-26-16 11-22-16	I 201612140749	11/30/2016	11.72	
			67111021: 10-26-16 11-22-16	001-201-684	11.72		
01-21506	ENTERGY	135317	68325224: 10-26-16 - 11-28-16	I 201612140750	11/30/2016	7.61	
			68325224: 10-26-16 - 11-28-16	001-201-684	7.61		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	135318	73076234: 10-25-16 - 11-26-16 I	201612140751	11/30/2016	51.41
			73076234: 10-25-16 - 11-26-16 001-201-684			51.41
01-21506	ENTERGY	135319	73076317: 10-25-16 - 11-26-16 I	201612140752	11/30/2016	63.27
			73076317: 10-25-16 - 11-26-16 001-201-684			63.27
01-21506	ENTERGY	135320	77345429: 10-25-16 - 11-26-16 I	201612140753	11/30/2016	61.33
			77345429: 10-25-16 - 11-26-16 001-201-684			61.33
01-21506	ENTERGY	135321	97289623: 10-26-16 - 11-28-16 I	201612140754	11/30/2016	8.18
			97289623: 10-26-16 - 11-28-16 001-160-630			8.18
01-21506	ENTERGY	135322	112618996: 10-26-16 - 11-26-16 I	201612140755	12/01/2016	79.29
			112618996: 10-26-16 - 11-26-16 001-201-684			79.29
01-21506	ENTERGY	135323	112619010: 10-22-16 - 11-24-16 I	201612140756	12/01/2016	83.80
			112619010: 10-22-16 - 11-24-16 001-201-684			83.80
01-21506	ENTERGY	135324	114576788: 10-26-16 - 11-24-16 I	201612140757	12/01/2016	40.29
			114576788: 10-26-16 - 11-24-16 001-201-684			40.29
01-21506	ENTERGY	135325	114576812: 10-25-16 - 11-23-16 I	201612140758	12/01/2016	54.41
			114576812: 10-25-16 - 11-23-16 001-201-684			54.41
01-21506	ENTERGY	135326	125333245: 10-16 - 11-26-16 I	201612140759	12/01/2016	49.36
			125333245: 10-16 - 11-26-16 001-201-684			49.36
01-21506	ENTERGY	135327	125333369: 10-22-16 - 11-24-16 I	201612140760	12/01/2016	25.40
			125333369: 10-22-16 - 11-24-16 001-201-684			25.40
01-21506	ENTERGY	135328	125333385: 10-25-16 - 11-24-16 I	201612140761	12/01/2016	26.43
			125333385: 10-25-16 - 11-24-16 001-201-684			26.43
01-21506	ENTERGY	135329	125337220: 10-26-16 - 11-25-16 I	201612140762	12/01/2016	70.07
			125337220: 10-26-16 - 11-25-16 001-201-684			70.07
01-21506	ENTERGY	135330	125337451: 10-26-16 - 11-25-16 I	201612140763	12/01/2016	50.53
			125337451: 10-26-16 - 11-25-16 001-201-684			50.53
01-21506	ENTERGY	135331	64563828: 10-26-16 - 11-24-16 I	201612140764	12/01/2016	66.60
			64563828: 10-26-16 - 11-24-16 001-201-684			66.60
01-21506	ENTERGY	135332	65003816: 10-26-16 - 11-28-16 I	201612140765	12/01/2016	48.93
			65003816: 10-26-16 - 11-28-16 001-201-684			48.93
01-21506	ENTERGY	135333	97880801: 10-26-16 - 11-26-16 I	201612140766	12/01/2016	60.48
			97880801: 10-26-16 - 11-26-16 001-201-684			60.48
01-21506	ENTERGY	135334	112618939: 10-26-16 - 11-25-16 I	201612140767	12/02/2016	57.13
			112618939: 10-26-16 - 11-25-16 001-201-684			57.13

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-21506	ENTERGY	135335	112618988: 10-28-16 - 11-29-16	I 201612140768	12/02/2016	67.37
			112618988: 10-28-16 - 11-29-16	001-201-684	67.37	
01-21506	ENTERGY	135336	19579978: 10-26-16 - 11-28-16	I 201612140769	12/02/2016	7.61
			19579978: 10-26-16 - 11-28-16	001-340-630	7.61	
01-21506	ENTERGY	135337	67890202: 10-28-16 - 11-29-16	I 201612140770	12/02/2016	98.11
			67890202: 10-28-16 - 11-29-16	001-201-684	98.11	
01-21506	ENTERGY	135338	77233922: 10-26-16 - 11-28-16	I 201612140771	12/02/2016	7.94
			77233922: 10-26-16 - 11-28-16	001-201-630	7.94	
01-21506	ENTERGY	135339	95283941: 10-26-16 - 11-28-16	I 201612140772	12/02/2016	72.12
			95283941: 10-26-16 - 11-28-16	001-201-684	72.12	
01-21506	ENTERGY	135340	111753950: 11-03-16 - 12-02-16	I 201612140773	12/08/2016	266.40
			111753950: 11-03-16 - 12-02-16	001-201-684	266.40	
01-02231	EWING IRRIGATION PRODUCTS	135341	IRRIGATION	I 2470687	11/08/2016	295.64
			VALVE BOX	001-340-575	26.36	
			SPLICE	001-340-575	76.00	
			TESTER/PROBE	001-340-575	169.04	
			LID	001-340-575	10.50	
			RISER EXTENSION	001-340-575	13.74	
01-23400	FLANNIGAN ELECTRIC CO INC	135342	BANSAW TIRES	I 363278	12/08/2016	15.00
			BAN SAW TIRES	001-201-635	15.00	
01-23490	FOLIAGE DESIGN SYSTEMS	135343	DECEMBER 2016	I 943740	12/01/2016	167.50
			LEASE W/MAINT	001-100-604	167.50	
01-05053	FORTERRA PIPE & PRECAST,	135344	30" X 18" ARCH RCP	I 11481807	11/22/2016	3,648.96
			(200) 30" X 18" ARCH RCP	001-201-691	3,648.96	
01-05053	FORTERRA PIPE & PRECAST,	135345	30" X 18" ARCH RCP	I 11482505	11/23/2016	1,419.04
			30" X 18" ARCH RCP	001-201-691	1,419.04	
01-05053	FORTERRA PIPE & PRECAST,	135346	RAISE MANHOLE	I 11485433	12/02/2016	272.50
			4" RISER	400-650-575	45.00	
			6" RISER	400-650-575	195.00	
			1 3/4X31/2' RAMNECK	400-650-575	32.50	
01-24380	FRESH-WAY PRODUCE	135347	PINE STRAW	I 023191	11/15/2016	495.00
			SQUARE BAIL PINE STR	001-201-575	5.00	
			ROLL PINE STRAW	001-201-575	490.00	
01-24380	FRESH-WAY PRODUCE	135348	PINE STRAW	I 023196	11/17/2016	355.00
			ROLL PINE STRAW	001-201-575	340.00	
			SQ PINE STRAW	001-201-575	15.00	
01-24500	FUELMAN OF MS-#127779	135349	127779: 11-28-16 - 12-04-16	I NP49117630	12/05/2016	54.78

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	DATE	AMOUNT	
01-24500	FUELMAN OF MS-#127779	135349	127779: 11-28-16 - 12-04-16	I	NP49117630	12/05/2016	54.78	CONT
			127779: 11-28-16 - 12-04-16		001-093-525	54.78		
01-01867	FUELMAN OF MS-#127780	135350	127780: 11-28-16 - 12-04-16	I	NP49117631	12/05/2016	1,330.71	
			127780: 11-28-16 - 12-04-16		001-201-525	739.16		
			127780: 11-28-16 - 12-04-16		400-650-525	557.21		
			127780: 11-28-16 - 12-04-16		404-650-525	34.34		
01-01867	FUELMAN OF MS-#127780	135351	127780: 12-05-16 - 12-11-16	I	NP49159553	12/12/2016	1,099.52	
			127780: 12-05-16 - 12-11-16		001-201-525	552.02		
			127780: 12-05-16 - 12-11-16		400-650-525	507.38		
			127780: 12-05-16 - 12-11-16		404-650-525	40.12		
01-01868	FUELMAN OF MS-#127781	135352	127781: 11-14-16 - 11-20-16	I	NP48962542	11/21/2016	298.74	
			127781: 11-14-16 - 11-20-16		001-160-525	298.74		
01-01868	FUELMAN OF MS-#127781	135353	127781: 11-2-16 - 12-04-16	I	NP49117632	12/05/2016	394.50	
			127781: 11-2-16 - 12-04-16		001-160-525	394.50		
01-01868	FUELMAN OF MS-#127781	135354	127781: 12-05-16 - 12-11-16	I	NP49159554	12/12/2016	369.68	
			127781: 12-05-16 - 12-11-16		001-160-525	369.68		
01-01869	FUELMAN OF MS-#127782	135355	127782: 1-2816 - 12-04-16	I	NP49117633	12/05/2016	129.39	
			127782: 1-2816 - 12-04-16		001-180-525	129.39		
01-01869	FUELMAN OF MS-#127782	135356	127782: 12-05-16 - 12-11-16	I	NP49159555	12/12/2016	134.12	
			127782: 12-05-16 - 12-11-16		001-180-525	134.12		
01-01870	FUELMAN OF MS-#127783	135357	127783: 10-1-16 - 11-06-16	I	NP48880539	11/07/2016	2,392.40	
			127783: 10-1-16 - 11-06-16		001-100-525	2,392.40		
01-01870	FUELMAN OF MS-#127783	135358	127783: 11-07-16 - 11-13-16	I	NP48924472	11/14/2016	2,220.46	
			127783: 11-07-16 - 11-13-16		001-100-525	2,220.46		
01-01870	FUELMAN OF MS-#127783	135359	127783: 11-28-16 - 12-04-16	I	NP49117634	12/05/2016	2,833.90	
			127783: 11-28-16 - 12-04-16		001-100-525	2,833.90		
01-01871	FUELMAN OF MS-#127785	135360	127785: 11-28-6 - 12-04-16	I	NP49117635	12/05/2016	142.26	
			127785: 11-28-6 - 12-04-16		001-340-525	142.26		
01-01871	FUELMAN OF MS-#127785	135361	127785: 12-05-16 - 12-11-16	I	NP49159557	12/12/2016	92.80	
			127785: 12-05-16 - 12-11-16		001-340-525	92.80		
01-04505	GCR TIRES & SERVICE	135362	TIRE TUBES	I	638-62525	11/28/2016	120.02	
			TIRE TUBES		400-650-635	98.10		
			FREIGHT		400-650-635	21.92		
01-04505	GCR TIRES & SERVICE	135363	TIRE DISPOSALS	I	638-62549	11/29/2016	91.00	
			11R/225 TIRE		001-201-632	20.00		
			215/70R15 TIRE		001-201-632	5.00		
			235/85R16 TIRE		001-201-632	5.00		
			225/70R19 TIRE		001-201-632	8.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-04505	GCR TIRES & SERVICE	135363	TIRE DISPOSALS	I 638-62549	11/29/2016	91.00	CONT
			225/50 R17 TIRE	001-201-632	10.00		
			245/75R17 TIRE	400-650-632	20.00		
			235/80R16 TIRE	400-650-632	15.00		
			36X11 TIRE	400-650-635	8.00		
01-00565	GEORGE'S DOOR SERVICE INC	135364	FD-CENTRAL	I 040359	11/30/2016	151.00	
			REPAIR DOOR #4	001-160-637	151.00		
01-02190	GILL, SHIRLEY	135365	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00	
			DECEMBER 12, 2016 MEETING	001-093-611	50.00		
01-00644	GREEN EARTH PRODUCTS	135366	SUPPLIES	I 39063	11/29/2016	2,141.01	
			HAND TOWELS	400-650-540	328.76		
			DEGREASER	400-650-540	1,812.25		
01-27325	H-D CLUTCH AND BRAKE INC	135367	LIGHT KITS	I 62117	12/07/2016	692.00	
			LED KIT	001-201-632	460.00		
			GREEN AMBER MOUNT	001-201-632	232.00		
01-01201	HAMMETT, POLLY	135368	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00	
			DECEMBER 5, 2016 MEETING	001-340-611	50.00		
01-04406	HEATH, VICKI	135369	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00	
			DECEMBER 12, 2016 MEETING	001-093-611	50.00		
01-02680	HIGHLAND BUILDING SERVICE	135370	CLEANING	I 1656	12/01/2016	640.00	
			CLEANING	001-340-604	640.00		
01-30000	HILLARD, MARVIN	135371	VACUUM SERVICE	I 201612090709	11/28/2016	310.00	
			VACUUM SERVICE	400-650-603	310.00		
01-01132	HOME DEPOT CREDIT SERVICE	135372	48" LIGHT BULBS	I 4032584	11/30/2016	139.79	
			48" LIGHT BULBS	400-650-540	79.94		
			HEAT ULBS	400-650-540	35.88		
			MICROFIBER TOWEL 6p	400-650-540	3.00		
			TOOL BOX ID DECAL	400-650-540	15.00		
			RAIN X	400-650-540	5.97		
01-05055	HUNTER, BARBARA	135373	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00	
			DECEMBER 5, 2016 MEETING	001-340-611	50.00		
01-31600	HYDRAULIC SERVICE & SUPPL	135374	QGS AIR COMPRESSOR	I 108388	12/06/2016	7,507.00	
			QGS AIR COMPRESSOR	001-201-730	7,507.00		
01-02386	INTERNATIONAL CODE COUNCI	135375	CERTIFICATION RENEWAL	I 201612090710	11/30/2016	110.00	
			RENEWAL FEE	001-180-686	90.00		
			PAPER APPLICATION FE	001-180-686	20.00		
01-00905	INTERSTATE ALL BATTERY CE	135376	HAND HELD RADIO BATTERY	I 1902501020784	12/08/2016	109.38	
			HAND HELD RADIO BATTERY	400-650-635	109.38		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	135377	P303 BATTERY	I 681257	11/23/2016	229.90
			BATTERY	001-100-632	229.90	
01-32675	INTERSTATE BATTERY SYSTEM	135378	FD-BATTERIES	I 681289	11/28/2016	257.80
			BATTERIES	001-160-632	227.90	
			INSTALL	001-160-632	29.90	
01-32675	INTERSTATE BATTERY SYSTEM	135379	P285 BATTERY	I 681449	12/07/2016	113.95
			BATTERY	001-100-632	113.95	
01-32675	INTERSTATE BATTERY SYSTEM	135380	TRUCK BATTERY	I 681488	12/08/2016	317.85
			C78-XHD BATTERY	400-650-632	203.90	
			MTP 65S BATTERY	400-650-632	113.95	
01-33385	JACKSON DATA PRODUCTS IN	135381	CORRECTION NOTICES	I 0081041	12/01/2016	698.03
			CORRECTION NOTICES	001-180-540	698.03	
01-33385	JACKSON DATA PRODUCTS IN	135382	2016 W-2S	I 0081070	12/05/2016	447.51
			FORM L4UP-W-2	001-040-540	153.12	
			FORM LPUPR-W-2	001-040-540	153.12	
			DW4S ENVELOPES	001-040-540	114.60	
			SHIPPING	001-040-540	26.67	
01-33385	JACKSON DATA PRODUCTS IN	135383	PRIVILEGE LICENSE APP	I 0081074	12/06/2016	198.44
			PRIVILEGE LICENSE APP	001-040-540	198.44	
01-33800	JACKSON PAPER COMPANY	135384	PAPER SUPPLIES	I 713498	11/30/2016	1,939.25
			COPY PAPER	001-100-500	1,004.00	
			ENMOTION PAPER TOWEL	001-100-510	162.75	
			38X58 2.0 BLK BAGS	001-100-510	270.43	
			24X33 1.0 BLK BAGS	001-100-510	378.09	
			SCOTT TISSUE	001-100-510	49.82	
			MULTIFOLD PAPERTOWEL	001-100-510	74.16	
01-33800	JACKSON PAPER COMPANY	135385	JANITORIAL SUPPLIES	I 714578	12/08/2016	211.80
			VINYL GLOVES, LARGE	001-092-510	7.65	
			VINYL GLOVES, MED.	001-092-510	4.15	
			ENMOTION T/LESS ROLL	001-092-510	108.50	
			LUXURY FOAM SKIN CLE	001-092-510	91.50	
01-04945	JACKSON, DIANE	135386	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00
			DECEMBER 12, 2016 MEETING	001-093-611	50.00	
01-04904	JACKSON, SHELIA	135387	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00
			DECEMBER 12, 2016 MEETING	001-093-611	50.00	
01-02032	KEYSTONE AUTOMOTIVE	135388	HEAD LIGHTS & TAIL LIGHTS	I JAB97492	12/07/2016	395.25
			HEAD LIGHTS	001-201-632	108.00	
			FOG LIGHTS	001-201-632	151.50	
			TAIL LIGHTS	001-201-632	67.50	
			TAIL LIGHT	001-201-632	68.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-02032	KEYSTONE AUTOMOTIVE	135389	HEAD LIGHTS & TAIL LIGHTS	I JAB98011	12/08/2016	32.25
			PK/CLR LAMP	001-201-632	32.25	
01-00973	KIMBALL MIDWEST	135390	SHOP SUPPLIES	I 5304358	12/08/2016	190.61
			#4 HOSE CLAMP	400-650-540	10.00	
			#36 HOSE CLAMP	400-650-540	5.80	
			CABLE TIE	400-650-540	7.32	
			FEMALE SLIDE	400-650-540	15.30	
			#58 BIT	400-650-540	4.17	
			1/2" BIT	400-650-540	23.81	
			25/64 BIT	400-650-540	15.85	
			BLUE PAINT	400-650-540	108.36	
01-38850	LOVE IRRIGATION INC	135391	SPRINKLER PARTS	I S-48784	11/29/2016	13.89
			SPRINKLER HEAD	400-650-575	12.00	
			1/2 90 ELL	400-650-575	1.05	
			ADAPTER	400-650-575	0.84	
01-02031	LOWE'S BUSINESS ACCOUNT	135392	EMCSDS	I 09475	12/08/2016	233.69
			STORAGE MAT./HWARE	404-650-540	233.69	
01-02031	LOWE'S BUSINESS ACCOUNT	135393	FD-SUPPLIES	I 14729	11/22/2016	16.56
			5 GALLON BUCKET	001-160-540	11.32	
			BUCKET LIDS	001-160-540	5.24	
01-39300	M A G P P A	135394	MEMBERSHIP DUES	I 1480538640860	11/30/2016	35.00
			MEMBERSHIP DUES	400-650-686	35.00	
01-39300	M A G P P A	135395	MEMBERSHIP DUES	I 1480539274627	11/30/2016	35.00
			MEMBERSHIP DUES	400-650-686	35.00	
01-39300	M A G P P A	135396	MEMBERSHIP RENEWAL	I 1480599884933	12/01/2016	35.00
			MEMBERSHIP RENEWAL	001-180-686	35.00	
01-39300	M A G P P A	135397	YRLY MEMBERSHIP RENEWAL	I 1481296674234	12/09/2016	35.00
			YRLY MEMBERSHIP RENEWAL	001-040-686	35.00	
01-39300	M A G P P A	135398	RENEWAL - MEMBERSHIP '17	I 1481809981351	12/15/2016	35.00
			RENEWAL - MEMBERSHIP '17	001-040-686	35.00	
01-40225	M W P C O A	135399	MEMBERSHIP RENEWAL	I 201612090714	11/30/2016	150.00
			MEMBERSHIP RENEWAL	400-650-686	150.00	
01-41000	MADISON COUNTY JOURNAL	135400	MADISON COUNTY JOURNAL	I 300046399	10/31/2016	395.00
			BI-MONTH. AD NOV DEC	001-093-615	395.00	
01-41000	MADISON COUNTY JOURNAL	135401	MADISON COUNTY JOURNAL	I 300046596	11/30/2016	465.00
			WEEKLY AD (MO 11/16)	001-093-615	465.00	
01-41000	MADISON COUNTY JOURNAL	135402	NOTICE OF INTENTION TO DIVERT	I 300046609	11/30/2016	36.96
			NOTICE OF INTENTION TO DIVERT	400-650-615	36.96	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-41000	MADISON COUNTY JOURNAL	135403	CONDTIONAL USE-FUN ZONE	I 300046640	11/30/2016	206.88
			CONDTIONAL USE-FUN ZONE	001-180-615	206.88	
01-39450	MADISON COUNTY LIBRARY SY	135404	1ST QTR 2016/2017 CONTRIBUTION	I 201612140783	12/01/2016	26,875.00
			1ST QTR 2016/2017 CONTRIBUTION	001-350-645	26,875.00	
01-41200	MADISON COUNTY TAX COLLEC	135405	ACCT R-008815	I 201612140775	12/14/2016	2,828.70
			ACCT R-008815	001-000-328	2,828.70	
01-01078	MADISON COUNTY WASTEWATER	135406	ADM ASSESSMENT: DEC 2016	I 2781	12/01/2016	3,408.50
			ADM ASSESSMENT: DEC 2016	400-650-604	3,408.50	
01-01078	MADISON COUNTY WASTEWATER	135407	SRF LOAN: JAN 2017	I 2786	12/01/2016	1,409.79
			SRF LOAN: JAN 2017	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	135408	PARKWAY EAST: JAN 2017	I 2793	12/01/2016	2,021.54
			PARKWAY EAST: JAN 2017	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	135409	BOZEMAN & OLD CANTON: JAN 2017	I 2796	12/01/2016	1,832.14
			BOZEMAN & OLD CANTON: JAN 2017	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	135410	TRUSTMARK: JAN 2017	I 2803	12/01/2016	5,809.84
			TRUSTMARK: JAN 2017	400-650-846	5,809.84	
01-03880	MALONE, DOUGLAS	135411	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00
			DECEMBER 12, 2016 MEETING	001-093-611	50.00	
01-05014	MARTIN, LAZAIRE	135412	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00
			DECEMBER 12, 2016 MEETING	001-093-611	50.00	
01-02646	MCFARLAND PRODUCTIONS INC	135413	KIDFEST! 2017	I 201612090711	12/05/2016	10,000.00
			KIDFEST 2017	001-340-650	10,000.00	
01-42885	MCGRAW RENTAL AND SUPPLY	135414	STUD FINDER	I 394443.1.1	12/07/2016	20.33
			STUD FINDER	001-100-540	20.33	
01-42975	MEL LUNA SAW COMPANY	135415	BUDGET EQUIPMENT	I 84068	11/17/2016	429.00
			BACKPACK BLOWER	001-201-540	429.00	
01-42975	MEL LUNA SAW COMPANY	135416	CHAIN SAW PARTS	I 84075	11/22/2016	93.20
			BAR NUTS	001-201-635	9.60	
			FUEL FILTER	001-201-635	31.80	
			BAR OIL	001-201-635	51.80	
01-42975	MEL LUNA SAW COMPANY	135417	BLADES	I 84076	11/22/2016	75.00
			BLADES	001-340-635	75.00	
01-42975	MEL LUNA SAW COMPANY	135418	BUDGET EQUIPMENT	I 84082	11/28/2016	862.32
			STRAGHT EDGER	001-201-540	395.96	
			HEDGE TRIMMER	001-201-540	466.36	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	135419	SPARK PLUGS	I 84105	12/08/2016	59.50
			SPARK PLUGS	001-340-635	59.50	
01-44250	MID-SOUTH UNIFORM & SUPPL	135420	FLASHLIGHT RINGS	I 555221	11/28/2016	25.86
			FLASHLIGHT RINGS	001-100-535	25.86	
01-00837	MISS CHEMICAL SUPPLY INC	135421	SERVICE SUPPLIES	I 25235	12/05/2016	3,916.13
			PARTS WASHER FLUID	400-650-540	899.70	
			RED GREASE	400-650-540	599.70	
			BREAK CLEANER	400-650-540	239.76	
			FUEL TREATMENT	400-650-540	263.76	
			DIESEL TREATMENT	400-650-540	263.76	
			ASPHALT CLEANER	400-650-540	1,649.45	
01-04591	MISS DEPARTMENT OF PUBLIC	135422	NOVEMBER 2016	I 201612140776	12/09/2016	1,468.90
			NOVEMBER 2016	001-000-118	1,468.90	
01-04731	MISS MUNICIPAL COURT CLER	135423	CLERK FEES 2017	I 201612140785	12/14/2016	60.00
			CLERK FEES 2017	001-010-686	60.00	
01-46800	MISS MUNICIPAL WORKERS' C	135424	10-1-16 - 09-30-17 2ND BILLING	I 7376	12/06/2016	65,402.00
			10-1-16 - 09-30-17 2ND BILLING	001-000-061	65,402.00	
01-47651	MISS STATE DEPARTMENT OF	135425	LICENSE RENEWAL	I 201612130719	12/07/2016	30.00
			LICENSE RENEWAL	400-650-686	30.00	
01-47950	MISS VALLEY ELECTRIC SUPP	135426	SUPPLIES	I S1266481.002	11/30/2016	3,149.47
			120/240 V. 20A	001-340-637	23.40	
			SELF TEST GFCI	001-340-637	160.00	
			150 WATT 120 VOLT	001-340-637	623.36	
			1000 MH V5 BL	001-340-637	889.70	
			150W MED 555 LAMP	001-340-637	148.60	
			MH175/U/M MED LAMP	001-340-637	18.93	
			MH1000/U MOGUL	001-340-637	160.50	
			MH1500U/BT56	001-340-637	265.04	
			MH400/UED28	001-340-637	297.00	
			MH1000/U/BT37	001-340-637	29.62	
			DB TT232 UNV1/4 FLOU	001-340-637	56.60	
			FLOUR LAMP	001-340-637	90.78	
			TMAC MM 2410C	001-340-637	29.66	
			SAT 52257 70W	001-340-637	5.50	
			300V CLASS FUSE	001-340-637	127.80	
			120V TIME SWITCH	001-340-637	54.06	
			TORK ON/OFF TRIPPERS	001-340-637	11.60	
			SAT SI9126	001-340-637	8.58	
			FMM6815 150W	001-340-637	148.74	
01-47950	MISS VALLEY ELECTRIC SUPP	135427	FLUORESCENT TUBES	I S1274445.001	12/06/2016	66.30
			FLUORESCENT TUBES	001-092-637	66.30	
01-02851	MS BEAVER MGMT	135428	8/12/16 TO 11/12/16	I 111416	11/14/2016	2,625.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02851	MS BEAVER MGMT	135428	8/12/16 TO 11/12/16	I 111416	11/14/2016	2,625.00	CONT
			8/12/16 TO 11/12/16	001-201-604	2,625.00		
01-52090	NEEL-SCHAFFER INC	135429	TRAFFIC SIGNAL AGENCY PKWY	I 1041224	10/31/2016	2,577.50	
			TRAFFIC SIGNAL AGENCY PKWY	001-201-720	2,577.50		
01-04679	NEXAIR, LLC	135430	BOTTLE RENTAL	I 04704031	11/30/2016	43.40	
			OXYGEN RENTAL	400-650-540	19.20		
			GAS RENTAL	400-650-540	19.20		
			CYLINDER MAINT.	400-650-540	5.00		
01-01133	O'REILLY AUTO PARTS	135431	P332/HEADLIGHT BULBS	I 141087	11/04/2016	49.46	
			HEADLIGHT BULBS	001-100-632	49.46		
01-01133	O'REILLY AUTO PARTS	135432	FD-LIGHT BULBS	I 145127	12/05/2016	25.56	
			LIGHT BULBS	001-160-632	25.56		
01-53715	OFFICE PRODUCTS PLUS INC	135433	FD-SUPPLIES	I 778054-0	11/17/2016	117.45	
			CARD STOCK	001-160-500	19.41		
			CARD STOCK	001-160-500	53.25		
			3' BINDERS	001-160-500	38.85		
			CLIPBOARDS	001-160-500	5.94		
01-53715	OFFICE PRODUCTS PLUS INC	135434	2016 1099'S & ENVELOPES	I 778805-0	11/29/2016	169.12	
			2016 1099'S	001-040-540	107.07		
			1099-R DIV MISC ENV	001-040-540	62.05		
01-53715	OFFICE PRODUCTS PLUS INC	135435	FD-SUPPLIES	I 779480-0	12/05/2016	132.13	
			LABEL TAPE	001-160-500	33.96		
			CALENDAR REFILLS	001-160-500	33.24		
			ERASABLE WALL CALEND	001-160-500	27.99		
			CORRECTION TAPE	001-160-500	36.94		
01-53715	OFFICE PRODUCTS PLUS INC	135436	OFFICE SUPPLIES	I 779483-0	12/05/2016	171.57	
			FILE FOLDERS MULTI	001-180-540	46.99		
			LETTER OPENER	001-180-540	9.49		
			BLACK SHARPIE MARKER	001-180-540	24.99		
			PENCIL SHARPENER	001-180-540	60.47		
			COLOR MARKERS	001-180-540	29.63		
01-04929	ONE ADVANCED INC	135437	USO SUPPORT THRU 12/17	I P18518	12/01/2016	144.00	
			USO SUPPORT THRU 12/17	001-040-635	34.00		
			USO SUPPORT THRU 12/17	001-040-635	110.00		
01-04572	PALMER-ALLEN, CARLA	135438	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00	
			DECEMBER 12, 2016 MEETING	001-093-611	50.00		
01-04346	PARKER, PHYLLIS	135439	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00	
			DECEMBER 5, 2016 MEETING	001-340-611	50.00		
01-55060	PEARL RIVER VALLEY WATER	135440	90400: 10-20-16 - 11-18-16	I 201612140778	12/01/2016	75.31	
			90400: 10-20-16 - 11-18-16	001-340-630	75.31		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-55450	PETROLEUM EQUIPMENT COMPA	135441	FD-GAUGE	I 149169	11/07/2016	65.50
			GAUGE	001-160-540	37.50	
			FREIGHT	001-160-540	28.00	
01-56600	PLAY IT AGAIN SPORTS	135442	FD-CABLE	I 201612120717	12/05/2016	102.99
			SMITH MACHINE CABLE	001-160-635	102.99	
01-03279	PNC EQUIPMENT FINANCE	135443	COMMERCIAL LEASE EQUIPMENT	I 5793321	12/05/2016	4,333.53
			COMMERCIAL LEASE EQUIPMENT	001-340-604	4,333.53	
01-57350	PRASSEL LUMBER COMPANY IN	135444	FAUCET COVERS/EXTERIOR	I 821156	12/09/2016	5.58
			FAUCET COVERS/EXTERIOR	001-092-637	5.58	
01-04325	RICHARDSON, JAN M.	135445	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00
			DECEMBER 5, 2016 MEETING	001-340-611	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	135446	CITY LOGOS	I 12707	11/29/2016	180.00
			CITY LOGO PACKAGE	001-201-632	90.00	
			CITY LOGOS STICKERS	001-201-632	90.00	
01-60825	RICK'S PRO TRUCK & AUTO A	135447	NEW VEHICLE STRIPING	I 12730	12/01/2016	3,100.00
			EXPLORER STRIPE PKG	001-100-632	2,800.00	
			MOTORCYCLE STRIPE PK	001-100-632	300.00	
01-60825	RICK'S PRO TRUCK & AUTO A	135448	CITY LOGOS	I 306136	11/30/2016	279.95
			TOOL OBX	001-201-632	279.95	
01-60975	RIDGELAND CHAMBER OF COMM	135449	'16 ANNUAL AWARDS BANQUET	I 201612120718	11/30/2016	1,000.00
			'16 ANNUAL AWARDS BANQUET	001-093-686	1,000.00	
01-00649	RIDGELAND SERVICE CENTER	135450	P316/TIRES	I 212826	12/05/2016	597.00
			TIRES	001-100-632	509.00	
			BALANCE	001-100-632	72.00	
			DISPOSAL FEE	001-100-632	12.00	
			SHOP	001-100-632	4.00	
01-04133	RIDGETOWNE ANIMAL HOSPITA	135451	CANON/NECROPSY	I 201612140774	11/07/2016	165.75
			CANON/NECROPSY	001-100-604	165.75	
01-02496	RJ YOUNG COMPANY	135452	C-JC1548: 10-24-16 - 11-23-16	I INV1635332	11/28/2016	1,489.51
			C-JC1548: 10-24-16 - 11-23-16	001-010-635	553.86	
			C-JC1548: 10-24-16 - 11-23-16	001-020-635	13.50	
			C-JC1548: 10-24-16 - 11-23-16	001-040-635	27.00	
			C-JC1548: 10-24-16 - 11-23-16	001-080-635	13.50	
			C-JC1548: 10-24-16 - 11-23-16	001-100-635	768.92	
			C-JC1548: 10-24-16 - 11-23-16	001-160-635	0.00	
			C-JC1548: 10-24-16 - 11-23-16	001-180-635	27.00	
			C-JC1548: 10-24-16 - 11-23-16	400-650-635	27.50	
			C-JC1548: 10-24-16 - 11-23-16	001-201-635	11.00	
			C-JC1548: 10-24-16 - 11-23-16	001-340-635	47.23	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-48825	ROSS, ALEX W	135453	NOVEMBER 22, 2016 MEETING	I 112216	11/22/2016	50.00
			NOVEMBER 22, 2016 MEETING	001-180-611	50.00	
01-00829	SERVICE PRINTERS INC	135454	WINTER '16 RIDGELND LIFE	I 167432	11/28/2016	9,618.10
			WINTER 2016 ISSUE	001-093-620	8,747.00	
			MAIL PREP	001-093-620	639.00	
			ADDRESSES DEDUBED	001-093-620	109.00	
			ADDITIONAL POSTAGE	001-093-620	123.10	
01-64600	SIGNS FIRST	135455	BANNER	I 155304	12/01/2016	168.50
			BANNER	001-340-650	168.50	
01-00252	SKILL PATH SEMINARS	135456	STAR 12 RENEWAL	I 750410121-005	12/12/2016	249.00
			STAR 12 RENEWAL	001-040-686	249.00	
01-02421	SMITH, MICHAEL J.	135457	DECEMBER 12, 2016 MEETING	I 121216	12/12/2016	50.00
			DECEMBER 12, 2016 MEETING	001-093-611	50.00	
01-03210	SOUTHERN CONNECTION POLIC	135458	FD-UNIFORMS	I 7210	11/18/2016	650.64
			PANTS	001-160-535	315.00	
			SHIRTS	001-160-535	300.65	
			BELT	001-160-535	34.99	
01-03210	SOUTHERN CONNECTION POLIC	135459	FD-UNIFORMS	I 7215	11/18/2016	126.93
			PATCH	001-160-535	4.00	
			ZIPPER REPAIR	001-160-535	5.00	
			NAMEPLATE	001-160-535	19.99	
			PANTS	001-160-535	49.99	
			SHIRT	001-160-535	47.95	
01-03210	SOUTHERN CONNECTION POLIC	135460	M. HUTTON/UNIFORMS	I 7222	11/21/2016	635.75
			RAIN JACKET	001-100-535	63.99	
			BELT KEEPERS	001-100-535	19.80	
			TRAFFIC VEST	001-100-535	29.99	
			VINYL LETTERING	001-100-535	10.00	
			WHITE POLO	001-100-535	68.00	
			KHAKI BDU PANTS	001-100-535	180.00	
			DUTY JACKET	001-100-535	99.00	
			SERVING SINCE PIN	001-100-535	15.00	
			NAME PLATE	001-100-535	15.00	
			UNIFORM PANTS	001-100-535	134.97	
01-03210	SOUTHERN CONNECTION POLIC	135461	B. KITCHENS/UNIFORMS	I 7225	11/21/2016	654.90
			BLACK UNIFORM PANTS	001-100-535	89.98	
			MAG HOLDER	001-100-535	28.99	
			4PK BELT KEEPERS	001-100-535	19.99	
			HANDCUFF CASE	001-100-535	19.99	
			DUTY BELT	001-100-535	49.99	
			INNER BELT	001-100-535	29.99	
			RAIN JACKET	001-100-535	63.99	
			TRAFFIC VEST	001-100-535	29.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	135461	B. KITCHENS/UNIFORMS	I 7225	11/21/2016	654.90	CONT
			KHAKI BDU PANTS	001-100-535	90.00		
			WHITE POLO	001-100-535	68.00		
			DUTY JACKET	001-100-535	99.00		
			SERVING SINCE PIN	001-100-535	15.00		
			NAME PLATE	001-100-535	15.00		
			CITATON BOOK HOLDER	001-100-535	34.99		
01-03210	SOUTHERN CONNECTION POLIC	135462	K. HUFF/ UNIFORMS	I 7226	11/21/2016	817.68	
			LS UNIFORM SHIRT	001-100-535	54.99		
			WHITE POLO	001-100-535	68.00		
			KHAKI BDU PANTS	001-100-535	180.00		
			DUTY JACKET	001-100-535	99.95		
			RAIN JACKET	001-100-535	63.99		
			BELT KEEPERS	001-100-535	19.80		
			TRAFFIC VEST	001-100-535	29.99		
			VINYL LETTERING	001-100-535	10.00		
			SS UNIFORM SHIRT	001-100-535	106.00		
			UNIFORM PANTS	001-100-535	134.97		
			SERVING SINCE PIN	001-100-535	15.00		
			NAME PLATE	001-100-535	15.00		
			HANDCUFF CASE	001-100-535	19.99		
01-03210	SOUTHERN CONNECTION POLIC	135463	B.BERRY/UNIFORMS	I 7229	11/22/2016	94.98	
			UNIFORM SHIRT	001-100-535	49.99		
			UNIFORM PANTS	001-100-535	44.99		
01-03210	SOUTHERN CONNECTION POLIC	135464	FD-UNIFORMS	I 7231	11/22/2016	189.90	
			SHIRTS	001-160-535	99.90		
			PANTS	001-160-535	90.00		
01-03210	SOUTHERN CONNECTION POLIC	135465	FD-YOUNG	I 7252	11/28/2016	230.88	
			PANTS	001-160-535	90.00		
			SHIRTS	001-160-535	85.90		
			BELT	001-160-535	34.99		
			NAMEPLATE	001-160-535	19.99		
01-03210	SOUTHERN CONNECTION POLIC	135466	FD-UNIFORMS	I 7297	12/05/2016	185.80	
			SHIRTS	001-160-535	85.90		
			PANTS	001-160-535	99.90		
01-03210	SOUTHERN CONNECTION POLIC	135467	FD-PANTS	I 7300	12/05/2016	90.00	
			PANTS	001-160-535	90.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	135468	UTLRID: 11-01-16 - 12-05-16	I 201612140779	12/05/2016	17.89	
			UTLRID: 11-01-16 - 12-05-16	400-000-115	17.89		
01-03627	SOUTHERN TELECOMMUNICATIO	135469	ACCT 2361: 6018538610	I 201612140780	11/30/2016	1,379.95	
			ACCT 2361: 6018538610	001-020-605	0.00		
			ACCT 2361: 6018538610	001-040-605	70.83		
			ACCT 2361: 6018538610	001-100-605	230.31		
			ACCT 2361: 6018538610	001-160-605	446.29		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03627	SOUTHERN TELECOMMUNICATIO	135469	ACCT 2361: 6018538610	I 201612140780	11/30/2016	1,379.95	CONT
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	61.62		
			ACCT 2361: 6018538610	001-340-605	196.06		
			ACCT 2361: 6018538610	001-350-605	159.08		
			ACCT 2361: 6018538610	400-650-605	215.76		
01-03627	SOUTHERN TELECOMMUNICATIO	135470	ACCT 700177: 6016073512	I 201612140781	12/08/2016	823.54	
			ACCT 700177: 6016073512	001-020-605	117.65		
			ACCT 700177: 6016073512	001-040-605	215.69		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	156.86		
			ACCT 700177: 6016073512	001-201-605	58.82		
			ACCT 700177: 6016073512	001-340-605	137.26		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	137.26		
01-04347	STACY, LEA ANNE	135471	DECEMBER 5, 2016 MEETING	I 120516	12/05/2016	50.00	
			DECEMBER 5, 2016 MEETING	001-340-611	50.00		
01-67980	STARING TRAILER SALES	135472	5 X 10' CARGO TRAILER	I 6710	11/29/2016	2,105.00	
			5 X 10' CARGO TRAILER	404-650-730	2,095.00		
			TITLE	404-650-730	10.00		
01-68200	STATE TREASURER	135473	NOVEMBER 2016	I 201612140782	12/09/2016	71,614.22	
			NOVEMBER 2016	001-000-107	897.87		
			NOVEMBER 2016	001-000-113	6,093.35		
			NOVEMBER 2016	001-000-114	400.00		
			NOVEMBER 2016	001-000-227	0.00		
			NOVEMBER 2016	001-000-332	63,807.40		
			NOVEMBER 2016	001-000-116	370.00		
			NOVEMBER 2016	001-000-117	45.60		
01-68950	SUBER, CONNIE	135474	NOVEMBER 22, 2016 MEETING	I 112216	11/22/2016	50.00	
			NOVEMBER 22, 2016 MEETING	001-180-611	50.00		
01-02021	TAYLOR POWER SYSTEMS	135475	SERVICE CALL	I 02259041	11/23/2016	345.00	
			SERVICE CALL	400-650-603	345.00		
01-04119	TECHNIQUE DATA SYSTEMS, I	135476	RENEWAL - ANNUAL MAINT	I 046286	12/02/2016	125.00	
			RENEWAL - ANNUAL MAINT	001-080-635	125.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	135477	P309/STRUTS/SWAY BAR	I 205519	11/21/2016	555.15	
			STRUTS	001-100-632	238.00		
			STRUT MOUNTS	001-100-632	119.70		
			ALIGNMENT	001-100-632	69.95		
			LABOR	001-100-632	127.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	135478	P315/ STRUTS	I 205520	11/21/2016	555.15	
			STRUTS	001-100-632	238.00		
			STRUT MOUNTS	001-100-632	119.70		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-02134	TONY'S TIRE & AUTOMOTIVE	135478	P315/ STRUTS	I 205520	11/21/2016	555.15	CONT
			ALIGNMENT	001-100-632	69.95		
			LABOR	001-100-632	127.50		
01-02134	TONY'S TIRE & AUTOMOTIVE	135479	P309/STRUTS/SWAY BAR	I 205541	11/22/2016	267.10	
			STABILIZER LINKS	001-100-632	158.00		
			SWAY BAR KIT	001-100-632	24.10		
			LABOR	001-100-632	85.00		
01-04160	TRUST CARE LLC	135480	SKIN TEST-N GILBERT	I 1198	9/30/2016	25.00	
			SKIN TEST-N GILBERT	001-100-604	25.00		
01-04160	TRUST CARE LLC	135481	DRUG SCREEN SERVICES	I 1349	11/30/2016	375.00	
			DRUG SCREEN SERVICES	001-100-604	150.00		
			DRUG SCREEN SERVICES	001-340-604	150.00		
			DRUG SCREEN SERVICES	404-650-604	75.00		
01-04836	TYLER BUSINESS FORMS	135482	1095-C EMPLOYEE FORM & EN	I 274818	11/28/2016	196.56	
			1095-C EMPLOYEE FORM	001-040-540	78.00		
			1095-C ENVELOPES	001-040-540	80.07		
			SHIPPING	001-040-540	38.49		
01-02393	TYLER TECHNOLOGIES	135483	JAN 2017-DEC 2017 AUDIO TEL	I 025-174222	12/01/2016	5,693.92	
			JAN 2017-DEC 2017 AUDIO TEL	001-040-635	787.25		
			JAN 2017-DEC 2017 AUDIO TEL	001-180-635	787.25		
			JAN 2017-DEC 2017 AUDIO TEL	400-650-635	3,332.17		
			JAN 2017-DEC 2017 AUDIO TEL	001-010-635	787.25		
01-02393	TYLER TECHNOLOGIES	135484	DECEMBER 2016 MNAINTENANCE	I 025-174777	12/01/2016	370.00	
			DECEMBER 2016 MNAINTENANCE	400-650-604	370.00		
01-03890	U.S. BANK EQUIPMENT FINAN	135485	797947: CITY HALL	I 318803558	11/29/2016	1,825.92	
			797947: CITY HALL	001-040-635	248.70		
			797947: CITY HALL	001-020-635	182.60		
			797947: CITY HALL	400-650-635	182.60		
			797947: CITY HALL	001-180-635	199.32		
			797947: CITY HALL	001-340-635	166.10		
			797947: CITY HALL	001-100-635	630.80		
			797947: CITY HALL	001-010-635	215.80		
01-03890	U.S. BANK EQUIPMENT FINAN	135486	797947: FIRE DEPT	I 319024501	12/01/2016	530.28	
			797947: FIRE DEPT	001-160-635	530.28		
01-00544	U.S. LAWNS OF JACKSON	135487	DECEMBER 2016	I 35471	12/01/2016	499.00	
			LANDSCAE MAINTENANCE	001-100-604	499.00		
01-00544	U.S. LAWNS OF JACKSON	135488	MONTHLY MAINTENANCE	I 35532	12/01/2016	8,165.84	
			MONTHLY MAINTENANCE	001-340-604	8,165.84		
01-00544	U.S. LAWNS OF JACKSON	135489	SPILLWAY, JESSAMINE	I 35533	12/01/2016	200.00	
			CITY SIGN CTY LINE	001-201-604	200.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	135490	HARBOR DRIVE	I 35534	12/01/2016	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	135491	SPILLWAY, JESSAMINE	I 35535	12/01/2016	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	135492	COUNTYLINE RD	I 35536	12/01/2016	3,778.50
			COUNTYLINE RD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	135493	LAKE HARBOUR/NORTHPARK DR	I 35537	12/01/2016	964.41
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	135494	JACKSON STREET PARKING LOT	I 35538	12/01/2016	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	135495	I-55 INTERCHANGE	I 35539	12/01/2016	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-03710	UNION AUTO PARTS	135496	TRUCK PARTS	I 786298-00	11/07/2016	101.90
			DEXTRON 2 TRANS FLUI	400-650-632	72.00	
			TRANS COOLER LINE	400-650-632	18.18	
			CLIP	400-650-632	11.72	
01-03710	UNION AUTO PARTS	135497	TRUCK PARTS	I 791348-00	11/14/2016	292.94
			CLUTCH	001-201-632	164.98	
			SLAVE CYLINDER	001-201-632	62.98	
			FLY WHEEL	001-201-632	64.98	
01-03710	UNION AUTO PARTS	135498	TRUCK PARTS	I 791733-00	11/14/2016	98.98
			MASTER CYLINDER	001-201-632	98.98	
01-03710	UNION AUTO PARTS	135499	TRUCK PARTS	I 797863-00	11/22/2016	44.00
			BRAKE PADS	001-201-632	44.00	
01-03710	UNION AUTO PARTS	135500	P312/BRAKES	I 802094-00	11/29/2016	86.67
			FRONT BRAKE PADS	001-100-632	86.67	
01-03710	UNION AUTO PARTS	135501	TRUCK PARTS	I 802144-00	11/29/2016	95.99
			TRACK BAR	001-201-632	95.99	
01-03710	UNION AUTO PARTS	135502	TRUCK PARTS	I 803805-00	12/01/2016	98.99
			REGULATOR	001-201-632	77.89	
			BUSHING	001-201-632	5.48	
			FREIGHT	001-201-632	15.62	
01-03710	UNION AUTO PARTS	135503	TRUCK PARTS	I 805941-00	12/05/2016	34.55
			BRAKE PADS	001-201-632	34.55	
01-03710	UNION AUTO PARTS	135504	TRUCK PARTS	I 806557-00	12/05/2016	33.78
			THERMOSTATASSY	001-201-632	25.64	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	135504	TRUCK PARTS	I 806557-00	12/05/2016	33.78	CONT
			GASKET	001-201-632	3.35		
			RADIATOR FLUSH	001-201-632	4.79		
01-03710	UNION AUTO PARTS	135505	FRONT ARM SET & STRUT ARM	I 806641-00	12/05/2016	315.10	
			FRONT ARM SET	001-100-632	206.66		
			STRUT ARM	001-100-632	108.44		
01-03710	UNION AUTO PARTS	135506	TRUCK PARTS	I 807054-00	12/06/2016	171.25	
			PUMP GASKET	001-201-632	35.68		
			INTAKE GASKET	001-201-632	47.29		
			OIL COOLER GASKET	001-201-632	75.46		
			O-RING	001-201-632	12.82		
01-03710	UNION AUTO PARTS	135507	TRUCK PARTS	I 807406-00	12/06/2016	21.03	
			BLOWER RESISTOR	001-201-632	21.03		
01-03710	UNION AUTO PARTS	135508	TRUCK PARTS	I 809894-00	12/08/2016	171.36	
			ANTIFREEZE	400-650-632	22.68		
			FLASHER	400-650-632	42.00		
			BRAKE CLEANER	400-650-632	106.68		
01-74660	VENTURE TECHNOLOGIES	135509	CISCO UCS MINI SOLUTION	I 605154	11/18/2016	42,932.00	
			CISCO UCS MINI SOLUTION	005-101-730	42,932.00		
01-75450	WALMART	135510	SUPPLIES	I 00252	12/05/2016	30.76	
			COFFEE	001-201-540	13.86		
			SUGAR	001-201-540	5.94		
			CREAMER	001-201-540	10.96		
01-75450	WALMART	135511	JANITORIAL SUPPLIES	I 00463	11/22/2016	165.52	
			TIRE SHINE	001-100-510	11.94		
			BUG & TAR REMOVER	001-100-510	7.86		
			12PK CAR TOWELS	001-100-510	6.47		
			8PK CAR TOWELS	001-100-510	4.47		
			CAR WASH	001-100-510	3.88		
			CAR WASH BRUSH	001-100-510	12.96		
			CARPET FRESH	001-100-510	7.76		
			DRAINO	001-100-510	14.54		
			BLEACH	001-100-510	10.40		
			GLADE SPRAY	001-100-510	11.64		
			FEBREZE	001-100-510	14.82		
			DISINFECTANT SPRAY	001-100-510	7.86		
			PINE SOL	001-100-510	2.88		
			PINE SOL	001-100-510	5.94		
			MR CLEAN	001-100-510	7.86		
			CLOROX WIPES 4PK	001-100-510	24.94		
			FOAM CUPS	001-100-540	3.92		
			ZIPLOCK BAGS	001-100-540	5.38		
01-75450	WALMART	135512	FD-STATION 3	I 02969	12/01/2016	136.01	
			ALCOHOL	001-160-540	1.76		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-75450	WALMART	135512	FD-STATION 3	I 02969	12/01/2016	136.01	CONT
			ACETAMINOPHEN	001-160-540	4.48		
			PEPTO BISMOL	001-160-540	6.96		
			PEROXIDE	001-160-540	1.04		
			ALLERGY MEDS	001-160-540	5.61		
			COTTON SWABS	001-160-540	2.00		
			BANDAGES	001-160-540	6.44		
			EYE DROPS	001-160-540	5.96		
			COUGH DROPS	001-160-540	3.28		
			ANTIBIOTIC OINTMENT	001-160-540	2.34		
			TIRE FOAM	001-160-540	12.72		
			COFFEE	001-160-540	9.96		
			DUCT TAPE	001-160-540	3.37		
			GORILLA TAPE	001-160-540	8.47		
			COFFEE	001-160-540	27.76		
			TOWEL	001-160-540	9.94		
			GATORADE	001-160-540	23.92		
01-75450	WALMART	135513	INK FOR MALL DETAIL	I 04566	11/23/2016	82.94	
			BLACK INK CARTRIDGE	001-100-500	30.97		
			COLOR INK CARTRIDGE	001-100-500	51.97		
01-75450	WALMART	135514	FD-STATION 3	I 06242	12/07/2016	84.48	
			CHAIR	001-160-540	55.00		
			COFFEE FILTERS	001-160-540	2.88		
			HAMMER	001-160-540	7.88		
			WRENCH	001-160-540	8.88		
			PLIERS	001-160-540	9.84		
01-75450	WALMART	135515	WALMART	I 06379A	12/02/2016	146.78	
			CANDY	001-160-540	49.70		
			SUDAFED	001-160-540	5.98		
			ALLERGY MED	001-160-540	13.58		
			COLD/COUGH	001-160-540	11.92		
			LORATADINE	001-160-540	7.94		
			AIR FRESHENER	001-160-540	5.86		
			DUCT TAPE	001-160-540	6.74		
			ABSORBER	001-160-540	19.68		
			JUMP DRIVE	001-160-540	6.97		
			TIRE SHINE	001-160-540	11.94		
			TERRY TOWELS	001-160-540	6.47		
01-75450	WALMART	135516	HOLLY JOLLY WEEK SUPPLIES	I 06604	12/08/2016	151.17	
			CANDY CANES	001-340-650	10.00		
			CREMER	001-340-650	5.64		
			TRAIL MIX	001-340-650	19.92		
			PEANUTS	001-340-650	7.44		
			MINI MUFFINS	001-340-650	14.96		
			ALMOND CREAM COOKIES	001-340-650	7.48		
			APPLE JUICE	001-340-650	14.88		
			COOKIES	001-340-650	7.48		
			COOKIES	001-340-650	5.96		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-75450	WALMART	135516	HOLLY JOLLY WEEK SUPPLIES	I 06604	12/08/2016	151.17	CONT
			COOKIES	001-340-650	12.00		
			PLATES	001-340-650	8.56		
			CANDY CANES	001-340-650	2.16		
			CLEANING WIPES	001-340-650	8.97		
			TABLE CLOTH	001-340-650	4.00		
			TABLE CLOTH	001-340-650	3.48		
			XMAS CARDS	001-340-650	4.92		
			SWEET N LOW	001-340-650	13.32		
01-75450	WALMART	135517	FD-SUPPLIES	I 07488	11/28/2016	23.84	
			WIRELESS MOUSE	001-160-501	13.88		
			WATER	001-160-501	9.96		
01-75450	WALMART	135518	JANITORIAL/CITY HALL	I 07930	11/29/2016	130.65	
			LYSOL SPRAY	001-092-510	26.35		
			PAPER TOWELS	001-092-510	19.40		
			BATH TISSUE	001-092-510	84.90		
01-75450	WALMART	135519	FD-SUPPLIES	I 09651A	11/29/2016	275.53	
			DISHWASHING GEL	001-160-510	8.94		
			RADIAL BRUSH	001-160-510	14.22		
			SCRUB SPONGE	001-160-510	2.96		
			CLOROX	001-160-510	4.97		
			409	001-160-510	17.28		
			ANTACID	001-160-540	11.46		
			COLD RELIEF	001-160-540	4.92		
			ALLERGY TABS	001-160-540	8.76		
			CABLE TIES	001-160-540	5.97		
			COUGH DROPS	001-160-540	3.96		
			HOOKS	001-160-540	1.96		
			COTTON SWABS	001-160-540	3.68		
			EXTENSION CORD	001-160-540	9.97		
			SUGAR	001-160-540	29.64		
			COCOA	001-160-540	7.96		
			COFFEE	001-160-540	95.84		
			TAPE	001-160-540	1.50		
			DRINK MIX	001-160-540	5.22		
			COFFEE	001-160-540	3.94		
			CLOROX WIPES	001-160-540	12.47		
			COTT FC FMW	001-160-540	3.97		
			COTT FC FMW	001-160-540	3.97CR		
			DISHWASHING GEL	001-160-540	2.98		
			CLOROX	001-160-540	6.96		
			SCENTED OIL	001-160-540	9.97		
01-75900	WASTE MANAGEMENT OF MS	135520	NOVEMBER 2016 SERVICE	I 0007067-1894-7	12/02/2016	112,319.00	
			NOVEMBER 2016 SERVICE	003-220-682	79,922.49		
			NOVEMBER 2016 SERVICE	003-220-683	32,396.51		
01-04506	WELLS MARBLE & HURST PLLC	135521	2014 ONING ORDINANCE MATTERS	I 106487	12/01/2016	44,492.20	
			2014 ONING ORDINANCE MATTERS	001-180-601	44,492.20		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05084	WILDLIFE MISSISSIPPI	135522	4.515 WETLAND CREDITS	I PRVMB20160818	8/18/2016	19,866.00
			4.515 WETLAND CREDITS	378-601-760	19,866.00	
					TOTAL =	685,367.55

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	410,034.38
003	SANITATION	112,319.00
005	COURT SERVICES FEE FUND	43,108.68
378	LAKE HARBOUR DR EXT	19,866.00
400	PUBLIC UTILITIES FUND	97,452.37
404	EMCRS OPERATION & MAINT	2,587.12
	TOTALS FOR ALL FUNDS =	685,367.55

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/18/2016
PAY PERIOD ENDING: 12/01/2016

December 9, 2016 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	1,148.00	45,312.76	VEH	174.00
SMON	0.00	9,176.42		
REG	17,094.25	291,939.68		
R/O	83.75	1,313.85		
O/T	159.00	3,816.34		
CE	1.50	0.00		
CMPRG	5.00	0.00		
COMP	38.00	752.22		
SICK	400.25	6,982.49		
VAC	1,293.25	26,537.32		
HOL	3,022.50	59,132.22		
HOLB	2,446.00	0.00		
CIVIL	10.00	115.40		
PARAM	0.00	923.08		
SHIFT	0.00	600.00		
TRAFF	0.00	1,001.00		
TASKF	11.00	288.42		
FUGTF	15.00	393.30		

DEDUCTIONS				
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	956.12	
AFC	AFCAN	925.73	
AFD	AFSHO	315.56	
AFH	AFHOS	475.23	
AFS	AFSPE	240.16	
ANN	ANUTY	805.00	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C41	CHSUP	77.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C48	CHSUP	82.50	
C49	CHSUP	62.50	
C54	CHSUP	86.50	
C55	CHSUP	207.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	210.50	
CAF	ADMFE	119.25	139.92
CCF	CANCF	48.74	
CHC	CHCAR	933.16	
C05	CHSUP	161.50	
CRU	CRUN	6096.50	
D10	GARNI	297.63	
D15	GARNI	179.44	
D39	GARNI	293.59	
D40	GARNI	266.17	
D41	GARNI	251.82	
D42	GARNI	20.18	
D43	GARNI	280.48	
DCF	DENCF	2012.42	1168.64
DEN	DENTL		2266.88
HCF	HTHCF	12134.73	12758.46
HLT	HELTH		34215.87
HRF	HRF	163.34	276.75

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	387,459.93	40,663.72	
ST WH MS	387,459.93	13,096.00	
FICA	428,257.86	26,551.96	26551.96
MEDI	428,257.86	6,209.82	6209.82

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/18/2016
PAY PERIOD ENDING: 12/01/2016

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				LIF LIFE	57.27	1287.90	
				PBA POBEN	211.50		
				RET RET	39992.93	69987.61	
				T15 TAXLE	438.40		
				T16 TAXLE	155.66		
				T17 TAXLE	466.67		
				UNI UNIFO	272.77		
				UNR UNREM	2595.26		
TOTALS:	25,727.50	448,284.50	174.00		73750.96	122102.03	86,521.50 32761.78

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,439.16	11,832.16	0.00	1,607.00	0.00	0.00	1,473.99	2,335.94	9,629.23
001-020	5,972.46	5,246.79	0.00	725.67	0.00	0.00	863.32	1,317.48	3,791.66
001-040	20,122.40	15,166.86	0.00	4,955.54	0.00	0.00	3,587.25	3,831.72	12,703.43
001-092	1,241.60	993.28	0.00	248.32	0.00	0.00	323.06	152.02	766.52
001-093	2,297.58	878.94	0.00	1,418.64	0.00	0.00	224.20	466.44	1,606.94
001-100	143,861.55	115,912.57	2,899.74	22,766.52	2,282.72	0.00	21,084.48	27,736.95	95,040.12
001-160	107,323.42	91,108.81	0.00	15,291.53	923.08	0.00	20,004.72	21,087.99	66,230.71
001-180	23,444.80	17,721.06	0.00	5,723.74	0.00	0.00	4,429.20	4,638.96	14,376.64
001-201	51,509.56	33,599.06	308.47	17,394.63	105.40	102.00	9,030.11	9,334.81	33,042.64
001-340	28,078.94	18,593.46	0.00	9,485.48	0.00	0.00	3,761.93	5,872.74	18,444.27
005-101	7,844.00	6,401.92	0.00	1,442.08	0.00	0.00	1,407.04	1,518.11	4,918.85
400-650	41,023.89	27,262.75	608.13	11,890.10	1,190.91	72.00	7,354.73	7,932.21	25,664.95
404-650	2,299.14	1,711.20	0.00	570.40	17.54	0.00	206.93	296.13	1,796.08
TOTALS	448,458.50	346,428.86	3,816.34	93,519.65	4,519.65	174.00	73,750.96	86,521.50	288,012.04

REGULAR INPUT: 269 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 268