

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 5, 2017
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

November 21, 2017 Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

November 20, 2017 Work Session Minutes

1. AGENDA ITEMS

- a) Reclarify Truck Route for Hemphill Construction (Alderman Ken Heard)

2. CONSENT ITEMS

- a) Set Public Hearing for the consideration of Amendment 6 to the Official Zoning Ordinance of the City of Ridgeland before the Mayor and Board of Aldermen at 6pm at City Hall on January 16, 2018
- b) Approve Sole Source for C.C. Lynch
- c) Declare Surplus Property for Public Works Department
- d) Approve Authorization to Bid Lake Harbour Drive Extension Box Culvert Phase "A" Contingent Upon MDOT Approval
- e) Approve Lake Harbour Extension Preliminary Engineering Supplemental Addendum #4
- f) Approve Truck Route for APAC on Highland Colony Parkway
- g) Approve Budget Transfer decreasing 001-100-540 (Operating Supplies) and increasing 001-100-730 (Capital Machinery Equipment) in the Amount of \$3,509.97.
- h) Receive Insurance Proceeds and Approve Budget Amendment
- i) Appointment of Deputy Court Clerks

3. PAYMENT OF CLAIMS

- a) Claims 142815-143045 Excluding Costco Related Charges in Claim #143008
- b) Costco Related Fees in Claim #143008 (\$120.00)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 11/28/2017

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 21, 2017
6:00 PM**

The Mayor opened the November 21, 2017 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder (via telephone), Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wes Hamlin followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the November 2017 Sales Tax Report and the October 2017 Financial Statement.

Next came the recognition of Officer Charles Lewis for being selected Officer of the Month for October 2017. Mayor McGee stated that on Monday, October 23, 2017, Officer Lewis responded to a medical aid call at Ely's restaurant. Upon arrival, Officer Lewis learned that a patron was choking on an item of food and was in critical condition. Without hesitation, Officer Lewis immediately began to perform the Heimlich maneuver to dislodge the cause of his choking. Officer Lewis then administered CPR until medical personnel from the Ridgeland Fire Department and Pafford EMS arrived. The patrol began showing signs of life and was subsequently transported to the University Medical Center. Officer Lewis was able to stay composed under stress as he quickly intervened and provided the medical assistance that was needed. Officer Lewis' actions illustrates his dedication as a law enforcement officer and commitment to protect and serve the citizens of Ridgeland. Mayor McGee commended Officer Lewis for being a professional and motivated officer and encouraged him to continue his hard work and dedication.

Mayor McGee then Boy Scout Jay Warnock from St. Francis of Assisi Church, Troop 716, who was in attendance working on his Citizenship in the Community badge.

Next came the matter of accepting the Minutes of the November 6, 2017 Work Session and the November 7, 2017 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

**PUBLIC HEARING
SUNNYBROOK AUTOMOTIVE TAX INCREMENT FINANCING**

Next came the public hearing to Public Hearing for the Sunnybrook Automotive TIF. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "A". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and Gerald Beard responded; a copy of the list is attached hereto as Exhibit "B". Chris Gouris presented information regarding the proposed Sunnybrook Automotive TIF. Mr. Gerald Beard then made comments regarding tax increment financing in general and requested the Board of Aldermen to hold the Sunnybrook Automotive TIF in abeyance until standard guidelines could be established. The Mayor then closed the public hearing.

Next came the consideration of the Resolution Approving Sunnybrook TIF, Resolution Approving Development and Reimbursement Agreement, and Proposed Development and Reimbursement Agreement. Alderman Chuck Gautier moved to approve. The Motion was seconded by Alderman Wesley Hamlin. After comments by Alderman Ken Heard, Alderman Brian Ramsey, Alderman Chuck Gautier, and Aldermen D. I. Smith a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Brian Ramsey

Nay(s): Alderman Ken Heard, Alderman D.I. Smith, Alderman Bill Lee

Abstention(s): None

The Mayor then declared the Motion carried. A copy of the Resolution Adopting, Approving and Authorizing the Execution of the Development and Reimbursement Agreement in Conjunction with the Tax Increment Financing Plan is attached hereto as Exhibit "C". A copy of the Resolution Approving the Adoption of and Implementation of the Tax Increment Financing Plan is attached hereto as Exhibit "D".

Alderman Ken Heard made comments regarding the Truck Route Ordinance with no action being taken by the Board of Aldermen.

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

a. - Set Public Hearing for Renaissance at Colony Park, LLC's Petition to establish a Renaissance at Colony Park Overlay District before the Mayor and Board of Aldermen for December 19, 2017 at 6pm at City Hall - Order Attached Hereto as Exhibit "E"

b. - Set Public Hearing before the Mayor and Board of Aldermen for Appeal of the Zoning Board Recommendation of the Petition and Application of Petition and Application to Rezone Real Property and Petition and Application for Conditional Use Permit for Go Shine Carwash - Veracity, LLC - December 19, 2017 at 6pm - Order Attached Hereto As Exhibit "F"

c. - Approve Special Event Permit for Ridgeland Parks and Recreation - Christmas Parade - Order Attached Hereto As Exhibit "G"

d. - Approve FY18 Mississippi Office of Highway Safety Grant Application - Police Traffic Services Program - Order Attached Hereto As Exhibit "H"

e. - Receive Insurance Proceeds - Resolution Attached Hereto As Exhibit "I"

f. - Approve Lease to Purchase Proposal for Police Department Vehicles - Order Attached Hereto As Exhibit "J"

g. - Approve Request for Acceptance of Maintenance of East Parkway Drive - Order Attached Hereto As Exhibit "K"

h. - Approve Recommendation of Award for East County Line Road Rehabilitation Project from S. Wheatley Street to Ridgewood Road - Order Attached Hereto As Exhibit "L"

i. - Approve Change Order #3 for Highland Colony Parkway/Old Agency Traffic Signal - Order Attached Hereto As Exhibit "M"

j. - Approve Lease for RHS Football Large Panel Scoreboard - Order Attached Hereto As Exhibit "N"

k. - Receive October 2017 Privilege License Report - Order Attached Hereto As Exhibit "O"

The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
 Nay(s): None
 Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of Claims #142502-142814 and November 10, 2017 Payroll (\$1,504,405.44). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
 Nay(s): None
 Abstention(s): None

The Mayor then declared the Motion carried.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:27 p.m.

WITNESS MY SIGNATURE, this the _____ day of November, 2017.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

Hotel Amendment – Draft language

Delete Section 410.02.F. – removes “Hotels and motels and related restaurants” from Permitted Uses.

Add Section 410.03.F Hotels and motels and related restaurants. New or renovated hotels and motels shall be subject to Special Use Site Plan Standards in Section 600.14.F – Adds the use as a Conditional Use in C-2.

Add Section 340.03.O Hotels and motels and related restaurants – Adds the use as a Conditional Use in MU-1.

Add Section 340.03.P Conference and Convention Center Facilities – Adds the Conference and Convention Center Facilities Use to the MU-1 District.

Add Section 600.14.F.12 Hotels and motels and related restaurants – Adds Special Use Site Plan Standards for Hotels and Motels”

1. Buildings must be constructed with Type 2B Construction as defined by the current-adopted Building Code.
2. Buildings must maintain an operable Automatic Fire Suppression System.
3. Rooms shall not be accessible from an exterior door (excludes porches and balconies where access is limited to the single room).
4. Plan vehicle ingress and egress to minimize traffic congestion and maximize traffic flow in and around the facility as well as adjacent commercial uses. A minimum of one bike rack shall be incorporated into the site plan.
5. Provide a landscaped buffer along bordering residentially-zoned property.
6. Applicants for new hotels shall provide the City with a current STR Occupancy Report showing occupancy rates for all Hotels in Ridgeland for the previous 2 years.
7. All Architectural Elevations shall comply with the requirements as set forth herein. All Architectural Elevations (including front, side, and rear elevations) and Site Design shall consider offsite views (present, proposed, or future).
 - a. Architectural construction shall replicate a distinct character by way of building unity in color and repetitive forms and details.
 - b. Architectural and Site details and proportions shall be authentic to the architectural style of the building.
 - c. Architectural materials used shall be complementary, durable, easy to maintain, easy to clean, and repairable in a manner that is consistent with the original finish.
 - d. Architectural materials used within eight feet (8') of the slab surface shall be brick (with or without a finish), stone, or other cementitious materials. EIFS that is applied within this height shall include a heavy weight mesh in addition to standard weight mesh (i.e. Dryvit Panser Mesh) and shall only be considered on a project-by-project basis.
 - e. The use of split-face block shall be limited to minor accent details and shall only be considered on a project-by-project basis.
 - f. Exterior utility meters, air conditioning units, mechanical equipment, and other service equipment shall be clustered and screened where possible.
 - g. Visible Roof Materials shall be limited to standing-seam metal, architectural grade shingles, tile, slate, or synthetic slate. Buildings with flat roofs shall include architectural features that hide the roofing material and appurtenances from ground level.

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

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen of the City of Ridgeland on January 16, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, located at 304 Highway 51, Ridgeland, Mississippi, for the purpose of determining whether the following amendments should be made to the text of the Zoning Ordinance of the City of Ridgeland, Mississippi:

Delete Section 410.02.F. – removes “Hotels and motels and related restaurants” from Permitted Uses.

Add Section 410.03.F Hotels and motels and related restaurants. New or renovated hotels and motels shall be subject to Special Use Site Plan Standards in Section 600.14.F – Adds the use as a Conditional Use in C-2.

Add Section 340.03.O Hotels and motels and related restaurants – Adds the use as a Conditional Use in MU-1.

Add Section 340.03.P Conference and Convention Center Facilities – Adds the Conference and Convention Center Facilities Use to the MU-1 District.

Add Section 600.14.F.12 Hotels and motels and related restaurants – Adds certain Special Use Site Plan Standards for Hotels and Motels”

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

Approved this the 5th day of December, 2017.

City of Ridgeland, Mississippi

By: /s/ Gene F. McGee

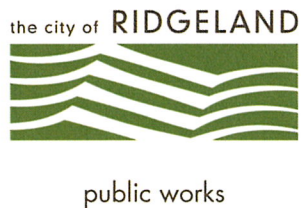
Gene F. McGee, Mayor

ATTEST:

/s/ Paula Tierce

Paula Tierce, City Clerk

Publish: December 14, 2017



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 29, 2017

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 the 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 \$20,000.00 in the Capital Utility System account of the East Madison County Regional Sewer Operation & Maintenance Fund for adding additional equipment to our flow monitoring system. CC Lynch & Associates will be submitting quotes for providing the equipment at these sites.

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
Everywhere you look™

4700 Superior Street
PO Box 32531
Lincoln NE 68601
P: 402.464.0231 F: 402.464.0318
Toll Free: 800.226.4373
E-mail: iscinfo@teledyne.com
www.isco.com

November 28, 2017

To Whom It May Concern

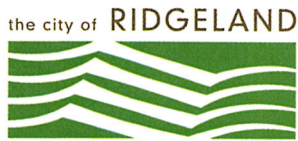
This is to certify that Teledyne Isco is the sole manufacturer of Teledyne Isco automatic wastewater sampling and flow monitoring equipment. These items include but are not limited to flow meters, samplers, rain gauges, connecting cables, and associated hardware, as well as, operation software. These 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.



public works

To: Mayor and Board of Aldermen
From: John M. McCollum, Public Works Director
Date: November 29, 2017
RE: Items To Be Declared Surplus Property

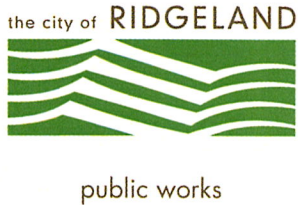
The following is a list of items that the Public Works Department would like to declare surplus property and sell or dispose of if not sold:

<u>Fixed Asset #</u>	<u>Serial Number</u>	<u>Description</u>
650-6-278	VK51160*U109522M*	174 HP Perkins Engine
N/A	N/A	150 Gallon Fuel Tank
N/A	YCEXLO661AAA	Rockford 275 KW Drive Motor, Model M11-P
650-6-295	11531	560 Gallon Fuel Tank-F921

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Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: November 28, 2017

Re: Request Authorization to Rebid Lake Harbour Drive Extension Phase A (Box Culvert) HPP-8323-00(007)

We request that the Mayor and Board approve to re-advertise the above referenced project subject to Mississippi Department of Transportation concurrence. On October 20th 2017 we held a bid opening on the above referenced project and received no bids. The project engineer has mitigated many of the concerns of contractors and we are now ready to proceed.

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

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

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

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Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: November 28, 2017

Re: Waggoner Engineering, Inc. Lake Harbour Drive Extension Phase A (Box Culvert) HPP-8323-00(007)/ Phase B (Roadway and Bridge) Preliminary Engineering Contract Extension Supplemental Addendum No 4.

We request that the Mayor and Board approve the above referenced Supplemental Addendum #4 to extend Waggoner's Preliminary Engineering Contract for one year. Waggoner does not propose any cost increase in this addendum. Their current contract expires on December 31, 2017.

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

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street address: 304 highway 51 • ridgeland, ms 39157
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Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

SUPPLEMENTAL ADDENDUM NO. 4
TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
The City of Ridgeland, Mississippi
& *Waggoner Engineering, Inc.*

This Addendum is made a part of that Professional Services Contract entered into by and between *The City of Ridgeland, Mississippi* (known as the "LPA") and *Waggoner Engineering, Inc.* (Known as the "CONSULTANT"), whose address is *143-A LeFleurs Square Jackson, MS. 39211* signed by CONSULTANT on *September 14th, 2012*, and signed by LPA on *September 28th, 2012*

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the *The City of Ridgeland, Mississippi* and *Waggoner Engineering, Inc.*, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional *twelve(12) months* and said Professional Services Contract is amended as set out below:

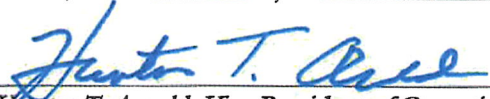
ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for *Waggoner Engineering, Inc.* for *Lake Harbour Drive Extension, between US Highway 51 and Highland Colony Parkway, HPP-8323-00(004)LPA/104859-811000, Madison County*, change from *December 31, 2017 at 12:00 P.M. to December 31, 2018, at 12:00 P.M.*

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the _____ day of _____ 20__.

Gene F. McGee, Mayor, LPA Project Official
City of Ridgeland

WITNESS this my signature in execution hereof, this the _____ day of _____ 20__.



Hunter T. Arnold, Vice President of Operations-Central
Waggoner Engineering, Inc.

Attested By:

Address: _____



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: November 28, 2017

Re: Request by APAC to use Round-a-bout off Ramp to Jackson Street to Access I-55

We request that the Mayor and Board approve the use of the above referenced truck route including the off ramp at the round-a-bout to Jackson Street to access I-55. I have included a copy of the proposed truck route for your consideration and information.

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

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

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City of Ridgeland

1. Destination Highland Colony Parkway
2. Building Permit # Not Required
3. Number and Type of Trucks-5 Tandem Axel Dump Trucks/Tractor Trailer Dumps 8-10 Loads per day. Equipment Hauler 1 per day.
4. Number of estimate loads 300
5. Purpose of Loads. Asphalt, Milling and Equipment
6. Gross Vehicle Weight Rating and Classification 18000
7. Trucking Company **Independent Haulers for APAC**
8. Trucking Company Address 101 Riverview Drive Richland, MS 39218. Phone 601-376-4036
9. Start Point South End of Highland Colony Parkway
10. Start Time November December 6, 2017
11. Expiration Date April 31st 2018
12. Approved Truck Route- from I-220 go North on Highland Colony Parkway then take the round-da-bout off ramp on to Jackson Street then to I-55. **Please make sure this is in the possession of all Trucks on the Project.**

Gene F. McGee, Mayor
City of Ridgeland

Date_____



police department

November 29, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Budget Transfer

I am requesting approval of the following budget transfer:

Transfer \$3,509.97 from 001-100-540 (Operating Supplies) to 001-100-730 (Capital Machinery Equipment)

This transfer is to purchase Three (3) Fuji Mountain Police Bicycles with grant funds received through the Healthy Heroes Initiative Program.

Your consideration and approval of this request will be appreciated.

CC: Craig Cotten

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

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
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November 29, 2017

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Receive Insurance Proceeds

Please receive and deposit EMC Insurance check #L33064312 in the amount of \$588.65 into 001-000-354 (Insurance Proceeds). This check is an insurance claim for RPD unit 336 (2016 Dodge Charger, VIN 2C3CDXAG6GH123057) which was involved in an accident on October 20, 2017. These funds are for the amount of repairs less the City of Ridgeland policy deductible.

I am additionally requesting these funds be transferred as follows:

Transfer \$588.65 from 001-000-354 (Insurance Proceeds) to 001-100-632 (Vehicle Expense)

Your consideration and acceptance will be greatly appreciated.

Attachment (1)

CC: Craig Cotten

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

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
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Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



EMC INSURANCE COMPANIES
PO BOX 712
DES MOINES IA 50306-0712

B00016E
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Check	L33064312	Issue date	11/13/17	Agency	STEWART SNEED HEWES
Claim	HA70-Z01365372	Loss date	10/20/17	Agent	AH-9267
Policy	5E7-74-24	from	10/01/17	to	10/01/18
Insured	City Of Ridgeland			Approved	JACKIE-O
				Issued at	HO ERU

Payee CITY OF RIDGELAND

Check amount \$*****588.65

Payment for damage to the 2016 Dodge Charger VIN # 123057 less sales tax and \$3000 deductible **(NON-NEGOTIABLE)**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



PO BOX 712
DES MOINES IA 50306-0712

Employers Mutual Casualty Company
EMCASCO Insurance Company
EMC Property & Casualty Company
Illinois EMCASCO Company
Union Insurance Company of Providence
Hamilton Mutual Insurance Company
Dakota Fire Insurance Company

DATE 11/13/2017 **L33064312**

36-1901
1012

\$***588.65**

DOLLAR → → → → → → → → → → → → → → → → FIVE EIGHT EIGHT PERIOD SIX FIVE

PAY TO CITY OF RIDGELAND

\$***588.65**

VOID AFTER 180 DAYS

THE SUM FIVE HUNDRED EIGHTY EIGHT DOLLARS AND 65 CENTS

PAID FOR Claim number HA70-Z01365372, Issued at HO ERU
damage to the 2016 Dodge Charger VIN # 123057 less sales tax
and \$3000 deductible

SENT TO B00016E
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

UMB Bank, N.A.
St. Joseph, Missouri 65407

Bruce S. Kelley

THE REVERSE SIDE OF THIS DOCUMENT HAS FLUORESCENT FIBERS AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW

⑈33064312⑈ ⑆101219017⑆ 5008008361⑈



November 29, 2017

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Deputy Court Clerk Appointment

Mississippi State Statute 21-23-11 requires that the appointment of Deputy Court Clerks of the Municipal Court be entered into the minutes of the Mayor and Board of Aldermen. Pursuant to the aforementioned statute, I am requesting that the minutes reflect the following personnel have been appointed as Deputy Court Clerks:

Luke Neal, Corporal
Gerald West, Corporal
Sandra Rowland, Records Clerk
Barrie Sivils, Records Clerk
Phyllis Thomas, Records Clerk

Your consideration and approval of this request will be greatly appreciated.

CC: Michele Wallace, Court Clerk

Attachments (5)

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

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

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Luke Neal, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.

[Signature]
Signature

Sworn and subscribed before me this the 21st day of Nov., 2017.

[Signature]
MUNICIPAL COURT JUDGE

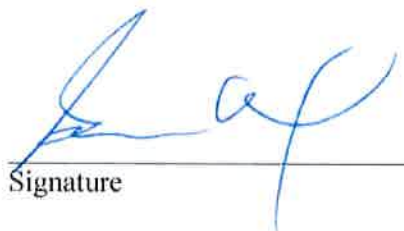
[Signature]
Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

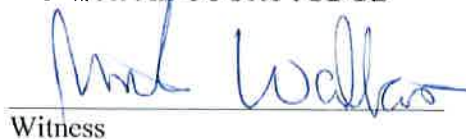
COUNTY OF MADISON

I, Gerald West, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.


Signature

Sworn and subscribed before me this the 31st day of October, 2017.


MUNICIPAL COURT JUDGE


Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Sandra Rowland, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.

Sandra Rowland
Signature

Sworn and subscribed before me this the 17 day of October, 2017.



[Signature]
MUNICIPAL COURT JUDGE

[Signature]
Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Barrie Sivils, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.

Barrie Sivils
Signature

Sworn and subscribed before me this the 17 day of October, 2017.



[Signature]
MUNICIPAL COURT JUDGE

[Signature]
Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Phyllis Thomas, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.


Signature

Sworn and subscribed before me this the 17 day of October, 2017.




MUNICIPAL COURT JUDGE

Witness

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00252	SKILL PATH SEMINARS	142815	STAR 12 RENEWAL	I 8023272	11/10/2017	319.93
			STAR 12 RENEWAL	001-080-681	299.00	
			TAX	001-080-681	20.93	
01-05295	TRACTOR SUPPLY	142816	(12) T-POSTS, 8 FT.	I 191803	11/20/2017	252.14
			(12) T-POSTS, 8 FT.	001-093-650	77.88	
			(12) T-POSTS, 8 FT.	001-093-650	149.27	
			POST DRIVER	001-093-650	24.99	
TOTAL =						572.07

		FUND TOTALS	
FUND	NAME		TOTAL
001	GENERAL FUND		572.07
TOTALS FOR ALL FUNDS =			572.07

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	142817	OCTOBER 2017 SALES TAX	I 201711273160 11/17/2017 4,912.28
			OCTOBER 2017 SALES TAX	001-000-104 2.00
			OCTOBER 2017 SALES TAX	400-000-111 4,910.28
				=====
				TOTAL = 4,912.28
				=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2.00
400	PUBLIC UTILITIES FUND	4,910.28
TOTALS FOR ALL FUNDS =		4,912.28

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02164	AETNA	142818	863057-10-00001: DEC 2017	I 201711303167	11/16/2017	2,793.02
			863057-10-00001: DEC 2017	001-010-480	106.00	
			863057-10-00001: DEC 2017	001-020-480	95.40	
			863057-10-00001: DEC 2017	001-040-480	74.20	
			863057-10-00001: DEC 2017	001-040-480	10.60	
			863057-10-00001: DEC 2017	001-092-480	10.60	
			863057-10-00001: DEC 2017	001-040-480	10.60	
			863057-10-00001: DEC 2017	001-100-480	879.80	
			863057-10-00001: DEC 2017	001-160-480	614.80	
			863057-10-00001: DEC 2017	001-180-480	106.00	
			863057-10-00001: DEC 2017	001-201-480	328.60	
			863057-10-00001: DEC 2017	001-340-480	137.80	
			863057-10-00001: DEC 2017	005-101-480	31.80	
			863057-10-00001: DEC 2017	400-650-480	254.40	
			863057-10-00001: DEC 2017	404-650-480	21.20	
			863057-10-00001: DEC 2017	001-000-170	96.28	
			863057-10-00001: DEC 2017	005-000-170	1.66	
			863057-10-00001: DEC 2017	400-000-170	13.28	
			863057-10-00001: DEC 2017	404-000-170	0.00	
01-03952	AIRGAS USA LLC	142819	WELDER WIRE	I 9069563647	11/08/2017	37.93
			WELDER WIRE	001-201-635	34.98	
			HAZMAT	001-201-635	2.95	
01-03780	AMERICAN MUNICIPAL SERVIC	142820	OCTOBER 2017: COURT	I 36262	10/31/2017	92.25
			OCTOBER 2017: COURT	001-000-115	92.25	
01-01944	ATMOS ENERGY	142821	3013046088:10-24-17 - 11-22-17	I 201711303173	11/22/2017	135.06
			3013046088:10-24-17 - 11-22-17	001-160-630	135.06	
01-04524	AUTO PLUS	142822	FD-SUPPLIES	I 34611167	11/15/2017	47.62
			DIESEL EXHAUST FLUID	001-160-632	45.66	
			LIGHT BULBS	001-160-632	1.96	
01-04524	AUTO PLUS	142823	TRUCK PARTS	I 34611218	11/16/2017	181.14
			3517 FILTER	400-650-632	59.20	
			3818 FILTER	400-650-632	61.36	
			22" WIPER BLADES	400-650-632	7.10	
			TRAILER ADAPTER	400-650-632	13.14	
			BRAKE CLEANER	400-650-632	27.72	
			3157 CLEAR BULB	400-650-632	4.90	
			SPARK PLUG	400-650-632	7.72	
01-04524	AUTO PLUS	142824	TRUCK PARTS	I 34611220	11/28/2017	39.42
			TRAILER ADAPTER	400-650-632	39.42	
01-03925	BANCORPSOUTH EQUIPMENT FI	142825	LEAE FOR WHEEL LOADER	I 33A	11/28/2017	1,744.00
			LEAE FOR WHEEL LOADER	001-450-827	1,744.00	
01-03264	BLAYLOCK, RONALD	142826	NOVEMBER 14, 2017 MEETING	I 111417	11/14/2017	50.00
			NOVEMBER 14, 2017 MEETING	001-180-611	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	142827	DRIVEWAY REOVE&REPLACE DRIVEWAY REOVE&REPLACE	I 054-705 400-650-603	11/14/2017 3,680.00	3,680.00
01-07400	BLURTON, BANKS & ASSOCIAT	142828	COLONY PARK BOULEVARD CONNECT. TO EXIST. 8" 8" C900 PVC WATER MN ABANDON EXIST. 8" WL DUCTILE IRON FITTING TRACKHOE & OPERATOR FOREMAN LABORER CONNECT. EXIST 4" 4" SDR 26 PVC	I 054-706 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	11/16/2017 4,400.00 1,000.00 1,500.00 632.50 3,150.00 900.00 1,800.00 2,000.00 900.00	16,282.50
01-05227	BOUND TREE MEDICAL LLC	142829	BOUND TREE MEDICAL LLC ALS BAG UNIVERSAL CELL MEDIC II PACK BLOODSTOPPER PEN LIGHT SEAT BELT CUTTER SHARPS CONTAINER SHARPS CONTAINER STETHOSCOPE	I 82667973 001-160-550 001-160-550 001-160-550 001-160-550 001-160-550 001-160-550 001-160-550 001-160-550 001-160-550	10/25/2017 480.00 88.00 74.00 85.08 46.68 56.72 46.14 12.79 100.74	990.15
01-05227	BOUND TREE MEDICAL LLC	142830	BOUND TREE MEDICAL LLC EMS SHEARS	I 82673992 001-160-550	10/31/2017 26.88	26.88
01-05227	BOUND TREE MEDICAL LLC	142831	BOUND TREE MEDICAL LLC BP CUFF FREIGHT	I 82687619 001-160-550 001-160-550	11/14/2017 50.94 14.81	65.75
01-07820	BOURDIN, WENDY	142832	ACT TRAV: 11-06-17 - 11-11-17 ACT TRAV: 11-06-17 - 11-11-17	I 201711303168 001-340-610	11/21/2017 103.10	103.10
01-03968	BUSINESS INFORMATION SYST	142833	RENEWAL OF CONTRACT RENEWAL OF CONTRACT RENEWAL OF CONTRACT	I 73504 001-100-635 001-100-635	10/25/2017 780.00 350.00	1,130.00
01-03826	C SPIRE WIRELESS	142834	0031603285:10-23-17 - 11-22-17 0031603285:10-23-17 - 11-22-17	I 201711303171 001-100-605	11/22/2017 3,315.13	3,315.13
01-03826	C SPIRE WIRELESS	142835	0031656041:10-23-17 - 11-22-17 0031656041:10-23-17 - 11-22-17 0031656041:10-23-17 - 11-22-17 0031656041:10-23-17 - 11-22-17 0031656041:10-23-17 - 11-22-17 0031656041:10-23-17 - 11-22-17	I 201711303225 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605	11/22/2017 273.52 168.94 50.28 19.85 50.28	562.87
01-01441	CAPITOL TOWING INC	142836	TOW FEE P298 BREAKDOWN TOW FEE P298 BREAKDOWN	I 83963 001-100-632	10/03/2017 55.00	55.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04307	CARD SERVICES CENTER	142837	10-18-17 - 11-16-17 SERVICES	I 201711303224	11/16/2017	1,464.55
			10-18-17 - 11-16-17 SERVICES	001-040-540	10.00	
			10-18-17 - 11-16-17 SERVICES	001-100-610	137.36	
			10-18-17 - 11-16-17 SERVICES	400-650-610	1,317.19	
01-03640	CAROUSEL INDUSTRIES OF NO	142838	12-27-17 - 01-26-18 COVERAGE	I 1109171056M	11/09/2017	540.69
			12-27-17 - 01-26-18 COVERAGE	001-010-635	0.00	
			12-27-17 - 01-26-18 COVERAGE	001-020-635	9.32	
			12-27-17 - 01-26-18 COVERAGE	001-040-635	35.10	
			12-27-17 - 01-26-18 COVERAGE	001-100-635	173.75	
			12-27-17 - 01-26-18 COVERAGE	001-160-635	123.82	
			12-27-17 - 01-26-18 COVERAGE	001-180-635	28.08	
			12-27-17 - 01-26-18 COVERAGE	001-201-635	135.52	
			12-27-17 - 01-26-18 COVERAGE	001-340-635	21.06	
			12-27-17 - 01-26-18 COVERAGE	400-650-635	14.04	
01-12050	CENTRAL PIPE SUPPLY INC	142839	2" HEAD ASSY. HIGH SIDE	I S100116611.001	11/10/2017	1,593.00
			2" HEAD ASSY. HIGH SIDE	400-650-575	1,593.00	
01-12050	CENTRAL PIPE SUPPLY INC	142840	2" HEAD ASSY. HIGH SIDE	I S100117337.001	10/11/2017	1,713.21
			2 1/2 PVC COUPLING	400-650-575	87.15	
			2" BRASS CLOSE NIPPL	400-650-575	60.00	
			1" TUFF TUBE	400-650-575	84.00	
			2" FLANGE PACK	400-650-575	46.00	
			12" BELL JOINT CLAMP	400-650-575	658.66	
			17X30 METER BOX	400-650-575	777.40	
01-12050	CENTRAL PIPE SUPPLY INC	142841	ORION ANTENNA	I S100118546.001	11/06/2017	55.50
			ORION ANTENNA	400-650-635	55.50	
01-12050	CENTRAL PIPE SUPPLY INC	142842	TERM BID	I S100118938.001	10/25/2017	8,824.70
			3/4 METER INDEX	400-650-575	4,350.00	
			3/4 METER BASE	400-650-575	810.00	
			1" METER BASE	400-650-575	1,593.60	
			3/4 METER CONNECTOR	400-650-575	242.50	
			3/4 COMP TO 3/4 COMP	400-650-575	382.20	
			CI METER BOX W/HDS	400-650-575	495.60	
			6 X 20 REPAIR CLAMP	400-650-575	508.10	
			6X3/4 TAPPING SADDLE	400-650-575	155.00	
01-12050	CENTRAL PIPE SUPPLY INC	142843	8X3/4 TAPPING SADDLE	400-650-575	287.70	
			TERM BID	I S100118938.002	11/09/2017	1,020.36
			2" BRASS 90	400-650-575	103.16	
			8X30 REPAIR CLAMP	400-650-575	839.70	
01-12050	CENTRAL PIPE SUPPLY INC	142844	6X3/4 TAPPING SADDLE	400-650-575	77.50	
			21'X8" STEEL PIPE	I S100120624.001	11/15/2017	416.85
01-12050	CENTRAL PIPE SUPPLY INC	142845	21'X8" STEEL PIPE	001-201-635	416.85	
			WATER REPAIRS	I S100121302.001	11/14/2017	1,041.51
01-12050	CENTRAL PIPE SUPPLY INC	142845	2" WHEEL VALVE	400-650-575	126.75	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	142845	WATER REPAIRS	I S100121302.001	11/14/2017	1,041.51
			2" SQ. HD VALVE	400-650-575	382.50	
			1 1/4X6"REPAIR CLAMP	400-650-575	37.90	
			1 1/2X6"REPAIR CLAMP	400-650-575	41.20	
			6" HYMAX COUPLINGS	400-650-575	308.16	
			3/4" PVC INSERT	400-650-575	90.00	
			1" PVC INSERT	400-650-575	55.00	
01-12050	CENTRAL PIPE SUPPLY INC	142846	WATER REPAIRS	I S100121302.002	11/17/2017	308.16
			6" HYMAX COUPLINGS	400-650-575	308.16	
01-13025	CINTAS CORPORATION LOC #2	142847	04450	I 10422325	11/14/2017	247.65
			04450	400-650-535	153.28	
			04450	404-650-535	94.37	
01-13025	CINTAS CORPORATION LOC #2	142848	04448	I 10422326	11/24/2017	2.59
			04448	001-201-540	2.59	
01-13025	CINTAS CORPORATION LOC #2	142849	04450	I 10422327	11/14/2017	47.32
			04450	400-650-540	47.32	
01-13025	CINTAS CORPORATION LOC #2	142850	02147	I 10424382	11/17/2017	40.53
			02147	001-340-540	40.53	
01-13025	CINTAS CORPORATION LOC #2	142851	04052	I 10424383	11/17/2017	47.00
			04052	001-340-540	47.00	
01-13025	CINTAS CORPORATION LOC #2	142852	02148	I 10424384	11/17/2017	54.09
			02148	001-180-540	27.05	
			02148	400-650-540	27.04	
01-13025	CINTAS CORPORATION LOC #2	142853	04448	I 10425910	11/21/2017	283.14
			04448	001-201-535	283.14	
01-13025	CINTAS CORPORATION LOC #2	142854	04450	I 10425911	11/21/2017	180.33
			04450	400-650-535	159.54	
			04450	404-650-535	20.79	
01-13025	CINTAS CORPORATION LOC #2	142855	04448	I 10425913	11/21/2017	2.59
			04448	001-201-540	2.59	
01-13025	CINTAS CORPORATION LOC #2	142856	04450	I 10425914	11/21/2017	47.32
			04450	400-650-540	47.32	
01-13025	CINTAS CORPORATION LOC #2	142857	00025	I 10425915	11/21/2017	297.23
			00025	001-100-604	297.23	
01-13025	CINTAS CORPORATION LOC #2	142858	02147	I 10427869	11/24/2017	40.53
			02147	001-340-540	40.53	
01-13025	CINTAS CORPORATION LOC #2	142859	04052	I 10427870	11/24/2017	47.00
			04052	001-340-540	47.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	142860	02148 02148 02148	I 10427871 001-180-540 400-650-540	11/24/2017 27.05 27.04	54.09
01-13025	CINTAS CORPORATION LOC #2	142861	04448 04448	I 10429372 001-201-535	11/28/2017 412.07	412.07
01-13025	CINTAS CORPORATION LOC #2	142862	04450 04450 04450	I 10429373 400-650-535 404-650-535	11/28/2017 151.72 13.06	164.78
01-13025	CINTAS CORPORATION LOC #2	142863	04448 04448	I 10429374 001-201-540	11/28/2017 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	142864	04450 04450	I 10429376 400-650-540	11/28/2017 47.32	47.32
01-13200	CITY OF JACKSON	142865	DEC 2017 WEST SEWAGE DISPOSAL DEC 2017 WEST SEWAGE DISPOSAL	I 201711303169 400-650-691	11/30/2017 37,410.35	37,410.35
01-05308	COLORIZE HAIR STUDIO LLC	142866	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201711303170 001-000-351	11/14/2017 25.00	25.00
01-02440	COMCAST CABLE	142867	8396410530286232:11-19 - 12-18 8396410530286232:11-19 - 12-18	I 201711303172 001-201-604	11/15/2017 104.85	104.85
01-02898	CONSOLIDATED FLEET SERVICE	142868	FD-LADDER INSPECTIONS GROUND LADDER FT HEAT SENSORS LADDER 4 HEAT SENSORS GROUND LADDER FT HEAT SENSORS LADDER 1	I 2017KS0061 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	11/15/2017 195.00 100.00 695.00 15.00 388.50 127.50 695.00	2,216.00
01-15000	CONSOLIDATED PIPE & SUPPL	142869	12"x6" TAPPING SLEEVE W/B 12"x6" TAPPING SLEEVE W/B	I 0477151-000-000 400-650-575	11/14/2017 702.00	702.00
01-00429	COVINGTON SALES & SERVICE	142870	SEWER MACHINE PARTS SEWER MACHINE PARTS FREIGHT	I 77767 400-650-635 400-650-635	11/06/2017 666.81 15.00	681.81
01-04139	DALLAS BODY SHOP	142871	REPAINT TRUCK REPAINT TRUCK	I 57590 001-201-632	10/12/2017 1,438.00	1,438.00
01-03638	DELTA DENTAL INSURANCE CO	142872	25-1536700000: DEC 2017 25-1536700000: DEC 2017 25-1536700000: DEC 2017 25-1536700000: DEC 2017 25-1536700000: DEC 2017	I BE002533265 001-010-480 001-020-480 001-020-480 001-040-480 001-040-480	12/01/2017 281.50 253.35 59.44 197.05 28.15	11,435.66

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			
				NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	142872	25-1536700000: DEC 2017	I BE002533265	12/01/2017	11,435.66	CONT
			25-1536700000: DEC 2017	001-092-480	28.15		
			25-1536700000: DEC 2017	001-040-480	28.15		
			25-1536700000: DEC 2017	001-100-480	2,223.85		
			25-1536700000: DEC 2017	001-160-480	1,632.70		
			25-1536700000: DEC 2017	001-160-480	103.83		
			25-1536700000: DEC 2017	001-180-480	281.50		
			25-1536700000: DEC 2017	001-201-480	816.35		
			25-1536700000: DEC 2017	001-340-480	394.10		
			25-1536700000: DEC 2017	005-101-480	84.45		
			25-1536700000: DEC 2017	400-650-480	675.60		
			25-1536700000: DEC 2017	404-650-480	28.15		
			25-1536700000: DEC 2017	001-000-170	3,762.40		
			25-1536700000: DEC 2017	005-000-170	35.54		
			25-1536700000: DEC 2017	400-000-170	521.40		
			25-1536700000: DEC 2017	404-000-170	0.00		
01-18615	DICKEN, BILL	142873	NOVEMBER 14, 2017 MEETING	I 111417	11/14/2017	50.00	
			NOVEMBER 14, 2017 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	142874	TONS OF ASPHALT	I 72452	11/21/2017	2,389.50	
			TONS OF ASPHALT	001-201-575	2,389.50		
01-18620	DICKERSON & BOWEN INC	142875	TONS OF ASPHALT	I 72468	11/21/2017	3,832.38	
			TONS OF ASPHALT	001-201-575	3,832.38		
01-18620	DICKERSON & BOWEN INC	142876	TONS OF ASPHALT	I 72475	11/21/2017	1,643.22	
			TONS OF ASPHALT	001-201-575	1,643.22		
01-21506	ENTERGY	142877	100962737: 10-23-17 - 11-22-17	I 201711303174	11/27/2017	9.30	
			100962737: 10-23-17 - 11-22-17	400-650-630	9.30		
01-21506	ENTERGY	142878	105612568: 10-21-17 - 11-22-17	I 201711303175	11/27/2017	295.39	
			105612568: 10-21-17 - 11-22-17	001-201-684	295.39		
01-21506	ENTERGY	142879	105612600: 10-21-17 - 11-22-17	I 201711303176	11/27/2017	422.77	
			105612600: 10-21-17 - 11-22-17	001-201-684	422.77		
01-21506	ENTERGY	142880	123466740: 10-21-17 - 11-22-17	I 201711303177	11/27/2017	126.14	
			123466740: 10-21-17 - 11-22-17	001-201-684	126.14		
01-21506	ENTERGY	142881	123466989: 10-23-17 - 11-22-17	I 201711303178	11/27/2017	30.63	
			123466989: 10-23-17 - 11-22-17	001-201-684	30.63		
01-21506	ENTERGY	142882	123467862: 10-23-17 - 11-22-17	I 201711303179	11/27/2017	85.20	
			123467862: 10-23-17 - 11-22-17	001-201-684	85.20		
01-21506	ENTERGY	142883	123469033: 10-23-17 - 11-22-17	I 201711303180	11/27/2017	31.07	
			123469033: 10-23-17 - 11-22-17	001-201-684	31.07		
01-21506	ENTERGY	142884	128655347: 10-21-17 - 11-22-17	I 201711303181	11/27/2017	156.72	
			128655347: 10-21-17 - 11-22-17	001-201-684	156.72		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	142885	148884430: 10-23-17 - 11-22-17 I	201711303182	11/27/2017	1,815.61
			148884430: 10-23-17 - 11-22-17	001-201-684	1,815.61	
01-21506	ENTERGY	142886	44930162: 10-21-17 - 11-22-17 I	201711303183	11/27/2017	23.66
			44930162: 10-21-17 - 11-22-17	001-201-684	23.66	
01-21506	ENTERGY	142887	67890079: 10-21-17 - 11-18-17 I	201711303184	11/27/2017	32.75
			67890079: 10-21-17 - 11-18-17	001-201-684	32.75	
01-21506	ENTERGY	142888	82141797: 10-21-17 - 11-22-17 I	201711303185	11/27/2017	98.20
			82141797: 10-21-17 - 11-22-17	001-201-684	98.20	
01-21506	ENTERGY	142889	100962695: 10-24-17 - 11-24-17 I	201711303186	11/28/2017	8.58
			100962695: 10-24-17 - 11-24-17	400-650-630	8.58	
01-21506	ENTERGY	142890	100962703: 10-24-17 - 11-24-17 I	201711303187	11/28/2017	9.43
			100962703: 10-24-17 - 11-24-17	400-650-630	9.43	
01-21506	ENTERGY	142891	101379923: 10-24-17 - 11-21-17 I	201711303188	11/28/2017	35.17
			101379923: 10-24-17 - 11-21-17	001-201-684	35.17	
01-21506	ENTERGY	142892	123468100: 10-23-17 - 11-21-17 I	201711303189	11/28/2017	23.30
			123468100: 10-23-17 - 11-21-17	001-201-684	23.30	
01-21506	ENTERGY	142893	123468522: 10-23-17 - 11-18-17 I	201711303190	11/28/2017	25.11
			123468522: 10-23-17 - 11-18-17	001-201-684	25.11	
01-21506	ENTERGY	142894	125345488: 10-23-17 - 11-21-17 I	201711303191	11/28/2017	52.39
			125345488: 10-23-17 - 11-21-17	001-201-684	52.39	
01-21506	ENTERGY	142895	148884364: 10-21-17 - 11-21-17 I	201711303192	11/28/2017	1,106.29
			148884364: 10-21-17 - 11-21-17	001-201-684	1,106.29	
01-21506	ENTERGY	142896	17002775: 10-23-17 - 11-21-17 I	201711303193	11/28/2017	21.68
			17002775: 10-23-17 - 11-21-17	400-650-630	21.68	
01-21506	ENTERGY	142897	47143144: 10-23-17 - 11-22-17 I	201711303194	11/28/2017	30.72
			47143144: 10-23-17 - 11-22-17	400-650-630	30.72	
01-21506	ENTERGY	142898	47143193: 10-23-17 - 11-22-17 I	201711303195	11/28/2017	89.36
			47143193: 10-23-17 - 11-22-17	400-650-630	89.36	
01-21506	ENTERGY	142899	74592635: 10-23-17 - 11-24-17 I	201711303196	11/28/2017	96.17
			74592635: 10-23-17 - 11-24-17	400-650-630	96.17	
01-21506	ENTERGY	142900	75485649: 10-21-17 - 11-21-17 I	201711303197	11/28/2017	11.31
			75485649: 10-21-17 - 11-21-17	001-201-684	11.31	
01-21506	ENTERGY	142901	78293693: 10-23-17 - 11-21-17 I	201711303198	11/28/2017	77.88
			78293693: 10-23-17 - 11-21-17	001-201-684	77.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENERGY	142902	114576762: 10-25-17 - 11-24-17 I	201711303199	11/29/2017	51.66
			114576762: 10-25-17 - 11-24-17	001-201-684	51.66	
01-21506	ENERGY	142903	119515120: 10-24-17 - 11-22-17 I	201711303200	11/29/2017	45.69
			119515120: 10-24-17 - 11-22-17	001-340-630	45.69	
01-21506	ENERGY	142904	125164566: 10-25-17 - 11-24-17 I	201711303201	11/29/2017	120.62
			125164566: 10-25-17 - 11-24-17	001-201-684	120.62	
01-21506	ENERGY	142905	125336933: 10-25-17 - 11-24-17 I	201711303202	11/29/2017	38.73
			125336933: 10-25-17 - 11-24-17	001-201-684	38.73	
01-21506	ENERGY	142906	125345504: 10-25-17 - 11-24-17 I	201711303203	11/29/2017	33.11
			125345504: 10-25-17 - 11-24-17	001-201-684	33.11	
01-21506	ENERGY	142907	132314451: 10-25-17 - 11-22-17 I	201711303204	11/29/2017	2,105.75
			132314451: 10-25-17 - 11-22-17	400-650-630	2,105.75	
01-21506	ENERGY	142908	15484330: 10-25-17 - 11-24-17 I	201711303205	11/29/2017	4,034.29
			15484330: 10-25-17 - 11-24-17	001-100-630	4,034.29	
01-21506	ENERGY	142909	17717240: 10-25-17 - 11-24-17 I	201711303206	11/29/2017	331.01
			17717240: 10-25-17 - 11-24-17	001-201-630	331.01	
01-21506	ENERGY	142910	17853490: 10-25-17 - 11-24-17 I	201711303207	11/29/2017	677.88
			17853490: 10-25-17 - 11-24-17	001-340-630	677.88	
01-21506	ENERGY	142911	51277291: 10-24-17 - 11-25-17 I	201711303208	11/29/2017	621.92
			51277291: 10-24-17 - 11-25-17	001-160-630	621.92	
01-21506	ENERGY	142912	64589617: 10-25-17 - 11-24-17 I	201711303209	11/29/2017	13.72
			64589617: 10-25-17 - 11-24-17	001-340-630	13.72	
01-21506	ENERGY	142913	64589682: 10-25-17 - 11-24-17 I	201711303210	11/29/2017	7.75
			64589682: 10-25-17 - 11-24-17	001-340-630	7.75	
01-21506	ENERGY	142914	69877793: 10-25-17 - 11-24-17 I	201711303211	11/29/2017	7.75
			69877793: 10-25-17 - 11-24-17	001-340-630	7.75	
01-21506	ENERGY	142915	69877819: 10-25-17 - 11-24-17 I	201711303212	11/29/2017	9.66
			69877819: 10-25-17 - 11-24-17	001-340-630	9.66	
01-21506	ENERGY	142916	86018090: 10-24-17 - 11-25-17 I	201711303213	11/29/2017	2,776.45
			86018090: 10-24-17 - 11-25-17	400-650-630	2,776.45	
01-21506	ENERGY	142917	86296498: 10-25-17 - 11-25-17 I	201711303214	11/29/2017	17.96
			86296498: 10-25-17 - 11-25-17	400-650-630	17.96	
01-21506	ENERGY	142918	86654423: 10-25-17 - 11-27-17 I	201711303215	11/29/2017	22.69
			86654423: 10-25-17 - 11-27-17	400-650-630	22.69	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01045	FBI/LEEDA	142919	SUPERVISOR LEADERSHIP SUPERVISOR LEADERSHIP	I 200011495 001-100-681	10/19/2017 650.00	650.00
01-01045	FBI/LEEDA	142920	SUPERVISOR LEADERSHIP SUPERVISOR LEADERSHIP	I 200011496 001-100-681	10/19/2017 650.00	650.00
01-01045	FBI/LEEDA	142921	SUPERVISOR LEADERSHIP SUPERVISOR LEADERSHIP	I 200011497 001-100-681	10/19/2017 650.00	650.00
01-23750	FORESTRY SUPPLIERS INC	142922	SUPPLIES SIZE 12 RUBBER BOOTS SIZE 13 RUBBER BOOTS 5gal COOLER HARD HAT WOOD STAKE SHARP SHOOTER	I 276338-00 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	11/17/2017 56.52 133.00 89.90 71.80 86.00 115.50	552.72
01-24500	FUELMAN OF MS-#127779	142923	127779 11/13/2017-11/19/2017 127779 11/13/2017-11/19/2017 127779 11/13/2017-11/19/2017	I NP51873474 001-092-525 001-020-525	11/20/2017 41.92 148.30	190.22
01-24500	FUELMAN OF MS-#127779	142924	127779 11/20/2017-11\26\2017 127779 11/20/2017-11\26\2017 127779 11/20/2017-11\26\2017	I NP51913022 001-092-525 001-020-525	11/27/2017 25.21 31.59	56.80
01-01867	FUELMAN OF MS-#127780	142925	127780 11/6/2017-11/12/2017 127780 11/6/2017-11/12/2017 127780 11/6/2017-11/12/2017	I NP51838784 001-201-525 400-650-525	11/13/2017 466.12 496.85	962.97
01-01867	FUELMAN OF MS-#127780	142926	127780 11/13/2017-11/19/2017 127780 11/13/2017-11/19/2017 127780 11/13/2017-11/19/2017	I NP51873475 001-201-525 400-650-525	11/20/2017 1,064.10 820.92	1,885.02
01-01868	FUELMAN OF MS-#127781	142927	127781 11/13/2017-11/19/2017 127781 11/13/2017-11/19/2017	I NP51873476 001-160-525	11/20/2017 441.44	441.44
01-01868	FUELMAN OF MS-#127781	142928	127781 11/20/2017-11/26/2017 127781 11/20/2017-11/26/2017	I NP51913024 001-160-525	11/27/2017 369.67	369.67
01-01869	FUELMAN OF MS-#127782	142929	127782 11/13/2017-11/19/2017 127782 11/13/2017-11/19/2017	I NP51873477 001-180-525	11/20/2017 86.84	86.84
01-01869	FUELMAN OF MS-#127782	142930	127782 11/20/2017-11/26/2017 127782 11/20/2017-11/26/2017	I NP51913025 001-180-525	11/27/2017 114.08	114.08
01-01870	FUELMAN OF MS-#127783	142931	127783 11/13/2017-11/19/2017 127783 11/13/2017-11/19/2017	I NP51873478 001-100-525	11/20/2017 2,631.36	2,631.36
01-01870	FUELMAN OF MS-#127783	142932	127783 11/20/2017-11/26/2017 127783 11/20/2017-11/26/2017	I NP51913026 001-100-525	11/27/2017 2,400.65	2,400.65

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	142933	127785: 11-20-17 - 11-26-17	I NP51913027	11/27/2017	43.51
			127785: 11-20-17 - 11-26-17	001-340-525	43.51	
01-02408	G & O SUPPLY CO INC	142934	24" ADS PIPE	I 19915	11/13/2017	442.31
			24" ADS PIPE	001-201-760	397.20	
			24" BAN	001-201-760	45.11	
01-03870	G & S COMMUNICATIONS	142935	SERVICE CALL	I 201711283162	11/17/2017	175.00
			SERVICE CALL	001-201-635	75.00	
			LABOR	001-201-635	100.00	
01-02190	GILL, SHIRLEY	142936	NOVEMBER 27, 2017 MEETING	I 112717	11/27/2017	50.00
			NOVEMBER 27, 2017 MEETING	001-093-611	50.00	
01-01167	GOT GEAR, LLC	142937	FD-STARTER	I 608177	11/14/2017	111.52
			STARTER	001-160-635	111.52	
01-01167	GOT GEAR, LLC	142938	FD-POLARIS	I 608361	11/15/2017	33.29
			GAS CAP	001-160-635	33.29	
01-02127	GRAY-DANIELS CHEVROLET	142939	DIAGNOSTIC WORK P329	I 610810	11/20/2017	109.34
			DIAGNOSTIC WORK P329	001-100-632	49.25	
			DOOR TRIM INSPECTION	001-100-632	49.25	
			SHOP SUPPLY COSTS	001-100-632	10.84	
01-05056	HADDOX REID EUBANK BETTS	142940	SERVICES THROUGH OCT 31, 2017	I 218797	11/28/2017	3,377.97
			SERVICES THROUGH OCT 31, 2017	001-040-602	3,377.97	
01-05072	HANCOCK BANK	142941	DODGE CHARGER CONTRACT PYMT	I 203514	11/13/2017	22,481.74
			DODGE CHARGER CONTRACT PYMT	001-450-828	21,710.79	
			DODGE CHARGER CONTRACT PYMT	001-450-830	770.95	
01-27950	HARLEY-DAVIDSON OF CENTRA	142942	OCT 2017 - SEPT 2018 LEASE PYM	I 201711303216	9/14/2017	14,400.00
			OCT 2017 - SEPT 2018 LEASE PYM	001-100-638	14,400.00	
01-04406	HEATH, VICKI	142943	NOVEMBER 27, 2017 MEETING	I 112717	11/27/2017	50.00
			NOVEMBER 27, 2017 MEETING	001-093-611	50.00	
01-02935	HOL-MAC CORPORATION	142944	TRUCK PARTS	I 343723	11/16/2017	62.65
			HANDLE	001-201-632	47.90	
			FREIGHT	001-201-632	14.75	
01-02935	HOL-MAC CORPORATION	142945	TRUCK PARTS	I 343858	11/16/2017	181.69
			TUBE ASSY	001-201-632	164.07	
			FREIGHT	001-201-632	17.62	
01-04622	HOLLY, SALLY M.	142946	NOVEMBER 2017	I 201711293166	11/29/2017	960.00
			HOLLY, SALLY M.	001-340-690	960.00	
01-03853	HUTCHINGS, CHRISTOPHER LE	142947	NOVEMBER 27, 2017 MEETING	I 112717	11/27/2017	50.00
			NOVEMBER 27, 2017 MEETING	001-093-611	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	142948	BATTERY FOR P344 BATTERY FOR P344 BATTERY INSTALL	I 686513 001-100-632 001-100-632	11/16/2017 119.95 14.95	134.90
01-32675	INTERSTATE BATTERY SYSTEM	142949	4D-XHD BATTERY 4D-XHD BATTERY	I 686520 400-650-635	11/16/2017 319.90	319.90
01-32675	INTERSTATE BATTERY SYSTEM	142950	BATTERY BATTERY	I 686542 001-340-635	11/17/2017 87.95	87.95
01-32675	INTERSTATE BATTERY SYSTEM	142951	P330 BATTERY P330 BATTERY	I 686671 001-100-632	11/27/2017 140.95	140.95
01-32675	INTERSTATE BATTERY SYSTEM	142952	MTP65 BATTERY MTP65 BATTERY	I 686688 400-650-632	11/27/2017 341.85	341.85
01-05133	REGINA HOLLINGSWORTH ITAL	142953	NOVEMBER 27, 2017 MEETING NOVEMBER 27, 2017 MEETING	I 112717 001-093-611	11/27/2017 50.00	50.00
01-04057	ITSAVVY	142954	CALUCLATOR RIBBON CALUCLATOR RIBBON	I 00994544 400-650-500	11/20/2017 5.38	5.38
01-33385	JACKSON DATA PRODUCTS IN	142955	PURCHASE REQUISITION PURCHASE REQUISITION	I 0099229 001-201-500	11/14/2017 227.57	227.57
01-33385	JACKSON DATA PRODUCTS IN	142956	POSTAGE METER TINTED WIN A/P FLAP ENVELOPES FREIGHT	I 0099230 001-040-540 001-040-540	11/14/2017 130.48 35.99	166.47
01-33800	JACKSON PAPER COMPANY	142957	JANITOR. & OPERATING SUP. TOILET TISSUE ENMOTION TOWELS 8 1/2" X 11" COPY P	I 1036619 001-350-510 001-350-510 001-350-540	11/20/2017 28.18 48.00 92.76	168.94
01-04945	JACKSON, DIANE	142958	NOVEMBER 27, 2017 MEETING NOVEMBER 27, 2017 MEETING	I 112717 001-093-611	11/27/2017 50.00	50.00
01-04904	JACKSON, SHELIA	142959	NOVEMBER 29, 2017 MEETING NOVEMBER 29, 2017 MEETING	I 112717 001-093-611	11/27/2017 50.00	50.00
01-03705	JWH EQUIPMENT LLC	142960	TRACTOR PARTS STEERING CYLINDERS CORE CHARGE FREIGHT	I 1114837 400-650-635 400-650-635 400-650-635	11/27/2017 600.00 100.00 20.00	720.00
01-00973	KIMBALL MIDWEST	142961	SHOP SUPPLIES 15 1/4 CABLE TIE ELECTRICAL TAPE BLUE PAINT WHITE PAINT GREEN PAINT	I 5973550 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	11/13/2017 16.05 15.25 110.64 221.28 110.64	477.90

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	142961	SHOP SUPPLIES 1/8 DRILL BIT	I 5973550 400-650-540	11/13/2017 4.04	477.90	CONT
01-02334	LATHAM, RITA	142962	NOVEMBER 2017 NOVEMBER 2017	I 201711293165 001-340-690	11/29/2017 210.00	210.00	
01-02576	LINCOLN NATIONAL LIFE INS	142963	502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17 502251: 12-01-17 - 12-31-17	I 201711303218 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	11/30/2017 151.45 50.43 160.56 25.50 13.38 25.50 1,344.06 1,002.99 179.66 441.80 263.01 54.72 397.38 26.83	4,137.27	
01-05311	LOCAL 463 URBAN KITCHEN	142964	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201711303217 001-000-351	11/17/2017 20.00	20.00	
01-05221	LYNN, RANDALL	142965	NOVEMBER 14, 2017 MEETING NOVEMBER 14, 2017 MEETING	I 111417 001-180-611	11/14/2017 50.00	50.00	
01-03431	LYNN, SARAH R.	142966	PHOTO SHOOT PHOTO SHOOT	I 201711283163 001-093-604	11/21/2017 100.00	100.00	
01-41100	MADISON COUNTY SHERIFF'S	142967	OCTOBER 2017 SERVICES OCTOBER 2017 SERVICES	I R-1017 001-100-687	11/10/2017 6,300.00	6,300.00	
01-41100	MADISON COUNTY SHERIFF'S	142968	OCTOBER PHARMACY SERVICES OCTOBER PHARMACY SERVICES	I R-M1017 001-100-687	11/10/2017 23.83	23.83	
01-41200	MADISON COUNTY TAX COLLEC	142969	PARCEL# 072I-29D-003/...016823 PARCEL# 072I-29D-003/...016823	I 201711303219 001-000-328	11/30/2017 2,828.70	2,828.70	
01-03554	MADISON SOUTH RUBBISH LAN	142970	LANDFIELD CHARGE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 11280 001-201-683 001-201-683 001-201-683 001-201-683	11/06/2017 480.00 180.00 33.00 33.00	726.00	
01-03554	MADISON SOUTH RUBBISH LAN	142971	LANDFIELD CHARGE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 11303 001-201-683 001-201-683 001-201-683 001-201-683	11/13/2017 300.00 180.00 24.00 24.00	528.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05253	MAGEE-PRAYTOR, LYNETTE	142972	NOVEMBER 14, 2017 MEE3TING NOVEMBER 14, 2017 MEE3TING	I 111417 001-180-611	11/14/2017 50.00	50.00
01-03880	MALONE, DOUGLAS	142973	NOVEMBER 27, 2017 MEETING NOVEMBER 27, 2017 MEETING	I 112717 001-093-611	11/27/2017 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	142974	CITY OF RIDGELAND FLAGS CITY OF RIDGELAND FLAGS SHIPPING	I 34716 001-092-540 001-092-540	11/21/2017 436.80 20.00	456.80
01-42310	MARS MARKETING PROMOTIONA	142975	(10) CUTTER & BUCK POLO CUTTER & BUCK POLO SHIPPING	I 34756 001-042-540 001-042-540	11/21/2017 477.50 20.00	497.50
01-42310	MARS MARKETING PROMOTIONA	142976	PROMOTIONAL ITEMS HALCYON BOTTLES SET UP SMALL DUFFEL BAGS MEDIUM DUFFEL BAGS SET UP SHIPPING	I 34849 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/22/2017 843.75 45.00 1,243.75 776.75 55.00 134.50	3,098.75
01-05014	MARTIN, LAZAIRE	142977	NOVEMBER 27, 2017 MEETING NOVEMBER 27, 2017 MEETING	I 112717 001-093-611	11/27/2017 50.00	50.00
01-42882	MCGRAW GOTTA-GO	142978	PORT-O-LETS PORT-O-LETS HANDWASH STATION DELIVERY/PICK UP	I 11717B 001-340-650 001-340-650 001-340-650	11/22/2017 170.00 110.00 50.00	330.00
01-42885	MCGRAW RENTAL AND SUPPLY	142979	4' LEVEL 4' LEVEL	I 419250.1.1 001-201-540	11/14/2017 85.50	85.50
01-00837	MISS CHEMICAL SUPPLY INC	142980	OIL FOOD GRADE WELL OIL	I 25396 400-650-525	11/20/2017 3,099.50	3,099.50
01-46000	MISS FIRE CHIEF'S ASSOCIA	142981	FD-MEMBERSHIP DUES MEMBERSHIP DUES	I 201711153076 001-160-686	11/15/2017 45.00	45.00
01-46000	MISS FIRE CHIEF'S ASSOCIA	142982	FD-MEMBERSHIP DUES MEMBERSHIP DUES	I 201711153077 001-160-686	11/15/2017 45.00	45.00
01-46000	MISS FIRE CHIEF'S ASSOCIA	142983	FD-MEMBERSHIP DUES MEMBERSHIP DUES	I 201711153078 001-160-686	11/15/2017 45.00	45.00
01-03273	MISSISSIPPI 811	142984	2018 BILLING PERIOD 2018 BILLING PERIOD BUILDING FUND UNDERGROUND FACILIT	I 180223 400-650-604 400-650-604 400-650-604	11/10/2017 7,082.62 122.82 204.70	7,410.14
01-51950	NEAL, JOHN	142985	ADV TRAV: 12-12-17 - 12-15-17	I 201711303220	11/27/2017	211.60

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			AMOUNT	CONT
				NUMBER	DATE			
01-51950	NEAL, JOHN	142985	ADV TRAV: 12-12-17 - 12-15-17 ADV TRAV: 12-12-17 - 12-15-17	I 201711303220 001-100-610	11/27/2017	211.60	211.60	CONT
01-04679	NEXAIR, LLC	142986	CUTTING TOR BOTTLE RENTAL OXYGEN BOTTLE RENT GAS BOTTLE RENT CYLINDER MAINT	I 05528352 001-201-540 001-201-540 001-201-540	10/31/2017	50.28 21.64 21.64 7.00	50.28	
01-01133	O'REILLY AUTO PARTS	142987	TRUCK WASH SUPPLIES HAND TOWELS WASH BRUSH WASH SOAP	I 191374 001-201-540 001-201-540 001-201-540	11/16/2017	36.67 6.69 19.99 9.99	36.67	
01-53715	OFFICE PRODUCTS PLUS INC	142988	OFFICE SUPPLIES OFFICE SUPPLIES	I 795021-0A 001-000-351	5/15/2017	114.88	114.88	
01-53715	OFFICE PRODUCTS PLUS INC	142989	OFFICE SUPPLIES OFFICE SUPPLIES	I 795097-0A 001-000-351	5/15/2017	27.59	27.59	
01-53715	OFFICE PRODUCTS PLUS INC	142990	OFFICE SUPPLIES OFFICE SUPPLIES	I 795391-0A 001-000-351	5/17/2017	15.49	15.49	
01-53715	OFFICE PRODUCTS PLUS INC	142991	OFFICE SUPPLIES OFFICE SUPPLIES	I 795999-0A 001-000-351	5/24/2017	25.85	25.85	
01-53715	OFFICE PRODUCTS PLUS INC	142992	FD-DRY ERASE BOARD DRY ERASE BOARD	I 809908-0 001-160-540	11/20/2017	75.20	75.20	
01-53715	OFFICE PRODUCTS PLUS INC	142993	OFFICE PRODUCTS PLUS INC ALUMINUM CLIPBOARD SCENTED OIL ANTIBIOTIC OINTMENT BANDAGES BANDAGES	I 812467-0 001-160-500 001-160-510 001-160-540 001-160-540 001-160-540	11/15/2017	183.65 44.99 112.30 14.65 6.99 4.72	183.65	
01-53715	OFFICE PRODUCTS PLUS INC	142994	OPERATING SUPPLIES ADMIN MONEY RECEIPT BOOK STRATHMORE STATION.	I 812617-0 001-040-540 001-040-540	11/16/2017	73.28 39.99 33.29	73.28	
01-53715	OFFICE PRODUCTS PLUS INC	142995	OPERATING SUPPLIES PERFORMANCE OIL HAND SANITIZER	I 813072-0 001-040-540 001-093-540	11/21/2017	22.85 20.38 2.47	22.85	
01-53475	OLD DOMINION BRUSH CO	142996	POLY BRUSH POLY BRUSH FREIGHT	I 0111260-IN 001-201-635 001-201-635	11/01/2017	496.93 396.00 100.93	496.93	
01-04572	PALMER-ALLEN, CARLA	142997	NOVEMBER 27, 2017 MEETING NOVEMBER 27, 2017 MEETING	I 112717 001-093-611	11/27/2017	50.00	50.00	
01-00593	PERFIT INC	142998	NOVEMBER 2017 NOVEMBER 2017	I 201711293164 001-340-690	11/29/2017	420.00	420.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01932	PINNACLE TOWERS LLC	142999	DECEMBER 2017 TOWER RENTAL DECEMBER 2017 TOWER RENTAL	I 23332548 005-101-604	12/01/2017 1,761.14	1,761.14
01-56355	PIP PRINTING	143000	NEW BUSINESS CARDS NEW BUSINESS CARDS	I 324418 001-020-540	11/17/2017 88.15	88.15
01-56355	PIP PRINTING	143001	BUSINESS CARDS BUSINESS CARDS	I 324427 001-340-540	11/17/2017 88.15	88.15
01-56355	PIP PRINTING	143002	500 BUSINESS CARDS 500 BUSINESS CARDS 500 BUSINESS CARDS 500 BUSINESS CARDS 500 BUSINESS CARDS 500 BUSINESS CARDS	I 324467 001-100-500 001-100-500 001-100-500 001-100-500 001-100-500	11/17/2017 80.65 88.15 80.65 88.15 88.15	513.90
01-04399	PITNEY BOWES GLOBAL FINAN	143003	09-30-17 - 12-29-17 LEASING 09-30-17 - 12-29-17 LEASING	I 3304828076 001-100-604	11/16/2017 574.44	574.44
01-05241	POINT EMBLEMS	143004	CHALLENGE COINS-REPLACE VOIDED CHALLENGE COINS	I 6464A 001-100-540	8/17/2017 1,765.00	1,765.00
01-05246	PROMO COSTUMES INC	143005	RECYCLE RANGER MASCOT-REPLACE RECYCLE RANGER MASCOT-REPLACE	I 6440A 001-550-599	10/20/2017 4,820.00	4,820.00
01-05202	PUCKETT POWER SYSTEMS	143006	CATERPILLAR 200KW CATERPILLAR 200KW	I 3271 400-650-730	11/13/2017 39,211.00	39,211.00
01-05202	PUCKETT POWER SYSTEMS	143007	CATERPILLAR 250 KW CATERPILLAR 250 KW	I 3272 400-650-730	11/13/2017 49,978.00	49,978.00
01-58450	PLYLE, MILLS, & DYE, P.A.	143008	SERVICES THROUGH 11-28-17 SERVICES THROUGH 11-28-17 SERVICES THROUGH 11-28-17 SERVICES THROUGH 11-28-17 SERVICES THROUGH 11-28-17 SERVICES THROUGH 11-28-17 SERVICES THROUGH 11-28-17	I 201711303221 001-180-601 001-060-601 001-060-601 001-060-601 001-100-601 001-201-601 400-650-601	11/28/2017 3,025.25 120.00 30.00 1,288.75 60.00 1,774.53 300.00	6,598.53
01-59418	RAY, GLENN	143009	NOVEMBER 14, 2017 MEETING NOVEMBER 14, 2017 MEETING	I 111417 001-180-611	11/14/2017 50.00	50.00
01-48825	ROSS, ALEX W	143010	NOVEMBER 14, 2017 MEETING NOVEMBER 14, 2017 MEETING	I 111417 001-180-611	11/14/2017 50.00	50.00
01-02421	SMITH, MICHAEL J.	143011	NOVEMBER 27, 2017 MEETING NOVEMBER 27, 2017 MEETING	I 112717 001-093-611	11/27/2017 50.00	50.00
01-65950	SOUTHERN ADMINISTRATORS	143012	COMPANY# 106: DEC 2017	I 17112110600000	11/21/2017	554.68

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-65950	SOUTHERN ADMINISTRATORS	143012	COMPANY# 106: DEC 2017	I 17112110600000	11/21/2017	554.68
			COMPANY# 106: DEC 2017	001-010-481	14.00	
			COMPANY# 106: DEC 2017	001-020-481	14.00	
			COMPANY# 106: DEC 2017	001-040-481	10.50	
			COMPANY# 106: DEC 2017	001-092-481	1.75	
			COMPANY# 106: DEC 2017	001-040-481	3.50	
			COMPANY# 106: DEC 2017	001-100-481	85.75	
			COMPANY# 106: DEC 2017	001-160-481	61.25	
			COMPANY# 106: DEC 2017	001-180-481	14.00	
			COMPANY# 106: DEC 2017	001-201-481	33.25	
			COMPANY# 106: DEC 2017	001-340-481	15.75	
			COMPANY# 106: DEC 2017	005-101-481	5.25	
			COMPANY# 106: DEC 2017	400-650-481	31.50	
			COMPANY# 106: DEC 2017	404-650-481	3.50	
			COMPANY# 106: DEC 2017	001-000-170	223.70	
			COMPANY# 106: DEC 2017	005-000-170	4.50	
			COMPANY# 106: DEC 2017	400-000-170	29.48	
			COMPANY# 106: DEC 2017	404-000-170	3.00	
01-03210	SOUTHERN CONNECTION POLIC	143013	LABOR 2 INSTALL ER.LIGHTS	I 9278	11/10/2017	575.50
			LABOR 2 INSTALL ER.LIGHTS	001-100-632	535.50	
			MISC SUPPLIES /WIRE	001-100-632	40.00	
01-03210	SOUTHERN CONNECTION POLIC	143014	FD-GREGORY/CAMPBELL	I 9280	11/10/2017	478.32
			PANTS	001-160-535	269.76	
			SHIRTS	001-160-535	154.64	
			BELT	001-160-535	53.92	
01-03210	SOUTHERN CONNECTION POLIC	143015	FD-PANTS	I 9296	11/14/2017	49.95
			PANTS	001-160-535	49.95	
01-03210	SOUTHERN CONNECTION POLIC	143016	BALLISTIC VESTS	I 9302	11/15/2017	3,295.00
			BALLISTIC VESTS	001-100-730	3,295.00	
01-68950	SUBER, CONNIE	143017	NOVEMBER 14, 2017 MEETING	I 111417	11/14/2017	50.00
			NOVEMBER 14, 2017 MEETING	001-180-611	50.00	
01-69135	SUN BADGE CO	143018	BADGE RIBBON CHANGE	I 379372	11/03/2017	590.50
			BADGE RIBBON CHANGE	001-100-535	96.00	
			BADGE #57 TO#140 ADD	001-100-535	72.00	
			BADGE#161 ADD CPL	001-100-535	72.00	
			BADGE#172 TO #151	001-100-535	60.00	
			BADGE #160 AFFIX CPL	001-100-535	48.00	
			BADGE #48 SGT TO LT	001-100-535	48.00	
			BADGE #148 UNREPAIRA	001-100-535	89.75	
			NEW BADGE # 150	001-100-535	89.75	
			SHIPPING	001-100-535	15.00	
01-02274	TCS WARE INC	143019	RIMAGE 2000i INK	I 151200	11/17/2017	130.55
			RIMAGE 2000i INK	001-100-540	60.55	
			RIMAGE 2000i INK	001-100-540	70.00	

[illegible]

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03622	TRI-TECH FORENSICS, INC	143026	PAPER EVID. BAGS 12X7X17 5"X8" TAMPER EVIDENT SHIPPING	I 152747 001-100-540 001-100-540	11/20/2017 140.00 90.00	3,422.52
01-02393	TYLER TECHNOLOGIES	143027	DECEMBER 2017 DECEMBER 2017	I 025-208164 400-650-604	12/01/2017 370.00	370.00
01-03890	U.S. BANK EQUIPMENT FINAN	143028	CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE CUST# 797947: MONTHLY SERVICE	I 344337720 001-040-635 001-020-635 400-650-635 001-180-635 001-340-635 001-100-635 001-010-635 001-160-635 001-201-635	11/17/2017 199.81 169.07 184.44 199.81 153.60 645.12 215.18 199.81 92.16	2,059.00
01-00544	U.S. LAWNS OF JACKSON	143029	PLANTS PLANTS	I 37849 001-201-540	11/15/2017 120.00	120.00
01-03710	UNION AUTO PARTS	143030	A/C COMPRESSOR A/C COMPRESSOR RECEIVER DRYER EXPANSION VALVE REAR BRAKE ROTORS REAR BRAKE PADS A/C COMPRESSOR CORE A/C COMPRESSOR CORE	I 1062576-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	11/13/2017 482.22 19.95 62.22 134.22 32.95 60.00 60.00CR	731.56
01-03710	UNION AUTO PARTS	143031	A/C COMPRESSOR A/C COMPRESSOR OIL	I 1062960-00 001-100-632	11/13/2017 42.40	42.40
01-03710	UNION AUTO PARTS	143032	REAR BRAKES FOR P314 REAR BRAKES FOR P314 REAR BRAKES ROTORS	I 1065379-00 001-100-632 001-100-632	11/16/2017 32.95 150.30	183.25
01-03710	UNION AUTO PARTS	143033	OIL FILTERS OIL FILTERS OIL FILTERS	I 1068328-00 001-100-632 001-100-632	11/20/2017 54.00 120.00	174.00
01-75100	WAGGONER ENGINEERING, INC	143034	PROJECT# 0017001.000 PROJECT# 0017001.000 PROJECT# 0017001.000	I 34177 378-601-600 388-601-600	11/10/2017 1,707.50 102.50	1,810.00
01-75100	WAGGONER ENGINEERING, INC	143035	PROJECT# 0017052.000 PROJECT# 0017052.000	I 34179 317-601-600	11/10/2017 4,350.00	4,350.00
01-75450	WALMART	143036	DISINFECTING WIPES DISINFECTING WIPES	I 00157A 001-350-510	11/17/2017 15.81	15.81
01-75450	WALMART	143037	CALENDARS	I 03049A	11/17/2017	223.60

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-75450	WALMART	143037	CALENDARS	I 03049A	11/17/2017	223.60
			WEEKLY/MONTH PLANNER	001-201-500	89.52	
			DESK CALENDAR LGE	001-201-500	9.88	
			SM DESK CALENDAR	001-201-500	4.94	
			WEEKLY/MONTH PLANNER	400-650-500	104.44	
			DESK CALENDAR LGE	400-650-500	14.82	
01-75450	WALMART	143038	SUPPLIES	I 06656	11/27/2017	48.66
			COFFEE	001-201-540	20.79	
			CREAMER	001-201-540	4.63	
			SUGAR	001-201-540	6.12	
			BLEACH	001-201-540	5.88	
			g2 PENS	001-201-540	5.27	
			SILVER PEN	001-201-540	5.97	
01-75450	WALMART	143039	11" CABLE TIES	I 07567	11/15/2017	15.66
			11" CABLE TIES	001-100-540	2.97	
			1CASE SPRITE	001-100-650	4.68	
			1 35PK BOTTLE WATER	001-100-650	3.33	
			1 CASE COCA COLA	001-100-650	4.68	
01-75790	WARREN FIRST AID & SUPPLY	143040	SAFETY SUPPLIES	I 3898	11/16/2017	259.85
			FINGERTIP BANDAID	400-650-540	7.95	
			COTTON TIP APPLICATO	400-650-540	9.00	
			BAYER ASPIRIN	400-650-540	10.95	
			ALKA SELTZER PLUS	400-650-540	12.95	
			SAFETY VEST 2XL	400-650-540	51.00	
			RAIN SUIT 2XL	400-650-540	50.00	
			RAIN SUIT LG	400-650-540	100.00	
			DUST MASK	400-650-540	18.00	
01-75900	WASTE MANAGEMENT OF MS	143041	11-01-17 - 11-30-17 SERVICES	I 2840928-0078-8	11/22/2017	1,100.00
			11-01-17 - 11-30-17 SERVICES	001-340-682	800.00	
			11-01-17 - 11-30-17 SERVICES	001-201-682	80.00	
			11-01-17 - 11-30-17 SERVICES	400-650-682	80.00	
			11-01-17 - 11-30-17 SERVICES	001-100-682	80.00	
			11-01-17 - 11-30-17 SERVICES	001-350-682	60.00	
01-76200	WATSON QUALITY FORD	143042	TRUCK PARTS	I 95880FOW	11/20/2017	47.45
			FUEL BOWL	001-201-632	47.45	
01-04506	WELLS MARBLE & HURST PLLC	143043	2014 ZONING ORDINANCE MATTERS	I 111455	11/06/2017	9,569.50
			2014 ZONING ORDINANCE MATTERS	001-180-601	9,569.50	
01-05230	WILLIAMS, IVY	143044	NOVEMBER 27, 2017 MEETING	I 112717	11/27/2017	50.00
			NOVEMBER 27, 2017 MEETING	001-093-611	50.00	
01-02983	YELVERTON CONSULTING, LLC	143045	DECEMBER 2017 SERVICES	I 201711303223	11/28/2017	3,000.00
			DECEMBER 2017 SERVICES	001-020-604	3,000.00	
TOTAL =						365,448.38

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	170,058.88
005	COURT SERVICES FEE FUND	1,979.06
317	E LAKE HARBOUR OVERLAY	4,350.00
378	LAKE HARBOUR DR EXT	1,707.50
388	HIGHLAND COLONY REHAB	102.50
400	PUBLIC UTILITIES FUND	187,039.54
404	EMCRS OPERATION & MAINT	210.90
=====		
TOTALS FOR ALL FUNDS =		365,448.38

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/03/2017

PAY PERIOD ENDING: 11/16/2017

November 24, 2017 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	990.00	39,402.20	VEH	174.00	AFA	AFACC	992.08		FED W/H	387,889.33	40,365.82	
SMON	0.00	26,317.54			AFC	AFCAN	903.62		ST WH MS	387,889.33	12,894.00	
REG	17,110.25	299,667.57			AFD	AFSHO	624.14		FICA	430,267.30	26,676.58	26676.58
RETRO	0.00	262.80			AFH	AFHOS	471.84		MEDI	430,267.30	6,238.84	6238.84
R/O	22.00	319.44			AFS	AFSPE	233.85					
O/T	945.25	21,855.65			ANN	ANUTY	2115.00					
CE	10.13	0.00			B16	BKRUP	135.50					
COMP	46.00	1,119.75			B17	BKRUP	837.50					
SICK	602.00	11,621.07			C16	CHSUP	81.00					
VAC	594.00	11,694.44			C18	CHSUP	215.00					
HOL	1,644.00	35,259.94			C19	CHSUP	130.50					
HOLB	1,209.00	0.00			C32	CHSUP	225.00					
FNRL	30.00	395.40			C33	CHSUP	25.00					
MLT	11.00	163.46			C39	CHSUP	152.50					
PARAM	0.00	1,384.62			C42	CHSUP	147.50					
SHIFT	0.00	500.00			C43	CHSUP	110.00					
YMCA	0.00	22.50			C49	CHSUP	62.50					
TRAFF	0.00	2,002.00			C56	CHSUP	130.00					
TASKF	14.00	550.20			C57	CHSUP	75.00					
FUGTF	26.00	688.74			C58	CHSUP	200.00					
MBNHI	18.00	476.82			C59	CHSUP	285.25					
					C60	CHSUP	193.00					
					C61	CHSUP	90.00					
					C63	CHSUP	101.00					
					C64	CHSUP	150.00					
					CAF	ADMFE	121.50	142.56				
					CCF	CANCF	48.74					
					CFM	CFM	12.00	14.00				
					CHC	CHCAR	766.66					
					CO5	CHSUP	75.00					
					CRU	CRUN	4699.00					
					D15	GARNI	160.09					
					D42	GARNI	38.22					
					D53	GARNI	293.46					
					D54	GARNI	243.78					
					DCF	DENCF	1950.27	1168.64				
					DCM	DCM	280.77	168.90				
					DEN	DENTL		2168.32				
					DMO	DMO		56.30				
					FCE	FLEX	4.34					
					HCF	HTHCF	12742.92	13614.39				
					HCM	HCM	2296.82	1973.10				

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P A Y R O L L R E G I S T E R

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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/03/2017

PAY PERIOD ENDING: 11/16/2017

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					HLT HEALTH		32950.77	
					HMO HMO	574.00	789.24	
					HRF HRF	196.98	282.98	
					LIF LIFE	58.93	1330.30	
					MDF YMCA	236.00		
					PBA POBEN	258.50		
					RET RET	40262.97	70765.50	
					T26 TAXLE	808.72		
					UNR UNREM	2996.78		
TOTALS: 23,271.63 453,704.14					174.00	77813.23	125425.00	86,175.24 32915.42

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,263.61	19,406.89	0.00	856.72	0.00	0.00	3,296.46	3,304.89	13,662.26
001-020	16,877.13	16,425.93	0.00	451.20	0.00	0.00	6,095.10	2,563.49	8,218.54
001-040	20,324.80	17,464.84	0.00	2,859.96	0.00	0.00	3,205.24	3,872.03	13,247.53
001-092	1,254.40	1,003.52	0.00	250.88	0.00	0.00	324.22	153.78	776.40
001-093	2,273.95	2,024.75	0.00	249.20	0.00	0.00	222.08	459.63	1,592.24
001-100	141,175.95	116,680.67	4,289.57	15,725.15	4,480.56	0.00	21,480.31	26,761.81	92,933.83
001-160	109,339.68	78,233.37	17,154.57	12,567.12	1,384.62	0.00	19,840.06	21,825.74	67,673.88
001-180	22,114.50	18,375.58	0.00	3,716.42	22.50	0.00	4,275.43	4,492.77	13,346.30
001-201	44,882.33	35,292.90	79.59	9,407.84	0.00	102.00	6,709.03	7,841.38	30,229.92
001-340	28,216.95	23,352.41	0.00	4,864.54	0.00	0.00	3,642.46	5,854.14	18,720.35
005-101	5,058.20	3,727.20	0.00	1,331.00	0.00	0.00	1,093.98	979.65	2,984.57
400-650	39,861.44	31,948.95	331.92	7,189.13	319.44	72.00	7,248.59	7,726.37	24,814.48
404-650	2,235.20	1,450.30	0.00	784.90	0.00	0.00	380.27	339.56	1,515.37
TOTALS	453,878.14	365,387.31	21,855.65	60,254.06	6,207.12	174.00	77,813.23	86,175.24	289,715.67

REGULAR INPUT: 270

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 268

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/03/2017

PAY PERIOD ENDING: 11/16/2017

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

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	36.00	812.88			RET	RET	73.16	128.03	FED W/H	739.72	79.76	
									ST WH MS	739.72	27.00	
									FICA	812.88	50.40	50.40
									MEDI	812.88	11.79	11.79
TOTALS:	36.00	812.88		0.00			73.16	128.03			168.95	62.19

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-100	812.88	812.88	0.00	0.00	0.00	0.00	73.16	168.95	570.77
TOTALS	812.88	812.88	0.00	0.00	0.00	0.00	73.16	168.95	570.77

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

11/30/2017 1:45 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 16441 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : PYBK PAYROLL RELATED DISB

November 2017 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201711073064	VARIOUS CHILD SUPP MONTHLY	R	11/30/2017		75.00CR	134320	
	I-C05201711203159	VARIOUS CHILD SUPP MONTHLY	R	11/30/2017		75.00CR	134320	150.00

11/30/2017 1:45 PM
 PACKET: 16441 Regular Payments
 VENDOR SET: 01
 BANK : PYBK PAYROLL RELATED DISB

A / P CHECK REGISTER

PAGE: 2

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201711073064	STATE TAX WITHHOLDING	D	11/30/2017		12,215.00CR	000167	
	I-T2 201711073065	STATE TAX WITHHOLDING	D	11/30/2017		12.00CR	000167	
	I-T2 201711203159	STATE TAX WITHHOLDING	D	11/30/2017		12,894.00CR	000167	
	I-T2 201711273161	STATE TAX WITHHOLDING	D	11/30/2017		27.00CR	000167	25,148.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201711073064	ANNUITY	D	11/30/2017		900.00CR	000168	
	I-ANN201711203159	ANNUITY	D	11/30/2017		2,115.00CR	000168	3,015.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201711073064	RETIREMENT	D	11/30/2017		103,746.91CR	000169	
	I-RET201711073065	RETIREMENT	D	11/30/2017		188.26CR	000169	
	I-RET201711203159	RETIREMENT	D	11/30/2017		111,028.47CR	000169	
	I-RET201711273161	RETIREMENT	D	11/30/2017		201.19CR	000169	215,164.83

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.00	150.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	243,327.83	243,327.83
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	243,477.83	243,477.83

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 16441 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

A / P CHECK REGISTER

PAGE: 3

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	11/2017	218,348.53CR
005	11/2017	2,790.29CR
400	11/2017	21,891.85CR
404	11/2017	447.16CR
=====		
ALL		243,477.83CR