MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 2, 2018
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE
CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 19, 2017

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

December 18, 2017

1. AGENDA ITEMS

2. CONSENT ITEMS
   a) 705 Greenbrook Drive - Cost Resolution

   b) Receive Insurance Proceeds

   c) Declare Surplus Property and Authorize Donation

   d) Approve Employee Insurance Renewal for Period 2/1/2018 thru 1/31/2018

3. PAYMENT OF CLAIMS
   a) Claims 143355-143541 Excluding Costco Related Charges in Claim 143494 and December 22, 2017 Payroll ($1,108,403.05)
   b) Payment of Costco Related Charges in Claim 143494 ($5,160.00)

4. EXECUTIVE SESSION

ADJOURNMENT
INFORMATION FOR MAYOR AND BOARD

City Attorney Statement thru December 22, 2017

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 19, 2017
6:00 PM

The Mayor opened the December 19, 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, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance, which was led by Boy Scout Jacob Burt from St. Francis Troop 716 who was working on the Citizenship in the Community badge.

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The Mayor and Board of Aldermen were provided the December 2017 Sales Tax Report and the November 2017 Financial Report

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Next came the recognition of Detective Leslie Owens for being selected Officer of the Month for November, 2017. Mayor McGee informed the Board of Aldermen that Detective Owens began investigating an auto burglary that occurred at Altitude Trampoline Park located on Wilson Drive. The victim's credit card was stolen and discovered to have been used at multiple restaurants and gas stations in the Jackson area. Detective Owens immediately began retrieving surveillance video from several of these locations and was able to identify a suspect vehicle described as a red BMW. This vehicle was found to be registered to a family member of a known offender who had previously committed similar crimes in the City of Ridgeland. Detective Owens was able to acquire video from a gas station which revealed an image of the suspect in the red BMW as he pumped gas purchased with our victim's stolen card.

Meanwhile, Detective Owens was investigating an unrelated shoplifting case from CitiTrends. She was able to identify the suspect and a warrant was issued for his arrest. Upon apprehension of the shoplifting suspect, Detective Owens recognized the shoplifting suspect's vehicle as being in the video at the gas station the same time the auto burglary suspect was using the stolen credit card to purchase fuel. In reviewing the video, she observed what appeared to be a transaction between the two suspects at that gas station. The shoplifting suspect had exchanged clothing for gas from the auto burglary suspect. During questioning of the shoplifting suspect, Detective Owens was able to identify the auto burglary suspect and an arrest warrant was subsequently issued.

Detective Leslie Owens validates her skills and training as a law enforcement officer and continues to display initiative, perceptiveness and dedication as a criminal investigator. Mayor McGee commended Detective Leslie Owens and thanked her for her service to the City of Ridgeland. Detective Owen then thanked the Mayor, Board of Aldermen, and Chief John Neal for the opportunity that she has been given through the Ridgeland Police Department.

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Next came the matter of accepting the Minutes of the December 4, 2017 Work Session and the December 5, 2017 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Petition and Application for Conditional Use and Dimensional Variance for CBC Jackson, LLC d/b/a The Orchard. Alderman Brian Ramsey moved to approve. Alderman Chuck Gautier inquired as to whether all indices had been met and Attorney James Peden affirmed that they had been met. 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 Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit "A".

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

Next came the consideration of the Site Plan /Architectural Review for 161 Southlake Ave. - Township Civic Building - Meeting Hall and approve automatic extensions for permitting as requested. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried. A copy a letter dated December 13, 2017 to the Mayor and Board of Aldermen and the Site Plan/Architectural Review are attached hereto as Exhibit "B".

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Next came the consideration of the Site Plan / Architectural Review for 220 Township Ave. - Marriott Autograph Hotel and approve automatic extensions for permitting as requested. Alderman Ken Heard moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried. A copy of a letter dated December 13, 2017 addressed to the Mayor and Board of Aldermen and the Site Plan/Architectural Review are attached hereto as Exhibit "C".

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Next came the consideration of the Site Plan / Architectural Review for 221 Township Ave. - Marriott AC Hotel and approve automatic extensions for permitting as requested. Alderman Kevin Holder moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried. A copy of a letter dated December 13, 2017 to the Mayor and Board of Aldermen and the Site Plan/Architectural Review are attached hereto as Exhibit "D".

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(Alderman Chuck Gautier rejoined the meeting.)

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

a. - Site Plan / Architectural Review for Hagwood Aldeman Tipton Office Building in Draperton **-** Order Attached Hereto As Exhibit "E"

b. - Architectural Review for Pinebrook Apartments Remodel **-** Order Attached Hereto As Exhibit "F"

c. - Reset 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 January 16, 2018 at 6pm at City Hall **-** Order Attached Hereto As Exhibit "G"

d. - Reset 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 - January 16, 2018 at 6pm **-** Order Attached Hereto As Exhibit "H"

e. - Approve Submission of FY2019 Police Traffic Services Grant Application **-** Order Attached Hereto As Exhibit "I"

f. - Approve Submission of FY2019 DUI Grant Application **-** Order Attached Hereto As Exhibit "J"

g. - Approve Highland Colony Parkway Contractor Change Order #4 **-** Order Attached Hereto As Exhibit "K"

h. - Declare Property Surplus and Authorize Donation **-** Resolution Attached Hereto As Exhibit "L"

i. - Receive November 2017 Building License Report **-** Order Attached Hereto As Exhibit "M"

The motion was seconded by Alderman Brian Ramsey 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.

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Next came the payment of Claims 143046 - 143354 and December 8, 2017 Payroll ($1,152,560.74). Alderman Ken Heard moved to approve. 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.

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:11 p.m.

WITNESS MY SIGNATURE, this the ____________ day of December, 2017.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 18, 2017
6:00 P.M.

The Mayor opened the work session of December 18, 2017of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Bill Lee, Alderman Wes Hamlin, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Chuck Gautier, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Kevin Holder.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". Alderman Chuck Gautier left the meeting during the discussion of Item "a", "b", and "c" under the Consent Agenda. Alderman Kevin Holder joined the meeting at 6:14 during the discussion of item "e" under the Consent Agenda. Mr. Craig Taylor of Freidman Webb made a request of the Board of Aldermen to allow an alternate color for the Pinebrook Apartment remodel; however, the Board of Aldermen advised that they were going to follow the recommendations of the Architectural Review Board. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:22 p.m.

WITNESS MY SIGNATURE, this the _________ day of December, 2017.

____
Mayor Gene F. McGee

ATTEST:

____
Paula Tierce, City Clerk

the city of RIDGELAND
community development

MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Officer
Community Development Department

Date: December 19, 2017

Re: Property Adjudication

I recommend that the Mayor and Board of Aldermen adjudicate the cost of cleaning the following property pursuant to State Statute 21-19-11:

705 GREENBROOK DRIVE- (JEAN C. GUESS)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 12-13-2017. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

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

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 705 Greenbrook Drive
Cleaning Date: 12-13-2017
Time: 2:00 p.m.- 3:00 p.m.

Labor		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Public Works		$ 34.66	1	1			$ 34.66
Community Development		$ 24.03	1	1			$ 24.03
Sub Total							**$ 58.69**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Mower		$ 20.00	1	1			$ 20.00
Weedeater		$ 10.00	2	1			$ 20.00
1 Ton Truck		$ 15.00	1	1			$ 15.00
Trailer		$ 7.00	1	1			$ 7.00
Sub Total							**$ 62.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Legal					$ 150.00		$ 150.00
Sub Total							**$ 150.00**

TOTALS	
Total	$ 270.69
Statutory Penalty	$ 250.00
GRAND TOTAL	**$ 520.69**

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISISSIPPI SETTING AN ASSESSMENT AGAINST JEAN C. GUESS ON 705 GREENBROOK DRIVE, RIDGELAND, MISSISSIPPI PURSUANT TO MISS. CODE ANN. §21-19-11

Whereas, on July 18, 2017, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on January 2, 2018 the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was $270.69 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of $270.69 plus the amount of statutory penalty, $250.00, for a total amount of $520.69 should be assessed as a lien against Jean C. Guess on their property owned at 705 Greenbrook Drive, Ridgeland, Mississippi, being Tax Parcel No. 072I-31C-106/00.00.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Jean C. Guess and 705 Greenbrook Drive, Ridgeland, Mississippi.

So resolved this second day of January, 2018.

CITY OF RIDGELAND, MISSISSIPPI

By:______________________________
Mayor Gene F. McGee

Attest:

____
Paula Tierce, City Clerk

Keith

Action Center Task

Incident: #93765
Job Creation Date: 11/30/2017
Issued by: morris

	Code	Due Date	Instructions
Task:	Service Order	12/03/2017	Service Order
Incident:	CG Cut Grass		Cut Grass
Property	705 GREENBROOK DR		

Assignment
Staff: abney

Group: GM
Ward: 3

Details
Priority: 1

Contact: No Contact
Phone:

Original Incident Notes: PER GEORGIA IN COMMUNITY DEVELOP. CUT GRASS AT THE ABOVE ADDRESS AND GET WITH HER BEFORE GOING OUT THERE.

Task Notes:

Completion Notes: Arrived and started at 2:00. Finished at 3:00. used 1 zero turn and 2 weedeaters. 1 Truck with trailer Keith McCollum and Keith Reed

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Completed by: K RMcCollum

Date: 12-13-17

Time: 3:00

the city of RIDGELAND

police department

December 14, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Receive Insurance Proceeds

Please receive and deposit EMC Insurance check #L33089585 in the amount of $614.60 into account 001-000-354 (Insurance Proceeds). This check is an insurance claim for repairs to Ridgeland PD Unit 320 (2014 Dodge Charger, VIN #2C3CDXAG5EH173297) which was involved in an accident on October 5, 2017.

I am additionally requesting these funds be transferred as follows:

> **Transfer $614.60 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

Form 4361c

EMC INSURANCE

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

A00023E
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Check	L33089585	**Issue date**	12/08/17	**Agency**	STEWART SNEED HEWES
Claim	HA70-Z01358949	**Loss date**	10/05/17	**Agent**	AH-9267
Policy	5E7-74-24 **from** 10/01/17	**to**	10/01/18	**Approved**	JACKIE-O
Insured	City Of Ridgeland			**Issued at**	HO ERU

Payee CITY OF RIDGELAND

Check amount $******614.60

Payment for damage to the 2014 Charger VIN # 173297 less the $3000 deductible

(NON-NEGOTIABLE)

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

EMC INSURANCE
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 12/08/2017 L33089585 36-1901/1012

$******614.60
DOLLAR SIX ONE FOUR PERIOD SIX ZERO

PAY TO CITY OF RIDGELAND

$******614.60
VOID AFTER 180 DAYS

THE SUM SIX HUNDRED FOURTEEN DOLLARS AND 60 CENTS

PAID FOR Claim number HA70-Z01358949, Issued at HO ERU
damage to the 2014 Charger VIN # 173297 less the $3000 deductible

SENT TO A00023E
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

⑈33089585⑈ ⑆101219017⑆ 5008008361⑈

the city of RIDGELAND

police department

December 27, 2017

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Declare Surplus Property and Authorize Donation

I am requesting the following ballistic Kevlar bullet proof panels with carriers be declared surplus property to be donated to the Fayette, MS, Police Department:

ABA Model BA-2000S-HP02	**Serial # 13220029**	**Asset # 100-6-01192**
ABA Model BA-2000S-HP02	**Serial # 13220030**	**Asset # 100-6-01192**
ABA Model BA-2000S-HP02	**Serial # 20276953**	**Asset # 100-6-01351**
ABA Model BA-2000S-HP02	**Serial # 20276952**	**Asset # 100-6-01351**
ABA Model SII-6.0	**Serial # 06031911**	**Asset # Unknown**
ABA Model SII-6.0	**Serial # 06031912**	**Asset # Unknown**
Safariland Model BA-2000S-HP01	**Serial # 10225261**	**Asset # 100-6-01086**
Safariland Model BA-2000S-HP0	**Serial # 10225262**	**Asset # 100-6-01086**
ABA Model SII-6.0	**Serial # 06056378**	**Asset # Unknown**
ABA Model 2005R	**Serial # N-9802839-A**	**Asset # Unknown**
Force 1 Model XPLA-3A-11	**Serial # 244125**	**Asset # 100-6-01143**
Second Chance Model MON-IIIA+2	**Serial # 04024980**	**Asset # 100-6-00679**

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

CC: Lt. Eddy Addison

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	143355	TOURISM TAX	I 201712273336	12/18/2017	134,315.45
			TOURISM TAX	001-000-101	134,315.45	
					TOTAL =	134,315.45

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	143356	NOVEMBER 2017 SALES TAX	I 201712273337	12/18/2017	6,749.52
			NOVEMBER 2017 SALES TAX	001-000-104	10.60	
			NOVEMBER 2017 SALES TAX	400-000-111	6,738.92	
					TOTAL =	6,749.52

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	134,326.05
400	PUBLIC UTILITIES FUND	6,738.92
	TOTALS FOR ALL FUNDS =	141,064.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05323	JAMES TODD IRWIN	143357	REIMBURSE FOR 12-22-17 DIRECT	I 201712283341	12/27/2017	100.00
			REIMBURSE FOR 12-22-17 DIRECT	001-000-351	100.00	
					TOTAL =	100.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	100.00
	TOTALS FOR ALL FUNDS =	100.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00550	A T & T	143358	6018981702: 12-04-17 - 01-3-18	I 201712283343	12/04/2017	31.01
			6018981702: 12-04-17 - 01-3-18	001-100-604	31.01	
01-00880	AAMCO #11711	143359	REPAIR TRANSMISSION	I 148560	12/06/2017	1,852.10
			REPAIR TRANSMISSION	400-650-632	1,852.10	
01-02164	AETNA	143360	863057-10-00001: JAN 2018	I 201712283342	12/16/2017	2,771.82
			863057-10-00001: JAN 2018	001-010-480	106.00	
			863057-10-00001: JAN 2018	001-020-480	95.40	
			863057-10-00001: JAN 2018	001-040-480	74.20	
			863057-10-00001: JAN 2018	001-040-480	10.60	
			863057-10-00001: JAN 2018	001-092-480	10.60	
			863057-10-00001: JAN 2018	001-040-480	10.60	
			863057-10-00001: JAN 2018	001-100-480	858.60	
			863057-10-00001: JAN 2018	001-160-480	614.80	
			863057-10-00001: JAN 2018	001-180-480	106.00	
			863057-10-00001: JAN 2018	001-201-480	328.60	
			863057-10-00001: JAN 2018	001-340-480	137.80	
			863057-10-00001: JAN 2018	005-101-480	31.80	
			863057-10-00001: JAN 2018	400-650-480	254.40	
			863057-10-00001: JAN 2018	404-650-480	21.20	
			863057-10-00001: JAN 2018	001-000-170	96.28	
			863057-10-00001: JAN 2018	005-000-170	1.66	
			863057-10-00001: JAN 2018	400-000-170	13.28	
			863057-10-00001: JAN 2018	404-000-170	0.00	
01-04417	ALLEN ENGINEERING AND SCI	143361	10-30-17 - 11-26-17 SERVICES	I 00170969	11/26/2017	1,500.00
			10-30-17 - 11-26-17 SERVICES	001-201-600	1,500.00	
01-01558	AMERICA'S CHOICE CHEMICAL	143362	ASPHALT REJUVENATOR	I 12601	12/14/2017	2,198.00
			ASPHALT REJUVENATOR	001-201-540	2,198.00	
01-03780	AMERICAN MUNICIPAL SERVIC	143363	NOVEMBER 2017: COURT	I 36601	11/30/2017	168.13
			NOVEMBER 2017: COURT	001-000-115	168.13	
01-03943	ARGO UNIFORM CO	143364	MOTOR BREECHES BERRY	I 475783	12/07/2017	698.80
			MOTOR BREECHES BERRY	001-100-535	340.00	
			MOTOR BREECHES	001-100-535	340.00	
			SHIPPING	001-100-535	18.80	
01-01944	ATMOS ENERGY	143365	3013046088:11-23-17 - 12-20-17	I 201712283344	12/20/2017	535.41
			3013046088:11-23-17 - 12-20-17	001-160-630	535.41	
01-04303	BADGEPASS INC	143366	OVERPYMT OF PRIVILEGE LICENSE	I 201712283345	12/13/2017	126.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	126.00	
01-03925	BANCORPSOUTH EQUIPMENT FI	143367	LEASE FOR WHEEL LOADER	I 34A	12/27/2017	1,744.00
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00	
01-06165	BARNETT'S BODY SHOP	143368	INSURANCE DEDUCTABLE	I 25833	11/07/2017	3,000.00
			INSURANCE DEDUCTABLE	001-100-632	3,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-08860	BULLDOG CONSTRUCTION CO I	143369	MISC. CONCRETE REPAIR #1	I 4747	12/07/2017	25,070.00
			CURB & GUTTER LEVEL.	001-201-603	25,070.00	
01-08860	BULLDOG CONSTRUCTION CO I	143370	CONCRETE CURB LEVELING	I 4750	12/07/2017	42,470.00
			CONCRETE CURB LEVEL.	001-201-603	42,470.00	
01-03297	C.C. LYNCH & ASSOCIATES,	143371	EAST MADISON COUNTY	I 172893	11/30/2017	5,900.00
			CONFINED SPACE ENTRY	404-650-603	3,400.00	
			INSPECTION & CALIBRA	404-650-603	2,500.00	
01-03297	C.C. LYNCH & ASSOCIATES,	143372	REPLACEMENT PARTS	I 172922	12/11/2017	1,541.90
			14" ST LEVEL MT RING	404-650-540	447.00	
			15" ST MOUNT RING	404-650-540	244.00	
			CABLE KIT	404-650-540	819.90	
			SHIPPING	404-650-540	31.00	
01-01999	CABALLERO, MICHELLE	143373	DECEMBER 7, 2017 MEETING	I 120717	12/07/2017	50.00
			DECEMBER 7, 2017 MEETING	001-180-611	50.00	
01-01441	CAPITOL TOWING INC	143374	TOW FEE OF STOLEN CAR	I 80020	12/22/2017	75.00
			TOW FEE OF STOLEN CAR	001-100-632	75.00	
01-04307	CARD SERVICES CENTER	143375	11-17-17 - 12-17-17 SERVICES	I 201712283353	12/17/2017	2,149.41
			11-17-17 - 12-17-17 SERVICES	001-020-525	51.80	
			11-17-17 - 12-17-17 SERVICES	001-020-610	1,915.39	
			11-17-17 - 12-17-17 SERVICES	001-201-610	182.22	
01-03640	CAROUSEL INDUSTRIES OF NO	143376	01-27-18 - 02-26-18 SERVICE	I 1212171300M	12/12/2017	670.31
			01-27-18 - 02-26-18 SERVICE	001-010-635	57.13	
			01-27-18 - 02-26-18 SERVICE	001-020-635	19.99	
			01-27-18 - 02-26-18 SERVICE	001-040-635	47.58	
			01-27-18 - 02-26-18 SERVICE	001-100-635	170.94	
			01-27-18 - 02-26-18 SERVICE	001-160-635	136.43	
			01-27-18 - 02-26-18 SERVICE	001-180-635	40.56	
			01-27-18 - 02-26-18 SERVICE	001-201-635	58.78	
			01-27-18 - 02-26-18 SERVICE	001-340-635	30.66	
			01-27-18 - 02-26-18 SERVICE	400-650-635	108.24	
01-03640	CAROUSEL INDUSTRIES OF NO	143377	11-30-17 SERVICE AT POLICE DEP	I 2156308	12/08/2017	340.00
			11-30-17 SERVICE AT POLICE DEP	001-100-635	340.00	
01-00033	CASTON, NELL	143378	ADV TRAV: 01-16-18 - 01-17-18	I 201712283346	12/08/2017	94.30
			ADV TRAV: 01-16-18 - 01-17-18	001-100-610	94.30	
01-12050	CENTRAL PIPE SUPPLY INC	143379	12" HIGH MAX SLEEVE	I S100123999.001	12/12/2017	797.28
			12" HIGH MAX SLEEVE	400-650-575	797.28	
01-12050	CENTRAL PIPE SUPPLY INC	143380	EMCRSS METERING PIPE	I S100124111.001	12/13/2017	744.07
			1" S/80 PVC PIPE	404-650-540	163.80	
			1" 45 ELL S/W S/80	404-650-540	77.42	
			1" S/80 COUPLING PVC	404-650-540	64.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	143380	EMCRSS METERING PIPE	I S100124111.001	12/13/2017	744.07	CONT
			1" S/10 SS 304L PIPE	404-650-540	324.80		
			DRESSER COUPLING	404-650-540	73.85		
			1/2"SS ALL THREAD RD	404-650-540	39.60		
01-13025	CINTAS CORPORATION LOC #2	143381	02147	I 10437878	12/15/2017	40.53	
			02147	001-340-540	40.53		
01-13025	CINTAS CORPORATION LOC #2	143382	04052	I 10437879	12/15/2017	47.00	
			04052	001-340-540	47.00		
01-13025	CINTAS CORPORATION LOC #2	143383	02148	I 10437880	12/15/2017	54.09	
			02148	001-180-540	27.05		
			02148	400-650-540	27.04		
01-13025	CINTAS CORPORATION LOC #2	143384	04448	I 10439248	12/19/2017	282.71	
			04448	001-201-535	282.71		
01-13025	CINTAS CORPORATION LOC #2	143385	04450	I 10439249	12/19/2017	167.93	
			04450	400-650-535	154.87		
			04450	404-650-535	13.06		
01-13025	CINTAS CORPORATION LOC #2	143386	04448	I 10439250	12/19/2017	2.59	
			04448	001-201-540	2.59		
01-13025	CINTAS CORPORATION LOC #2	143387	04450	I 10439251	12/19/2017	47.32	
			04450	400-650-540	47.32		
01-13025	CINTAS CORPORATION LOC #2	143388	00025	I 10439252	12/19/2017	297.23	
			00025	001-100-604	297.23		
01-13025	CINTAS CORPORATION LOC #2	143389	02147	I 10441037	12/22/2017	40.53	
			02147	001-340-540	40.53		
01-13025	CINTAS CORPORATION LOC #2	143390	04052	I 10441038	12/22/2017	47.00	
			04052	001-340-540	47.00		
01-13025	CINTAS CORPORATION LOC #2	143391	04448	I 10442428	12/26/2017	282.71	
			04448	001-201-535	282.71		
01-13025	CINTAS CORPORATION LOC #2	143392	04450	I 10442429	12/26/2017	250.37	
			04450	400-650-535	250.37		
01-13025	CINTAS CORPORATION LOC #2	143393	04448	I 10442430	12/26/2017	2.59	
			04448	400-650-540	2.59		
01-13025	CINTAS CORPORATION LOC #2	143394	04450	I 10442431	12/26/2017	47.32	
			04450	400-650-540	47.32		
01-13200	CITY OF JACKSON	143395	JAN 2018 WEST SEWAGE DISPOSAL	I 201712283347	12/28/2017	37,410.35	
			JAN 2018 WEST SEWAGE DISPOSAL	400-650-691	37,410.35		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05220	COLLETTE JR, JAMES	143396	DECEMBER 7, 2017 MEETING	I 120717	12/07/2017	50.00
			DECEMBER 7, 2017 MEETING	001-180-611	50.00	
01-01618	CONNECTOR SPECIALISTS OF	143397	HYDRAULIC HOSE	I 00759917	12/14/2017	43.66
			HYDRAULIC HOSE	001-201-635	43.66	
01-15000	CONSOLIDATED PIPE & SUPPL	143398	REPAIR CLAMPS	I 0477701-000-000	12/12/2017	418.75
			8X12 REPAIR CLAMP	400-650-575	218.07	
			12 X 12 REPAIR CLAMP	400-650-575	200.68	
01-05307	CORE & MAIN LP	143399	2" DRESSER COUPLING GALV	I I115678	11/16/2017	144.00
			2" DRESSER COUPLING GALV	400-650-575	144.00	
01-05307	CORE & MAIN LP	143400	2" DRESSER COUPLING GALV	I I139127	12/01/2017	36.00
			2" DRESSER COUPLING GALV	400-650-575	36.00	
01-03220	COX, WALTER	143401	DECEMBER 7, 2017 MEETING	I 120717	12/07/2017	50.00
			DECEMBER 7, 2017 MEETING	001-180-611	50.00	
01-04592	CRYSTAL CLEAN SWEEPING IN	143402	10-19-17 - 12-15-17 SERVICES	I 30750	12/21/2017	7,338.14
			10-19-17 - 12-15-17 SERVICES	001-201-604	7,338.14	
01-04294	DEEP SOUTH EQUIPMENT COMP	143403	BACKHOE PARTS	I F98436	10/24/2017	416.85
			RELIEF VALVE	001-201-635	401.20	
			FREIGHT	001-201-635	15.65	
01-04294	DEEP SOUTH EQUIPMENT COMP	143404	BACKHOE PARTS	I G03977	12/12/2017	61.10
			CYLINDER PACKING KIT	001-201-635	61.10	
01-03638	DELTA DENTAL INSURANCE CO	143405	25-1536700000: JAN 2018	I BE002583637	1/01/2018	11,165.34
			25-1536700000: JAN 2018	001-010-480	281.50	
			25-1536700000: JAN 2018	001-020-480	253.35	
			25-1536700000: JAN 2018	001-020-480	59.44	
			25-1536700000: JAN 2018	001-040-480	197.05	
			25-1536700000: JAN 2018	001-040-480	28.15	
			25-1536700000: JAN 2018	001-092-480	28.15	
			25-1536700000: JAN 2018	001-040-480	28.15	
			25-1536700000: JAN 2018	001-100-480	2,252.00	
			25-1536700000: JAN 2018	001-160-480	1,660.85	
			25-1536700000: JAN 2018	001-160-480	311.49CR	
			25-1536700000: JAN 2018	001-180-480	281.50	
			25-1536700000: JAN 2018	001-201-480	872.65	
			25-1536700000: JAN 2018	001-340-480	394.10	
			25-1536700000: JAN 2018	005-101-480	84.45	
			25-1536700000: JAN 2018	400-650-480	675.60	
			25-1536700000: JAN 2018	404-650-480	56.30	
			25-1536700000: JAN 2018	001-000-170	3,766.65	
			25-1536700000: JAN 2018	005-000-170	35.54	
			25-1536700000: JAN 2018	400-000-170	521.40	
			25-1536700000: JAN 2018	404-000-170	0.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-18620	DICKERSON & BOWEN INC	143406	TONS OF ASPHALT	I 72543	11/30/2017	2,503.44
			TONS OF ASPHALT	001-201-575	2,503.44	
01-18620	DICKERSON & BOWEN INC	143407	TONS OF ASPHALT	I 72563	12/12/2017	1,611.36
			TONS OF ASPHALT	001-201-575	1,611.36	
01-19050	DISCOUNT TROPHY INC	143408	REPLACEMENT NAME BADGE	I 116003	12/13/2017	9.50
			REPLACEMENT NAME BADGE	001-080-540	9.50	
01-02850	ELITE WATER & COFFEE SERV	143409	COFFEE PACKS & CREAMER	I 123558	12/12/2017	176.95
			COFFEE PACKS & CREAMER	001-100-540	140.00	
			COFFEE PACKS & CREAMER	001-100-540	36.95	
01-05318	FARMTEK INC	143410	TIMING SYSTEM	I 87036	12/12/2017	1,361.00
			POLARIS TIMING SYSTE	001-340-540	459.00	
			WIRELESS PHOTO RECEI	001-340-540	375.00	
			WIRELESS PHOTO TRANS	001-340-540	285.00	
			TRIPOS	001-340-540	150.00	
			TIMER CASE	001-340-540	75.00	
			SHIPPING	001-340-540	17.00	
01-22385	FASTENAL COMPANY	143411	EQUIPMENT PARTS	I MSJAC77621	12/05/2017	32.17
			1/8X 3 BOLT	001-201-635	19.94	
			LOCK WASHER	001-201-635	1.06	
			FLAT WASHER	001-201-635	2.58	
			3/8 NUT	001-201-635	8.59	
01-24500	FUELMAN OF MS-#127779	143412	127779 12/11/2017-12/17-2017	I NP52100660	12/18/2017	71.37
			127779 12/11/2017-12/17-2017	001-092-525	71.37	
01-24500	FUELMAN OF MS-#127779	143413	127779 12/18/2017-12/24/2017	I NP52142173	12/25/2017	43.93
			127779 12/18/2017-12/24/2017	001-092-525	43.93	
01-01867	FUELMAN OF MS-#127780	143414	127780 12/4/2017-12/10/2017	I NP52067382	12/11/2017	1,391.15
			127780 12/4/2017-12/10/2017	001-201-525	651.33	
			127780 12/4/2017-12/10/2017	400-650-525	701.49	
			127780 12/4/2017-12/10/2017	404-650-525	38.33	
01-01867	FUELMAN OF MS-#127780	143415	127780 12/1/2017-12/17-2017	I NP52100661	12/18/2017	1,816.90
			127780 12/1/2017-12/17-2017	001-201-525	1,087.31	
			127780 12/1/2017-12/17-2017	400-650-525	677.81	
			127780 12/1/2017-12/17-2017	404-650-525	51.78	
01-01867	FUELMAN OF MS-#127780	143416	127780: 12-18-17 - 12-24-17	I NP52142174	12/25/2017	1,646.74
			127780: 12-18-17 - 12-24-17	001-201-525	917.00	
			127780: 12-18-17 - 12-24-17	400-650-525	689.59	
			127780: 12-18-17 - 12-24-17	404-650-525	40.15	
01-01869	FUELMAN OF MS-#127782	143417	127782 12/11/2017-12/17/2017	I NP52100663	12/18/2017	64.08
			127782 12/11/2017-12/17/2017	001-180-525	64.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01870	FUELMAN OF MS-#127783	143418	127783 12/11/2017-12/17/2017	I NP52100664	12/18/2017	2,756.12
			127783 12/11/2017-12/17/2017	001-100-525	2,756.12	
01-01870	FUELMAN OF MS-#127783	143419	127783: 12-18-17 - 12-24-17	I NP52142177	12/25/2017	2,865.73
			127783: 12-18-17 - 12-24-17	001-100-525	2,865.73	
01-01871	FUELMAN OF MS-#127785	143420	127785 12/11/2017-12/17/2017	I NP52100665	12/18/2017	129.52
			127785 12/11/2017-12/17/2017	001-340-525	129.52	
01-24550	G F O A	143421	PAULA TIERCE MEMBERSHIP RENEWA	I 0145003F	12/14/2017	225.00
			PAULA TIERCE MEMBERSHIP RENEWA	001-040-686	225.00	
01-04505	GCR TIRES & SERVICE	143422	11R 22.5 TIRE	I 638-68466	12/04/2017	964.65
			11R 22.5 TIRE	001-201-632	961.65	
			TIRE TAX	001-201-632	3.00	
01-04505	GCR TIRES & SERVICE	143423	36X11 TIRE TUBE	I 638-68559	12/12/2017	102.16
			36X11 TIRE TUBE	001-201-635	80.00	
			FREIGHT	001-201-635	22.16	
01-00565	GEORGE'S DOOR SERVICE INC	143424	FD-OHD @ ST. 2	I 041682	12/11/2017	176.00
			REPAIR OHD @ ST. 2	001-160-637	176.00	
01-00565	GEORGE'S DOOR SERVICE INC	143425	FD-OHDS @ CENTRAL	I 041734	12/11/2017	179.00
			OHDS @ CENTRAL	001-160-637	179.00	
01-00565	GEORGE'S DOOR SERVICE INC	143426	FD-REPAIR OHD @ ST 3	I 041800	12/11/2017	178.00
			REPAIR OHD @ 3	001-160-637	178.00	
01-00565	GEORGE'S DOOR SERVICE INC	143427	FD-ST 3	I 041907	12/08/2017	152.00
			REPAIR OHD @ ST 3	001-160-637	152.00	
01-00565	GEORGE'S DOOR SERVICE INC	143428	FD-OHD #4 AT CENTRAL	I 041914	12/11/2017	301.00
			OHD REPAIR	001-160-637	301.00	
01-00565	GEORGE'S DOOR SERVICE INC	143429	FD-OHD #4 @ CENTRAL	I 041961	12/18/2017	243.00
			REPAIR OHD #4	001-160-637	243.00	
01-02127	GRAY-DANIELS CHEVROLET	143430	TRUCK PARTS	I 677344GC	12/06/2017	194.08
			AIR BAG SENSOR	400-650-632	149.99	
			TAILGATE HANDLE	400-650-632	21.97	
			TAILGATE COVER	400-650-632	22.12	
01-02127	GRAY-DANIELS CHEVROLET	143431	TRUCK PARTS	I 677358GC	12/12/2017	450.00
			SENSOR	400-650-632	450.00	
01-02127	GRAY-DANIELS CHEVROLET	143432	TRUCK PARTS	I 677359GC	12/07/2017	232.59
			STEERING WHEEL	400-650-632	232.59	
01-27765	HARCROS CHEMICALS INC	143433	150lb CHLORINE	I 770104836	12/13/2017	2,974.00
			150lb CHLORINE	400-650-575	1,170.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-27765	HARCROS CHEMICALS INC	143433	150lb CHLORINE	I 770104836	12/13/2017	2,974.00	CONT
			SODIUM FLOURIDE	400-650-575	1,804.00		
01-27765	HARCROS CHEMICALS INC	143434	150lb CHLORINE	I 770104842	12/14/2017	600.00	
			1 TON CHLORINE	400-650-575	600.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	143435	12 VOLT BATTERY FOR BOX	I 37132	12/10/2017	129.95	
			12 VOLT BATTERY FOR BOX	001-100-632	129.95		
01-30000	HILLARD, MARVIN	143436	VACUUM SERVICE	I 201712183331	12/14/2017	310.00	
			VACUUM SERVICE	400-650-603	310.00		
01-01132	HOME DEPOT CREDIT SERVICE	143437	HOME DEPOT CREDIT SERVICE	I 7041465	12/12/2017	66.79	
			SS CLAMP	001-160-540	1.88		
			BRASS ADAPTER	001-160-540	6.72		
			EXTENSION CORD	001-160-540	29.97		
			40W BULB	001-160-540	13.32		
			ACCESSORY KIT	001-160-540	8.48		
			COUPLER W/HOSE	001-160-540	5.24		
			FENDER WASHER	001-160-540	1.18		
01-00888	INTERNATIONAL COUNCIL OF	143438	YEARLY MEMBERSHIP: G MCGEE	I 201712283348	12/19/2017	100.00	
			YEARLY MEMBERSHIP: G MCGEE	001-020-686	100.00		
01-00905	INTERSTATE ALL BATTERY CE	143439	BATTERY	I 1902501024208	12/13/2017	47.95	
			BATTERY	001-340-635	47.95		
01-00905	INTERSTATE ALL BATTERY CE	143440	6 VOLT BATTERY	I 1902501024212	12/13/2017	20.69	
			6 VOLT BATTERY	001-201-540	20.69		
01-00905	INTERSTATE ALL BATTERY CE	143441	MOTOROLA BATTERIES	I 1902502028005	12/12/2017	249.75	
			MOTOROLA BATTERIES	001-100-540	249.75		
01-32675	INTERSTATE BATTERY SYSTEM	143442	BATTERY FOR P258	I 687125	12/20/2017	115.90	
			BATTERY FOR P258	001-100-632	100.95		
			INSTALL	001-100-632	14.95		
01-33385	JACKSON DATA PRODUCTS IN	143443	2017 W-2 FORMS	I 0099478	12/13/2017	446.97	
			L4UP W-2	001-040-540	153.12		
			L4UPR-W-2	001-040-540	153.12		
			DW4S ENVELOPES	001-040-540	114.60		
			SHIPPING	001-040-540	26.13		
01-33800	JACKSON PAPER COMPANY	143444	JANITORIAL SUPPLIES	I 1041070	12/19/2017	231.74	
			GLOVES, LARGE	001-092-510	76.50		
			GLOVES, MEDIUM	001-092-510	4.15		
			ENMOTION TOWELS	001-092-510	96.00		
			CAN LINERS 24X33"	001-092-510	34.11		
			CAN LINERS 38 X 58"	001-092-510	20.98		
01-33800	JACKSON PAPER COMPANY	143445	JANITORIAL SUPPLIES	I 1041168	12/20/2017	10.44	
			TOILET RIM HANGERS	001-092-510	10.44		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	143446	SHOP SUPPLIES	I 6024923	12/08/2017	482.07
			#36 HOSE CLAMP	400-650-540	10.00	
			15 1/4" TIES	400-650-540	16.05	
			TERMINAL	400-650-540	12.54	
			5/64 BIT	400-650-540	3.71	
			ELECTRICAL TAPE	400-650-540	15.25	
			GLASS CLEANER	400-650-540	68.64	
			BLUE PAINT	400-650-540	221.28	
			GREEN PAINT	400-650-540	110.64	
			WHITE MARKER	400-650-540	11.98	
			YELLOW PAINT	400-650-540	11.98	
01-05310	KUDELSKI SECURITY INC	143447	SOPHUS PROFESSIONAL SERV.	I 149864	12/04/2017	2,106.72
			SOPHUS PROFESSIONAL SERV.	001-042-604	2,106.72	
01-04561	LAMPTON LOVE GAS COMPANY,	143448	PROPANE REFILL	I 382603	3/22/2017	44.43
			PPROPANE REFILL	001-201-525	39.48	
			REGULATORY FEE	001-201-525	4.95	
01-02334	LATHAM, RITA	143449	DECEMBER, 2017	I 201712273340	12/27/2017	210.00
			DECEMBER, 2017	001-340-690	210.00	
01-37800	LAWRENCE PRINTING COMPANY	143450	DUI CITATIONS	I 23582	12/20/2017	300.61
			DUI CITATIONS	001-100-540	291.90	
			DUI CITATIONS SHIP.	001-100-540	8.71	
01-02576	LINCOLN NATIONAL LIFE INS	143451	502251: JANUARY 2018	I 201712283349	1/01/2018	4,219.25
			502251: JANUARY 2018	001-010-480	151.45	
			502251: JANUARY 2018	001-020-480	50.43	
			502251: JANUARY 2018	001-040-480	160.56	
			502251: JANUARY 2018	001-040-480	25.50	
			502251: JANUARY 2018	001-092-480	13.38	
			502251: JANUARY 2018	001-040-480	25.50	
			502251: JANUARY 2018	001-100-480	1,383.47	
			502251: JANUARY 2018	001-160-480	1,016.40	
			502251: JANUARY 2018	001-180-480	219.20	
			502251: JANUARY 2018	001-201-480	448.20	
			502251: JANUARY 2018	001-340-480	263.01	
			502251: JANUARY 2018	005-101-480	54.72	
			502251: JANUARY 2018	400-650-480	397.38	
			502251: JANUARY 2018	404-650-480	10.05	
01-02031	LOWE'S BUSINESS ACCOUNT	143452	GIFT CARD	I 14013	12/15/2017	400.00
			GIFT CARD	001-100-540	400.00	
01-40225	M W P C O A	143453	REGISTRATION	I 201712153324	12/13/2017	200.00
			REGISTRATION	400-650-681	200.00	
01-40225	M W P C O A	143454	REGISTRATION	I 201712153325	12/13/2017	200.00
			REGISTRATION	400-650-681	200.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-40225	M W P C O A	143455	REGISTRATION	I 201712153326	12/13/2017	200.00
			REGISTRATION	400-650-681	200.00	
01-40225	M W P C O A	143456	REGISTRATION	I 201712153327	12/13/2017	200.00
			REGISTRATION	400-650-681	200.00	
01-40225	M W P C O A	143457	REGISTRATION	I 201712153328	12/13/2017	200.00
			REGISTRATION	400-650-681	200.00	
01-04824	MAC HAIK CHRYSLER DODGE J	143458	CAR REPAIRS	I 329975	12/15/2017	169.02
			SEATBELT INNER	001-100-632	68.00	
			LABOR	001-100-632	90.00	
			SHOP CHARGE	001-100-632	11.02	
01-04824	MAC HAIK CHRYSLER DODGE J	143459	CAR REPAIRS	I 330052	12/15/2017	190.70
			THERMOSTAT HOUSING	001-100-632	33.75	
			ANTIFREEZ	001-100-632	19.45	
			LABOR	001-100-632	125.00	
			SHOP CHARGE	001-100-632	12.50	
01-39450	MADISON COUNTY LIBRARY SY	143460	FIRST QTR CONTRIBUTION	I 201712283352	12/14/2017	27,500.00
			FIRST QTR CONTRIBUTION	001-350-645	27,500.00	
01-41100	MADISON COUNTY SHERIFF'S	143461	NOVEMBER 2017 HOUSING	I R-1117	12/11/2017	5,523.00
			NOVEMBER 2017 HOUSING	001-100-687	5,523.00	
01-41100	MADISON COUNTY SHERIFF'S	143462	NOVEMBER 2017 MEDICAL	I R-M1117	12/11/2017	253.53
			NOVEMBER 2017 MEDICAL	001-100-687	253.53	
01-03554	MADISON SOUTH RUBBISH LAN	143463	LANDFIELD CHARGE	I 11383	12/11/2017	693.00
			12 CUBIC DUMP FEE	001-201-683	420.00	
			6 CUBIC DUMP FEE	001-201-683	210.00	
			HOST FEE	001-201-683	31.50	
			ENVIRONMENTAL FEE	001-201-683	31.50	
01-03554	MADISON SOUTH RUBBISH LAN	143464	LANDFIELD CHARGE	I 11406	12/19/2017	1,056.00
			12 CUBIC DUMP FEE	001-201-683	540.00	
			6 CUBIC DUMP FEE	001-201-683	420.00	
			HOST FEE	001-201-683	48.00	
			ENVIRONMENTAL FEE	001-201-683	48.00	
01-03880	MALONE, DOUGLAS	143465	DECEMBER 7, 2017 MEETING	I 120717	12/07/2017	50.00
			DECEMBER 7, 2017 MEETING	001-180-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	143466	PROMOTIONAL ITEMS	I 34708	12/13/2017	2,035.75
			SMALL BAGS	001-340-650	1,243.75	
			MEDIUM BAGS	001-340-650	717.00	
			SHIPPING	001-340-650	75.00	
01-42310	MARS MARKETING PROMOTIONA	143467	PROMOTIONAL ITEMS	I 34927	12/13/2017	948.25
			BOTTLES	001-340-650	843.75	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	143467	PROMOTIONAL ITEMS	I 34927	12/13/2017	948.25	CONT
			SET UP	001-340-650	45.00		
			SHIPPING	001-340-650	59.50		
01-42480	MARTINSON'S GARDEN WORKS	143468	CRAPE MYRTLE TREE	I 22720	12/15/2017	1,349.80	
			CRAPE MYRTLE TREE	001-201-540	1,249.90		
			SOIL CONDITIONERS	001-201-540	99.90		
01-42885	MCGRAW RENTAL AND SUPPLY	143469	FD-STATION 3	I 416833.1.4	10/16/2017	160.00	
			SCISSOR LIFT RENTAL	001-160-637	100.00		
			DELIVERY	001-160-637	60.00		
01-42885	MCGRAW RENTAL AND SUPPLY	143470	SUPPLIES	I 421130.1.2	12/14/2017	141.68	
			REPAIR SEALANT	404-650-540	31.01		
			2" COLE DIAMOND BIT	404-650-540	70.52		
			10" BIT	404-650-540	13.05		
			CLEAR CAULK	404-650-540	16.30		
			CABLE TIE	404-650-540	10.80		
01-42885	MCGRAW RENTAL AND SUPPLY	143471	TOOLS	I 421518.1.1	12/20/2017	64.84	
			HAMMER	001-201-540	16.10		
			PLIERS	001-201-540	33.57		
			TAPE 25'	001-201-540	15.17		
01-42975	MEL LUNA SAW COMPANY	143472	OIL PUMP	I 85736	12/12/2017	29.95	
			OIL PUMP	001-201-635	29.95		
01-05319	MIDSOUTH ELEVATOR LLC	143473	ELEVATOR REPAIRS	I 355787	12/13/2017	2,700.00	
			ELEVATOR REPAIRS	001-100-637	2,700.00		
01-02605	MILLER, LARRY A	143474	DECEMBER 7, 2017 MEETING	I 120717	12/07/2017	50.00	
			DECEMBER 7, 2017 MEETING	001-180-611	50.00		
01-00837	MISS CHEMICAL SUPPLY INC	143475	ROAD SUPPLIES	I 25405	12/11/2017	3,300.00	
			55gal DE-ICER	001-201-575	3,300.00		
01-00837	MISS CHEMICAL SUPPLY INC	143476	DEGREASER	I 25408	12/14/2017	2,198.90	
			DEGREASER	400-650-540	2,198.90		
01-00837	MISS CHEMICAL SUPPLY INC	143477	SHOP SUPPLIES	I 25412	12/18/2017	2,278.62	
			PARTS WASHER FLUID	001-201-540	929.70		
			RED GREASE	001-201-540	597.00		
			BRAKE CLEANER	001-201-540	242.16		
			DIESEL FUEL TREATMEN	001-201-540	239.76		
			STARTING FLUID	001-201-540	270.00		
01-00953	MISS INDUSTRIES FOR THE B	143478	PAPER	I 0033009-IN	12/07/2017	114.95	
			PAPER	001-340-500	114.95		
01-00953	MISS INDUSTRIES FOR THE B	143479	COFFEE CUPS, CALCULATOR	I 0033047-IN	12/12/2017	37.08	
			CALULATOR	001-020-540	30.99		
			COFFEE CUPS, 12 OZ	001-092-540	6.09		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	143480	SUPPLIES	I S1290452.001	12/22/2017	2,100.41
			BALLAST	001-340-637	111.60	
			BALLAST	001-340-637	230.08	
			BALLAST	001-340-637	94.50	
			BALLAST	001-340-637	102.72	
			70W 120V	001-340-637	364.00	
			1000 MH V5 BL	001-340-637	254.20	
			MED MH LAMP	001-340-637	64.00	
			MH1000	001-340-637	160.50	
			MH400	001-340-637	118.80	
			FLOUR LAMP	001-340-637	169.20	
			2IN LT CONN	001-340-637	18.38	
			GFI DEVICE	001-340-637	78.41	
			MULTI SENSOR	001-340-637	120.14	
			300V CLASS G FUSE	001-340-637	179.20	
			100W MED 55V LAMP	001-340-637	34.68	
01-04419	MISSISSIPPI AG COMPANY	143481	MOWER PARTS	I P92314	12/13/2017	65.36
			FUEL FILTER	400-650-635	61.36	
			FREIGHT	400-650-635	4.00	
01-49350	MOSTLY MARTHA'S FLOWERS	143482	CHRISTMAS TREE TOPPER	I 201712153329	11/28/2017	20.00
			CHRISTMAS TREE TOPPER	001-093-650	20.00	
01-53715	OFFICE PRODUCTS PLUS INC	143483	1099 MISC & 1099-R	I 814444-0	12/07/2017	192.39
			FINGERTIP MOISTNERS	001-040-500	4.38	
			2017 1099 MISC.	001-040-540	107.07	
			2017 1099-R DIV MISC	001-040-540	80.94	
01-53715	OFFICE PRODUCTS PLUS INC	143484	1099 MISC & 1099-R	I 814506-0	12/12/2017	27.00
			TRODAT DATE STAMP	001-040-500	27.00	
01-53715	OFFICE PRODUCTS PLUS INC	143485	FD-SUPPLIES	I 815454-0	12/15/2017	87.06
			MAGNETIC TAPE	001-160-540	29.97	
			CASSETTE 2 PK	001-160-540	39.99	
			PACKING TAPE	001-160-540	17.10	
01-53715	OFFICE PRODUCTS PLUS INC	143486	FD-MEMO BOOKS	I 815458-0	12/15/2017	174.90
			BOUND MEMO BOOKS	001-160-500	174.90	
01-53715	OFFICE PRODUCTS PLUS INC	143487	MARKERS	I 815535-0	12/18/2017	53.76
			BLACK MARKERS	001-180-540	17.56	
			YELLOW HIGHLIGHTERS	001-180-540	27.34	
			BLUE LABELS	001-180-540	8.86	
01-54325	P R A M	143488	RENEWAL MEMBERSHIP - 2018	I 201712153330	12/14/2017	75.00
			RENEWAL MEMBERSHIP - 2018	001-093-686	75.00	
01-00593	PERFIT INC	143489	DECEMBER, 2017	I 201712273339	12/27/2017	360.00
			DECEMBER, 2017	001-340-690	360.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-56001	PHELPS DUNBAR LLP	143490	SERVICES THROUGH 11-25-17	I 1045072	12/11/2017	1,544.70
			SERVICES THROUGH 11-25-17	001-100-604	1,544.70	
01-01932	PINNACLE TOWERS LLC	143491	JAN 2018 TOWER RENTAL	I 23541830	1/01/2018	1,761.14
			JAN 2018 TOWER RENTAL	005-101-604	1,761.14	
01-00137	PTS SOLUTIONS INC	143492	02-15-18 - 02-15-19 MAINTENANC	I 2018031-M	12/21/2017	22,755.00
			02-15-18 - 02-15-19 MAINTENANC	001-100-604	22,755.00	
01-05202	PUCKETT POWER SYSTEMS	143493	CRANE RENTAL	I 3277	12/06/2017	1,350.00
			CRANE RENTAL	400-650-603	1,350.00	
01-58450	PYLE, MILLS, & DYE, P.A.	143494	SERVICES THROUGH 12-22-17	I 201712283350	12/27/2017	8,485.21
			SERVICES THROUGH 12-22-17	001-180-601	1,500.50	
			SERVICES THROUGH 12-22-17	001-060-601	5,100.00	
			SERVICES THROUGH 12-22-17	001-060-601	857.46	
			SERVICES THROUGH 12-22-17	001-100-601	405.00	
			SERVICES THROUGH 12-22-17	001-201-601	592.25	
			SERVICES THROUGH 12-22-17	390-601-601	30.00	
01-58550	QUALITY CHEMICAL & SUPPLY	143495	CLEANING SUPPLIES	I 179569	12/06/2017	1,049.35
			BE CITATION	400-650-510	238.30	
			BE ST UP	400-650-510	122.70	
			BE PROCLAIN	400-650-510	582.20	
			MOP HEAD	400-650-510	53.70	
			MOP HANDLES	400-650-510	30.40	
			DEFOAM	400-650-510	22.05	
01-05276	RICE, JUDY	143496	DECEMBER 7, 2017 MEETING	I 120717	12/07/2017	50.00
			DECEMBER 7, 2017 MEETING	001-180-611	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	143497	PINTLE HITCH	I 317527	12/11/2017	238.00
			PINTLE HITCH	400-650-632	238.00	
01-02200	RIVERS PEST CONTROL	143498	PEST CONTROL SERVICES	I OCT2017	10/31/2017	409.00
			PEST CONTROL SERVICES	001-010-637	24.00	
			PEST CONTROL SERVICES	001-092-637	38.00	
			PEST CONTROL SERVICES	001-100-637	25.00	
			PEST CONTROL SERVICES	001-160-637	72.00	
			PEST CONTROL SERVICES	001-201-637	18.00	
			PEST CONTROL SERVICES	001-340-637	181.00	
			PEST CONTROL SERVICES	001-350-637	28.00	
			PEST CONTROL SERVICES	400-650-637	23.00	
01-01177	SANSOM EQUIPMENT CO	143499	SPRAY SWITCH	I 52948	12/06/2017	273.74
			SPRAY SWITCH	001-201-635	260.24	
			FREIGHT	001-201-635	13.50	
01-00829	SERVICE PRINTERS INC	143500	WINTER, 2017 ISSUE	I 176238	11/30/2017	9,372.50
			WINTER, 2017 ISSUE	001-093-620	8,376.00	
			MAIL PREP	001-093-620	716.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00829	SERVICE PRINTERS INC	143500	WINTER, 2017 ISSUE	I 176238	11/30/2017	9,372.50	CONT
			DUPPING LIST	001-093-620	129.00		
			ADDITIONAL POSTAGE	001-093-620	151.50		
01-00692	SMITH'S LAWN AND LANDSCAP	143501	NOV 2017 LAWN SERVICES	I 9958	11/29/2017	17,061.00	
			NOV 2017 LAWN SERVICES	001-201-604	17,061.00		
01-65950	SOUTHERN ADMINISTRATORS	143502	COMPANY# 106: JAN 2018	I 17122210600000	12/22/2017	544.93	
			COMPANY# 106: JAN 2018	001-010-481	14.00		
			COMPANY# 106: JAN 2018	001-020-481	14.00		
			COMPANY# 106: JAN 2018	001-040-481	10.50		
			COMPANY# 106: JAN 2018	001-092-481	1.75		
			COMPANY# 106: JAN 2018	001-040-481	3.50		
			COMPANY# 106: JAN 2018	001-100-481	78.75		
			COMPANY# 106: JAN 2018	001-160-481	61.25		
			COMPANY# 106: JAN 2018	001-180-481	14.00		
			COMPANY# 106: JAN 2018	001-201-481	33.25		
			COMPANY# 106: JAN 2018	001-340-481	15.75		
			COMPANY# 106: JAN 2018	005-101-481	5.25		
			COMPANY# 106: JAN 2018	400-650-481	33.25		
			COMPANY# 106: JAN 2018	404-650-481	3.50		
			COMPANY# 106: JAN 2018	001-000-170	217.70		
			COMPANY# 106: JAN 2018	005-000-170	4.50		
			COMPANY# 106: JAN 2018	400-000-170	30.98		
			COMPANY# 106: JAN 2018	404-000-170	3.00		
01-68250	STATE TREASURER FUND: 337	143503	ANALYTICAL FEES	I 90065079	12/01/2017	1,140.00	
			ANALYTICAL FEES	001-100-604	1,140.00		
01-05294	STRUCTURAL SOLUTIONS	143504	FOUNDATION REPAIR-WATER	I 2017307	12/11/2017	11,200.00	
			REPAIR FOUNDATION	400-650-637	10,400.00		
			SUPPORTS CONDENSING	400-650-637	800.00		
01-69095	SULLIVAN ELECTRIC	143505	SERVICE CALL	I 137160	12/12/2017	1,800.00	
			SERVICE CALL	400-650-603	1,800.00		
01-69095	SULLIVAN ELECTRIC	143506	SERVICE CALLS	I 137161	12/21/2017	2,340.00	
			SERVICE CALLS	001-340-637	2,340.00		
01-69095	SULLIVAN ELECTRIC	143507	SERVICE CALL	I 137162	12/20/2017	1,080.00	
			SERVICE CALL	400-650-603	1,080.00		
01-02053	SYSTEM SCALE CORPORATION	143508	TEST METER TEST STATION	I INV-041050	12/13/2017	576.00	
			TEST METER STATION	400-650-603	576.00		
01-02021	TAYLOR POWER SYSTEMS	143509	DIANOSTIC ON GENERATOR	I 02358624	12/08/2017	230.00	
			DIANOSTIC ON GENERATOR	400-650-635	230.00		
01-02274	TCS WARE INC	143510	JAN 2018 SERVICE	I 151244	12/22/2017	4,865.00	
			JAN 2018 SERVICE	001-100-635	4,865.00		
01-05031	TERRY SERVICE INC	143511	DECEMBER 2017	I 56961	12/18/2017	4,159.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-05031	TERRY SERVICE INC	143511	DECEMBER 2017	I 56961	12/18/2017	4,159.00	CONT
			DECEMBER 2017	001-092-637	291.13		
			DECEMBER 2017	001-100-637	1,289.29		
			DECEMBER 2017	001-160-637	1,122.93		
			DECEMBER 2017	001-201-637	207.95		
			DECEMBER 2017	001-340-637	748.62		
			DECEMBER 2017	001-350-637	291.13		
			DECEMBER 2017	400-650-637	207.95		
01-71600	TOMAHAWK LIVE TRAP	143512	STANDARD ANIMAL GRASPER	I 272975	11/22/2017	91.94	
			STANDARD ANIMAL GRASPER	001-100-540	79.95		
			SHIPPING	001-100-540	11.99		
01-02131	TOTAL CONTROL TRAINING IN	143513	TRAINING	I 172112	12/27/2017	75.00	
			TRAINING	001-100-681	75.00		
01-71850	TRAFFIC CONTROL PRODUCTS	143514	TRI POD RENTAL	I 20170471	11/30/2017	210.00	
			TRI POD RENTAL	001-201-540	30.00		
			BARRIER RENTAL	001-201-540	180.00		
01-02852	TRANSAMERICA LIFE INSURAN	143515	GROUP 0B232: DEC 2017	I 2502693167	12/28/2017	97.47	
			GROUP 0B232: DEC 2017	001-000-171	97.47		
01-04836	TYLER BUSINESS FORMS	143516	1095C EMPLOYEE COPY	I 9002	12/11/2017	124.26	
			1095-C EMPLOYEE COPY	001-040-540	95.55		
			SHIPPING	001-040-540	28.71		
01-02393	TYLER TECHNOLOGIES	143517	JAN 2018 - DEC 2018 SERVICES	I 025-207642	12/01/2017	5,821.17	
			JAN 2018 - DEC 2018 SERVICES	001-040-635	787.25		
			JAN 2018 - DEC 2018 SERVICES	001-180-635	787.25		
			JAN 2018 - DEC 2018 SERVICES	400-650-635	3,459.42		
			JAN 2018 - DEC 2018 SERVICES	001-010-635	787.25		
01-02393	TYLER TECHNOLOGIES	143518	02-01-18 - 01-01-19 MAINTENANC	I 025-209598	1/01/2018	10,510.83	
			02-01-18 - 01-01-19 MAINTENANC	001-040-635	8,439.22		
			02-01-18 - 01-01-19 MAINTENANC	400-650-635	1,331.19		
			02-01-18 - 01-01-19 MAINTENANC	001-180-635	740.42		
01-02393	TYLER TECHNOLOGIES	143519	JANUARY 2018 SERVICES	I 025-210076	1/01/2018	370.00	
			JANUARY 2018 SERVICES	400-650-635	370.00		
01-03890	U.S. BANK EQUIPMENT FINAN	143520	TELEPHONE MONTHLY SERVICES	I 346642754	12/19/2017	2,059.00	
			TELEPHONE MONTHLY SERVICES	001-040-635	199.81		
			TELEPHONE MONTHLY SERVICES	001-020-635	169.07		
			TELEPHONE MONTHLY SERVICES	400-650-635	184.44		
			TELEPHONE MONTHLY SERVICES	001-180-635	199.81		
			TELEPHONE MONTHLY SERVICES	001-340-635	153.60		
			TELEPHONE MONTHLY SERVICES	001-100-635	645.12		
			TELEPHONE MONTHLY SERVICES	001-010-635	215.18		
			TELEPHONE MONTHLY SERVICES	001-160-635	199.81		
			TELEPHONE MONTHLY SERVICES	001-201-635	92.16		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03710	UNION AUTO PARTS	143521	REAR ROTORS PADS,	I 1081675-00	12/11/2017	134.22
			REAR ROTORS	001-100-632	134.22	
01-03710	UNION AUTO PARTS	143522	REAR ROTORS PADS,	I 1081872-00	12/11/2017	43.20
			REAR PADS,	001-100-632	43.20	
01-03710	UNION AUTO PARTS	143523	REAR ROTORS PADS,	I 1081934-00	12/11/2017	52.83
			MOTOT MOUNTS	001-100-632	52.83	
01-03710	UNION AUTO PARTS	143524	BRAKE PADS	I 1082498-00	12/12/2017	65.90
			FRONT BRAKE PADS	001-180-632	32.95	
			REAR BRAKE PADS	001-180-632	32.95	
01-03710	UNION AUTO PARTS	143525	TRUCK PARTS	I 1082661-00	12/12/2017	91.43
			WATER PUMP	001-201-632	91.43	
01-03710	UNION AUTO PARTS	143526	TRUCK PARTS	I 1084277-00	12/13/2017	60.10
			SERPENTINE BELT	400-650-632	34.39	
			IDLER PULLEY	400-650-632	25.71	
01-03710	UNION AUTO PARTS	143527	TRUCK PARTS	I 1084483-00	12/14/2017	113.41
			RADIATOR HOSE	400-650-632	49.38	
			RADIATOR HOSE	400-650-632	64.03	
01-05322	W H J T -FM	143528	CHRISTMAS PARADE ADVERTISMENT	I 990-00200-0001	12/10/2017	300.00
			CHRISTMAS PARADE ADVERTISMENT	001-340-615	300.00	
01-01241	W J K K - FM "MIX 98.7"	143529	CHRISTMAS PARADE ADVERTISMENT	I 990-00187-0001	12/10/2017	350.00
			CHRISTMAS PARADE ADVERTISMENT	001-340-615	350.00	
01-01269	W U S J-FM "US 96.3"	143530	CHRISTMAS PARADE ADVERTISMENT	I 990-00188-0001	12/10/2017	350.00
			CHRISTMAS PARADE ADVERTISMENT	001-340-615	350.00	
01-01268	W Y O Y-FM "101.7...Y101"	143531	CHRISTMAS PARADE ADVERTISEMENT	I 990-00189-0001	12/10/2017	300.00
			CHRISTMAS PARADE ADVERTISEMENT	001-340-615	300.00	
01-75450	WALMART	143532	SR. ADULT SUPPLIES	I 00141	12/14/2017	86.52
			KITCHEN TOWELS	001-340-540	3.88	
			KITCHEN TOWELS	001-340-540	2.96	
			MINI PECANS	001-340-650	11.96	
			COOKIES	001-340-650	11.92	
			VM VARIETY	001-340-650	9.94	
			MIXED XMAS	001-340-650	11.96	
			1 PUB MIX	001-340-650	3.92	
			ASIAN NUT MIX	001-340-650	7.84	
			APPLE JUICE	001-340-650	8.32	
			TABLE CLOTH	001-340-650	3.96	
			WALL CLOCK	001-340-650	3.88	
			PAPER PLATES	001-340-650	5.98	
01-75450	WALMART	143533	FD-SUPPLIES	I 04428	12/11/2017	149.53

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	143533	FD-SUPPLIES	I 04428	12/11/2017	149.53	CONT
			IRON	001-160-540	39.86		
			IRONING BOARD COVER	001-160-540	7.97		
			SNACK	001-160-540	2.78		
			SNACK	001-160-540	5.84		
			SNACKS	001-160-540	9.44		
			SNACKS	001-160-540	3.68		
			SNACKS	001-160-540	2.46		
			SNACKS	001-160-540	13.96		
			COFFEE	001-160-540	9.88		
			COFFEE	001-160-540	10.14		
			GATORADE	001-160-540	23.92		
			WATER	001-160-540	7.96		
			COFFEE CUPS	001-160-540	5.28		
			DINNER FORKS	001-160-540	6.36		
01-75450	WALMART	143534	JANIITORAL & OPERATING	I 06545	12/21/2017	222.82	
			COMET	001-092-510	4.98		
			LYSOL WIPES	001-092-510	3.72		
			CLOROX WIPES	001-092-510	9.23		
			FEBREZE	001-092-510	9.88		
			TOILET TISSUE	001-092-510	94.85		
			PAPER TOWELS	001-092-510	38.80		
			NAPKINS	001-092-540	1.64		
			NAPKINS	001-092-540	1.94		
			PLATES	001-092-540	1.94		
			TISSUE PAPER	001-092-540	1.96		
			FREEZER BAGS	001-092-540	3.78		
			FOIL	001-092-540	12.36		
			CUTLERY	001-092-540	9.92		
			FACE TISSUE	001-092-540	5.28		
			BAKING SODA	001-092-540	1.44		
			EXTENSION CORD	001-092-540	1.37		
			SURGE PROTECTOR	400-650-540	19.73		
01-75450	WALMART	143535	CLOROX WIPES	I 08297	12/13/2017	40.35	
			CLOROX WIPES	001-100-510	12.12		
			GLADE ROOM FRESHNER	001-100-510	11.64		
			FABREEZE 2 PACK	001-100-510	9.88		
			TIRE SHINE	001-100-632	3.24		
			GR STUFF CRACKFILL	001-100-637	3.47		
01-75450	WALMART	143536	DESSERT PLATES & CUPS	I 08599A	12/14/2017	9.08	
			DESSERT PLATES	001-092-540	3.96		
			SOLO CUPS	001-092-540	5.12		
01-75790	WARREN FIRST AID & SUPPLY	143537	SAFETY SUPPLIES	I 4296	12/12/2017	126.60	
			PAIN ZAPPER	400-650-540	11.75		
			BAYER ASPIRIN	400-650-540	10.95		
			ALKA SELTZER PLUS	400-650-540	25.90		
			SAFETY GLASSES	400-650-540	42.00		
			BROWN JERSEY	400-650-540	36.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-76200	WATSON QUALITY FORD	143538	TRUCK PARTS	I 97688FOW	12/19/2017	175.10
			ICP SENSOR	001-201-632	151.73	
			CAM SENSOR	001-201-632	23.37	
01-76200	WATSON QUALITY FORD	143539	STOCK FILTERS	I 97833FOW	12/21/2017	296.24
			2016 FILTER	400-650-632	24.08	
			4616 FILTER	400-650-632	125.44	
			46.17 FILTER	400-650-632	62.72	
			ANTIFREEZE	400-650-632	84.00	
01-00629	WIGGINS PHOTOGRAPHY	143540	PHOTO SHOOT & SET UP FEE	I 122217	12/22/2017	1,060.00
			PHOTO SHOOT	001-093-604	910.00	
			SET UP FEE	001-093-604	150.00	
01-02983	YELVERTON CONSULTING, LLC	143541	JAN 2018 CONSULTANT FEE	I 201712283351	12/28/2017	3,000.00
			JAN 2018 CONSULTANT FEE	001-020-604	3,000.00	
					TOTAL =	359,888.87

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	271,800.95
005	COURT SERVICES FEE FUND	1,979.06
390	CITY CENTER PROJECTS	30.00
400	PUBLIC UTILITIES FUND	77,513.84
404	EMCRS OPERATION & MAINT	8,565.02
	TOTALS FOR ALL FUNDS =	359,888.87

12/18/2017 12:43 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/01/2017
PAY PERIOD ENDING: 12/14/2017

December 22, 2017 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,140.00	45,550.44	VEH	174.00	AFA	AFACC	975.31		FED W/H	386,142.78	39,659.81	
SMON	0.00	26,317.54			AFC	AFCAN	903.62		ST WH MS	386,142.78	12,715.00	
REG	18,173.50	320,131.75			AFD	AFSHO	607.69		FICA	428,420.73	26,562.10	26562.10
R/O	8.25	123.60			AFH	AFHOS	499.47		MEDI	428,420.73	6,212.08	6212.08
O/T	1,080.75	25,985.52			AFS	AFSPE	233.85					
CE	16.50	0.00			ANN	ANUTY	2115.00					
CMPRG	7.00	0.00			B16	BKRUP	135.50					
COMP	7.00	129.42			C16	CHSUP	81.00					
SICK	782.50	14,071.34			C18	CHSUP	215.00					
VAC	484.75	11,022.85			C19	CHSUP	130.50					
HOL	234.00	2,859.89			C32	CHSUP	225.00					
FNRL	36.00	875.52			C33	CHSUP	25.00					
PARAM	0.00	1,384.62			C39	CHSUP	152.50					
SHIFT	0.00	500.00			C42	CHSUP	147.50					
YMCA	0.00	22.50			C43	CHSUP	110.00					
TRAFF	0.00	1,921.92			C54	CHSUP	72.50					
TASKF	31.00	1,218.30			C56	CHSUP	130.00					
FUGTF	18.00	476.82			C57	CHSUP	75.00					
MBNHI	14.00	370.86			C58	CHSUP	200.00					
					C59	CHSUP	285.25					
					C60	CHSUP	193.00					
					C61	CHSUP	90.00					
					C63	CHSUP	101.00					
					CAF	ADMFE	119.25	139.92				
					CCF	CANCF	48.74					
					CFM	CFM	12.00	14.00				
					CHC	CHCAR	766.66					
					CO5	CHSUP	75.00					
					CRU	CRUN	5269.00					
					D15	GARNI	177.34					
					D42	GARNI	22.67					
					D53	GARNI	286.82					
					D54	GARNI	11.47					
					DCF	DENCF	2059.37	1196.80				
					DCM	DCM	280.77	168.90				
					DEN	DENTL		2238.72				
					DMO	DMO		56.30				
					FCE	FLEX	4.34					
					HCF	HTHCF	13730.53	14009.01				
					HCM	HCM	2296.82	1973.10				
					HLT	HELTH		33937.32				
					HMO	HMO	574.00	789.24				

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/01/2017
PAY PERIOD ENDING: 12/14/2017

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				HRF HRF	203.76	290.89	
				LIF LIFE	58.93	1367.40	
				MDF YMCA	236.00		
				PBA POBEN	235.00		
				RET RET	40162.95	70590.54	
				T26 TAXLE	808.72		
				UNR UNREM	2996.78		

TOTALS: 22,033.25 452,962.89 174.00 78140.61 126772.14 85,148.99 32774.18

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,263.61	19,909.69	0.00	353.92	0.00	0.00	3,296.46	3,304.89	13,662.26
001-020	16,877.13	16,877.13	0.00	0.00	0.00	0.00	6,387.37	2,437.59	8,052.17
001-040	20,324.80	18,973.67	0.00	1,351.13	0.00	0.00	3,205.24	3,872.03	13,247.53
001-092	1,254.40	1,254.40	0.00	0.00	0.00	0.00	324.22	153.78	776.40
001-093	2,102.63	1,775.55	0.00	327.08	0.00	0.00	206.66	415.15	1,480.82
001-100	141,557.31	124,323.76	7,155.78	5,589.87	4,487.90	0.00	21,076.27	26,911.86	93,569.18
001-160	106,040.70	78,475.95	17,350.95	8,829.18	1,384.62	0.00	19,711.78	20,532.37	65,796.55
001-180	22,114.51	18,720.76	0.00	3,371.25	22.50	0.00	4,275.43	4,492.77	13,346.31
001-201	45,996.35	42,116.39	474.61	3,290.13	13.22	102.00	7,122.82	7,920.15	30,851.38
001-340	29,052.24	27,269.22	114.63	1,668.39	0.00	0.00	3,650.47	5,989.09	19,412.68
005-101	4,963.20	3,283.20	0.00	1,680.00	0.00	0.00	1,069.88	955.41	2,937.91
400-650	40,138.01	36,568.01	889.55	2,498.07	110.38	72.00	7,414.23	7,768.16	24,883.62
404-650	2,452.00	2,452.00	0.00	0.00	0.00	0.00	399.78	395.74	1,656.48
TOTALS	453,136.89	391,999.73	25,985.52	28,959.02	6,018.62	174.00	78,140.61	85,148.99	289,673.29

REGULAR INPUT: 280 MANUAL INPUT: 0 CHECK STUB COUNT: 3 DIRECT DEPOSIT STUB COUNT: 277