MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 16, 2020
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

JUNE 2, 2020

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

JUNE 1, 2020

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Site Plan for Concourse Road Re-alignment

b) Approve Landscape Contracts with U.S. Lawns for County Line Road Landscaping from Old Canton to Ridgewood Road and Jackson Street Parking Lot

c) Approve Lake Harbour Drive Extension Phase "B" CE&I Supplemental Agreement #1

d) Approve Contract with Waste Management for Solid Waste Pickup

e) Approve request to declare portable building surplus property for the Ridgeland Police Department.

f) Approve Mayor's Appointment of Claire Jackson to the Keep Ridgeland Beautiful Committee

g) Approve Sewer Adjustments

h) Approve Agreement between City of Ridgeland Police Department and Entergy

3. PAYMENT OF CLAIMS

a) 161565 - 161882 and June 5, 2020 Payroll ($1,746,867.31)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

May 2020 Financial Statement

June 2020 Sales Tax Report

COVID-19 UPDATE

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 2, 2020
6:00 PM

The Mayor opened the June 2, 2020 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 John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Kevin Holder followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided a copy of the City Attorney statement for services through May 27, 2020, a copy of the May 26, 2020 Community Awareness Committee Minutes, and a COVID-19 Update.

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Next came the matter of accepting the Minutes of the May 19, 2020 Board of Aldermen meeting and the May 20, 2020 Special Work Session. The Minutes were accepted with no corrections noted.

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Next came the hearing for the cleaning of Parcel #: 072D-19A-128/00.00 and 072D-19A-105/00.00. 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". Georgia Trebisky, Code Enforcement Officer, stated that the property that the property was in a state that is a menace to the public health and safety of the community and provided current photographs of said property, which are attached hereto as Exhibit "B". The Mayor asked the audience if there was anyone present that would like to speak and there was no response. Alderman Holder then made a motion to declare the property a menace to public health, safety, and/or welfare of the community pursuant to Section 21-19-11 of the Mississippi Code, Annotated. Alderman Brian Ramsey seconded the motion 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 consideration of the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

a) Set Public Hearing for Sign Regulations Ordinance Amendment to add provisions for curbside and short-term parking signs - July 7, 2020 - Order Attached Hereto As Exhibit "C"

b) Accept Fiscal Year 2019 Audit - Order Attached Hereto as Exhibit "D"

c) Approve Lake Harbour Extension Phase "A" Hemphill Pay Estimate #5, November 22 - December 31

2019 - Order Attached Hereto As Exhibit "E"

d) Approve Lake Harbour Extension Phase "B" Contractor (Eutaw) Pay Estimate #12, April 1-30, 2020 & MDOT Reimbursement Request #9 - Order Attached Hereto As Exhibit "F"

e) Approve Sewer Adjustment - Order Attached Hereto As Exhibit "G"

f) Approve Budget Amendment Increasing General Fund Balance $811,920.32 and Decreasing Various Accounts $811,920.32 - Resolution Attached Hereto As Exhibit "H"

g) Discontinue the COVID-19 State of Emergency - Order Attached Hereto As Exhibit "I"

The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): None
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

****

Next came the payment of claims 161339 - 161564 and the May 22, 2020 Payroll ($3,027,721.05). 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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The Mayor announced that there would be masks available for the residents of Ridgeland to pick-up at City Hall beginning on Wednesday, June 3, 2020.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:07 p.m.

WITNESS MY SIGNATURE, this the 3rd day of June, 2020.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE SEAL 1899

2020-001116

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JUNE 1, 2020
6:00 P.M.

The Mayor opened the work session of June 1, 2020 of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Mayor Pro Tempore Kevin Holder, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Chuck Gautier, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce.

Greg King of Haddox Reid CPAs presented the Fiscal Year 2019 Audit report.

Mike McCollum, Public Works Director, presented the Annual Water Report.

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

The meeting concluded at 6:23 p.m.

WITNESS MY SIGNATURE, this the 3rd day of June, 2020.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

COLONY PARK BOULEVARD

Colony Park Boulevard

CURB INLET CASTING SHALL BE REMOVED AND THE INLET BOX SHALL BE MODIFIED TO BE GRATE INLET. THE TOP OF THE NEW GRATE INLET SHALL BE SET TO MATCH THE ELEVATION OF THE EXISTING SURFACE. SEE INLET MODIFICATIONS DETAIL SHOWN ON DWG. NO. C12.2

CURB INLET CASTING SHALL BE REMOVED AND THE INLET BOX SHALL BE MODIFIED TO BE GRATE INLET. THE TOP OF THE NEW GRATE INLET SHALL BE SET TO MATCH THE ELEVATION SHOWN ON DWG. NO. C05.1. SEE INLET MIDIFICATIONS DETAIL ON DWG. NO. C12.2).

CURB INLET CASTING SHALL BE REMOVED AND THE INLET BOX SHALL BE MODIFIED TO BE GRATE INLET. THE TOP OF THE NEW GRATE INLET SHALL BE SET TO MATCH THE ELEVATION OF THE EXISTING SURFACE. SEE INLET MODIFICATIONS DETAIL SHOWN ON DWG. NO. C12.2

CONCOURSE BOULEVARD

600 Concourse, LLC
DB 1920 Pg. 107

CONTRACTOR TO MAINTAIN DITCH WITH POSITIVE SLOPE TO PROPOSED OUTFALL

Lot 4

Lot 5

LAKE

CURB INLET CASTING SHALL BE REMOVED AND THE INLET BOX SHALL BE MODIFIED TO BE GRATE INLET. THE TOP OF THE NEW GRATE INLET SHALL BE SET TO MATCH THE ELEVATION OF THE FINISHED GRADE SURFACE SHOWN ON DWG. NO. C05.3. SEE INLET MODIFICATIONS DETAIL SHOWN ON DWG. NO. C12.2.

REMOVE EXISTING STORM DRAINAGE MANHOLE.

REMOVE 23 L.F. OF 18" RCP PIPE. 8' OF THE 18" RCP WILL NEED TO BE USED AS TO EXTEND THE EXISTING PIPE TO THE 362 CONTOUR ELEVATION AS SHOWN ON DWG. NO. C05.6

HIGHLAND COLONY PARKWAY

DB 394 Pg. 412
Parkway Holdings

CONCOURSE BOULEVARD

14 13
23 24

MATCH LINE - SEE DRAWING NO. C03.4

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

LEGEND

- AREA OF DEMOLITION (ASPHALT, CURB, SIDEWALK, ETC.)
- FILL LAKE
- CLEARING LIMITS
- DL — DEMOLITION LIMITS COORDINATE
- CL — CLEARING LIMITS COORDINATE
- EXISTING LAKE
- EXISTING EDGE OF LAKE
- EXISTING CURB AND GUTTER
- EXISTING EDGE OF PAVEMENT
- W — EXISTING WATER LINE
- EXISTING WATER VALVE
- EXISTING FIRE HYDRANT
- SS — EXISTING SANITARY SEWER LINE
- EXISTING SANITARY SEWER MANHOLE
- MODIFY EXISTING STORM INLET TO BE GRATE INLET
- 18" RCP — DEMOLITION OF EXISTING STORM PIPE
- DEMOLITION OF STORM MANHOLE
- DEMOLITION OF EXISTING TREE

DRAWING INFORMATION

N-S PROJECT NO.: NS.15508.000
FILENAME: 15508-Demo.dwg
SCALE: 1"=50'
DRWN: GBB — DATE: 02/2020
CHKD: DMR — DATE: 02/2020
QA/QC: — DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

CONCOURSE ACCESS ROADS
HIGHLAND COLONY
LAND COMPANY
RIDGELAND, MISSISSIPPI

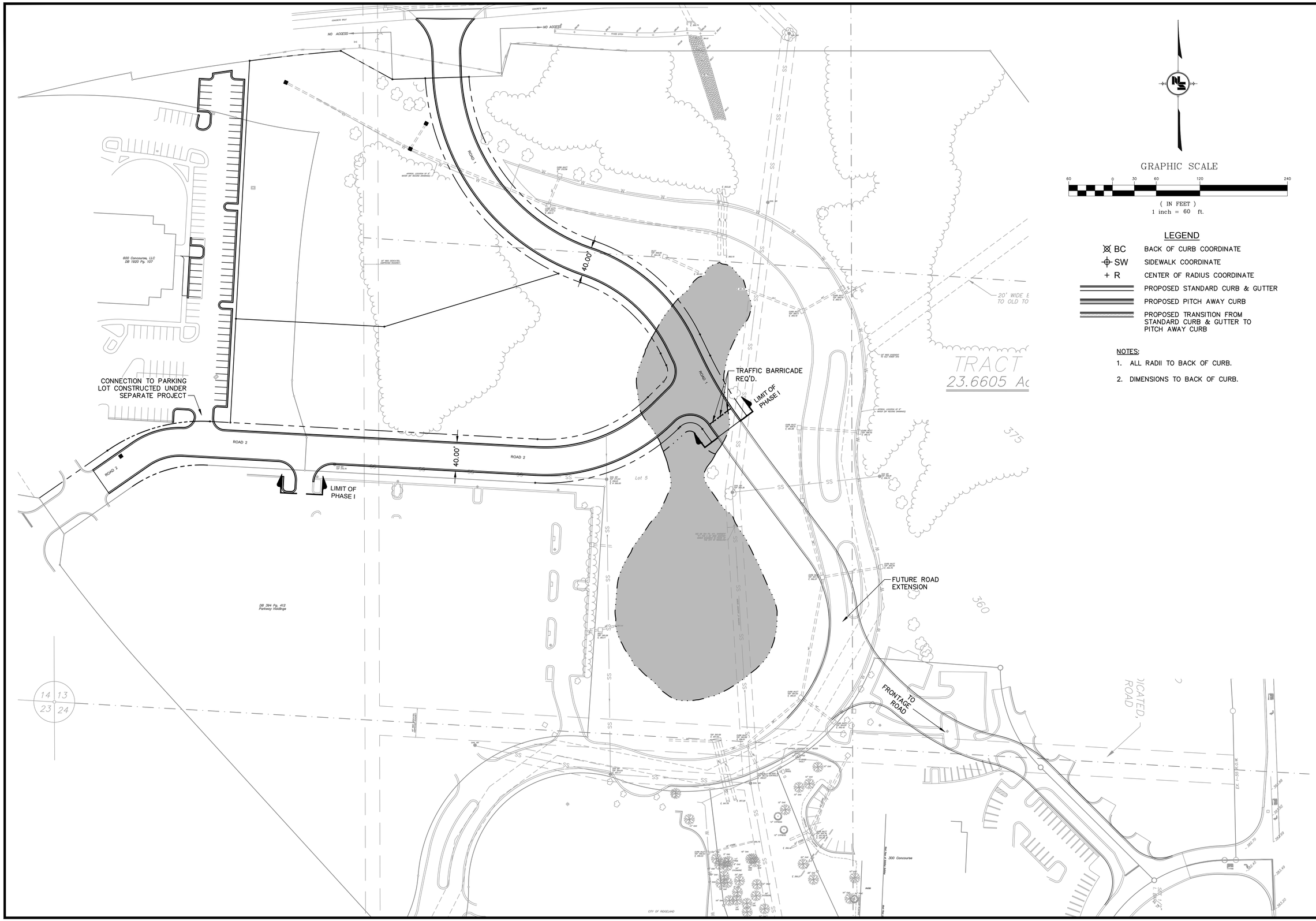
SEAL:

SITE DEMOLITION PLAN

NEEL-SCHAFFER
Solutions you can build upon
1230 Highland Colony Parkway, Suite 310
Ridgeland, MS 39110
Telephone No.: (601) 898-8118

DRAWING NUMBER:
C03.1

I:\Projects\CadFiles\15508\Concourse\Road\Dwg\15508-Demo.dwg, Demo-686c, 6/5/2020 10:51:55 AM, DWG To PDF.pc3, ANSI full bleed D (34.00 x 22.00 Inches), 1:1



GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

LEGEND

BC	BACK OF CURB COORDINATE
SW	SIDEWALK COORDINATE
+ R	CENTER OF RADIUS COORDINATE
	PROPOSED STANDARD CURB & GUTTER
	PROPOSED PITCH AWAY CURB
	PROPOSED TRANSITION FROM STANDARD CURB & GUTTER TO PITCH AWAY CURB

NOTES:

1. ALL RADII TO BACK OF CURB.
2. DIMENSIONS TO BACK OF CURB.

DRAWING INFORMATION

N-S PROJECT NO.: NS.15508.000
FILENAME: 15508-SiteDim.dwg
SCALE: 1"=20'
DRWN: GBB DATE: 02/2020
CHKD: DMR DATE: 02/2020
QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

CONCOURSE ACCESS ROADS
HIGHLAND COLONY
LAND COMPANY
RIDGELAND, MISSISSIPPI

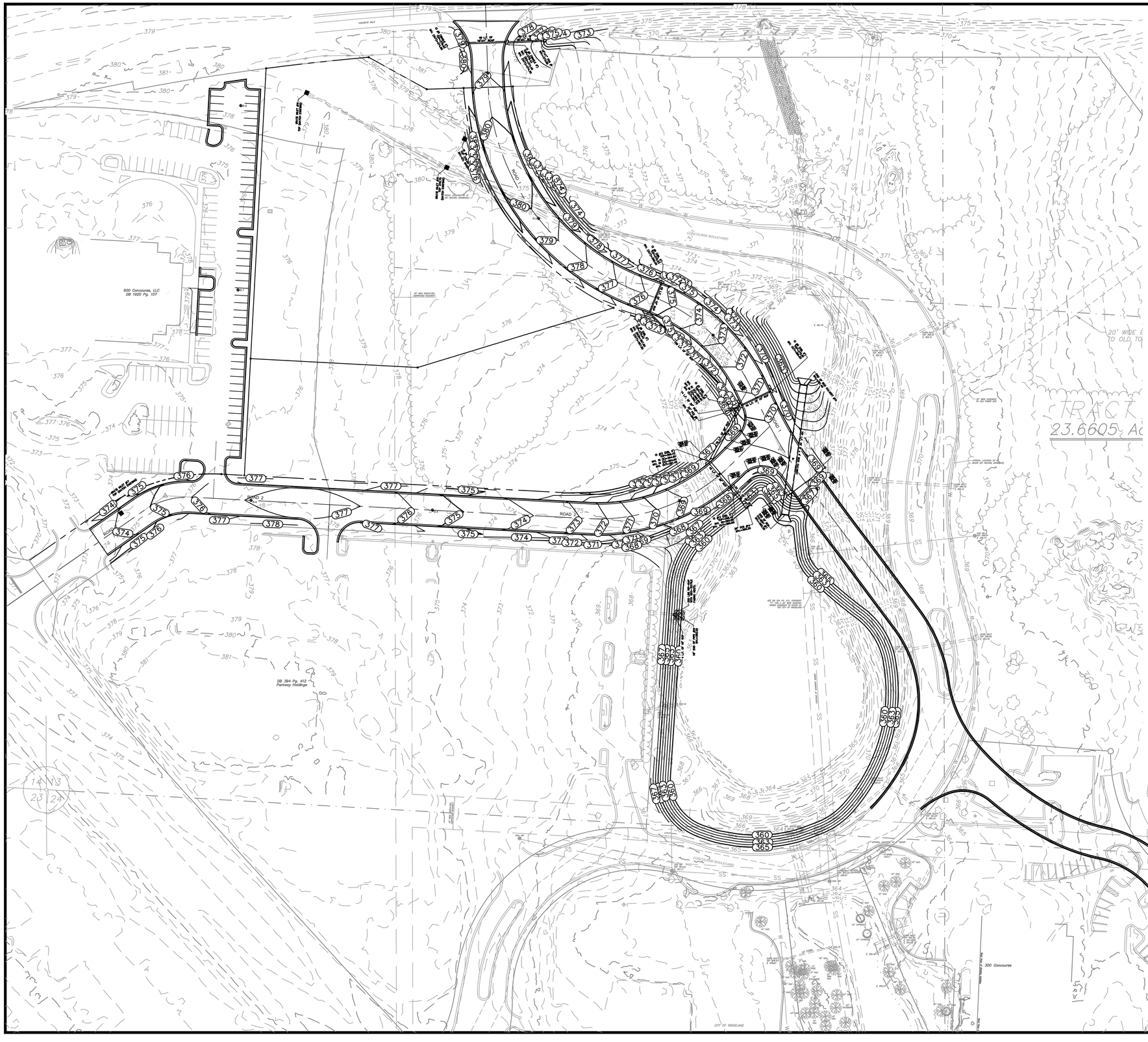
SITE DIMENSION PLAN
FOR PARKING LOT

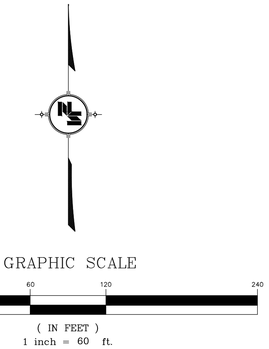
NEEL-SCHAFFER
Solutions you can build upon
1230 Highway 51 South, Madison, MS 39110
Telephone No.: (601) 898-8118

SEAL:

DRAWING NUMBER:
C04.1

I:\Projects\Civil\Files\15508-ConcourseRoad\Dwg\15508-SiteDim.dwg, SiteDim-00SC, 6/5/2020 10:43:39 AM, AutoCAD PDF (General Documentation).pc3, ANSI full bleed D (34.00 x 22.00 Inches), 1:1





LEGEND

- 375 — EXISTING CONTOURS
- 375 — FINISHED CONTOURS
- PROPOSED CURB INLET AND STORM PIPE
- PROPOSED GRATE INLET AND STORM PIPE
- PROPOSED STANDARD CURB & GUTTER
- PROPOSED PITCH AWAY CURB
- PROPOSED TRANSITION FROM STANDARD CURB & GUTTER TO PITCH AWAY CURB
- 354.50 — PROPOSED BACK OF CURB
- 345.00 — PROPOSED SPOT ELEVATION
- 200 LB. RIPRAP WITH FILTER FABRIC

B-3

DRAWING INFORMATION	
N-S PROJECT NO.:	NS.15508.000
FILENAME:	15508-PNP.dwg
SCALE:	1"=20' HORIZ., 1"=5' VERT.
DRWN: GBB	DATE: 02/2020
CHKD: DMR	DATE: 02/2020
QA/QC:	DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

CONCOURSE ACCESS ROADS
HIGHLAND COLONY LAND COMPANY
RIDGELAND, MISSISSIPPI

SEAL:

OVERALL GRADING PLAN

NEEL-SCHAFFER
Solutions you can build upon
1230 Highland Colony Parkway, Ridgeland, MS 39110
Telephone No.: (601) 898-8119

DRAWING NUMBER:
C05.0

I:\Projects\CadFiles\15508\Concourse\Road\Dwg\15508-PNP.dwg, PNP-606c, 05/20/2020 10:47:04 AM, ...AutoCAD PDF (General Documentation).pc3, ANSI full bleed D (34.00 x 22.00 Inches), 1:1

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday, June 9, 2020, at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:
Bill Dicken, Chairman
Robert Moore
Connie Suber
Leigh Sullivan
David Dunbar
Randy Lynn
Tay Morgan
Lynette Praytor

Members Absent:

Also attending:
Jordan Lohman, City Planner

The meeting was called to order by Chairman Dicken. It was acknowledged that the following members joined the meeting via digital access due to Covid-19 precautions: Bill Dicken, Randy Lynn, and Tay Morgan. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **CONCOURSE ACCESS ROAD.** The project was presented by **Mr. Chris Trebisky** with Neel-Schaffer. The project is located at **Concourse at Highland Colony Parkway.** The applicant is requesting approval of a new access road for the office park.

Chairman Dicken opened the floor for a motion. Lynette Praytor made a motion to approve the architectural review of the project as a "major" agenda item. David Dunbar seconded the motion and a vote was taken thereon as follows:

Robert Moore	Aye
Lynette Praytor	Aye
Leigh Sullivan	Aye
Tay Morgan	Aye
Connie Suber	Aye
David Dunbar	Aye
Randy Lynn	Aye

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The minutes from the May 12, 2020 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

_____
Bill Dicken, Chairman

ATTEST:

_____
Connie Suber, Secretary

the city of RIDGELAND

public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 9, 2020

Re: County Line Road and Jackson Street Parking Landscape Contracts

We recommend that the Mayor and Board of Alderman approve the above referenced landscaping contracts with U.S. Lawns. They are proposing to maintain their same rates (County Line Road at $45,342.00 and Jackson Street Parking Lot $9,300.00). We included in the contacts an initial term of two years with an option to renew for an additional two years. The City's current contacts for this work expires on September 30, 2020.

Thank you for your consideration of our recommendation please let us know 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

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

DATE:_____

PROJECT: LANDSCAPE MAINTENANCE COUNTYLINE ROAD FROM OLD CANTON ROAD TO RIDGEWOOD ROAD AND THE ISLAND ON THE SOUTH END OF OLD CANTON ROAD TO INCLUDE THE CITY ENTRANCE SIGN AT THE INTERSECTION OF OLD CANTON AND COUNTY LINE ROAD– CITY OF RIDGELAND

PROPOSAL OF:
Name of
Company: U.S. LAWNS

Address: 690 Century PLACE, Ridgeland, MS 39157

Telephone Number 601-856-8928 Fax Number 601-856-4844

In compliance with the proposal instructions relating to the above mentioned project, and having carefully examined the Proposal Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

PROPOSAL:

LANDSCAPE MAINTENANCE COUNTYLINE ROAD FROM OLD CANTON ROAD TO RIDGEWOOD ROAD AND THE ISLAND ON THE SOUTH END OF OLD CANTON ROAD TO INCLUDE THE CITY ENTRANCE SIGN AT THE INTERSECTION OF OLD CANTON AND COUNTY LINE ROAD– CITY OF RIDGELAND

Item No.	Item Description	Amount
1	Turf Care	$
2	Tree Care	$3,800.00
3	Shrub and ground cover care	$14,835.00
4	Maintenance and replacement of annuals	$21,845.00
5	Irrigation system maintenance, watering	$1,950.00
6	Fire Ant Control	$912.00
7	Edging and Trimming	$
8	Debris Removal	$
9	Walkways and Other paved areas	$
10	Policing and cleaning	$2,000.00
TOTAL BASE BID		$45,342.00

Note: Please refer to the general specifications and the map labeled exhibit "A" for frequency, Areas and quantities

The undersigned agrees to hold this proposal for acceptance for 60 calendar days from the date of opening proposals.

The undersigned further proposes and agrees to commence work on October 1, 2020 and continue through September 30, 2022 (with two year renewal option).

.

Respectfully submitted,

AUTHORIZED SIGNATURE:

NAME AND TITLE:

President David Purfell

END OF SECTION

CONTRACT

This Contract made and entered into by and between U.S. LAWNS, hereinafter called Contractor, and the CITY OF RIDGELAND, MISSISSIPPI, a municipal corporation, hereinafter called City.

WITNESSETH:

That for and in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the parties hereto agree as follows:

That for LANDSCAPE MAINTENANCE FOR COUNTY LINE ROAD FROM OLD CANTON TO RIDGEWOOD ROAD AND THE ISLAND ON THE SOUTH END OF OLD CANTON ROAD TO INCLUDE THE CITY ENTRANCE SIGN AT THE INTERSECTION OF OLD CANTON AND COUNTY LINE ROADS

Contract Documents, for the proposal including any and all subsequent Change Orders or Supplemental Agreements for the work to be done are hereby made a part of this contract by reference as if fully and completely set forth herein.

1. That the work to be done, more specifically disclosed by said specifications and other contract documents, is for LANDSCAPE MAINTENANCE FOR COUNTY LINE ROAD FROM OLD CANTON TO RIDGEWOOD ROAD AND THE ISLAND ON THE SOUTH END OF OLD CANTON ROAD TO INCLUDE THE CITY ENTRANCE SIGN AT THE INTERSECTION OF OLD CANTON AND COUNTY LINE ROADS

2. The Contractor agrees to faithfully complete all of said work contemplated by this contract in good and workmanlike manner, strictly in accordance with said plans and specifications, and other contract documents and requirements of the City, and in accordance with the Laws of the State of Mississippi and the ordinances of the City of Ridgeland, for which the City hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds and in equal monthly amounts to the total value of the work complete in place, computed by dividing the final quantities of each item of work by the number of months therefore as stated in the proposal, attached hereto and made a part hereof, which sum shall not exceed the sum of **Forty-five thousand, three hundred forty-two and 00/100** (**$ 45,342.00**), plus the amount of any supplemental agreements extra work authorized and performed. Landscaping Maintenance Services includes furnishing all materials, the doing of all work contemplated under the contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other

unforeseen obstructions or difficulties that may be encountered in the prosecution of the same. The Contractor will assume all risks of every kind and description in the performance of the contract.

3. The Contractor agrees and binds himself to indemnify and save harmless the City of Ridgeland, of and from any and all claims for damages growing out of the performance of this contract as a result of negligence of the Contractor.

4. Attached hereto and made a part of this contract are an Insurance Certificate, a Payment Bond and a Performance Bond, executed by a surety company doing business in the State of Mississippi in the sum of

5. The Contractor agrees to allow the City, or any of it's duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.

6. The Contractor will commence work required by the Contract Documents within ten (10) days after the date of the Notice to Proceed and will complete the work within the time specified unless the City has agreed to extend that portion of the work not completed. The Contract Period will be October 1, 2020 to September 30, ~~2021~~ 2022

7. That the Contract may be annulled by the City for just cause.

8. Subcontractors will comply with all applicable laws and regulations pertinent to this contract, the same as the contractor.

IN WITNESS WHEREOF the parties hereto have filed their signatures this the _____ day of _____, 2020.

CONTRACTOR
BY: _____
TITLE: PRESIDENT

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
TITLE: Gene F. McGee, Mayor.

ATTEST:
BY: _____
Paula Tierce, CITY CLERK

PROPOSAL FORM
(SUBMIT IN DUPLICATE)

DATE:_____

PROJECT: FOR JACKSON STREET PARKING LOT LANDSCAPE MAINTENANCE

PROPOSAL OF:
Name of Company: U.S. LAWNS

Address: 690 Century Place, Ridgeland, MS 39157

Telephone Number 601-856-8928 Fax Number 601-856-4844

In compliance with the proposal instructions relating to the above mentioned project, and having carefully examined the Proposal Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

PROPOSAL:

JACKSON STREET PARKING LOT LANDSCAPE MAINTENANCE

Item No.	Item Description	Bid
1	Turf Care	$ 1,000.00
2	Tree Care	$ 700.00
3	Shrub and Ground cover care	$ 3,900.00
4	Fire Ant Control	$ 500.00
5	Edging & Trimming	$ 750.00
6	Debris Removal	$ 150.00
7	Walk Ways and Other Paved Areas	$ 1,500.00
8	Policing and Cleaning	$ 450.00
9	Watering (as needed)	$ 350.00
TOTAL BASE BID		$ 9,300.00

Note: Please refer to the general specifications and the map labeled exhibit "A" for frequency, Areas and quantities

The undersigned agrees to hold this proposal for acceptance for 60 calendar days from the date of opening proposals.

The undersigned further proposes and agrees to commence work on October 1, 2020 and continue through September 30, 2022 (with two year renewal option).

Respectfully submitted,

AUTHORIZED SIGNATURE:

NAME AND TITLE:

President DAVID PURSEY

END OF SECTION

CONTRACT

This Contract made and entered into by and between U.S. LAWNS, hereinafter called Contractor, and the CITY OF RIDGELAND, MISSISSIPPI, a municipal corporation, hereinafter called City.

WITNESSETH:

That for and in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the parties hereto agree as follows:

That for **JACKSON STREET PARKING LOT LANDSCAPE MAINTENANCE**

Contract Documents, for the proposal including any and all subsequent Change Orders or Supplemental Agreements for the work to be done are hereby made a part of this contract by reference as if fully and completely set forth herein.

1. That the work to be done, more specifically disclosed by said specifications and other contract documents, is the for **JACKSON STREET PARKING LOT LANDSCAPE MAINTENANCE**

2. The Contractor agrees to faithfully complete all of said work contemplated by this contract in good and workmanlike manner, strictly in accordance with said plans and specifications, and other contract documents and requirements of the City, and in accordance with the Laws of the State of Mississippi and the ordinances of the City of Ridgeland, for which the City hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds and in equal monthly amounts to the total value of the work complete in place, computed by dividing the final quantities of each item of work by the number of months therefore as stated in the proposal, attached hereto and made a part hereof, which sum shall not exceed the sum of Nine thousand three-hundred Dollars ($9,300.00), plus the amount of any supplemental agreements extra work authorized and performed. Landscaping Maintenance Services includes furnishing all materials, the doing of all work contemplated under the contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same. The Contractor will assume all risks of every kind and description in the performance of the contract.

3. The Contractor agrees and binds himself to indemnify and save harmless the City of Ridgeland, of and from any and all claims for damages growing out of the performance of this contract as a result of negligence of the Contractor.

4. Attached hereto and made a part of this contract are an Insurance Certificate, a Payment Bond and a Performance Bond, executed by a surety company doing business in the State of Mississippi in the sum of 9300.00.

5. The Contractor agrees to allow the City, or any of it's duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.

6. The Contractor will commence work required by the Contract Documents within ten (10) days after the date of the Notice to Proceed and will complete the work within the time specified unless the City has agreed to extend that portion of the work not completed.

7. That the Contract may be annulled by the City for just cause.

8. Subcontractors will comply with all applicable laws and regulations pertinent to this contract, the same as the contractor.

IN WITNESS WHEREOF the parties hereto have filed their signatures this the _____ day of _____, 2020.

CONTRACTOR
BY:_____

TITLE: PRESIDENT

CITY OF RIDGELAND, MISSISSIPPI

BY:_____

TITLE:_____

ATTEST:
BY:_____
CITY CLERK

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: June 9, 2020

RE: **CE&I SUPPLEMENTAL AGREEMENT NO. 1**
Waggoner Engineering, Inc.
Construction Engineering & Inspection (CE&I) Professional Services Contract
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements
Project No. HPP-8323-00(004) LPA/104859-801000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the proposed Supplemental Agreement No. 1 for the subject contract with Waggoner Engineering, Inc. in the amount of **$155,449.76** for the purpose of matching the Consultant's fees with the Contractor's contract time.

This supplemental agreement will increase the Consultant's contract by the amount necessary to continue providing professional services for an additional 30-working days. The Consultant's original contract was based on the construction contract having 206-working days of contract time, but the Contractor was awarded a 236-working day contract. At the time the construction contract was awarded, we considered the possibility of the contractor completing the project ahead of schedule, and the original CE&I contract would have been sufficient. However, now that the Project is nearing completion, we see that the Contractor will use all of their contract time, and an increase in the Consultants contract will be necessary.

The Consultant had *$48,203.84* remaining in their Contract at the end of May 2020. With approval of this Supplemental Agreement No. 1, the Consultant's Contract will be increased from *$1,379,197.11* to *$1,534,646.87*. Should the Contractor's construction time exceed 236-working days, another increase in the Consultant's Contract may be required depending on the Contract amount remaining at that time.

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

Cc: John M. McCollum, Public Works Director

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

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

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

WAGGONER

143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

June 9, 2020

Mr. Chris Bryson, P.E.
City Engineer
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

RE: Construction Engineering & Inspection Services Contract
Supplemental Agreement No. One
HPP-8323-00(004)/104859-801000, Madison County
Lake Harbour Drive Extension, Highway 51 to Highland Colony Parkway

Dear Chris:

Submitted herewith for further processing is a signed original of Supplemental Agreement No. 1 to the Construction Engineering & Inspection Services Contract on the Lake Harbour Drive Extension, Highway 51 to Highland Colony Parkway.

The initial CE&I contract anticipated 206 construction working days. Since the initial CE&I contract was executed on December 21, 2018, 30 working days were added before the bid days in an effort for competitive bids due to possible conflicts with ongoing Interstate 55 construction. The Contractor reached 206 working days on May 15, 2020. Supplemental Agreement No. 1 is needed to extend the CE&I contract to coincide with the construction contract.

Thank you again for your confidence in Waggoner Engineering. It has been a great honor and privilege to assist the City with this project. If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Hayden Overby, P.E.
Project Manager

Between the
CITY OF RIDGELAND
And
WAGGONER ENGINEERING, INC.

SUPPLEMENTAL AGREEMENT NO. 1

Lake Harbour Drive Extension, Highway 51 to Highland Colony Parkway
Project No. HPP-8323-00(004)/104859-801000
Madison County

WHEREAS, Waggoner Engineering, Inc. (the CONSULTANT) entered into the Construction Engineering & Inspection Contract with the City of Ridgeland, Mississippi (the LPA) on the December 21, 2018, to perform Construction Engineering & Inspection (CE&I), as provided for in Project No. HPP-8323-00(004)/104859-801000 (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide Construction Engineering & Inspection Services resulting from a change in the scope of the project; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the CE&I contract was based on the initial construction time of 206 working days; and

WHEREAS, Addendum No. 2 issued on January 25, 2019, before the bid date increased the construction time to 236 working days in an effort for competitive bids due to possible conflicts with ongoing Interstate 55 construction; and

WHEREAS, both parties agree that additional compensation is necessary to provide services for the 30 additional days not anticipated in the original CE&I Contract; and

WHEREAS, the LPA has requested that the CONSULTANT continue all construction engineering and inspection (CE&I) services while the contractor continues work based on the original construction time allotted in the construction contract; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed **$155,449.76;**

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope-of-Work
The CONSULTANT has been requested to provide additional services related to the PROJECT which include: The CONSULTANT shall continue to provide CE&I Services for 30 additional working days to coincide with the construction contract.

The Maximum Allowable Cost shall be amended to add the sum of **$155,449.76** so the revised total Maximum Allowable Contract Costs is **$1,534,646.87.** The new Maximum Allowable Cost is delineated below in the Schedule.

Fees and Expenses Schedule:

	Labor	Direct Cost	Subconsultants	Total
Original	$1,204,641.15	$10,774.90	$163,781.05	$1,379,197.11
SA #1	$154,535.51	$914.25	$0.00	$155,449.76
Totals	$1,359,176.66	$11,689.15	$163,781.05	$1,534,646.87

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Therefore, this Supplemental Agreement is so accepted and agreed upon the latest date of execution.

Dated, the _____ day of _____, 20__.

City of Ridgeland, Mississippi

_____

Gene F. McGee, Mayor

Dated, the _____ day of _____, 20__.

Waggoner Engineering, Inc.

_____

Hunter Arnold, P.E., Vice President

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Lake Harbour Drive Extension
New Roadway from Highway 51 to Highland Colony Parkway
Supplemental Agreement No. 1

Prepared for:
Mississippi Department of Transportation

Project Number:
HPP-8323-00(004)/104859-801000
City of Ridgeland, MS

Prepared by: **Waggoner Engineering, Inc.**

Date Submitted: *May 27, 2020*
Date Revised: *June 8, 2020*

Cost Summary

Lake Harbour Drive Extension
New Roadway from Highway 51 to Highland Colony Parkway
Supplemental Agreement No. 1

Construction Engineering & Inspection Services

Waggoner Engineering, Inc.		
Labor Costs		
CE&I Services	$	154,535.51
Direct Costs		
CE&I Services	$	914.25
Subtotal **Waggoner Engineering, Inc.**	$	155,449.76
N. Montgomery Dodson Jr.		
Labor Costs		
CE&I Services	$	-
Direct Costs		
CE&I Services	$	-
Subtotal Cost N. Montgomery Dodson Jr.	$	-
Burns Cooley Dennis		
Labor Costs		
Testing Services	$	-
Direct Costs		
CE&I Services	$	-
Subtotal Cost Burns Cooley Dennis	$	-
PROJECT TOTAL COSTS	$	155,449.76

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

2020 BILLING RATE TABLE

Waggoner Engineering, Inc.

Construction Engineering & Inpection Services

Home Overhead Rate [2]	201.43%	%
Field Overhead Rate [2]	201.43%	%
Profit	12.00%	%

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate[3]	Profit	Regular Billing Rate
Principal	$ 86.72	$ 174.68	$ 31.37	**$ 292.77**
Project Manager	$ 40.21	$ 81.00	$ 14.55	**$ 135.75**
Construction Manager	$ 55.38	$ 111.55	$ 20.03	**$ 186.96**
Sr. Project Engineer	$ 56.86	$ 114.53	$ 20.57	**$ 191.95**
Asst. Project Engineer I	$ 45.91	$ 92.47	$ 16.61	**$ 154.98**
Construction Rep II (Bridge)	$ 39.43	$ 79.43	$ 14.26	**$ 133.13**
Construction Rep I	$ 34.15	$ 68.79	$ 12.35	**$ 115.29**
Construction Rep II	$ 39.43	$ 79.43	$ 14.26	**$ 133.13**
Senior Designer	$ 31.56	$ 63.57	$ 11.42	**$ 106.55**
Administrative Assistant II	$ 25.66	$ 51.69	$ 9.28	**$ 86.64**
Group Manager Surveying	$ 54.38	$ 109.54	$ 19.67	**$ 183.59**
Survey Party Chief	$ 31.83	$ 64.11	$ 11.51	**$ 107.45**
Instrument Man	$ 22.38	$ 45.09	$ 8.10	**$ 75.57**
Rod Man	$ 18.57	$ 37.40	$ 6.72	**$ 62.68**
Survey Techniciann II	$ 32.78	$ 66.03	$ 11.86	**$ 110.67**

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate[3]	Profit	Regular Billing Rate
Construction Rep Bridge	$ 38.28	$ 77.11	$ 13.85	**$ 148.37**
Construction Rep 1	$ 33.16	$ 66.79	$ 11.99	**$ 128.53**
Construction Rep II	$ 38.29	$ 77.13	$ 13.85	**$ 148.41**
{additional classifications}		$ -	$ -	**$ -**

[2] Approved by MDOT

[3] Formula's may need to be adjusted if consultant has field overhead rate approved.

**** Overtime may only be allowable for those employees per Federal requirements.*

**** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5*

2020 HOUR DISTRIBUTION / LABOR COSTS

Waggoner Engineering, Inc.

Construction Engineering & Inpection Services

HPP-8323-00(004)/104859-801000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
	6	7	11	15	19	20	21	21	20	16	11	5				
Principal						5	8						2	13	$ 292.77	$ 3,806.01
Project Manager						25	40						2	65	$ 135.75	$ 8,823.75
Construction Manager						25	40						2	65	$ 186.96	$ 12,152.40
Sr. Project Engineer						65	35						2	100	$ 191.95	$ 19,195.00
Asst. Project Engineer I						40	20						2	60	$ 154.98	$ 9,298.80
Construction Rep II (Bridge)						0	0						0	0	$ 133.13	$ -
Construction Rep I						0	0						0	0	$ 115.29	$ -
Construction Rep II						285	140						2	425	$ 133.13	$ 56,580.25
Senior Designer						40	20						2	60	$ 106.55	$ 6,393.00
Administrative Assistant II						100	75						2	175	$ 86.64	$ 15,162.00
Group Manager Surveying						0	0						0	0	$ 183.59	$ -
Survey Party Chief						40	20						2	60	$ 107.45	$ 6,447.00
Instrument Man						0	0						0	0	$ 75.57	$ -
Rod Man						0	0						0	0	$ 62.68	$ -
Survey Techniciann II						20	10						2	30	$ 110.67	$ 3,320.16

Labor Subtotal (Regular) $ 141,178.37

HPP-8323-00(004)/104859-801000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
	6	7	11	15	19	20	21	21	20	16	11	5				
Construction Rep Bridge													0	0	$ 148.37	$ -
Construction Rep 1													0	0	$ 128.53	$ -
Construction Rep II						70	20						2	90	$ 148.41	$ 13,357.14

Labor Subtotal (Overtime) $ 13,357.14

CONTRACTOR's Project Completion Time: 236 Productive Days

Construction Cost Estimate:

DIRECT COSTS ****

Waggoner Engineering, Inc.

Construction Engineering & Inspection Services

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	*{OTHER}*	MONTH TOTAL
Project Manager			$ 69.00			$ 69.00
Construction Manager			$ 69.00			$ 69.00
Sr. Project Engineer			$ 86.25			$ 86.25
Construction Rep II			$ 690.00			$ 690.00
				TOTAL		**$ 914.25**

**** Provide detail for breakdown of Direct Costs

Project Manager-6 days at 20 miles per day X 0.575

Construction Manager-6 days at 20 miles per day X 0.575

Sr. Project Engineer-15 days at 20 miles per day X 0.575

Construction Representative II-30 days at 40 miles per day X 0.575

the city of RIDGELAND

public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 9, 2020

Re: Recommendation of Award of Solid Waste Contract to Waste Management

We recommend the Mayor and Board of Alderman approve a new contract with Waste Management for Solid Waste Collection and Disposal starting October 1st 2020. The Public Works Department received proposals on April 1, 2020 at 2:00 pm. While we had six request for our proposals Waste Management was the lone bidder. The proposed contract with Waste Management will included a six year initial term with the option to renew for four one year terms. The options in the proposal is for twice and once per week curbside pickup with the pricing as follows:

Single Family Residential
Twice per week curbside pickup- $13.90 per month per residence

Light Commercial
Twice per week curbside pickup- $19.50 per month per business.

We currently charge $13.75 for single family residential pickup twice per week. Therefore if the Mayor and Board wish to continue with our current scheme an adjustment to the current rate is in order. My recommendation is to set the rate at $14.02 and provided for an annual increase of 3% per year for the life of the contract.

We currently charge $22.00 per business for light commercial pickup twice per week. My recommendation is to set the rate at $22.00 per month and provide for an increase of 2.5% per year for the life of the contract.

Waste Management increases the rate annually based on the Consumer Price Index which ranges from 1 to 3.6 percent each year.

mailing address: p.o. box 217 • ridgeland, ms 39158
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Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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

The cost for Municipal Facilities is $14,389.80 annually.

Our current contract calls for twice per week curbside pickup for
Single Family Residential at $12.47 per month and Light Commercial
Curbside at $18.90 per month.

Thank you for your consideration of our recommendation. Please let me know if you have any questions.

Waste Management Consumer Price Index Cap (Worst Cast Scenario) over time

Consumer Price Index Cap

Proposed CPI by Waste Management 3.6%

Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Rate Single Family Residential Pickup	$13.90	$14.40	$14.42	$14.94	$15.48	$16.03	$16.61	$17.21	$17.83	$18.47
Rate Light Commercial	$19.50	$20.20	$20.93	$21.68	$22.46	$23.27	$24.11	$24.98	$25.88	$26.81

Current CPI Rate 2.5%

Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Rate Single Family Residential Pickup	$13.90	$14.25	$14.60	$14.97	$15.34	$15.73	$16.12	$16.52	$16.94	$17.36
Rate Light Commercial	$19.50	$19.99	$20.49	$21.00	$21.52	$22.06	$22.61	$23.18	$23.76	$24.35

Recommended Price Increase Per Customer

Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
3% increase for Residential	$14.02	$14.44	$14.87	$15.32	$15.78	$16.25	$16.74	$17.24	$17.76	$18.29
2.5%increase for Light Commercial	$22.00	$22.55	$23.11	$23.69	$24.28	$24.89	$25.51	$26.15	$26.80	$27.47

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CONTRACT

This Agreement made and entered into on this the _____ day of _____, 2020, by and between the City of Ridgeland, Mississippi, hereinafter referred to as "City" and Waste Management of Mississippi, Inc., a Mississippi corporation, hereinafter referred to as "Contractor".

W I T N E S E T H

WHEREAS, the City issued a Request for Proposals to secure eservices of a private entity to operate a waste collection service for the City; and

WHEREAS, the City has determined the Contractor's proposal in response to its Request For Proposals is the best and most responsive proposal; and

WHEREAS, the City desires to engage Contractor and Contractor desires to provide the operation of a waste collection service for the City;

NOW, THEREFORE, it is hereby agreed as follows:

1. DEFINITIONS:

1.1 APPROVED CONTAINERS - An approved container shall be a resident provided container with a capacity of thirty (30) gallons to ninety-six 96 gallons not to exceed 60 pounds, constructed of plastic, metal, or fiberglass, having handles of adequate strength for lifting and having a tight fitting lid capable of preventing entrance into container by vectors. Commercially available bags, as described in Section 1.2, are also approved containers.

1.2 BAGS - Plastic sacks designed to store and enclose Refuse with sufficient wall strength to maintain physical integrity when lifted by top. Total weight of a bag with contents shall not exceed forty (40) pounds.

1.3 BULKY WASTE - Large items of solid waste such as furniture, white goods, mattresses, and other oversize wastes whose large size precludes or complicates their handling by normal solid waste collection, processing, or disposal methods.

1.4 COLLECTION - The act of removing solid waste (or materials that have been separated for the purpose of recycling) to a transfer station, processing facility, or disposal facility.

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1.5 **COMMERCIAL SOLID WASTE** - All types of solid waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing activities, excluding residential and industrial waste.

1.6 **CONSTRUCTION AND DEMOLITION WASTE** - Solid waste resulting solely from construction, remodeling, repair, or demolition operations on buildings, or other structures, but does not include inert debris, land-clearing debris, yard debris, or used asphalt, asphalt mixed with dirt, sand, gravel, rock, concrete, or similar nonhazardous material.

1.7 **GARBAGE** - All putrescible waste, including animal offal and carcasses of less than ten (10) pounds in weight except those slaughtered for human consumption; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter, including, but by no way of limitation, used tin cans and other food containers; and all putrescible or decomposable waste animal or vegetable matter which is likely to attract flies or rodent, but excluding sewage and human waste.

1.8 **HAZARDOUS WASTE** - Any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or appropriate agency of the State to be "hazardous" as that term is defined by or pursuant to Federal or State law or regulations.

1.9 **LANDFILL** - A disposal facility or part of a disposal facility where waste is placed in or on land and that is not a land treatment facility, a surface impoundment, an injection well, a hazardous waste long-term storage facility or a surface storage facility.

1.10 **LIGHT COMMERCIAL ENTITY** – A business entity which generates a small enough volume of waste to enable it to be serviced by hand pick up once or twice a week with the volume restrictions applicable to Residential Units.

1.11 **MUNICIPAL SOLID WASTE** - Solid waste resulting from the operation of residential, commercial, industrial, governmental, or institutional establishments that would normally be collected, processed, and disposed of through a public or private solid waste management service. Municipal solid waste does not include hazardous waste, sludge, or solid waste from mining or agricultural operations.

1.12 **PERSON** - Any individual, corporation, Contractor, association, partnership, unit of government, state agency, federal agency, or other legal entity.

1.13 **REFUSE** - This term shall refer to Garbage and Rubbish generated at a Residential Unit unless the context otherwise requires.

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1.14 **RESIDENTIAL UNIT** - A dwelling within the Service Area as hereinafter defined, occupied by a person or group of persons. A Residential Unit shall be deemed occupied when water services, either public or private, are being supplied thereto. Each unit of an apartment or condominium dwelling consisting of four (4) or less living units, whether single or multi-level construction, shall be treated as a Residential Unit. On any one collection day, the Contractor will collect from each Residential Unit (and City-approved small business) all garbage in approved containers.

1.15 **RUBBISH/TRASH** - All waste materials not included in the definition of Bulky Waste, Construction Debris, Garbage, Hazardous Waste, Yard Waste or Stable matter.

1.16 **SANITARY LANDFILL** – The Clearview Landfill located in Lake, Mississippi which is owned and operated by Contractor or its affiliate.

1.17 **SERVICE AREA** - All Residential Units and Light Commercial Entities in the City.

1.18 **SOLID WASTE DISPOSAL SITE** - A location at which solid waste is disposed of by incineration, sanitary landfill, or other approved method.

1.19 **TRANSFER STATION** - A site at which solid waste is concentrated for transport to a processing facility or disposal site. A transfer station may be fixed or mobile.

1.20 **WHITE GOODS** - Inoperative and discarded refrigerators, ranges, water heaters, freezers, and other similar domestic and commercial large appliances.

1.21 **YARD DEBRIS** - Solid waste consisting solely of vegetative matter resulting from landscaping maintenance.

2. TERM

The term of this Agreement shall begin October 1, 2020, ("Commencement Date") and continue through September 30, 2026; provided however, that the term of this Agreement may be extended for up to four (4) one year terms upon the mutual agreement of the parties expressed in writing before the termination of the then current Agreement.

3. SERVICE

The services to be provided by the Contractor shall be for twice per week curbside pickup of residential household garbage (MSW) from an initial number of 6,701 Residential Units and 142 City-approved Light Commercial Entities. The number of

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units serviced will be adjusted monthly by the City on the basis of active water service provided by the City.

Additionally, Contractor shall provide service to the municipal facilities listed on Exhibit A at the rates set forth therein. Contractor also shall provide two 30-yard rolloff containers at City designated locations once a year for the City's annual cleanup. Theses containers shall be provided at no charge to the City.

The services described herein do not include the collection and disposal of any increased volume of waste resulting from a flood, hurricane or similar or different acts of God over which the Contractor has no control. In the event of such a flood, hurricane or other acts of God, Contractor and the City shall negotiate the payment to be made to Contractor for additional services, if the Contractor and City agree that the increased volume is to be handled by the Contractor. Further, if the City and Contractor reach such agreement, the City shall grant the Contractor variances in routes and schedules as deemed necessary by the Contractor.

Contractor shall discontinue collection service at any location set forth in a written notice sent to Contractor by the City. Upon further notification by the City, the Contractor shall resume collection on the next regularly scheduled collection day. The City shall indemnify, and hold Contractor harmless from any claims, suits, damages, liabilities or expenses resulting from the Contractor's discontinuing service at any location at the direction of the City. All other service additions and deletions shall be adjusted on a quarterly basis.

4. NEWLY DEVELOPED AND ANNEXED AREAS

The Contractor will, within thirty (30) days or less of notification by the City, provide solid waste collection services of the same frequency and quality required by the Contractor to newly developed and annexed areas. As new homes are constructed and occupied in the City, the Contractor shall, after proper notification by the City, provide solid waste services as required by the Contract on the next scheduled day of collection following notification. The Contractor shall be responsible for notifying the City of all locations being serviced which do not appear on the billing register.

5. POINT OF CONTACT

All dealings, contacts, etc., between the Contractor and the City shall be directed by the Contractor to the Public Works Director or the designee of the Public Works Director.

6. HOURS AND DAYS OF OPERATION

Residential route collection shall not begin prior to 7:00 a.m. each day or continue after 6:00 p.m. Exceptions to collection hours shall be effected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines an

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exception is necessary in order to complete collection on an existing collection route due to unusual circumstances. The Contractor may elect to observe the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

The Contractor may decide to observe a holiday by suspending and delaying the pickup day. The Contractor shall be responsible for publicizing (and the expense of publishing) any changes in collection schedules due to holiday observance. Proper publicizing will include the placement of advertisements or public service announcements serving the affected area.

7. APPROVED CONTAINERS

Garbage and allowable solid waste generated for collection shall be stored in Approved Containers as described herein in Section 1.1. The Contractor shall not be required to collect such materials unless they are in Approved Containers.

8. EXTRAORDINARY WASTE MATERIALS

Hazardous Wastes, body wastes, abandoned vehicles, vehicle parts, Construction Debris, Yard Debris, Large equipment and their parts and dead animals will not be collected by the Contractor under the terms of this Contract.

9. OFFICE AND TELEPHONE CONTACT

The Contractor shall maintain an office and service facilities through which it may be contacted without charge by telephone. The office shall be equipped with sufficient telephones and shall have responsible personnel in charge from 8:00 a.m. until 5:00 p.m., Monday through Friday.

10. COMPENSATION

As compensation for this service, the City shall pay to the Contractor the sum of Thirteen and 90/100 Dollars ($13.90) per Residential Unit eligible to receive garbage and refuse collection under the terms of this Agreement and the sum of Nineteen and 50/100 Dollars ($19.50) for each Light Commercial Entity eligible to receive the services described in Section 3 herein. The current cost of disposal tipping fees is included in these fees.

The rates for service to municipal facilities is set forth in Exhibit A.

The Compensation payable by the City to the Company shall be annually adjusted by the same percentage as the Consumer Price Index for Water, Sewer, and Trash CPI, Not Seasonally Adjusted, All Areas, WST CPI ("C.P.I.")) shall have increased or decreased

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during the preceding twelve months; provided, however, no single annual adjustment shall exceed three and 6/10 percent (3.6%). In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the C.P.I., the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may be then available so as to carry out the intent of this provision. The initial rate adjustment shall take effect on the first anniversary date of the Commencement Date, and rate adjustments for succeeding contract years shall take effect on the successive anniversary dates of the Commencement Date during each succeeding year throughout the term hereof. Monthly payments due by the City to the Company shall be adjusted to compensate for such annual rate increases.

Contractor shall be entitled to an increase in compensation to offset any increase in disposal and fuel costs or landfill fees should the Contractor pay such fees. Documentation of such increases shall be submitted to the City at its request. The Contractor also shall be entitled to an increase in its service rate to offset any increased costs associated with longer haul distance if the City designates an alternate transfer station or landfill for disposal. In addition, in the event Contractor becomes liable for or is required to collect and/or pay any governmental tax or surcharge upon collection or disposal of such garbage and solid waste, such tax or surcharge shall be the responsibility of the City to be paid along with Contractor's normal monthly compensation.

The Contractor shall bill the City for service rendered within ten (10) days following the end of the month in which services are rendered and the City shall pay Contractor on or before the 25th day following the end of such month.

11. INDEMNITY

Contractor shall indemnify and save harmless the City, its officers, agents, servants, and employees, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees to the extent resulting from a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees in the performance of this Agreement; provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the award of this Agreement or for a willful or negligent act or omission of the City, its officers, agents, servants and employees.

12. DISPOSAL

All waste collected by Contractor shall be disposed of by Contractor at the Clearview Landfill in Lake, Mississippi. Disposal charges applicable to garbage, which is the subject matter of this Contract, is currently included within the Compensation to the Contractor based upon the current tipping fees, and is subject to adjustments and increases as addressed in Section 10. herein.

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13. INSURANCE

During the Term of this Contract, Contractor shall maintain in full force and effect the following minimum insurance:

Coverage	Limits of Liability
Workmen's Compensation	Statutory
Employer's Liability	$ 500,000.00
Bodily Injury Liability	$ 1,000,000.00 each occurrence
except Automobile	$ 2,000,000.00 aggregate
Property Damage Liability	$ 1,000,000.00 each occurrence
except automobile	$ 1,000,000.00 aggregate
Automobile Bodily Injury	$ 1,000,000.00 each person
Liability	$ 2,000,000.00 each occurrence
Automobile Property Damage Liability	$ 1,000,000.00 each occurrence
Excess Umbrella Liability	$ 5,000,000.00 each occurrence

The Contractor shall provide proof a existence of said policies to the City prior to the effective date of the Agreement. The City shall be included as an additional insured on the comprehensive general liability and automobile liability policies.

14. LOCATION OF COLLECTION

Approved Containers and recycling bins shall be placed in a location that is readily accessible to the Contractor and its equipment, not to exceed five (5) feet from the curb or edge of the traveled portion of road or street. The City will aid the Contractor in resolving problems of Cart location for servicing.

15. SERVICE INQUIRIES

All complaints shall be made directly to the Contractor. The Contractor shall give all complaints prompt and courteous attention. In the case of an alleged missed schedule collection, the Contractor shall investigate and if such allegations are verified, shall arrange for collection within twenty-four (24) hours of the time the complaint was received.

16. NOTIFICATION OF CUSTOMERS

Contractor shall notify all customers about the "scheduled day of service" and provide each customer that receives a Roll Out Cart with a notice card and a Contractor-provided and City-approved brochure describing the operations of the service and the requirements for each Roll Out Cart user including items that may not be included for pickup.

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17. CONTRACTOR'S PERSONNEL

17.1 The Contractor shall assign a qualified person to be in charge of its performance of this Contract.

17.2 The Contractor's collection employees shall wear a uniform and shirt bearing the Contractor's name and the name of the individual employee.

17.3 Each employee shall, at all times, carry a valid drivers license for the type of vehicle he is driving.

17.4 The Contractor shall provide operating and safety training for all personnel.

17.5 No person shall be denied employment by the Contractor for reasons of age, race, sex, creed, or religion or national origin.

18. REQUIREMENTS FOR TRASH COLLECTION

18.1 The Company will not be responsible to collect and dispose of more than five (5) bags of leaves or yard trimmings per Residential Unit per collection.

18.2 The Company will not be responsible for removal of Construction Debris, Bulky Waste or contractor-generated construction debris nor waste generated by a professional tree surgeon.

18.3 The Company will not be responsible for removal of leaves or yard trimmings unless they are bagged.

18.4 The Company will not be responsible for removal of limbs and lumber unless it has been cut to lengths of four feet and bundled.

18.5 Trash collection will be located as provided for in Section 14, so that the Company will have adequate access to trash.

18.6 The Contractor will not be responsible for collecting yard waste bags or bundles over forty (40) pounds.

18.7 The Company will notify the Mayor or the Mayor's delegate should it encounter problems with compliance with these trash collection requirements.

19. FORCE MAJEURE.

From and after the Date of this Agreement, a Contractor's performance hereunder may be suspended and its obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond the reasonable control of the Contractor. Such causes may include, by way of example and not limitations, acts of God, acts of war, riot,

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fire, explosion, accident, flood or sabotage; lack of adequate fuel, power or raw materials, judicial administrative or governmental laws, regulations, requirements, rules, orders or actions; injunctions or restraining orders; the failure of any governmental body to issue, grant, or the suspension or revocation or modification of any license, permit or other authorization necessary for the services envisioned by this Agreement; national defense requirements; labor strike, lockout or injunction.

20. PERMITS, LICENSES AND TAXES

The Contractor shall obtain at its own expense all permits and licenses required by law or ordinance and maintain same in full force and effect. The Contractor shall promptly pay all taxes required by local, state and federal laws.

21. TERMINATION

Except as otherwise provided herein, if either party breaches this Agreement or defaults in the performance of any of the covenants or conditions contained herein for fifteen (15) days after the other party has given the party breaching or defaulting written notice of such breach or default, unless a longer period of time is required to cure such breach or default and the party breaching or defaulting shall have commenced to cure such breach or default within said period and pursues diligently to the completion thereof, the other party may: (a) terminate this Agreement as of any date which the said other party may select provided said date is at least thirty (30) days after the fifteen (15) days in which to cure or commence curing; (b) cure the breach or default at the expense of the breaching or defaulting party; and/or (c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right for all damage or loss suffered as a result of such termination. In the event either party waives default by the other party, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

22. EXCLUSIVE CONTRACT

The Contractor shall have the sole and exclusive right to provide residential and City-approved small commercial business solid waste collection and recycling services for and on behalf of the City. This Agreement shall not constitute a franchise or exclusive right to collect solid waste from other commercial, institutional and industrial units within the City.

23. NOTICE

A letter addressed and sent by certified United States Mail to either party at the business address specified shall be sufficient notice whenever required for any purpose in this Contract. Also, the address designated at this address may be changed from time to time by written notice sent by Certified U.S. Mail as provided herein.

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City:	City of Ridgeland P.O. Box 217 Ridgeland, MS 39158 Attn: Public Works Director
Contractor:	Waste Management of Mississippi, Inc. 1450 Country Club Drive Jackson, MS 39209 Attn: Public Sector Representative
with a copy to:	Area General Counsel Waste Management Southern Area 1850 Parkway Place, Suite 600 Marietta, GA 30067

24. MODIFICATION

This Contract constitutes the entire contract and understanding between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

25. COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Contract in compliance with all applicable laws, provided, however, that the terms of this Contract shall govern the obligations of the Contractor where conflicting ordinances exists.

26. LAW TO GOVERN

This Contract shall be governed by the laws of the State of Mississippi both as to interpretation and performance.

This Agreement shall inure to the benefit of and be binding upon the successors and permitted assigns of the parties hereto.

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IN WITNESS WHEREOF, this Agreement has been executed in duplicate original on the day and in the year first above mentioned.

THE CITY OF RIDGELAND

_____
Witness

BY:_____
ITS: Mayor

WASTE MANAGEMENT OF MISSISSIPPI, INC.

DocuSigned by:
Brenda Walker
6E3DE252CDAE492...
Witness

DocuSigned by:
BY: Dominique Fan
7A5A13CC76A6434...
ITS: (Vice) President

Exhibit A

City of Ridgeland

Municipal Facilities Collection

Location	Frequency and Type of Service	Initial Cost/Month	Initial Annual Cost
City Hall	1 x wk (residential)	$10.25	$123.00
Police Department	2 x wk (residential)	$13.90	$166.80
Fire Station #1	1 x wk (residential)	$10.25	$123.00
Fire Station #2	1 x wk (residential)	$10.25	$123.00
Fire Station #3	1 x wk (residential)	$10.25	$123.00
Street Department Shop	1 x wk, 8 cu. yd.	$90.00	$1,080.00
Wolcott Park	2 x wk, 8 cu. yd.	$180.00	$2,160.00
Freedom Ridge Park	3 x wk, 2 x 8 cu. yd.	$540.00	$6,480.00
Public Works Comp.	1 x wk, 8 cu. yd.	$90.00	$1,080.00
Tennis Center	2 x wk, 8 cu. yd.	$180.00	$2,160.00
Ridgeland Library	1 x wk, 2 cu. yd.	$65.00	$780.00
		TOTAL:	$14,398.80

the city of RIDGELAND

police department

June 10, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

I am requesting the following item be declared surplus property to be disposed of accordingly.

Description:	**Asset Number:**
12x16 Portable Building	**100-6-00510**

The above portable building is dilapidated and needs to be removed in order to install a new facility to store evidence.

Your consideration and approval of this request will be greatly 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
Kevin Holder, cmo, mayor pro tempore - ward 3 · Brian P. Ramsey, cmo - ward 4 · Bill Lee - ward 5 · Wesley Hamlin, cmo - ward 6

Barbara Hunter
1009 Camdenmill Drive
Ridgeland, MS 39157

June 10, 2020

Mayor Gene McGee
City of Ridgeland
Ridgeland, MS 39157

Dear Mayor McGee:

Please accept this letter of resignation as a member of Keep Ridgeland Beautiful. Thank you for allowing me to be a part of this special, dedicated group of individuals. KRB serves our wonderful community in many ways. It has been my pleasure to serve on this board.

Regards,

Barbara Hunter

the city of RIDGELAND

DATE: **JUNE 11, 2020**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERCE, CITY CLERK**

RE: **SEWER ADJUSTMENTS**

Please approve the following leak adjustments:

05-4420-01 6965 Old Canton Road $12,027.67

This is a commercial account and contains several buildings/offices. This leak was near the meter and the water was draining into the storm drain, which made it very difficult to locate. This leak started between February 11, 2020 and March 11, 2020 but was not located and repaired until May 13, 2020. **This adjustment is for sewer only**. The sewer adjustment is $10,821.54 and the remaining $1,206.13 is late fees for two months. After the adjustment the account balance will be $7,661.85, which is for the water portion of the bill.

01-2240-00 305 Peach Orchard $1,123.44

This adjustment is for a leak on the service line started between September 11, 2019 and October 11, 2019. This customer is rarely in Ridgeland due to working out of town and it was hard to coordinate his schedule with a plumber to repair the leak. The adjustment is only for one bill, being the bill due and payable on November 16, 2019, because this customer requested that the water be turned off so that he would be just billed for the minimum usage until he could get the leak repaired.

Should you have any questions please feel free to contact me.

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

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

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	161565	TRAINING	I 100891046	5/29/2020	320.65
			TRAINING	001-180-681	320.65	
				TOTAL =		320.65

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	320.65
	TOTALS FOR ALL FUNDS =	320.65

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	161566	TRAINING	I 100894150	6/05/2020	313.16
			TRAINING	001-180-681	313.16	
				TOTAL =		313.16

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	313.16
	TOTALS FOR ALL FUNDS =	313.16

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05258	A T & T GLOBAL SERVICES	161567	MAY 2020	I GH40767	6/01/2020	229.64
			MAY 2020	001-100-604	229.64	
01-01350	ADCAMP INC	161568	TONS OF ASPHALT	I 39531	4/30/2020	950.30
			TONS OF ASPHALT	001-201-575	950.30	
01-01350	ADCAMP INC	161569	TONS OF ASPHALT	I 39569	5/31/2020	3,071.36
			TONS OF ASPHALT	001-201-575	3,071.36	
01-01655	ADVANTAGE BUSINESS SYSTEM	161570	PRINTER FEES: MAY	I 181216	5/28/2020	70.40
			B/W COPIES	001-340-604	28.40	
			COLOR COPIES	001-340-604	42.00	
01-03644	AFLAC	161571	EBQ21 JUNE 2020	I 224036	6/14/2020	7,700.08
			EBQ21 JUNE 2020	001-000-171	6,578.06	
			EBQ21 JUNE 2020	005-000-171	167.44	
			EBQ21 JUNE 2020	400-000-171	923.24	
			EBQ21 JUNE 2020	404-000-171	31.34	
01-02300	AMERICAN BLUEPRINT & COPY	161572	24LB COATED INKJET	I 122920	6/04/2020	225.96
			24LB COATED INKJET	001-180-540	225.96	
01-01944	ATMOS ENERGY	161573	3015422613:04-28-20 - 05-26-20	I 202006099109	5/26/2020	75.70
			3015422613:04-28-20 - 05-26-20	001-160-630	75.70	
01-01944	ATMOS ENERGY	161574	3013187195:04-28-20 - 05-26-20	I 202006099110	5/28/2020	34.21
			3013187195:04-28-20 - 05-26-20	001-340-630	34.21	
01-04524	AUTO PLUS	161575	FD - SUPPLIES	I 346001311	5/18/2020	134.36
			OIL	001-160-525	38.76	
			RADIATOR CAP	001-160-632	6.63	
			OIL FILTER	001-160-632	5.16	
			FUEL FILTER	001-160-632	27.45	
			FUEL/WATER SEPARATOR	001-160-632	36.30	
			DEF	001-160-632	20.06	
01-03272	BADGER METER INC	161576	JUNE 2020-NOV 2020 SERVICES	I 80053663	5/29/2020	780.00
			JUNE 2020-NOV 2020 SERVICES	400-650-635	780.00	
01-05799	BATTERY SALES & SERVICE O	161577	P281 BATTERY	I 30270528201042	5/28/2020	79.96
			P281 BATTERY	001-100-632	79.96	
01-05598	BENCHMARK CONSTRUCTION CO	161578	NEW CITY HALL SERVICES	I 11	6/01/2020	27,287.76
			NEW CITY HALL SERVICES	390-601-600	27,287.76	
01-02058	BISHOP, THOMAS	161579	REIMBURSE DIRECT DEPOSIT RETUR	I 202006099111	6/04/2020	150.00
			REIMBURSE DIRECT DEPOSIT RETUR	001-000-351	150.00	
01-05281	BRADLEY, RACHEL	161580	JUNE 1, 2020 MEETING	I 060120	6/01/2020	50.00
			JUNE 1, 2020 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-02311	BUFKIN MECHANICAL, INC	161581	SERVICE ORDER: MAY	I 74860	5/11/2020	3,166.00
			PLUMB SERVICE LABOR	001-340-637	2,175.00	
			JACKHAMMER RENTAL	001-340-637	75.00	
			PLUMBING MATERIAL	001-340-637	916.00	
01-02311	BUFKIN MECHANICAL, INC	161582	TOILET VALVE NOT WORKING	I 74940	5/28/2020	329.00
			LABOR	001-100-637	150.00	
			VAVLE MATERIALS	001-100-637	179.00	
01-08860	BULLDOG CONSTRUCTION CO I	161583	WENDOVER CURB REPAIR	I 5215	6/03/2020	142,081.50
			REPLACE CURB	001-201-603	32,147.50	
			MISC CONCRETE	001-201-603	63,000.00	
			FOAM LEVELING	001-201-603	39,254.00	
			SAWCUTTING	001-201-603	7,680.00	
01-04485	BUTLER SNOW	161584	SERVICES THROUGH 03-31-20	I 10258593	4/10/2020	3,000.00
			SERVICES THROUGH 03-31-20	001-040-601	3,000.00	
01-05106	C SPIRE BUSINESS SOLUTION	161585	CSBS-677122: JUNE 2020	I 1538076	6/01/2020	2,547.85
			CSBS-677122: JUNE 2020	001-020-604	23.79	
			CSBS-677122: JUNE 2020	001-042-604	87.34	
			CSBS-677122: JUNE 2020	001-080-604	7.94	
			CSBS-677122: JUNE 2020	001-100-604	358.99	
			CSBS-677122: JUNE 2020	001-180-604	103.22	
			CSBS-677122: JUNE 2020	001-201-604	31.72	
			CSBS-677122: JUNE 2020	001-340-604	87.34	
			CSBS-677122: JUNE 2020	400-650-604	47.64	
			CSBS-677122: JUNE 2020	001-020-605	110.33	
			CSBS-677122: JUNE 2020	001-040-605	208.14	
			CSBS-677122: JUNE 2020	001-100-605	787.14	
			CSBS-677122: JUNE 2020	001-160-605	169.28	
			CSBS-677122: JUNE 2020	001-180-605	151.73	
			CSBS-677122: JUNE 2020	001-201-605	95.99	
			CSBS-677122: JUNE 2020	001-340-605	110.52	
			CSBS-677122: JUNE 2020	400-650-605	166.74	
01-03826	C SPIRE WIRELESS	161586	0031603285:04-23-20 - 05-22-20	I 202006099113	5/22/2020	2,561.22
			0031603285:04-23-20 - 05-22-20	001-100-605	2,561.22	
01-03826	C SPIRE WIRELESS	161587	0031656019:04-23-20 - 05-22-20	I 202006099114	5/22/2020	51.38
			0031656019:04-23-20 - 05-22-20	001-020-605	51.38	
01-03826	C SPIRE WIRELESS	161588	0031656041:04-23-20 - 05-22-20	I 202006099115	5/22/2020	619.75
			0031656041:04-23-20 - 05-22-20	001-020-605	324.90	
			0031656041:04-23-20 - 05-22-20	001-042-605	171.14	
			0031656041:04-23-20 - 05-22-20	001-080-605	51.38	
			0031656041:04-23-20 - 05-22-20	001-092-605	20.95	
			0031656041:04-23-20 - 05-22-20	001-093-605	51.38	
01-03826	C SPIRE WIRELESS	161589	0031656076:04-23-20 - 05-22-20	I 202006099116	5/22/2020	305.71
			0031656076:04-23-20 - 05-22-20	001-160-605	305.71	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	161590	0031656124:04-23-20 - 05-22-20	I 202006099117	5/22/2020	418.99
			0031656124:04-23-20 - 05-22-20	001-180-605	418.99	
01-03826	C SPIRE WIRELESS	161591	0031656148:04-23-20 - 05-22-20	I 202006099118	5/22/2020	1,048.02
			0031656148:04-23-20 - 05-22-20	001-201-605	450.61	
			0031656148:04-23-20 - 05-22-20	400-650-605	511.84	
			0031656148:04-23-20 - 05-22-20	404-650-605	85.57	
01-05777	CANTON SANITARY LANDFILL	161592	EVIDENCE SHED ITEMS	I 00151052	5/29/2020	20.37
			EVIDENCE SHED ITEMS	001-100-604	20.37	
01-05777	CANTON SANITARY LANDFILL	161593	EVIDENCE SHED ITEMS	I 00151062	5/29/2020	20.27
			EVIDENCE SHED ITEMS	001-100-604	20.27	
01-05777	CANTON SANITARY LANDFILL	161594	EVIDENCE SHED ITEMS	I 00151063	5/29/2020	20.38
			EVIDENCE SHED ITEMS	001-100-604	20.38	
01-10700	CAPITOL BODY SHOP INC	161595	FD - RESERVE 2	I 119986	5/08/2020	1,316.50
			LABOR	001-160-632	1,124.50	
			PAINT/MATERIAL	001-160-632	192.00	
01-01441	CAPITOL TOWING INC	161596	CID TOW	I 96256	5/18/2020	75.00
			CID TOW 96256	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161597	CID TOW	I 96893	5/13/2020	75.00
			CID TOW 96893	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161598	CID TOW	I 96894	5/13/2020	75.00
			CID TOW 96894	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161599	CID TOW	I 97124	5/27/2020	75.00
			CID TOW 97124	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161600	TOW FEES	I 97147	6/02/2020	75.00
			CID TOW 97147	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161601	TOW FEES	I 97355	6/04/2020	75.00
			CID TOW 97355	001-100-632	75.00	
01-11050	CAR CARE CLINIC INC	161602	FRONT END ALIGNMENT	I 0051023	6/04/2020	59.99
			FRONT END ALIGNMENT	400-650-632	79.99	
			FLEET DISCOUNT	400-650-632	20.00CR	
01-01136	CENTERPOINT ENERGY	161603	30982987: 04-30-20 - 06-02-20	I 202006099119	6/05/2020	62.27
			30982987: 04-30-20 - 06-02-20	001-100-630	62.27	
01-01136	CENTERPOINT ENERGY	161604	31746860: 04-30-20 - 06-02-20	I 202006099120	6/05/2020	42.25
			31746860: 04-30-20 - 06-02-20	001-201-630	42.25	
01-01136	CENTERPOINT ENERGY	161605	31762107: 04-30-20 - 06-02-20	I 202006099121	6/05/2020	122.34
			31762107: 04-30-20 - 06-02-20	001-160-630	122.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	161606	31796030: 04-30-20 - 06-02-20	I 202006099122	6/05/2020	26.09
			31796030: 04-30-20 - 06-02-20	001-092-630	26.09	
01-01136	CENTERPOINT ENERGY	161607	CENTERPOINT ENERGY	I 202006099123	6/05/2020	29.94
			CENTERPOINT ENERGY	001-350-630	29.94	
01-01136	CENTERPOINT ENERGY	161608	31942485: 04-30-20 - 06-02-20	I 202006099124	6/05/2020	30.71
			31942485: 04-30-20 - 06-02-20	001-340-630	30.71	
01-01136	CENTERPOINT ENERGY	161609	31942493: 04-30-20 - 06-02-20	I 202006099125	6/05/2020	55.34
			31942493: 04-30-20 - 06-02-20	001-160-630	55.34	
01-01136	CENTERPOINT ENERGY	161610	31942501: 04-30-20 - 06-02-20	I 202006099126	6/05/2020	36.10
			31942501: 04-30-20 - 06-02-20	400-650-630	36.10	
01-01136	CENTERPOINT ENERGY	161611	31942519: 04-30-20 - 06-02-20	I 202006099127	6/05/2020	33.02
			31942519: 04-30-20 - 06-02-20	400-650-630	33.02	
01-01136	CENTERPOINT ENERGY	161612	31984024: 04-30-20 - 06-02-20	I 202006099128	6/05/2020	1,143.90
			31984024: 04-30-20 - 06-02-20	001-100-630	1,143.90	
01-02764	CENTRAL MISSISSIPPI CRIME	161613	MAY 2020	I 202006099112	6/05/2020	213.76
			MAY 2020	001-000-330	213.76	
01-12050	CENTRAL PIPE SUPPLY INC	161614	3/4" INDEXES	I S100217436.001	5/14/2020	4,260.00
			3/4" INDEXES	400-650-575	4,260.00	
01-12050	CENTRAL PIPE SUPPLY INC	161615	2" E-SERIES METER	I S100217895.001	5/19/2020	1,557.95
			2" E-SERIES METER	001-201-575	995.00	
			2" CURB STOP	400-650-575	369.30	
			2" FLANGE SET	400-650-575	90.10	
			2" CTS X MALE	400-650-575	97.81	
			2" S.S. INSERT	400-650-575	5.74	
01-12050	CENTRAL PIPE SUPPLY INC	161616	2" E-SERIES METER	I S100217956.001	5/20/2020	77.30
			24" PIPE WRENCH	400-650-540	77.30	
01-12050	CENTRAL PIPE SUPPLY INC	161617	48" CORRUGATED HDPE	I S100218076.001	5/20/2020	4,800.00
			48" CORRUGATED HDPE	001-201-575	4,800.00	
01-12050	CENTRAL PIPE SUPPLY INC	161618	2" E-SERIES METER	I S100218079.001	5/20/2020	1,200.00
			48" CORRUGATED HDPE	001-201-575	1,200.00	
01-12050	CENTRAL PIPE SUPPLY INC	161619	2" E-SERIES METER	I S100218079.002	6/01/2020	1,200.00
			48" CORRUGATED HDPE	001-201-575	1,200.00	
01-12050	CENTRAL PIPE SUPPLY INC	161620	WATER REPAIR PARTS	I S100218575.001	5/28/2020	2,153.30
			1" METER BASE	400-650-575	1,720.00	
			2" METER CURB STOP	400-650-575	369.30	
			2" PVC COUPING	400-650-575	16.90	
			2" PVC 90	400-650-575	28.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	161620	WATER REPAIR PARTS	I S100218575.001	5/28/2020	2,153.30	CONT
			2" FEMALE ADAPTER	400-650-575	18.70		
01-12050	CENTRAL PIPE SUPPLY INC	161621	WATER REPAIR PARTS	I S100218589.001	5/28/2020	164.00	
			BRASS NUT	400-650-575	164.00		
01-12050	CENTRAL PIPE SUPPLY INC	161622	WATER REPAIR PARTS	I S100218648.001	5/28/2020	784.69	
			8X6 TAPSLEEVE &VALVE	400-650-575	749.10		
			6" MEGA LUG	400-650-575	19.09		
			BOLT PACK	400-650-575	16.50		
01-05846	CERTA PRO PAINTERS	161623	PRIVILEGE LICENSE OVERPYMNT	I 202006099108	6/01/2020	35.40	
			PRIVILEGE LICENSE OVERPYMNT	001-000-220	35.40		
01-13025	CINTAS CORPORATION LOC #2	161624	14849134	I 01211656	3/26/2020	313.84	
			14849134	400-650-535	313.84		
01-13025	CINTAS CORPORATION LOC #2	161625	02148	I 51777213	5/29/2020	49.89	
			02148	001-180-540	32.52		
			02148	400-650-540	17.37		
01-13025	CINTAS CORPORATION LOC #2	161626	04481	I 52176337	6/03/2020	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	161627	04479	I 52176355	6/03/2020	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	161628	04450	I 52176567	6/03/2020	145.94	
			04450	400-650-535	130.99		
			04450	404-650-535	14.95		
01-13025	CINTAS CORPORATION LOC #2	161629	04448	I 52176589	6/03/2020	251.58	
			04448	001-201-535	251.58		
01-13025	CINTAS CORPORATION LOC #2	161630	00025	I 52402688	6/05/2020	322.57	
			00025	001-100-604	322.57		
01-13025	CINTAS CORPORATION LOC #2	161631	08828	I 52402706	6/05/2020	30.00	
			08828	001-340-540	30.00		
01-13025	CINTAS CORPORATION LOC #2	161632	02147	I 52402728	6/05/2020	99.50	
			02147	001-340-540	99.50		
01-13025	CINTAS CORPORATION LOC #2	161633	02148	I 52402766	6/03/2020	49.89	
			02148	001-180-540	32.52		
			02148	400-650-540	17.37		
01-13025	CINTAS CORPORATION LOC #2	161634	04052	I 52402771	6/05/2020	89.71	
			04052	001-340-540	89.71		
01-13025	CINTAS CORPORATION LOC #2	161635	04481	I 52787158	6/10/2020	48.19	
			04481	400-650-540	48.19		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	161636	04479	I 52787203	6/10/2020	2.64
			04479	001-201-540	2.64	
01-13025	CINTAS CORPORATION LOC #2	161637	04450	I 52787378	6/10/2020	145.94
			04450	400-650-535	130.99	
			04450	404-650-535	14.95	
01-13025	CINTAS CORPORATION LOC #2	161638	04448	I 52787433	6/10/2020	251.58
			04448	001-201-535	251.58	
01-13601	CLARION LEDGER - SUBSCRIP	161639	CL6284182:06-01-20 - 06-30-20	I 202006109173	6/10/2020	34.00
			CL6284182:06-01-20 - 06-30-20	001-040-686	34.00	
01-05507	VIRGINIA LEE COCKE	161640	JUNE 1, 2020 MEETING	I 060120	6/01/2020	50.00
			JUNE 1, 2020 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	161641	8396410560012870:05-28 - 06-27	I 202006099129	5/24/2020	108.35
			8396410560012870:05-28 - 06-27	001-340-604	108.35	
01-02440	COMCAST CABLE	161642	8396410530254032:06-01 - 06-30	I 202006099130	5/27/2020	89.90
			8396410530254032:06-01 - 06-30	001-160-604	89.90	
01-02440	COMCAST CABLE	161643	8396410530116512:06-04 - 07-03	I 202006099131	6/01/2020	21.06
			8396410530116512:06-04 - 07-03	001-100-604	21.06	
01-16500	CUSTOM PRODUCTS CORP	161644	TYPE 3 BARRICADE	I 335437	5/28/2020	2,207.48
			TYPE 3 BARRICADE	001-201-540	492.12	
			END OF ROAD BOARD LH	001-201-540	619.20	
			END OF ROAD BOARD RH	001-201-540	619.20	
			BARRICADE LIGHT	001-201-540	161.60	
			ROAD CLOSED SIGN	001-201-540	315.36	
01-16500	CUSTOM PRODUCTS CORP	161645	SPEED LIMIT SIGNS	I 335599	6/02/2020	554.72
			35 SPEED LIMIT R2-1	001-201-540	416.04	
			40 SPEED LIMIT R2-1	001-201-540	138.68	
01-16500	CUSTOM PRODUCTS CORP	161646	SIGN POSTS	I 335650	6/03/2020	249.70
			U CHANNEL SIGN POST	001-201-540	249.70	
01-02613	DATAPROSE, LLC	161647	05-01-20 - 05-31-20 BILLING	I DP2001830	5/31/2020	3,560.42
			05-01-20 - 05-31-20 BILLING	400-650-540	2,741.29	
			05-01-20 - 05-31-20 BILLING	400-650-604	819.13	
01-04294	DEEP SOUTH EQUIPMENT COMP	161648	DOOR HANDLES	I G97950	5/22/2020	335.70
			DOOR HANDLES	001-201-635	305.18	
			FREIGHT	001-201-635	30.52	
01-18050	DELL MARKETING L.P.	161649	ACROBAT PRO	I 10396061660	5/28/2020	74.08
			ACROBAT PRO	001-040-501	74.08	
01-18150	DELTA MUFFLER & AUTO REPA	161650	P316 FRONT END ALIGNMENT	I 1674	5/26/2020	59.95

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-18150	DELTA MUFFLER & AUTO REPA	161650	P316 FRONT END ALIGNMENT	I 1674	5/26/2020	59.95	CONT
			P316 FRONT END ALIGNMENT	001-100-632	59.95		
01-18150	DELTA MUFFLER & AUTO REPA	161651	P350 STRUTS INSTALL	I 1677	5/28/2020	159.95	
			LABOR	001-100-632	100.00		
			ALIGNMENT	001-100-632	59.95		
01-01993	DEVINEY RENTAL AND SUPPLY	161652	FUEL SOLENOID	I IV87669	6/01/2020	207.43	
			FUEL SOLENOID	001-201-635	192.43		
			FREIGHT	001-201-635	15.00		
01-18620	DICKERSON & BOWEN INC	161653	TONS OF ASPHALT	I 77220	5/19/2020	2,965.12	
			TONS OF ASPHALT	001-201-575	1,183.23		
			TONS OF ASPHALT	001-201-575	1,781.89		
01-19150	DIVE RESCUE INTERNATIONAL	161654	FD - DIVE	I INV182518	5/20/2020	746.41	
			DIVATOR REBUILD KIT	001-160-635	482.92		
			INTERSPIRO HEAD HARN	001-160-635	243.36		
			FREIGHT	001-160-635	20.13		
01-02850	ELITE WATER & COFFEE SERV	161655	COFFEE ORDER	I 138292	5/26/2020	225.90	
			FOL FIL PKS	001-100-540	144.00		
			LQ CREAMER	001-100-540	77.90		
			STIRRERS	001-100-540	4.00		
01-02850	ELITE WATER & COFFEE SERV	161656	COOLER RENT 6/2020	I 138600	5/31/2020	40.00	
			COOLER RENT 6/2020	001-100-540	40.00		
01-02850	ELITE WATER & COFFEE SERV	161657	COFFEE SUPPLIES	I 138633	6/02/2020	37.95	
			STIRRERS	001-100-540	8.00		
			EQUAL	001-100-540	29.95		
01-04298	ELKINS WHOLESALE INC	161658	FLOOR CLEANER	I 419685	6/02/2020	22.40	
			FLOOR CLEANER	001-100-510	16.90		
			GREEN PADS	001-100-510	5.50		
01-03711	EMERGENCY EQUIPMENT PROFE	161659	FD - L1	I 450920	5/13/2020	172.50	
			LABOR	001-160-632	172.50		
01-03711	EMERGENCY EQUIPMENT PROFE	161660	FD - E2	I 450933	5/13/2020	172.50	
			LABOR	001-160-632	172.50		
01-03711	EMERGENCY EQUIPMENT PROFE	161661	FD - E3	I 450937	5/13/2020	2,003.81	
			FILLER CAP	001-160-632	47.37		
			LABOR	001-160-632	829.15		
			CLOCKSPRING	001-160-632	251.35		
			F/W SEPARATOR	001-160-632	99.15		
			FUEL FILTER	001-160-632	63.89		
			FILTER	001-160-632	188.89		
			CARTRIDGE	001-160-632	52.75		
			TRANS FILTER KIT	001-160-632	82.27		
			TRANS FLUID	001-160-632	95.70		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	161661	FD - E3	I 450937	5/13/2020	2,003.81	CONT
			OIL	001-160-632	186.50		
			SHOP SUPPLIES	001-160-632	25.00		
			ATF	001-160-632	53.40		
			GREASE	001-160-632	8.89		
			WASTE OIL FEE	001-160-632	7.50		
			FREIGHT	001-160-632	12.00		
01-03711	EMERGENCY EQUIPMENT PROFE	161662	FD - RESERVE 1	I 450938	5/13/2020	472.61	
			CABLE THROTTLE	001-160-632	117.26		
			LABOR	001-160-632	355.35		
01-03711	EMERGENCY EQUIPMENT PROFE	161663	FD- LADDER 1	I 451364	5/27/2020	307.05	
			LABOR	001-160-632	307.05		
01-21500	ENTERGY	161664	14870935	I 202006059096	6/03/2020	341.38	
			14870935	001-000-016	341.38		
01-21500	ENTERGY	161665	14870968	I 202006059097	6/03/2020	42.08	
			14870968	001-160-630	42.08		
01-21500	ENTERGY	161666	14870976	I 202006059098	6/03/2020	26,205.51	
			14870976	001-201-684	26,205.51		
01-21500	ENTERGY	161667	14870984	I 202006059099	6/03/2020	4,162.27	
			14870984	001-160-630	1,194.30		
			14870984	001-201-630	12.99		
			14870984	001-092-630	1,408.05		
			14870984	001-350-630	1,546.93		
01-21500	ENTERGY	161668	14870992	I 202006059100	6/03/2020	3,193.40	
			14870992	001-340-630	3,193.40		
01-21500	ENTERGY	161669	14870943	I 202006059101	6/03/2020	18,577.02	
			14870943	001-160-630	402.00		
			14870943	400-650-630	18,175.02		
01-21505	ENTERGY	161670	REPLACEMENT OF WOOD POLE	I 2199379	1/20/2016	1,854.00	
			REPLACEMENT OF WOOD POLE	001-201-684	1,854.00		
01-21505	ENTERGY	161671	REPLACEMENT OF WOOD POLE	I 2199380	1/20/2016	1,854.00	
			REPLACEMENT OF WOOD POLE	001-201-684	1,854.00		
01-21505	ENTERGY	161672	REPLACEMENT OF WOOD POLE	I 2199382	1/20/2016	2,764.00	
			REPLACEMENT OF WOOD POLE	001-201-684	2,764.00		
01-21505	ENTERGY	161673	INSTALLING STEEL POOL	I 2235180	2/20/2019	2,897.00	
			INSTALLING STEEL POOL	001-201-684	2,897.00		
01-21506	ENTERGY	161674	114576762: 04-25-20 - 05-21-20	I 202006019058	5/29/2020	44.51	
			114576762: 04-25-20 - 05-21-20	001-201-684	44.51		

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01-21506	ENTERGY	161675	119515120: 04-24-20 - 05-22-20 I	202006019059	5/29/2020	49.56
			119515120: 04-24-20 - 05-22-20	001-340-630	49.56	
01-21506	ENTERGY	161676	123468100: 04-23-20 - 05-22-20 I	202006019060	5/29/2020	22.22
			123468100: 04-23-20 - 05-22-20	001-201-684	22.22	
01-21506	ENTERGY	161677	123468233: 04-27-20 - 05-22-20 I	202006019061	5/29/2020	19.17
			123468233: 04-27-20 - 05-22-20	001-201-684	19.17	
01-21506	ENTERGY	161678	125164566: 04-24-20 - 05-21-20 I	202006019062	5/29/2020	76.58
			125164566: 04-24-20 - 05-21-20	001-201-684	76.58	
01-21506	ENTERGY	161679	125336933: 04-24-20 - 05-21-20 I	202006019063	5/29/2020	30.54
			125336933: 04-24-20 - 05-21-20	001-201-684	30.54	
01-21506	ENTERGY	161680	125345488: 04-23-20 - 05-22-20 I	202006019064	5/29/2020	46.84
			125345488: 04-23-20 - 05-22-20	001-201-684	46.84	
01-21506	ENTERGY	161681	125345504:04-24-20 - 05-21-20 I	202006019065	5/29/2020	29.94
			125345504:04-24-20 - 05-21-20	001-201-684	29.94	
01-21506	ENTERGY	161682	148884364: 04-24-20 - 05-22-20 I	202006019066	5/29/2020	1,467.62
			148884364: 04-24-20 - 05-22-20	001-201-684	1,467.62	
01-21506	ENTERGY	161683	154178826: 04-27-20 - 05-26-20 I	202006019067	5/29/2020	65.69
			154178826: 04-27-20 - 05-26-20	001-201-684	65.69	
01-21506	ENTERGY	161684	15484330: 04-27-20 - 05-27-20 I	202006019068	5/29/2020	4,800.78
			15484330: 04-27-20 - 05-27-20	001-100-630	4,800.78	
01-21506	ENTERGY	161685	167495597: 04-29-20 - 05-22-20 I	202006019069	5/29/2020	20.77
			167495597: 04-29-20 - 05-22-20	001-201-684	20.77	
01-21506	ENTERGY	161686	17002775: 04-29-20 - 05-26-20 I	202006019070	5/29/2020	31.35
			17002775: 04-29-20 - 05-26-20	400-650-630	31.35	
01-21506	ENTERGY	161687	17853490: 04-27-20 - 05-27-20 I	202006019071	5/29/2020	536.27
			17853490: 04-27-20 - 05-27-20	001-340-630	536.27	
01-21506	ENTERGY	161688	47143144: 04-27-20 - 05-27-20 I	202006019072	5/29/2020	34.46
			47143144: 04-27-20 - 05-27-20	400-650-630	34.46	
01-21506	ENTERGY	161689	47143193: 04-27-20 - 05-27-20 I	202006019073	5/29/2020	24.91
			47143193: 04-27-20 - 05-27-20	400-650-630	24.91	
01-21506	ENTERGY	161690	64589617: 04-24-20 - 05-27-20 I	202006019074	5/29/2020	12.07
			64589617: 04-24-20 - 05-27-20	001-340-630	12.07	
01-21506	ENTERGY	161691	74592593: 04-27-20 - 05-22-20 I	202006019075	5/29/2020	90.53
			74592593: 04-27-20 - 05-22-20	001-201-630	90.53	

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01-21506	ENTERGY	161692	74592635: 04-27-20 - 05-27-20 I	202006019076	5/29/2020	114.41
			74592635: 04-27-20 - 05-27-20	400-650-630	114.41	
01-21506	ENTERGY	161693	75485649: 04-24-20 - 05-22-20 I	202006019077	5/29/2020	11.31
			75485649: 04-24-20 - 05-22-20	001-201-684	11.31	
01-21506	ENTERGY	161694	78293693: 04-23-20 - 05-22-20 I	202006019078	5/29/2020	31.91
			78293693: 04-23-20 - 05-22-20	001-201-684	31.91	
01-21506	ENTERGY	161695	100962695: 04-28-20 - 05-28-20 I	202006049081	6/01/2020	8.18
			100962695: 04-28-20 - 05-28-20	400-650-630	8.18	
01-21506	ENTERGY	161696	100962703: 04-27-20 - 05-27-20 I	202006049082	6/01/2020	9.13
			100962703: 04-27-20 - 05-27-20	400-650-630	9.13	
01-21506	ENTERGY	161697	132314451: 04-28-20 - 05-29-20 I	202006049083	6/01/2020	3,129.39
			132314451: 04-28-20 - 05-29-20	400-650-630	3,129.39	
01-21506	ENTERGY	161698	51277291: 04-27-20 - 05-22-20 I	202006049084	6/01/2020	644.57
			51277291: 04-27-20 - 05-22-20	001-160-630	644.57	
01-21506	ENTERGY	161699	86018090: 04-27-20 - 05-26-20 I	202006049085	6/01/2020	4,375.69
			86018090: 04-27-20 - 05-26-20	400-650-630	4,375.69	
01-21506	ENTERGY	161700	106735830: 04-28-20 - 05-26-20 I	202006059086	6/02/2020	18.14
			106735830: 04-28-20 - 05-26-20	001-201-684	18.14	
01-21506	ENTERGY	161701	114576796: 04-28-20 - 05-26-20 I	202006059087	6/02/2020	46.17
			114576796: 04-28-20 - 05-26-20	001-201-684	46.17	
01-21506	ENTERGY	161702	114576804: 04-28-20 - 05-26-20 I	202006059088	6/02/2020	36.26
			114576804: 04-28-20 - 05-26-20	001-201-684	36.26	
01-21506	ENTERGY	161703	125337436: 04-28-20 - 05-26-20 I	202006059089	6/02/2020	54.02
			125337436: 04-28-20 - 05-26-20	001-201-684	54.02	
01-21506	ENTERGY	161704	65003816: 04-28-20 - 05-26-20 I	202006059090	6/02/2020	39.44
			65003816: 04-28-20 - 05-26-20	001-201-684	39.44	
01-21506	ENTERGY	161705	67111021: 04-28-20 - 05-28-20 I	202006059091	6/02/2020	9.83
			67111021: 04-28-20 - 05-28-20	001-201-684	9.83	
01-21506	ENTERGY	161706	73076234: 04-28-20 - 05-26-20 I	202006059092	6/02/2020	46.85
			73076234: 04-28-20 - 05-26-20	001-201-684	46.85	
01-21506	ENTERGY	161707	73076317: 04-28-20 - 05-26-20 I	202006059093	6/02/2020	55.39
			73076317: 04-28-20 - 05-26-20	001-201-684	55.39	
01-21506	ENTERGY	161708	77345429: 04-28-20 - 05-26-20 I	202006059094	6/02/2020	55.71
			77345429: 04-28-20 - 05-26-20	001-201-684	55.71	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	161709	97289623: 04-29-20 - 05-29-20 I	202006059095	6/02/2020	10.67
			97289623: 04-29-20 - 05-29-20	001-160-630	10.67	
01-21506	ENTERGY	161710	101379923: 04-27-20 - 05-22-20 I	202006099132	6/03/2020	27.86
			101379923: 04-27-20 - 05-22-20	001-201-684	27.86	
01-21506	ENTERGY	161711	112618996: 04-29-20 - 05-28-20 I	202006099133	6/03/2020	61.55
			112618996: 04-29-20 - 05-28-20	001-201-684	61.55	
01-21506	ENTERGY	161712	112619010: 04-29-20 - 05-27-20 I	202006099134	6/03/2020	55.61
			112619010: 04-29-20 - 05-27-20	001-201-684	55.61	
01-21506	ENTERGY	161713	114576812: 04-29-20 - 05-27-20 I	202006099135	6/03/2020	40.26
			114576812: 04-29-20 - 05-27-20	001-201-684	40.26	
01-21506	ENTERGY	161714	123468522: 04-27-20 - 05-22-20 I	202006099136	6/03/2020	20.04
			123468522: 04-27-20 - 05-22-20	001-201-684	20.04	
01-21506	ENTERGY	161715	125333245: 04-29-20 - 05-28-20 I	202006099137	6/03/2020	36.82
			125333245: 04-29-20 - 05-28-20	001-201-684	36.82	
01-21506	ENTERGY	161716	125333369: 04-29-20 - 05-27-20 I	202006099138	6/03/2020	20.41
			125333369: 04-29-20 - 05-27-20	001-201-684	20.41	
01-21506	ENTERGY	161717	125333385: 04-29-20 - 05-27-20 I	202006099139	6/03/2020	20.52
			125333385: 04-29-20 - 05-27-20	001-201-684	20.52	
01-21506	ENTERGY	161718	125337220: 04-28-20 - 05-29-20 I	202006099140	6/03/2020	69.41
			125337220: 04-28-20 - 05-29-20	001-201-684	69.41	
01-21506	ENTERGY	161719	125337451: 04-28-20 - 05-29-20 I	202006099141	6/03/2020	39.44
			125337451: 04-28-20 - 05-29-20	001-201-684	39.44	
01-21506	ENTERGY	161720	165860172: 04-29-20 - 05-28-20 I	202006099142	6/03/2020	10.74
			165860172: 04-29-20 - 05-28-20	001-100-630	10.74	
01-21506	ENTERGY	161721	168311660: 04-29-20 - 05-27-20 I	202006099143	6/03/2020	12.00
			168311660: 04-29-20 - 05-27-20	400-650-630	12.00	
01-21506	ENTERGY	161722	17717240: 04-25-20 - 05-21-20 I	202006099144	6/03/2020	345.92
			17717240: 04-25-20 - 05-21-20	001-201-630	345.92	
01-21506	ENTERGY	161723	64563828: 04-28-20 - 05-29-20 I	202006099145	6/03/2020	45.81
			64563828: 04-28-20 - 05-29-20	001-201-684	45.81	
01-21506	ENTERGY	161724	69877777: 04-25-20 - 05-21-20 I	202006099146	6/03/2020	7.55
			69877777: 04-25-20 - 05-21-20	001-340-630	7.55	
01-21506	ENTERGY	161725	69877793: 04-25-20 - 05-21-20 I	202006099147	6/03/2020	7.93
			69877793: 04-25-20 - 05-21-20	001-340-630	7.93	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	161726	69877819: 04-25-20 - 05-21-20	I 202006099148	6/03/2020	7.55
			69877819: 04-25-20 - 05-21-20	001-340-630	7.55	
01-21506	ENTERGY	161727	86296498: 04-27-20 - 05-29-20	I 202006099149	6/03/2020	18.61
			86296498: 04-27-20 - 05-29-20	400-650-630	18.61	
01-21506	ENTERGY	161728	86654423: 04-25-20 - 05-21-20	I 202006099150	6/03/2020	142.34
			86654423: 04-25-20 - 05-21-20	400-650-630	142.34	
01-21506	ENTERGY	161729	97880801: 04-28-20 - 05-29-20	I 202006099151	6/03/2020	55.71
			97880801: 04-28-20 - 05-29-20	001-201-684	55.71	
01-21506	ENTERGY	161730	112618939: 04-29-20 - 05-28-20	I 202006099152	6/04/2020	35.79
			112618939: 04-29-20 - 05-28-20	001-201-684	35.79	
01-21506	ENTERGY	161731	112618988: 05-01-20 - 05-29-20	I 202006099153	6/04/2020	58.80
			112618988: 05-01-20 - 05-29-20	001-201-684	58.80	
01-21506	ENTERGY	161732	127107822: 04-30-20 - 06-01-20	I 202006099154	6/04/2020	124.60
			127107822: 04-30-20 - 06-01-20	001-201-684	124.60	
01-21506	ENTERGY	161733	18014480: 04-29-20 - 05-28-20	I 202006099155	6/04/2020	35.83
			18014480: 04-29-20 - 05-28-20	001-340-630	35.83	
01-21506	ENTERGY	161734	19579978: 04-29-20 - 05-29-20	I 202006099156	6/04/2020	7.55
			19579978: 04-29-20 - 05-29-20	001-340-630	7.55	
01-21506	ENTERGY	161735	67890202: 04-29-20 - 05-29-20	I 202006099157	6/04/2020	66.44
			67890202: 04-29-20 - 05-29-20	001-201-684	66.44	
01-21506	ENTERGY	161736	77233922: 04-29-20 - 05-29-20	I 202006099158	6/04/2020	7.78
			77233922: 04-29-20 - 05-29-20	001-201-630	7.78	
01-21506	ENTERGY	161737	95283941: 04-29-20 - 06-01-20	I 202006099159	6/04/2020	67.67
			95283941: 04-29-20 - 06-01-20	001-201-684	67.67	
01-21506	ENTERGY	161738	68325224: 04-28-20 - 05-28-20	I 202006099160	6/05/2020	7.55
			68325224: 04-28-20 - 05-28-20	001-201-684	7.55	
01-21506	ENTERGY	161739	114576788: 04-28-20 - 05-28-20	I 202006109175	6/08/2020	43.18
			114576788: 04-28-20 - 05-28-20	001-201-684	43.18	
01-21506	ENTERGY	161740	111753950: 05-06-20 - 06-04-20	I 202006109176	6/10/2020	280.53
			111753950: 05-06-20 - 06-04-20	001-201-684	280.53	
01-05847	PHILANDRA EVANS	161741	REMITTANCE OF BOND FEE	I 202006099161	5/28/2020	2,500.00
			REMITTANCE OF BOND FEE	001-000-122	2,500.00	
01-03416	EXPERTS-EXCHANGE, LLC	161742	RENEWAL	I 202006039080	5/18/2020	249.00
			RENEWAL	001-042-686	249.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-22500	FEDERAL EXPRESS	161743	1393-1125-6	I 7-017-40076	5/21/2020	234.50
			1393-1125-6	001-100-540	26.40	
			1393-1125-6	400-650-540	208.10	
01-00595	FLEET PRIDE	161744	MIRROR	I 52695145	6/02/2020	54.48
			MIRROR	400-650-632	54.48	
01-23490	FOLIAGE DESIGN SYSTEMS	161745	PLANT MAINT. 6/2020	I 950105	6/01/2020	167.50
			PLANT MAINT. 6/2020	001-100-604	167.50	
01-24500	FUELMAN OF MS-#127779	161746	127779; 06-01-20 - 06-07-20	I NP58358472	6/08/2020	29.38
			127779; 06-01-20 - 06-07-20	001-092-525	29.38	
01-01867	FUELMAN OF MS-#127780	161747	127780; 05-25-20 - 05-31-20	I NP58275713	6/01/2020	862.54
			127780; 05-25-20 - 05-31-20	001-201-525	441.71	
			127780; 05-25-20 - 05-31-20	400-650-525	346.11	
			127780; 05-25-20 - 05-31-20	404-650-525	74.72	
01-01867	FUELMAN OF MS-#127780	161748	127780: 06-01-20 - 06-07-20	I NP58358473	6/08/2020	1,212.09
			127780: 06-01-20 - 06-07-20	001-201-525	642.96	
			127780: 06-01-20 - 06-07-20	400-650-525	569.13	
			127780: 06-01-20 - 06-07-20	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	161749	127781; 05-25-20 - 05-31-20	I NP58275714	6/01/2020	144.10
			127781; 05-25-20 - 05-31-20	001-160-525	144.10	
01-01868	FUELMAN OF MS-#127781	161750	127781; 06-01-20 - 06-07-20	I NP58358474	6/08/2020	297.43
			127781; 06-01-20 - 06-07-20	001-160-525	297.43	
01-01869	FUELMAN OF MS-#127782	161751	OVERPYMT ON INVOICE NP58177043	C NP58177043A	5/04/2020	41.54CR
			OVERPYMT ON INVOICE NP58177043	001-180-525	41.54CR	
01-01869	FUELMAN OF MS-#127782	161752	127782; 06-01-20 - 06-07-20	I NP58275715	6/08/2020	31.71
			127782; 06-01-20 - 06-07-20	001-180-525	31.71	
01-01869	FUELMAN OF MS-#127782	161753	127782: 06-01-20 - 06-07-20	I NP58358475	6/08/2020	86.70
			127782; 06-01-20 - 06-07-20	001-180-525	86.70	
01-01870	FUELMAN OF MS-#127783	161754	CREDIT FOR FRAUD THEFT	C NP58209017A	5/11/2020	154.59CR
			CREDIT FOR FRAUD THEFT	001-100-525	154.59CR	
01-01870	FUELMAN OF MS-#127783	161755	127783; 05-25-20 - 05-31-20	I NP58275716	6/01/2020	1,919.55
			127783; 05-25-20 - 05-31-20	001-100-525	1,919.55	
01-01871	FUELMAN OF MS-#127785	161756	127785; 05-25-20 - 05-31-20	I NP58275717	6/01/2020	32.03
			127785; 05-25-20 - 05-31-20	001-340-525	32.03	
01-01871	FUELMAN OF MS-#127785	161757	127785; 06-01-20 - 06-07-20	I NP58358477	6/08/2020	30.66
			127785; 06-01-20 - 06-07-20	001-340-525	30.66	
01-00565	GEORGE'S DOOR SERVICE INC	161758	FD - DIVE TRLR	I 045487	5/13/2020	158.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00565	GEORGE'S DOOR SERVICE INC	161758	FD - DIVE TRLR	I 045487	5/13/2020	158.00	CONT
			DOOR REPAIR	001-160-635	158.00		
01-26200	GRAINGER, W W INC	161759	REPAIR FOR 340-6-368	I 9533647781	5/15/2020	27.25	
			AIR COMPRESS SWITCH	001-340-635	27.25		
01-26200	GRAINGER, W W INC	161760	32 GAL. TRASH CAN	I 9547049149	6/01/2020	77.86	
			48ZD33 TRASH CAN	400-650-540	77.86		
01-00644	GREEN EARTH PRODUCTS	161761	TUFF TOWELS	I 44141	6/01/2020	328.76	
			TUFF TOWELS	001-201-540	328.76		
01-00442	HACH COMPANY	161762	2506025 FLUORIDE REAGENT	I 11971157	5/26/2020	2,240.54	
			2506025 FLORIDE REAGENT	400-650-540	2,112.50		
			FREIGHT	400-650-540	128.04		
01-01201	HAMMETT, POLLY	161763	JUNE 1, 2020 MEETING	I 060120	6/01/2020	50.00	
			JUNE 1, 2020 MEETING	001-550-599	50.00		
01-04997	HARTLEY EQUIPMENT COMPANY	161764	BLADE PULLEY	I 89832	6/02/2020	32.49	
			BLADE PULLEY	001-201-635	32.49		
01-00393	HAYLES TOWING & RECOVERY	161765	TOW TRUCK TO TRI-STATE	I 230619	5/20/2020	250.00	
			TOW TRUCK TO TRI-STA	001-201-632	250.00		
01-30599	HOLMES COMM COLLEGE	161766	FD-EMS FEES	I 1010	5/21/2020	368.00	
			FD-EMS FEES	001-160-681	368.00		
01-01132	HOME DEPOT CREDIT SERVICE	161767	WASH BRUSH	I 5041245	6/01/2020	38.97	
			WASH BRUSH	001-201-540	38.97		
01-04057	ITSAVVY	161768	THERMAL RECEIPT PAPER	I 01187775	5/19/2020	77.43	
			THERMAL RECEIPT PAPER	400-650-500	77.43		
01-05696	J.L. ROBERTS MECHANICAL C	161769	RIDGELAND CITY HALL CENTER	I 6	5/28/2020	154,185.00	
			RIDGELAND CITY HALL CENTER	390-601-750	154,185.00		
01-33385	JACKSON DATA PRODUCTS IN	161770	ENVELOPES	I 0106410	6/03/2020	122.00	
			BUSINESS CARDS	001-180-540	122.00		
01-33385	JACKSON DATA PRODUCTS IN	161771	ENVELOPES	I 0106442	6/03/2020	125.25	
			ENVELOPES	001-180-540	125.25		
01-33385	JACKSON DATA PRODUCTS IN	161772	LIB- PEROXIDE CLEANER	I 17214-0	5/28/2020	74.00	
			CLOROX BIO CLEAN GAL	001-350-510	74.00		
01-33385	JACKSON DATA PRODUCTS IN	161773	CH- PTOWELS, TISSUE	I 17453-0	6/05/2020	109.00	
			PAPER TOWELS	001-092-510	60.00		
			TOILET TISSUE	001-092-510	49.00		
01-33425	JACKSON GENERATOR & START	161774	REPAIR STARTER	I INV-470011122	5/14/2020	195.00	
			REPAIR STARTER	404-650-635	195.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	161775	FD - ST 3	I 1182981	5/13/2020	127.40
			CAN LINERS	001-160-510	43.70	
			LAUNDRY DETERGENT	001-160-510	83.70	
01-33800	JACKSON PAPER COMPANY	161776	FD - CENTRAL	I 1182983	5/13/2020	83.70
			LAUNDRY DETERGENT	001-160-510	83.70	
01-33800	JACKSON PAPER COMPANY	161777	FD - PAPER TOWELS	I 1185221	5/28/2020	89.60
			PAPER TOWELS	001-160-510	89.60	
01-33800	JACKSON PAPER COMPANY	161778	FD - ST 4	I 1185418	5/29/2020	161.46
			PAPER TOWELS	001-160-510	53.76	
			CENTERPULL TOWELS	001-160-510	24.00	
			LAUNDRY DETERGENT	001-160-510	83.70	
01-33800	JACKSON PAPER COMPANY	161779	COPY PAPER	I 1186006	6/03/2020	679.84
			11x17	001-180-540	34.12	
			8.5x11	001-180-540	305.80	
			11x17	400-650-500	34.12	
			8.5x11	400-650-500	305.80	
01-33800	JACKSON PAPER COMPANY	161780	TOWELS & CUPS	I 1186051	6/03/2020	261.35
			ENMOTION TOWELS	001-100-510	151.65	
			TRIFOLD TOWELS	001-100-510	57.60	
			COFFEE CUPS	001-100-540	52.10	
01-34590	JERRY PATE TURF SUPPLY IN	161781	FRP TURF EQUIP	I 194189	6/03/2020	76.92
			TURF REEL LAP GRIT	001-340-635	61.50	
			FREIGHT	001-340-635	15.42	
01-34590	JERRY PATE TURF SUPPLY IN	161782	FRP TURF EQUIP	I 194719	6/05/2020	141.58
			TURF ACCU GAGE	001-340-540	126.00	
			FREIGHT	001-340-635	15.58	
01-35532	KEEP AMERICA BEAUTIFUL IN	161783	YEARLY DUES	I INV-00330	5/29/2020	170.00
			YEARLY DUES	001-550-599	170.00	
01-01975	LIVE OAK PSYCHOLOGICAL AS	161784	MAY 2020 TESTING	I 202006099162	5/28/2020	1,200.00
			MAY 2020 TESTING	001-100-604	1,200.00	
01-38850	LOVE IRRIGATION INC	161785	WILD FLOWER FIELD	I S-60720	5/21/2020	1,900.00
			6 RAIN BIRD SPRAY HE	400-650-604	1,900.00	
01-02031	LOWE'S BUSINESS ACCOUNT	161786	BATTERIES	I 23904	6/03/2020	79.71
			BATTERIES	001-180-540	79.71	
01-05851	LULULEMON USA	161787	OVERPYMT OF PRIVILEGE LICENSE	I 202006109174	6/08/2020	30.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	30.00	
01-41000	MADISON COUNTY JOURNAL	161788	715: RENEWAL	I 202006059102	6/03/2020	42.00
			SUBSCRIPTION RENEWAL	001-201-540	42.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-41000	MADISON COUNTY JOURNAL	161789	ORDINACE AMENDING SMALL CELL	I 300071201	5/31/2020	48.60
			ORDINACE AMENDING SMALL CELL	001-180-615	48.60	
01-03554	MADISON SOUTH RUBBISH LAN	161790	LANDFILL CHARGES	I 13996	5/14/2020	828.00
			12 CUBIC YARDS	001-201-683	660.00	
			6 CUBIC YARDS	001-201-683	99.00	
			HOST FEE	001-201-683	34.50	
			ENVIROMENTAL FEE	001-201-683	34.50	
01-03554	MADISON SOUTH RUBBISH LAN	161791	LANFILL CHARGE	I 14020	5/21/2020	648.00
			12 CUBIC YARDS	001-201-683	594.00	
			HOST FEE	001-201-683	27.00	
			ENVIROMENTAL FEE	001-201-683	27.00	
01-03554	MADISON SOUTH RUBBISH LAN	161792	LANDFILL CHARGES	I 14045	5/29/2020	576.00
			12 CUBIC YARDS	001-201-683	528.00	
			HOST FEE	001-201-683	24.00	
			ENVIROMENTAL FEE	001-201-683	24.00	
01-03554	MADISON SOUTH RUBBISH LAN	161793	LANDFILL CHARGES	I 14068	6/02/2020	864.00
			12 CUBIC YARDS	001-201-683	792.00	
			HOST FEE	001-201-683	36.00	
			ENVIROMENTAL FEE	001-201-683	36.00	
01-42480	MARTINSON'S GARDEN WORKS	161794	ELM DRAKE	I 24345	6/02/2020	87.49
			ELM DRAKE	001-201-575	87.49	
01-42885	MCGRAW RENTAL AND SUPPLY	161795	SAND BAGS	I 479387.1.1	6/04/2020	140.40
			SAND BAGS	001-201-540	140.40	
01-05688	MIDSTATE CONSTRUCTION OF	161796	RIDGELAND CITY HALL PROJECT	I 10	6/04/2020	267,662.18
			RIDGELAND CITY HALL PROJECT	390-601-750	267,662.18	
01-04591	MISS DEPARTMENT OF PUBLIC	161797	MAY 2020	I 202006099163	6/05/2020	625.57
			MAY 2020	001-000-118	625.57	
01-03495	MISS DEPARTMENT OF REVENU	161798	TAG FOR RENEWAL	I 202006119177	6/09/2020	38.25
			TAG FOR RENEWAL	001-100-632	38.25	
01-00953	MISS INDUSTRIES FOR THE B	161799	G. STEWART CARDS	I 0046328-IN	6/05/2020	29.38
			G. STEWART CARDS	001-042-540	29.38	
01-00748	MISS PRISON INDUSTRIES CO	161800	HOODED TRASH CAN	I 118877	5/29/2020	1,612.00
			HOODED TRASH CAN	001-550-599	1,048.00	
			HOODED CAN W/ SLOT	001-550-599	539.00	
			FREIGHT	001-550-599	25.00	
01-47700	MISS STATE FIRE ACADEMY	161801	FD - WILBOURN	I 28115	5/26/2020	885.00
			FIRE INSPECTOR	001-160-681	885.00	
01-47700	MISS STATE FIRE ACADEMY	161802	FD - HUSTON	I 28167	5/29/2020	360.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-47700	MISS STATE FIRE ACADEMY	161802	FD - HUSTON	I 28167	5/29/2020	360.00	CONT
			FIREGROUND LEADERSHI	001-160-681	360.00		
01-04419	MISSISSIPPI AG COMPANY	161803	IGNITION SWITCH	I P41371	6/01/2020	67.20	
			IGNITION SWITCH	001-201-635	67.20		
01-05793	MISSISSIPPI YARD BARBER	161804	MAY 18, 2020 LAWN MAINTENANCE	I 1383	5/29/2020	4,064.00	
			MAY 18, 2020 LAWN MAINTENANCE	001-201-604	4,064.00		
01-05793	MISSISSIPPI YARD BARBER	161805	MAY 26, 2020 LAWN MAINTENANCE	I 1384	5/29/2020	4,064.00	
			MAY 26, 2020 LAWN MAINTENANCE	001-201-604	4,064.00		
01-05793	MISSISSIPPI YARD BARBER	161806	JUNE 1, 2020 LAWN MAINTENANCE	I 1391	6/05/2020	4,064.00	
			JUNE 1, 2020 LAWN MAINTENANCE	001-201-604	4,064.00		
01-02851	MS BEAVER MGMT	161807	BEAVER CONTROL	I 2122051220	6/01/2020	2,625.00	
			BEAVER CONTROL	001-201-604	2,625.00		
01-04679	NEXAIR, LLC	161808	TORCH BOTTLE RENTAL	I 07872492	5/31/2020	63.82	
			HIGH PSI BOTTLE	400-650-540	26.41		
			LOW PSI BOTTLE	400-650-540	26.41		
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-01133	O'REILLY AUTO PARTS	161809	FD - AIR CHUCK	I 306373	5/27/2020	7.03	
			AIR CHUCK	001-160-632	7.03		
01-04346	PARKER, PHYLLIS	161810	JUNE 1, 2020 MEETING	I 060120	6/01/2020	50.00	
			JUNE 1, 2020 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	161811	90400: 04-20-20 - 05-19-20	I 202006099165	5/29/2020	52.55	
			90400: 04-20-20 - 05-19-20	001-340-630	52.55		
01-03279	PNC EQUIPMENT FINANCE	161812	COMMERCIAL LEASE EQUIPMENT	I 836043	6/04/2020	5,874.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,874.73		
01-57350	PRASSEL LUMBER COMPANY IN	161813	6X6X12 TREATED POST	I 935274	5/26/2020	198.80	
			6X6X12 TREATED POST	001-201-540	198.80		
01-57350	PRASSEL LUMBER COMPANY IN	161814	6X6X12 TREATED POST	I 936292	6/03/2020	515.20	
			PORTLAND	001-201-575	515.20		
01-58550	QUALITY CHEMICAL & SUPPLY	161815	FD - DETERGENT	I 189509	5/19/2020	49.88	
			DETERGENT	001-160-510	49.88		
01-58550	QUALITY CHEMICAL & SUPPLY	161816	COVID FRP SANITIZER	I 189731	5/29/2020	1,497.60	
			COVID HAND SANI LIQ	001-340-540	1,497.60		
01-04448	REGIONS BANK	161817	ANNUAL FEES	I 78925	5/28/2020	2,418.75	
			ANNUAL FEES	200-450-840	2,418.75		
01-04325	RICHARDSON, JAN M.	161818	JUNE 1, 2020 MEETING	I 060120	6/01/2020	50.00	
			JUNE 1, 2020 MEETING	001-550-599	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01077	RON TURLEY ASSOCIATES INC	161819	ANNUAL INVENTORY RENEWAL	I 58544	5/01/2020	1,300.00
			MAINTENANCE AGREEMEN	400-650-635	1,250.00	
			SOFTWARE UPDATES	400-650-635	50.00	
01-05848	TYLER SEIDL	161820	REMITTANCE OF BOND FEE	I 202006099167	5/28/2020	1,200.00
			REMITTANCE OF BOND FEE	001-000-122	1,200.00	
01-05488	SIMMONS LANDSCAPE LLC	161821	LAWN MAINTENANCE	I 16-12980	6/01/2020	477.68
			LAWN MAINTENANCE	001-100-637	477.68	
01-05488	SIMMONS LANDSCAPE LLC	161822	LANDSCAPE MAINTENANCE	I 16-13001	6/01/2020	8,592.52
			LANDSCAPE MAINTENANCE	001-340-604	8,592.52	
01-65950	SOUTHERN ADMINISTRATORS	161823	COMPANY# 106: JUNE 2020	I 20052210600000	5/22/2020	531.16
			COMPANY# 106: JUNE 2020	001-010-481	17.50	
			COMPANY# 106: JUNE 2020	001-020-481	12.25	
			COMPANY# 106: JUNE 2020	001-040-481	12.25	
			COMPANY# 106: JUNE 2020	001-092-481	1.75	
			COMPANY# 106: JUNE 2020	001-040-481	1.75	
			COMPANY# 106: JUNE 2020	001-100-481	85.75	
			COMPANY# 106: JUNE 2020	001-160-481	64.75	
			COMPANY# 106: JUNE 2020	001-180-481	10.50	
			COMPANY# 106: JUNE 2020	001-201-481	26.25	
			COMPANY# 106: JUNE 2020	001-340-481	17.50	
			COMPANY# 106: JUNE 2020	005-101-481	1.75	
			COMPANY# 106: JUNE 2020	400-650-481	24.50	
			COMPANY# 106: JUNE 2020	404-650-481	3.50	
			COMPANY# 106: JUNE 2020	001-000-170	223.18	
			COMPANY# 106: JUNE 2020	005-000-170	1.50	
			COMPANY# 106: JUNE 2020	400-000-170	23.48	
			COMPANY# 106: JUNE 2020	404-000-170	3.00	
01-05099	SOUTHERN BILLING SERVICES	161824	06-01-20 - 06-30-20 SERVICES	I 15011	6/01/2020	554.21
			06-01-20 - 06-30-20 SERVICES	001-160-605	554.21	
01-05099	SOUTHERN BILLING SERVICES	161825	03-01-20- 03-31-20 DERVICES	I 8857	3/01/2020	554.21
			03-01-20- 03-31-20 DERVICES	001-160-605	554.21	
01-05099	SOUTHERN BILLING SERVICES	161826	04-01-20 - 04-30-20 SERVICES	I 9213	4/01/2020	554.21
			04-01-20 - 04-30-20 SERVICES	001-160-605	554.21	
01-05099	SOUTHERN BILLING SERVICES	161827	05-01-20 - 05-31-20 SERVICES	I 9879	5/01/2020	554.21
			05-01-20 - 05-31-20 SERVICES	001-160-605	554.21	
01-03210	SOUTHERN CONNECTION POLIC	161828	NEW HIRE EQUIPMENT	I 15196	5/28/2020	55.93
			BELT KEEPERS	001-100-535	25.98	
			INNER BELT	001-100-535	29.95	
01-03210	SOUTHERN CONNECTION POLIC	161829	SPEC EVENT SHIRTS	I 15217	6/01/2020	196.00
			SPEC EVENT SHIRTS	001-100-535	147.00	
			SPEC EVENT SHIRTS	001-100-535	49.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04508	BC LANDSCAPE AND LAWN SER	161830	CENTIPEDE & BERMUDA SOD	I 034695	6/01/2020	302.00
			CENTIPEDE SOD	400-650-575	151.00	
			BERMUDA SOD	400-650-575	151.00	
01-03627	SOUTHERN TELECOMMUNICATIO	161831	ACCT 2361: 6018538610	I 202006099166	5/27/2020	1,098.37
			ACCT 2361: 6018538610	001-020-605	0.00	
			ACCT 2361: 6018538610	001-040-605	66.35	
			ACCT 2361: 6018538610	001-100-605	226.65	
			ACCT 2361: 6018538610	001-160-605	222.35	
			ACCT 2361: 6018538610	001-180-605	0.00	
			ACCT 2361: 6018538610	001-201-605	57.16	
			ACCT 2361: 6018538610	001-340-605	182.61	
			ACCT 2361: 6018538610	001-350-605	143.25	
			ACCT 2361: 6018538610	400-650-605	200.00	
01-03641	STAPLES BUSINESS CREDIT	161832	CH- JANITORIAL SUPPLY	I 7308368992-0-1	6/04/2020	169.59
			TAPE	001-040-500	6.44	
			HAND SOAP (2/CS)	001-092-510	33.31	
			RIM HANGERS (DZ)	001-092-510	12.79	
			12-16 GAL LINERS	001-092-510	26.89	
			55-60 GAL LINERS	001-092-510	21.26	
			FORK REFILL (960)	001-092-540	68.90	
01-68200	STATE TREASURER	161833	MAY 2020	I 202006099169	6/05/2020	31,613.70
			MAY 2020	001-000-107	579.74	
			MAY 2020	001-000-113	6,926.58	
			MAY 2020	001-000-114	77.64	
			MAY 2020	001-000-332	23,774.78	
			MAY 2020	001-000-116	254.96	
			MAY 2020	001-000-117	0.00	
01-69095	SULLIVAN ELECTRIC	161834	OUTLET REPAIR	I 170326	5/26/2020	1,080.00
			ELECTRICAL REPAIR	001-100-635	1,080.00	
01-69155	SUNBELT FIRE APPARATUS IN	161835	FD - HOSE	I 323563	5/15/2020	782.55
			2.5"X50' WHITE HOSE	491-650-730	684.40	
			FREIGHT	491-650-730	98.15	
01-69155	SUNBELT FIRE APPARATUS IN	161836	FD - RESERVE	I 323913	5/28/2020	183.94
			STRIPES	001-160-632	11.55	
			SCREWS	001-160-632	12.24	
			LIGHTS	001-160-632	143.19	
			FREIGHT	001-160-632	16.96	
01-00845	SUNCOAST INFRASTRUCTURE I	161837	SANDALWOOD SUBDIVISION	I S20059-01	6/08/2020	79,778.00
			48" MANHOLE REHAB	404-650-603	56,290.00	
			BYPASS 6" SETUP	404-650-603	13,000.00	
			BYPASS PUMP 6" PUMP	404-650-603	10,488.00	
01-05684	TAYLOR TOOLS	161838	FILTER PLIERS	I 8784	6/04/2020	44.95
			FILTER PLIERS	400-650-540	44.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	161839	RE-CALL UNIT#55	I 71986	6/05/2020	579.00
			LABOR	001-092-637	315.00	
			FREON	001-092-637	264.00	
01-05031	TERRY SERVICE INC	161840	UNIT #58 NOT COOLING	I 71987	6/05/2020	341.00
			LABOR	001-092-637	315.00	
			FREON	001-092-637	26.00	
01-05031	TERRY SERVICE INC	161841	SERVICE CALL	I 71994	6/08/2020	583.44
			TRIP CHARGE	001-350-637	35.00	
			LABOR	001-350-637	315.00	
			LABOR	001-350-637	210.00	
			FUSES	001-350-637	23.44	
01-04418	TRANSUNION RISK AND ALTER	161842	ACCT 44061:05-01-20 - 05-31-20	I 202006099170	6/01/2020	300.80
			ACCT 44061:05-01-20 - 05-31-20	001-100-604	300.80	
01-01571	TRI-STATE TRUCK CENTER	161843	ACCELERATOR PEDAL	I 06P50378	6/03/2020	545.25
			ACCELERATOR PEDAL	001-201-632	545.25	
01-04836	TYLER BUSINESS FORMS	161844	CREDIT FOR WRONG VENDOR#	C 025-294803	5/01/2020	370.00CR
			CREDIT FOR WRONG VENDOR#	400-650-604	370.00CR	
01-04836	TYLER BUSINESS FORMS	161845	JUNE 2020 MONTHLY MAINTENANCE	I 025-294803	5/01/2020	370.00
			JUNE 2020 MONTHLY MAINTENANCE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	161846	JUNE 2020 MAINTENANCE	I 025-294803	5/01/2020	370.00
			JUNE 2020 MAINTENANCE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	161847	HARBOR DRIVE	I 41273	6/01/2020	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	161848	MONTHLY LAWN SERVICE	I 41274	6/01/2020	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	161849	COUNTY LINE ROAD	I 41275	6/01/2020	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	161850	JACKSON ST PARKING LOT	I 41276	6/01/2020	775.00
			JACKSON ST PARKING LOT	001-201-604	775.00	
01-00544	U.S. LAWNS OF JACKSON	161851	I-55 INTERCHANGE	I 41277	6/01/2020	7,499.58
			I-55 INTERCHANGE	001-201-604	7,499.58	
01-00544	U.S. LAWNS OF JACKSON	161852	COLONY PARKWAY BLVD	I 41322	5/27/2020	2,984.00
			COLONY PARKWAY BLVD	001-201-604	2,984.00	
01-03710	UNION AUTO PARTS	161853	P340 ROTORS	I 1774946-00	5/19/2020	133.48
			P340 TOTORS	001-100-632	133.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	161854	CAM BOLTS	I 1779368-00	5/26/2020	59.56
			CAM BOLTS	001-100-632	59.56	
01-03710	UNION AUTO PARTS	161855	OIL COOLER FAILURE	I 1779775-00	5/27/2020	184.44
			OIL COOLER FAILURE	001-100-632	184.44	
01-03710	UNION AUTO PARTS	161856	OIL FILTER STOCK	I 1782909-00	5/29/2020	95.32
			WIX57045	001-100-632	12.52	
			WIXWL10010	001-100-632	82.80	
01-03710	UNION AUTO PARTS	161857	P354 SUSPENSION REPAIR	I 1783902-00	6/01/2020	121.76
			PITMAN ARM	001-100-632	34.93	
			IDLER ARM	001-100-632	34.49	
			SHOCKS	001-100-632	52.34	
01-03710	UNION AUTO PARTS	161858	FREON, BULB, OIL FILTER	I 1784156-00	6/01/2020	386.90
			134 FREON 30LB CYL.	001-201-635	345.00	
			51307 OIL FILTER	001-201-635	23.40	
			3155 BULB	001-201-635	18.50	
01-03710	UNION AUTO PARTS	161859	FREON, BULB, OIL FILTER	I 1784449-00	6/01/2020	304.00
			THROTTLE BODY	001-201-632	304.00	
01-03710	UNION AUTO PARTS	161860	TAILGATE HANDLE REPAIR	I 1786947-00	6/03/2020	23.46
			TRUCK TAILGTE HANDL	001-340-632	17.31	
			TRUCK TAILGTE BIZELL	001-340-632	6.15	
01-03710	UNION AUTO PARTS	161861	FREON, BULB, OIL FILTER	I 1787504-00	6/04/2020	215.69
			TIE ROD ENDS	400-650-632	34.34	
			HUB BEARING	400-650-632	181.35	
01-03710	UNION AUTO PARTS	161862	WINDSHIELD WIPERS	I 1787660-00	6/04/2020	64.40
			WINDSHIELD WIPERS	001-180-632	64.40	
01-03710	UNION AUTO PARTS	161863	P292 A/C FAILURE	I 1788092-00	6/04/2020	324.65
			P292 A/C COMPRESSOR	001-100-632	316.66	
			PAG OIL	001-100-632	7.99	
01-01532	UNITED RENTALS INC	161864	8" PUMP FOR WILSON DR	I 177969592-001	2/05/2020	4,025.68
			8" PUMP	001-201-603	2,240.00	
			6x20 HOSE	001-201-603	229.78	
			6X50 HOSE	001-201-603	1,241.10	
			STRAINERS	001-201-603	30.00	
			ENVIRO SVC CHARGE	001-201-603	44.80	
			DELIVERY	001-201-603	120.00	
			PICKUP	001-201-603	120.00	
01-01532	UNITED RENTALS INC	161865	8" PUMP FOR WILSON DR	I 177969592-002	3/04/2020	3,785.68
			8" PUMP	001-201-603	2,240.00	
			6x20 HOSE	001-201-603	229.78	
			6X50 HOSE	001-201-603	1,241.10	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01532	UNITED RENTALS INC	161865	8" PUMP FOR WILSON DR	I 177969592-002	3/04/2020	3,785.68	CONT
			STRAINERS	001-201-603	30.00		
			ENVIRO SVC CHARGE	001-201-603	44.80		
01-01532	UNITED RENTALS INC	161866	RENTAL FOR PUMPS	I 177969592-003	4/01/2020	3,785.68	
			8"PUMP PER MONTH	001-201-603	2,240.00		
			HOSE 6X20 RUBBER	001-201-603	229.78		
			HOSE 6X50 LAYFLAT	001-201-603	1,241.10		
			STRAINER	001-201-603	30.00		
			ENVIROMENTAL CHARGE	001-201-603	44.80		
01-01532	UNITED RENTALS INC	161867	RENTAL FOR PUMPS	I 177969592-004	4/29/2020	3,785.68	
			8"PUMP PER MONTH	001-201-603	2,240.00		
			HOSE 6X20 RUBBER	001-201-603	229.78		
			HOSE 6X50 LAYFLAT	001-201-603	1,241.10		
			STRAINER	001-201-603	30.00		
			ENVIROMENTAL CHARGE	001-201-603	44.80		
01-01532	UNITED RENTALS INC	161868	RENTAL FOR PUMPS	I 177969592-005	5/27/2020	3,785.68	
			8"PUMP PER MONTH	001-201-603	2,240.00		
			HOSE 6X20 RUBBER	001-201-603	229.78		
			HOSE 6X50 LAYFLAT	001-201-603	1,241.10		
			STRAINER	001-201-603	30.00		
			ENVIROMENTAL CHARGE	001-201-603	44.80		
01-01532	UNITED RENTALS INC	161869	STREET SWEEPER PARTS	I 182457294-001	6/03/2020	379.15	
			NUT 1-3/4NF	001-201-635	61.29		
			WASHER UPPER THRUST	001-201-635	9.79		
			SET SCREW 3/8-16X038	001-201-635	6.98		
			WASHER LOWER THRUST	001-201-635	6.99		
			PIN BOOM SWING	001-201-635	279.17		
			FREIGHT	001-201-635	14.93		
01-05578	VECTOR DISEASE CONTROL IN	161870	06-01-20 - 06-30-20 SERVICES	I PI-A00007496	6/01/2020	16,366.43	
			06-01-20 - 06-30-20 SERVICES	001-250-604	16,366.43		
01-01546	VENABLE GLASS SERVICES	161871	P335 WINDOW REPAIR	I 1-280620	5/22/2020	394.00	
			WINDSHIELD	001-100-632	218.00		
			WINDOW	001-100-632	176.00		
01-02597	VERIZON WIRELESS	161872	742166727: 04-26-20 - 05-25-20	I 9855402410	5/25/2020	160.04	
			742166727: 04-26-20 - 05-25-20	001-100-605	160.04		
01-75100	WAGGONER ENGINEERING, INC	161873	PROJECT# 0019260.000	I 36886	5/08/2020	33,440.00	
			PROJECT# 0019260.000	400-650-600	33,440.00		
01-75450	WALMART	161874	FD - WATER	I 00382	6/02/2020	23.88	
			WATER	001-160-540	23.88		
01-75450	WALMART	161875	FD-SUPPLIES	I 03894A	5/18/2020	223.95	
			TIRE SHINE	001-160-510	6.48		
			POLISH	001-160-510	22.41		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	161875	FD-SUPPLIES	I 03894A	5/18/2020	223.95	CONT
			SHOP VAC	001-160-540	74.00		
			VACUUM	001-160-540	65.00		
			COFFEE	001-160-540	20.76		
			CREAMER	001-160-540	4.63		
			HOSE	001-160-540	26.74		
			NOZZLE	001-160-540	3.93		
01-75450	WALMART	161876	FD - SUPPLIES	I 06480A	5/27/2020	54.34	
			WIPING CLOTHS	001-160-510	9.97		
			PALM BRUSH	001-160-510	5.76		
			BUG SPONGE	001-160-510	5.91		
			SCRUB BRUSH	001-160-510	2.97		
			TERRY TOWELS	001-160-540	5.97		
			SPRINGLINK	001-160-540	8.91		
			SCREWS	001-160-540	3.88		
			CARAFE	001-160-540	10.97		
01-75450	WALMART	161877	REC CENTER SUPPLIES	I 09220	6/03/2020	17.34	
			REC SUPP: BROOM	001-340-510	12.34		
			COV REC SPRAYBOTTLE	001-340-510	5.00		
01-05849	TOWANNA WARD	161878	REMITTANCE OF BOND FEE	I 202006099171	6/03/2020	260.00	
			REMITTANCE OF BOND FEE	001-000-122	260.00		
01-75900	WASTE MANAGEMENT OF MS	161879	05-01-20 - 05-31-20 SERVICES	I 0013896-1894-1	6/02/2020	122,786.80	
			05-01-20 - 05-31-20 SERVICES	003-220-682	86,102.06		
			05-01-20 - 05-31-20 SERVICES	003-220-683	36,684.74		
01-75900	WASTE MANAGEMENT OF MS	161880	05-01-20 - 05-31-20 SERVICES	I 2961044-0078-7	5/27/2020	1,020.00	
			05-01-20 - 05-31-20 SERVICES	001-340-682	800.00		
			05-01-20 - 05-31-20 SERVICES	001-201-682	80.00		
			05-01-20 - 05-31-20 SERVICES	400-650-682	80.00		
			05-01-20 - 05-31-20 SERVICES	001-350-682	60.00		
01-04506	WELLS MARBLE & HURST PLLC	161881	2014 ZONING ORDINANCE	I 126005	6/03/2020	10,399.25	
			2014 ZONING ORDINANCE	001-180-601	10,399.25		
01-01779	WHITE SANDS, INC	161882	WASHED ROAD GRAVEL	I 32810	6/03/2020	1,073.31	
			WASHED ROAD GRAVEL	001-201-575	512.19		
			WASHED ROAD GRAVEL	001-201-575	561.12		

TOTAL = 1,144,292.06

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	406,015.63
003	SANITATION	122,786.80
005	COURT SERVICES FEE FUND	170.69
200	G. O. BOND FUND	2,418.75
390	CITY CENTER PROJECTS	449,134.94
400	PUBLIC UTILITIES FUND	82,781.67
404	EMCRS OPERATION & MAINT	80,201.03
491	FIRE PROTECTION SURCHARGE	782.55

TOTALS FOR ALL FUNDS = 1,144,292.06

PACKET: 17922 Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

May 2020 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202005058879	STATE TAX WITHHOLDING	D	5/29/2020		12,804.00CR	000541	
	I-T2 202005199016	STATE TAX WITHHOLDING	D	5/29/2020		12,140.00CR	000541	24,944.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202005058879	ANNUITY	D	5/29/2020		2,195.00CR	000542	
	I-ANN202005199016	ANNUITY	D	5/29/2020		3,479.75CR	000542	5,674.75
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202005058879	RETIREMENT	D	5/29/2020		117,920.54CR	000543	
	I-RET202005199016	RETIREMENT	D	5/29/2020		117,837.09CR	000543	235,757.63

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	266,376.38	266,376.38
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:	3	0.00	266,376.38	266,376.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 17922 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	5/2020	240,345.00CR
005	5/2020	2,317.54CR
400	5/2020	22,274.48CR
404	5/2020	1,439.36CR
ALL		266,376.38CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/15/2020
PAY PERIOD ENDING: 5/28/2020

June 5, 2020 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	956.00	39,436.72	VEH	174.00
SMON	0.00	9,297.36		
REG	16,589.00	310,509.70		
R/O	18.00	336.42		
O/T	643.50	15,002.48		
CE	8.63	0.00		
CMPRG	9.50	0.00		
COMP	41.75	902.64		
SICK	553.25	9,569.46		
ESL	30.00	529.80		
VAC	627.50	14,401.83		
HOL	1,401.00	30,677.03		
HOLB	1,160.00	0.00		
FNRL	25.00	781.95		
MLT	24.00	263.52		
PARAM	0.00	1,384.62		
SHIFT	0.00	425.00		
TASKF	12.00	574.80		
FUGTF	7.00	225.89		
MBNHI	16.00	492.00		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	951.96	
AFC	AFCAN	999.94	
AFD	AFSHO	1177.89	
AFH	AFHOS	494.78	
AFS	AFSPE	193.68	
ANN	ANUTY	2182.50	
B18	BKRUP	181.00	
B19	BKRUP	91.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	164.00	
C59	CHSUP	285.25	
C63	CHSUP	96.00	
C66	CHSUP	107.50	
C67	CHSUP	177.50	
C69	CHSUP	225.00	
C70	CHSUP	107.00	
C71	CHSUP	132.50	
C72	CHSUP	100.50	
C73	CHSUP	103.50	
C74	CHSUP	200.00	
C75	CHSUP	109.50	
C78	CHSUP	110.00	
C79	CHSUP	204.50	
CAF	ADMFE	112.50	132.00
CCF	CANCF	56.05	
CHC	CHCAR	677.49	
CRU	CRUN	3788.00	
D64	GARNI	303.80	
D69	GARNI	100.00	
D70	GARNI	217.84	
D71	GARNI	301.77	
D72	GARNI	75.00	
D73	GARNI	182.46	
DCF	DENCF	2094.09	1260.77
DEN	DENTL		2278.50

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	372,745.24	31,874.61	
ST WH MS	372,745.24	12,154.00	
FICA	414,061.38	25,671.71	25671.71
MEDI	414,061.38	6,003.84	6003.84

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/15/2020
PAY PERIOD ENDING: 5/28/2020

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE		HOURS	AMOUNT	PROJECT		
				FCE	FLEX	5.58				
				HCF	HTHCF	13168.32	17199.53			
				HLT	HELTH		37697.60			
				HRF	HRF	166.72	265.60			
				LIF	LIFE	19.74	962.29			
				PBA	POBEN	141.00				
				RET	RET	39133.64	75658.38			
				UNR	UNREM	2363.13				
TOTALS: 22,122.13	434,811.22		174.00			72370.63	135454.67		75,704.16	31675.55

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,578.57	12,591.74	0.00	986.83	0.00	0.00	2,252.58	1,998.75	9,327.24
001-020	6,050.71	5,107.35	0.00	943.36	0.00	0.00	1,133.18	1,112.93	3,804.60
001-040	20,691.20	18,308.48	0.00	2,382.72	0.00	0.00	3,606.69	3,588.54	13,495.97
001-092	1,311.20	1,048.96	0.00	262.24	0.00	0.00	353.90	148.83	808.47
001-100	146,260.10	124,145.76	6,329.39	14,067.26	1,717.69	0.00	21,917.93	26,056.14	98,286.03
001-160	104,310.57	83,970.18	8,577.80	10,377.97	1,384.62	0.00	19,296.85	17,750.97	67,262.75
001-180	24,600.80	20,063.86	0.00	4,536.94	0.00	0.00	3,620.94	4,771.11	16,208.75
001-201	46,517.68	37,582.04	0.00	8,738.79	94.85	102.00	7,566.82	7,547.84	31,301.02
001-340	26,467.29	23,074.94	17.84	3,374.51	0.00	0.00	3,159.58	5,080.31	18,227.40
005-101	3,912.00	3,520.80	0.00	391.20	0.00	0.00	872.73	692.18	2,347.09
400-650	38,721.90	27,586.87	77.45	10,744.01	241.57	72.00	8,011.30	6,618.12	24,020.48
404-650	2,563.20	2,242.80	0.00	320.40	0.00	0.00	578.13	338.44	1,646.63
TOTALS	434,985.22	359,243.78	15,002.48	57,126.23	3,438.73	174.00	72,370.63	75,704.16	286,736.43

REGULAR INPUT: 243 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 243