MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 20, 2020
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

October 6, 2020

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

October 5, 2020

1. AGENDA ITEMS

2. CONSENT ITEMS
   a) Site Plan / Architectural Review for a new Building at 208 Park Ct. - David Harris
   b) Approve Budget Amendment- Insurance Proceeds for the Ridgeland Police Department
   c) Accept Donation for the Ridgeland Police Department and Approve Budget Amendment Increasing Account 010-000-348
   d) Approve Truck Route Permit for Old Agency Road for Lot#44 Bridgewater
   e) Approve Budget Amendment for Street Department 001-201-603 for Richardson Road and Highland Colony Parkway Paving
   f) Approve Budget Amendment for Ridgewood Road Drainage Improvements Fund 350-601-750 in the Amount of $500,000.00
   g) Receive Donation of $40.00 from Magnolia State Chapter NSDAR for City Center Display Case and Approve Budget Amendment Increasing Account 390-000-348

3. PAYMENT OF CLAIMS
   a) 163969 - 164308 and October 9, 2020 Payroll ($2,402,356.16)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

September 2020 Sales Tax Report

September 2020 Financial Report

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

The Mayor opened the October 6, 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, Attorney Jerry Mills, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee. The meeting was opened with an invocation by Mayor Gene McGee followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services through September 29, 2020.

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Next came the matter of accepting the Minutes of the September 15, 2020 Board of Aldermen meeting and the September 28, 2020 Special Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Consent Agenda. Alderman Chuck Gautier moved to approve the Consent Agenda as follows:

a) - Site Plan / Architectural Review for McAllister's Deli on County Line Road - Order Attached Hereto As Exhibit "A"

b) - Request waiver for garage requirement for 276 Pine Tree Lane per requirements as set forth in Section 37.02.A.1 of the Zoning Ordinance of the City of Ridgeland - Order Attached Hereto As Exhibit "B"

c) - Surplus Equipment - Resolution Attached Hereto As Exhibit "C"

d) - Approve Special Event Permit for Northpark Mall- Fall Fest 2020 - Order Attached Hereto As Exhibit "D"

e) - Approve Budget Amendment- Investigative Fee for Ridgeland Police Department - Resolution Attached Hereto As Exhibit "E"

f) - Approve Special Event Permit for Ardenland- Twilight Concert at Renaissance - Order Attached Hereto As Exhibit "F"

g) - Surplus Duty Weapon for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "G"

h) - Surplus Property- Unit 355 for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "H"

i) - Approve Memorandum of Understanding Automatic Renewal between Ridgeland Police Department and Mississippi Wireless Communication Commission - Order Attached Hereto As Exhibit "I"

j) - Declare Reigning Champs Sole Source Provider - Order Attached Hereto As Exhibit "J"

k) - Ratify Resolution Requesting Department of Finance & Administration for Issuance of State General Obligation Bonds - Order Attached Hereto As Exhibit "K"

l) - Approve Authorization to Advertise for Mosquito Abatement Services Proposals and Appoint Selection Committee - Order Attached Hereto As Exhibit "L"

m) - Approve Lake Harbour Drive Extension Phase "B" CE&I Supplemental Agreement #2 - Order Attached Hereto As Exhibit "M"

n) - Approve Interlocal Agreement with Madison County Regarding Certain Road and Drainage Projects within the City - Order Attached Hereto As Exhibit "N

o) - Approve Lake Harbour Drive Extension Phase "B" Contractor Pay Estimate #15, July 1-August 31, 2020 - Order Attached Hereto As Exhibit "O"

p) - Approve Lake Harbour Drive Speed Limit Ordinance - Ordinance Attached Hereto As Exhibit "P"

q) - Approve C.C. Lynch Sole Source Letter - Order Attached Hereto As Exhibit "Q'"

r) - Approve Budget Amendment Decreasing General Fund Balance $198,917 and Increasing Account 001-201-691 (Drainage Improvements) $198,917.00 - Resolution Attached Hereto As Exhibit "R"

s) - Accept FY2020 Inventory - Order Attached Hereto As Exhibit "S"

t) - Declare Property Surplus (Administration) - Resolution Attached Hereto As Exhibit "T"

u) - Approve Budget Amendment Decreasing Account 404-650-688 (Payments to Jackson Sewer)$579,562 , Decrease Account 404-000-376 (EMCRS Madison) $262,653, Decrease Account 404-000-377 (EMCRS Reservoir) $16,416, and Decrease Account 404-000-378 (EMCRS Ridgeland) $300,493 - Resolution Attached Hereto As Exhibit "U"

v) - Approve Budget Amendment Decreasing 400-650-688 (Sewer Fees to EMCRS) $300,493 and Increase Account 400-000-192 (PURF Fund Balance) $300,493 - Resolution Attached Hereto As Exhibit "V"

w) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "W"

x) - Receive August and September 2020 Privilege License Register - Order Attached Hereto As Exhibit "X"

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, Attorney Jerry Mills, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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Next came the payment of claims 163489 - 163968 and September 25, 2020 Payroll ($6,768,360.99). Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

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There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:02 p.m.

WITNESS MY SIGNATURE, this the 8th day of October, 2020.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

2020-002541

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
OCTOBER 5, 2020
6:00 P.M.

The Mayor opened the work session of October 5, 2020 of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman D. I. Smith, Alderman Chuck Gautier, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey and Alderman Kevin Holder.

(Alderman Kevin Holder joined the meeting at 6:08 p.m.)

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 6:22 p.m.

WITNESS MY SIGNATURE, this the 8th day of October, 2020.

Gene F. McGee

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce

Paula Tierce, City Clerk

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

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, October 13, 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
Randy Lynn
Tay Morgan
Lynette Praytor
David Dunbar
Leigh Sullivan

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 **DAVID HARRIS PROPERTIES.** The project was presented by **Mr. David Harris**. The project is located at **208/210 Park Court.** The applicant is requesting approval of site plan and architecture for a new office building.

Chairman Dicken opened the floor for a motion. Randy Lynn made a motion to approve the architectural review of the project as a "major" agenda item. Tay Morgan 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 second item on the agenda was **GREEN GHOST – FOOD TRUCK.** The project was presented by **Mrs. Alaena Ramsey**. The applicant is requesting approval of a food truck.

Chairman Dicken opened the floor for a motion. Lynette Praytor made a motion to approve the architectural review of the project as a "minor" 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 third item on the agenda was **409 ORCHARD PARK ROOF.** The project was presented by **Mr. Jordan Lohman**. The project is located at **409 Orchard Park.** The applicant is requesting approval of a new shingle roof (color change).

Chairman Dicken opened the floor for a motion. Leigh Sulliva made a motion to approve the architectural review of the project as a "minor" agenda item. Robert Moore 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

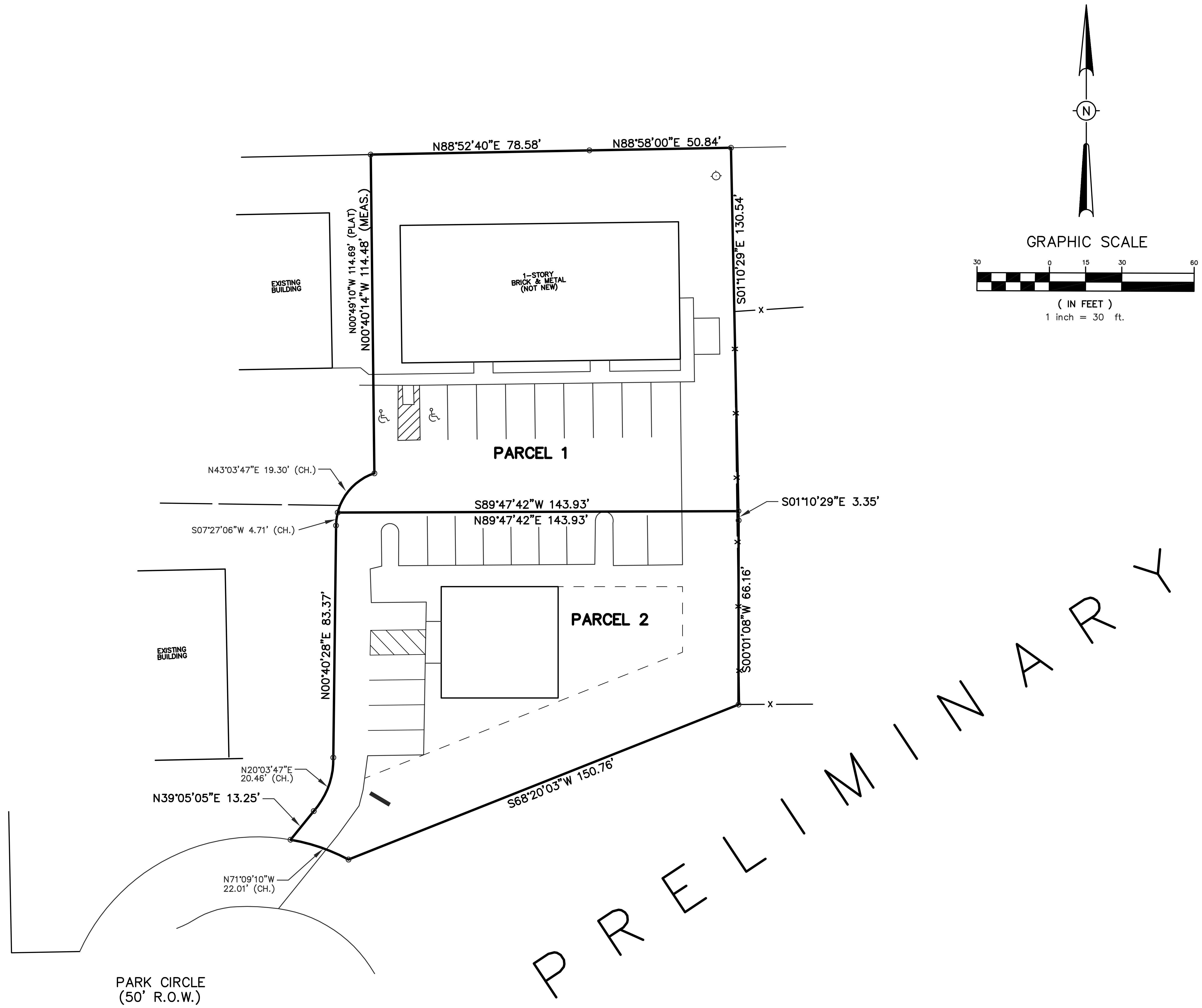
Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The minutes from the September 22, 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

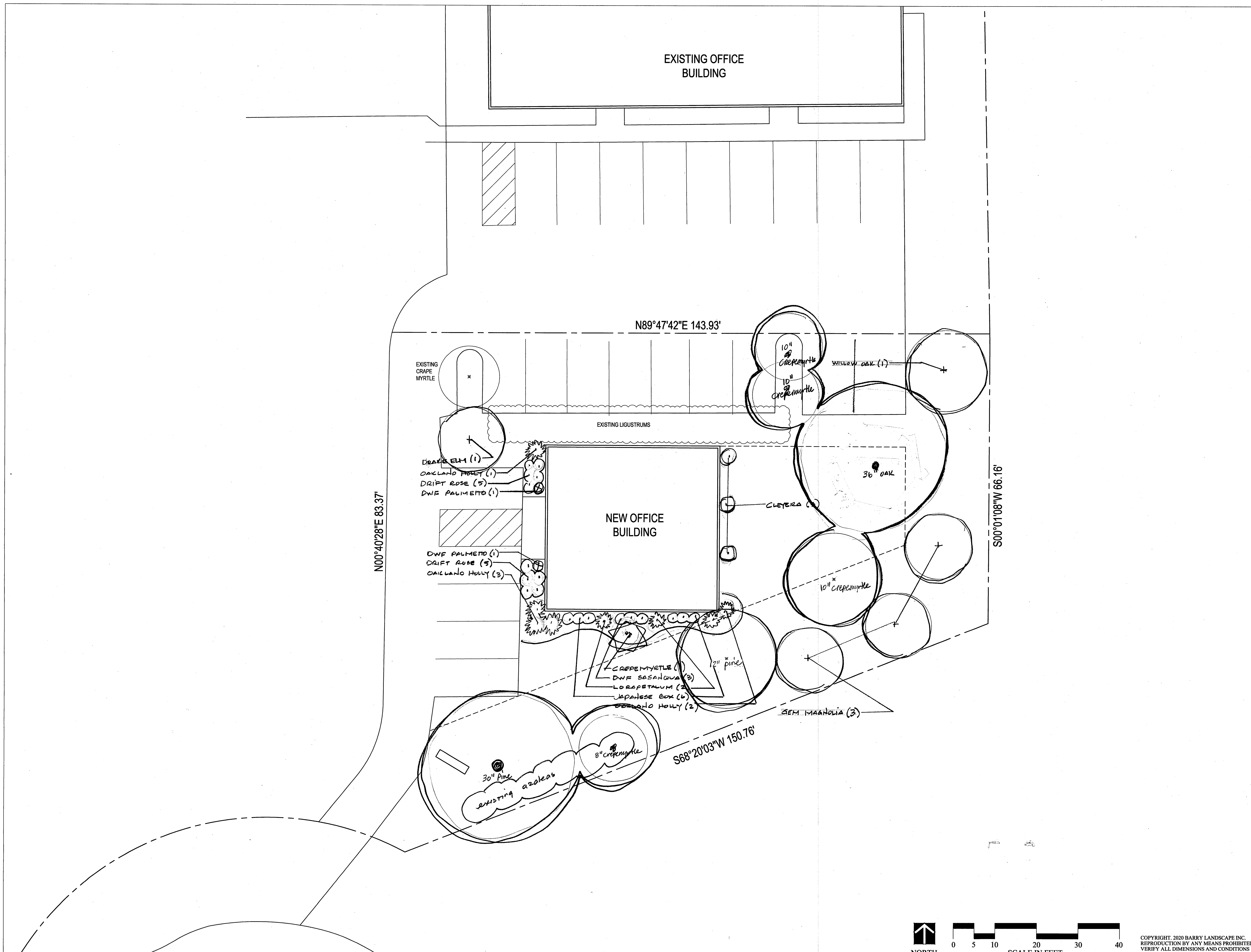
ATTEST:

Connie Suber, Secretary



DRAWING NO.

H D LANG AND ASSOCIATES, INC.	CLIENT	LOCATION	DATE / REVISION / BY		SHEET
POST OFFICE BOX 16085 JACKSON, MISSISSIPPI 39236	PLAT OF SURVEY FOR X	SITUATED IN THE SITUATED IN THE SITUATED IN THE SITUATED IN THE		DRAWN BY: D.L.M. DATE: 6-12-20 SCALE: 1" = 30' BOOK: PAGE: PROJECT NO.: 20-034	
601-362-4886					



Prepared By:
Barry Landscape INC.
4210 Lakeland Drive • Jackson, MS 39232-8804

SCALE: 1"=20'-0"

PROJECT NUMBER

DRAWN BY: TB

CHECKED BY:

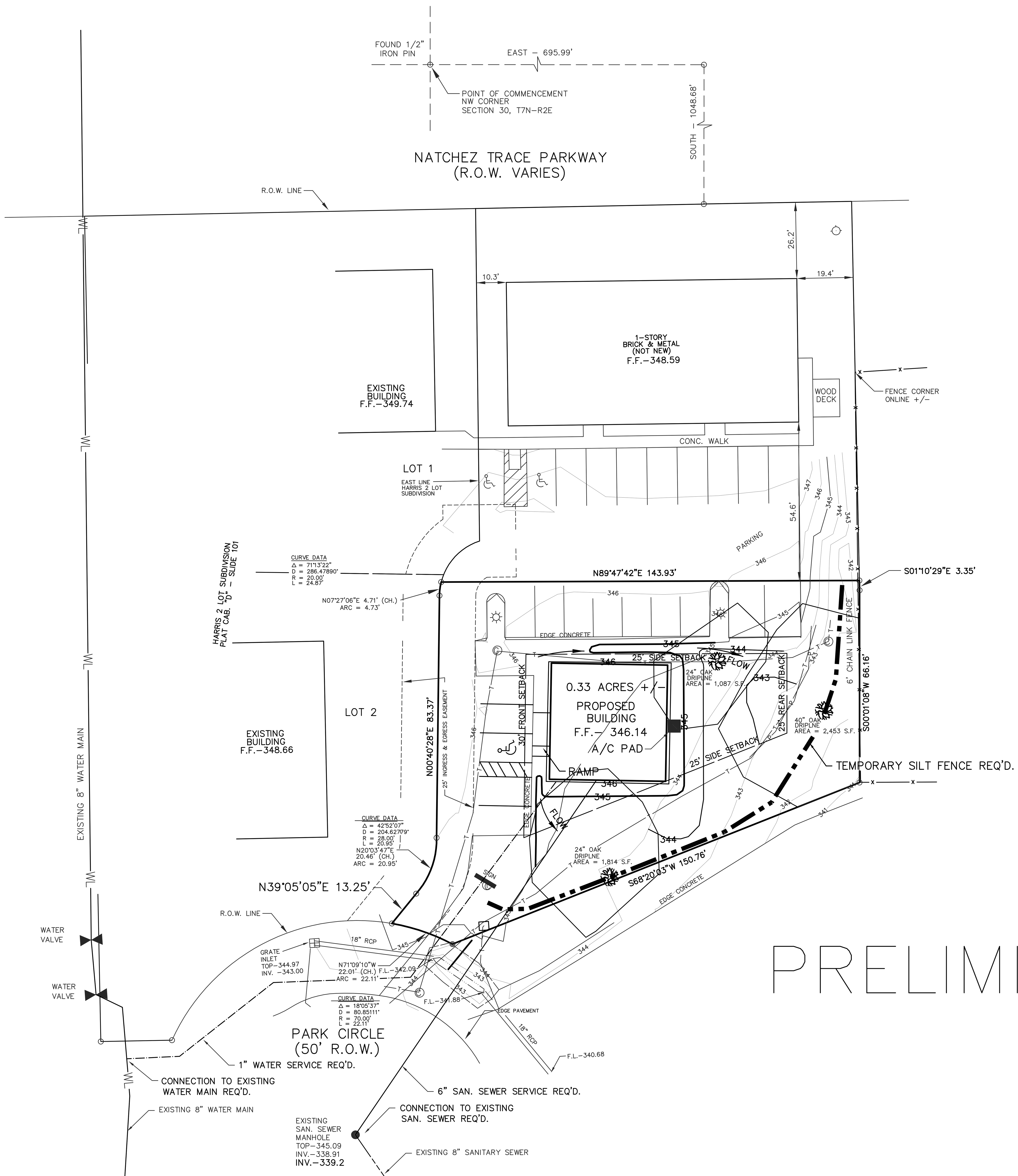
APPROVED BY:

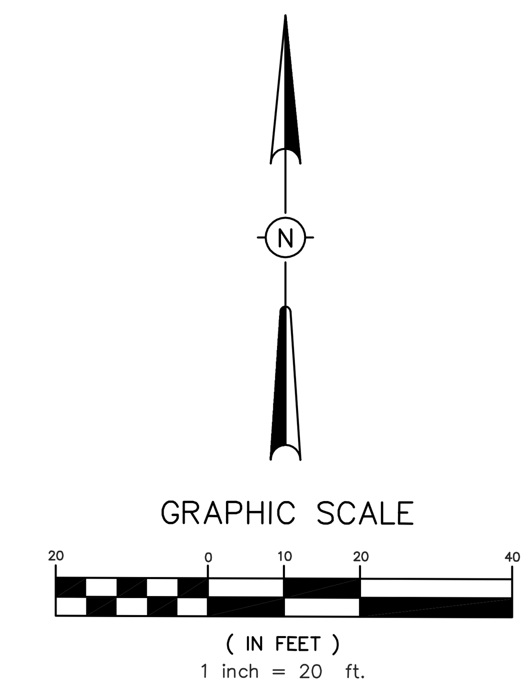
REVISION:

DATE: 08/10/2020

Client: David Harris Office
Ridgeland, Mississippi

SHEET NUMBER: LA-1





LEGEND

LIGHT =
INLET =
TELEPHONE BOX =
CATV BOX =
CSPIRE BOX =

BURIED TELEPHONE CABLE = —— T ——
BURIED POWERLINE = —— P ——

DRAINAGE CALCULATIONS

BEFORE CONSTRUCTION:
0.22 ACRES PERVIOUS C = 0.45
0.11 ACRES IMPERVIOUS C = 0.95

WEIGHTED "C"

$$\frac{(0.22 \times 0.45)+(0.11 \times 0.95)}{0.33} = 0.62$$

T_C = 7.88 MINUTES RATIONAL EQUATION: Q = C I A
I_2 = 5.96 IN/HR. I_{25} = 9.31 IN/HR. I_{50} = 10.31 IN/HR.
I_{100} = 11.31 IN/HR.

Q_2 = 1.22 CFS
Q_{25} = 1.90 CFS
Q_{50} = 2.11 CFS
Q_{100} = 2.31 CFS

AFTER CONSTRUCTION:
0.15 ACRES PERVIOUS C = 0.45
0.18 ACRES IMPERVIOUS C = 0.95

WEIGHTED "C"

$$\frac{(0.15 \times 0.45)+(0.18 \times 0.95)}{0.33} = 0.72$$

T_C = 6.33 MINUTES RATIONAL EQUATION: Q = C I A
I_2 = 6.57 IN/HR. I_{25} = 10.27 IN/HR. I_{50} = 11.36 IN/HR.
I_{100} = 12.46 IN/HR.

Q_2 = 1.56 CFS
Q_{25} = 2.44 CFS
Q_{50} = 2.70 CFS
Q_{100} = 2.96 CFS

PRELIMINARY

NOTES:

1. ANY RECORDED, UNRECORDED, OR MISINDEXED INSTRUMENTS WHICH WOULD BE DISCLOSED BY A COMPETENT TITLE EXAMINATION OF SUBJECT PROPERTY.
2. UNDERGROUND UTILITIES SHALL BE FIELD VERIFIED PRIOR TO ANY CONSTRUCTION ACTIVITIES.
3. SIDEWALKS AND HANDICAP RAMPS SHALL MEET CURRENT A.D.A. AND P.R.O.W.A.G. STANDARDS.
4. CONTRACTOR IS TO CONSTRUCT THE SIDEWALKS WITH A MAXIMUM 2% CROSS SLOPE AND A MAXIMUM 5% RUNNING SLOPE. ANY SIDEWALKS CONSTRUCTED FOUND TO BE GREATER THAN THE MAXIMUM WILL BE REQUIRED TO BE RECONSTRUCTED AT CONTRACTORS EXPENSE.
5. TEMPORARY SILT FENCE SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF RIDGELAND STORM WATER ORDINANCE AND DEQ REGULATIONS
6. SEE LANDSCAPING PLAN FOR A/C SCREENING

DRAWING NO.

H D LANG AND ASSOCIATES, INC.
POST OFFICE BOX 16085 JACKSON, MISSISSIPPI 39236
601-362-4886

CLIENT
GRADING PLAN
FOR
DAVID HARRIS PROPERTIES

LOCATION
SITUATED IN THE NORTHWEST 1/4 OF SECTION 30, TOWNSHIP 7 NORTH – RANGE 2 EAST, RIDGELAND, MADISON COUNTY, MISSISSIPPI

DATE	REVISION	BY
9-23-20	REVISED PER CITY COMMENTS	D.L.M.

DRAWN BY: D.L.M.
DATE: 8-26-20
SCALE: 1" = 20'
BOOK: PAGE:
PROJECT NO.: 20-034

SHEET

the city of RIDGELAND

police department

October 13, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Budget Amendment – Insurance Proceeds

Please receive and deposit Mississippi Farm Bureau Casualty Insurance Co. check #000681442 in the amount of $469.73 and check #000679898 in the amount of $28,139.55, totaling $28,609.28 into 001-000-354 (Insurance Proceeds). These checks are for the total loss of patrol unit 355 (2018 Dodge Charger) and damaged Remington Model 870 Wingmaster involved in an accident on July 28, 2020.

I am requesting these funds be transferred as follows:

Transfer $28,609.28 from 001-000-354 (Insurance Proceeds) to 001-100-730 (Capital Machinery Equipment)

Your approval will be greatly appreciated.

Attachment (2)

CC: Craig Cotten

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

the city of RIDGELAND

police department

October 13, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Donation –Specks

I am requesting acceptance of check #4644 made payable to the City of Ridgeland Police Department in the amount of $100.00. This is a donation from Michael and Carlin Specks. I am requesting these funds be deposited into our donation fund account 001-000-348.

Your consideration and acceptance will be greatly appreciated.

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

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: October 9, 2020

Re: Approval for Barry Woodward Construction to Use Old Agency Road as a Truck Route for House Construction.

We request that the Mayor and Board of Alderman approve the above referenced truck route for Barry Woodward to construct a house in Bridgewater on lot 44. The Mayor and Board is required to consider allowing heavy trucks to use Old Agency Road as a truck route in accordance with the Truck Route Ordinance.

The proposed truck route is as follows: "West County Line Road then North to Livingston Road then East on Old Agency Road then North on Patterson's Crossing to destination. Return trip back."

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

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

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

City of Ridgeland

1. Destination (Physical Address)__109 Woodmont Way Lot 44

2. Building Permit #___Pending__________________

3. Number and Type of Trucks_100__Tandem Dumps and 18 Wheeler Equipment Hauler Tyoes__concrete Trucks 10

4. Number of estimate loads_________100________________________________

5. Purpose of Loads Dirt, Equipment, concrete and Concrete Trucks Hauling.

6. Gross Vehicle Weight Rating and Classification_____26000_________________________________

7. Trucking Company Various independent trucks J ___ Phone #____601-941-5190

8. Trucking Company Address Barry Woodward P.O Box 2147 Madison, MS 39130

9. Start Point. East County Line Road.

10. Start Time October 21, 2020
11. Expiration Date_October 30, 2021

12. Approved Truck Route__(Physical Address) then North to Livingston Road then East on Old Agency Road then North on Pattesons Crossing to destination. Return trip back

13. A copy of this permit is required to have in each truck and must be presented to any City Officerthat request to see it.

John M. McCollum or Designee
Public Works Director
City of Ridgeland

Date_____________________________

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: October 14, 2020

RE: **BUDGET AMENDMENT**
FY2021 STREET DEPARTMENT FUND

We respectfully request the Mayor and Board of Aldermen approve an increase in the FY2021 budget for the Street Department Fund, Professional Fees-Streets Account *(001-201-603)* in the amount of *$800,000.00* in order to increase the budget by the amount included in the Madison County Interlocal Agreement for street repairs and paving on Highland Colony Parkway and Richardson Road. The Interlocal Agreement states that Madison County will reimburse the City for work completed upon submitting an invoice with proof of payment for the work performed. The FY2021 Professional Fees-Streets Account has a current budget of *$1,000,000.00*. Upon your approval, the amended FY2021 account budget would be increased to a total amount of *$1,800,000.00*.

The Interlocal Agreement amount of *$800,000.00* is not enough to fund the scope of work stated which includes Richardson Road, from Steed Road to Lake Castle Road; and Highland Colony Parkway, from the Roundabout to the northern City Limits. We estimate that it would cost *$1,300,000.00* to complete this work. However, the funding will provide enough to repair and pave the entire Richardson Road segment, and Highland Colony Parkway, from the Roundabout to Steed Road. We estimate this scope of work to cost *$655,000.00*. We also looked at the cost to repair and pave Highland Colony Parkway, from the roundabout to Colony Park Blvd, and this segment would increase the total amount to *$960,000.00*. The table below illustrates the estimated amount of combining various segments of roads mentioned in the Interlocal Agreement.

INTERLOCAL AGREEMENT AMOUNT	**$800,000.00**		
	Option #1	**Option #2**	**Option #3**
TOTAL	**$ 660,000.00**	**$ 960,000.00**	**$ 1,260,000.00**
Richardson Road, Steed to Lake Castle	*$ 210,000.00*	*$ 210,000.00*	*$ 210,000.00*
Highland Colony Parkway, Roundabout to Steed	*$ 450,000.00*		
Highland Colony Parkway, Roundabout to Colony Park Blvd		*$ 750,000.00*	
Highland Colony Parkway, Roundabout to North City Limit			*$ 1,050,000.00*

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

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

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: October 14, 2020

RE: **BUDGET AMENDMENT**
RIDGEWOOD ROAD DRAINAGE IMPROVEMENTS FUND

We respectfully request the Mayor and Board of Aldermen approve an increase in the FY2021 budget for the Ridgewood Road Drainage Improvements Fund in the amount of *$500,000.00* in order to increase the budget by the amount included in the recently approved Madison County Interlocal Agreement. The Interlocal Agreement states that Madison County will reimburse the City for work completed upon submitting an invoice with proof of payment for the work performed but not later than October 31, 2022.

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

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04878	EXTRA SPACE STORAGE INC	163969	OCTOBER 2020 RENTAL	I 202010099837	10/01/2020	230.00
			OCTOBER 2020 RENTAL	001-040-540	230.00	
01-00949	INTERNATIONAL CODE COUNCI	163970	COMM ELECT INSP	I 100957930	10/08/2020	219.00
			COMM ELECT INSP	001-180-681	219.00	
01-00888	INTERNATIONAL COUNCIL OF	163971	MEMBERSHIP DUES	I 291507	10/07/2020	100.00
			MEMBERSHIP DUES	001-180-686	100.00	
01-00888	INTERNATIONAL COUNCIL OF	163972	MEMBERSHIP DUES	I 295091	10/07/2020	100.00
			MEMBERSHIP DUES	001-180-686	100.00	
					TOTAL =	649.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	649.00
	TOTALS FOR ALL FUNDS =	649.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05921	LOCKING SECURITY MAILBOX	163973	DROPBOX FOR NEW CITY HALL	I 12347	10/09/2020	1,858.99
			DROPBOX FOR NEW CITY HALL	390-601-760	1,858.99	
					TOTAL =	1,858.99

FUND TOTALS

FUND	NAME	TOTAL
390	CITY CENTER PROJECTS	1,858.99
	TOTALS FOR ALL FUNDS =	1,858.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-46800	MISS MUNICIPAL WORKERS' C	163974	10-01-20 - 10-01-21 POLICY	I 0252WC2020-0	10/02/2020	70,709.83
			10-01-20 - 10-01-21 POLICY	001-000-061	70,709.83	
01-72400	TRUSTMARK NATIONAL BANK	163975	LEASE EQUIPMENT	I 202010129838	10/09/2020	15,100.64
			LEASE EQUIPMENT	001-450-843	14,683.69	
			LEASE EQUIPMENT	001-450-844	416.95	
					TOTAL =	85,810.47

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	85,810.47
	TOTALS FOR ALL FUNDS =	85,810.47

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04771	4 IMPRINT INC	163976	HAND SANITIZER	I 8505620	9/25/2020	927.90
			HAND SANITIZER	001-100-540	845.00	
			SET-UP CHARGE	001-100-540	60.00	
			FREIGHT	001-100-540	22.90	
01-00450	A P W A	163977	MEMBERSHIP	I 202010099831	10/01/2020	700.00
			MEMBERSHIP	001-201-686	700.00	
01-00550	A T & T	163978	60189817025490595:10-4 - 11-3	I 202010149843	10/04/2020	34.40
			60189817025490595:10-4 - 11-3	001-100-604	34.40	
01-05838	A T & T	163979	10-01-20 - 10-31-20 BILLING	I 3122018364	10/01/2020	219.01
			10-01-20 - 10-31-20 BILLING	001-100-604	219.01	
01-05258	A T & T GLOBAL SERVICES	163980	SEPTEMBER 2020	I GH88802	10/01/2020	229.64
			SEPTEMBER 2020	001-100-604	229.64	
01-00655	A W W A BOOKSTORE	163981	MEMEBERSHIP	I 7001832047	10/01/2020	366.00
			MEMEBERSHIP	400-650-686	366.00	
01-02402	ACCESS CONTROL GROUP	163982	FD - CENTRAL	I 2636	10/06/2020	326.00
			PLENUM	001-160-637	130.00	
			ELECTRIC HINGE	001-160-637	196.00	
01-04300	ACTS NOW INC	163983	REGISTRATION	I 202010099832	10/01/2020	1,310.00
			REGISTRATION	400-650-681	1,310.00	
01-01350	ADCAMP INC	163984	TONS OF ASPHALT	I 39933	8/31/2020	656.64
			TONS OF ASPHALT	001-201-575	656.64	
01-01350	ADCAMP INC	163985	TONS OF ASPHALT	I 40007	9/30/2020	3,841.28
			TONS OF ASPHALT	001-201-575	3,841.28	
01-01350	ADCAMP INC	163986	TONS OF ASPHALT	I 40051	9/30/2020	2,144.64
			TONS OF ASPHALT	001-201-575	2,144.64	
01-01685	AFFORDABLE TREE SERVICE	163987	FRP TREE REMOVAL	I 202010019732	9/30/2020	3,500.00
			TREE REMOVAL	001-340-575	2,000.00	
			HAUL OFF	001-340-575	1,200.00	
			STUMP GRIND	001-340-575	300.00	
01-03644	AFLAC	163988	EBQ21: OCTOBER 2020	I 905897	10/15/2020	7,533.00
			EBQ21: OCTOBER 2020	001-000-171	6,410.98	
			EBQ21: OCTOBER 2020	005-000-171	167.44	
			EBQ21: OCTOBER 2020	400-000-171	923.24	
			EBQ21: OCTOBER 2020	404-000-171	31.34	
01-03952	AIRGAS USA LLC	163989	ARGON BOTTLE RENTAL	I 9974146585	9/30/2020	25.70
			ARGON BOTTLE RENTAL	400-650-540	12.30	
			HAZMAT	400-650-540	13.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04417	ALLEN ENGINEERING AND SCI	163990	08-31-20 - 09-27-20 STORMWATER	I 00200676	9/27/2020	1,583.33
			08-31-20 - 09-27-20 STORMWATER	001-201-600	1,583.33	
01-01944	ATMOS ENERGY	163991	3013187195:08-29-20 - 09-25-20	I 202010149841	9/29/2020	35.01
			3013187195:08-29-20 - 09-25-20	001-340-630	35.01	
01-04524	AUTO PLUS	163992	FD - SUPPLIES	I 46011405	9/30/2020	86.00
			OIL	001-160-525	55.62	
			FILTER	001-160-632	8.08	
			FILTER	001-160-632	2.24	
			DIESEL EXHAUST FLUID	001-160-632	20.06	
01-05550	B W I OF JACKSON INC	163993	PRICE ADJUSTMENT	C 16053937CR	9/28/2020	40.00CR
			PRICE ADJUSTMENT	001-340-575	40.00CR	
01-05550	B W I OF JACKSON INC	163994	FIRE ANT BAIT	I 16053937	9/18/2020	2,225.38
			FIRE ANT BAIT	001-340-575	2,225.38	
01-05550	B W I OF JACKSON INC	163995	PJODIUM PLANT GROWTH REGULATOR	I 16054576	9/29/2020	1,111.51
			PJODIUM PLANT GROWTH REGULATOR	001-340-575	1,111.51	
01-05598	BENCHMARK CONSTRUCTION CO	163996	NEW CITY HALL SERVICES	I 15	10/01/2020	18,191.84
			NEW CITY HALL SERVICES	390-601-600	18,191.84	
01-01614	BERTUCCI, BRETT	163997	CLOTHING ALLOWANCE	I 202010149909	10/09/2020	750.00
			CLOTHING ALLOWANCE	001-100-535	750.00	
01-07400	BLURTON, BANKS & ASSOCIAT	163998	WILSON DRIVE DRAINAGE	I 09.30.2020	9/30/2020	142,514.00
			WILSON DRIVE DRAINAGE	001-201-691	142,514.00	
01-05028	BOYD, ERIN	163999	CLOTHING ALLOWANCE	I 202010149912	10/09/2020	750.00
			CLOTHING ALLOWANCE	001-100-535	750.00	
01-05281	BRADLEY, RACHEL	164000	OCTOBER 5, 2020 MEETING	I 100520	10/05/2020	50.00
			OCTOBER 5, 2020 MEETING	001-550-599	50.00	
01-04629	BRIDGES, HUNTER	164001	CLOTHING ALLOWANCE	I 202010149915	10/09/2020	750.00
			CLOTHING ALLOWANCE	001-100-535	750.00	
01-02103	BROOKS, ADELL	164002	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149872	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-02103	BROOKS, ADELL	164003	2 GAMES@$25.00; OCT.6, 2020	I 202010149897	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-01784	BROOKS, PERCY	164004	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149871	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-01784	BROOKS, PERCY	164005	2 GAMES@$25.00; OCT.6, 2020	I 202010149887	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05925	OTHA BROWN	164006	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149884	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-05925	OTHA BROWN	164007	2 GAMES@$25.00; OCT.6, 2020	I 202010149890	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-02311	BUFKIN MECHANICAL, INC	164008	BUFKIN: SEPTEMBER	I 75197	9/08/2020	5,275.00
			WOLCOTT WATER MAIN	001-340-637	5,275.00	
01-02311	BUFKIN MECHANICAL, INC	164009	BUFKIN: SEPTEMBER	I 75213	8/17/2020	215.00
			FRP VALVE REPLACE	001-340-637	215.00	
01-02311	BUFKIN MECHANICAL, INC	164010	BUFKIN: SEPTEMBER	I 75242	9/08/2020	201.00
			WOLCOTT DRINK FOUNT	001-340-637	201.00	
01-05106	C SPIRE BUSINESS SOLUTION	164011	CSBS-677122	I 1572910	10/01/2020	3,355.58
			CSBS-677122	001-020-604	23.79	
			CSBS-677122	001-042-604	87.34	
			CSBS-677122	001-080-604	7.94	
			CSBS-677122	001-100-604	358.99	
			CSBS-677122	001-160-604	358.99	
			CSBS-677122	001-180-604	103.22	
			CSBS-677122	001-201-604	31.72	
			CSBS-677122	001-340-604	87.34	
			CSBS-677122	400-650-604	47.64	
			CSBS-677122	001-020-605	112.31	
			CSBS-677122	001-040-605	213.39	
			CSBS-677122	001-100-605	801.33	
			CSBS-677122	001-160-605	369.44	
			CSBS-677122	001-180-605	153.83	
			CSBS-677122	001-201-605	131.77	
			CSBS-677122	001-340-605	164.83	
			CSBS-677122	001-350-605	132.51	
			CSBS-677122	400-650-605	169.20	
01-03826	C SPIRE WIRELESS	164012	0031656124:08-23-20 - 09-22-20	I 202010149845	9/22/2020	419.71
			0031656124:08-23-20 - 09-22-20	001-180-605	419.71	
01-03826	C SPIRE WIRELESS	164013	0002596490:09-08-20 - 10-07-20	I 202010159927	10/07/2020	581.03
			0002596490:09-08-20 - 10-07-20	001-340-605	581.03	
01-01136	CENTERPOINT ENERGY	164014	30982987: 09-01-20 - 10-01-20	I 202010149846	10/07/2020	49.25
			30982987: 09-01-20 - 10-01-20	001-100-630	49.25	
01-01136	CENTERPOINT ENERGY	164015	31746860: 09-01-20 - 10-01-20	I 202010149847	10/07/2020	40.16
			31746860: 09-01-20 - 10-01-20	001-201-630	40.16	
01-01136	CENTERPOINT ENERGY	164016	31762107: 09-01-20 - 10-01-20	I 202010149848	10/07/2020	107.07
			31762107: 09-01-20 - 10-01-20	001-160-630	107.07	
01-01136	CENTERPOINT ENERGY	164017	31796030: 09-01-20 - 10-01-20	I 202010149849	10/07/2020	26.95

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*----INVOICE NUMBER	DATE	AMOUNT----*	
01-01136	CENTERPOINT ENERGY	164017	31796030: 09-01-20 - 10-01-20	I 202010149849	10/07/2020	26.95	CONT
			31796030: 09-01-20 - 10-01-20	001-092-630	26.95		
01-01136	CENTERPOINT ENERGY	164018	31942477: 09-01-20 - 10-01-20	I 202010149850	10/07/2020	31.90	
			31942477: 09-01-20 - 10-01-20	001-350-630	31.90		
01-01136	CENTERPOINT ENERGY	164019	31942485: 09-01-20 - 10-01-20	I 202010149851	10/07/2020	31.08	
			31942485: 09-01-20 - 10-01-20	001-340-630	31.08		
01-01136	CENTERPOINT ENERGY	164020	31942493: 09-01-20 - 10-01-20	I 202010149852	10/07/2020	46.78	
			31942493: 09-01-20 - 10-01-20	001-160-630	46.78		
01-01136	CENTERPOINT ENERGY	164021	31942501: 09-01-20 - 10-01-20	I 202010149853	10/07/2020	35.21	
			31942501: 09-01-20 - 10-01-20	400-650-630	35.21		
01-01136	CENTERPOINT ENERGY	164022	31942519: 09-01-20 - 10-01-20	I 202010149854	10/07/2020	33.56	
			31942519: 09-01-20 - 10-01-20	400-650-630	33.56		
01-01136	CENTERPOINT ENERGY	164023	31984024: 09-01-20 - 10-01-20	I 202010149855	10/07/2020	1,186.96	
			31984024: 09-01-20 - 10-01-20	001-100-630	1,186.96		
01-02764	CENTRAL MISSISSIPPI CRIME	164024	SEPTEMBER 2020	I 202010149844	10/02/2020	293.87	
			SEPTEMBER 2020	001-000-330	293.87		
01-11950	CENTRAL MS PLANNING & DEV	164025	2021 DISTRICT ASSESSMENTS	I 3758	10/05/2020	8,041.00	
			2021 DISTRICT ASSESSMENTS	001-020-686	8,041.00		
01-12050	CENTRAL PIPE SUPPLY INC	164026	18" CORRUGATED PIPE	I S100231773.001	9/30/2020	1,729.00	
			18" CORRUGATED PIPE	001-201-575	1,729.00		
01-12050	CENTRAL PIPE SUPPLY INC	164027	18" CORRUGATED PIPE	I S100231773.002	9/30/2020	274.60	
			18" FLARED END	001-201-575	274.60		
01-02882	CHAPIN, KELLY	164028	ADV TRAV: 11-02-20 - 11-05-20	I 202010149856	10/13/2020	211.60	
			ADV TRAV: 11-02-20 - 11-05-20	001-100-610	211.60		
01-13025	CINTAS CORPORATION LOC #2	164029	08828	I 60055921	8/28/2020	30.00	
			08828	001-340-540	30.00		
01-13025	CINTAS CORPORATION LOC #2	164030	04052	I 60056246	9/30/2020	39.94	
			04052	001-340-540	39.94		
01-13025	CINTAS CORPORATION LOC #2	164031	02147	I 60056311	8/28/2020	67.40	
			02147	001-340-540	67.40		
01-13025	CINTAS CORPORATION LOC #2	164032	04052	I 61381729	9/11/2020	39.94	
			04052	001-340-540	39.94		
01-13025	CINTAS CORPORATION LOC #2	164033	08828	I 61381785	9/11/2020	30.00	
			08828	001-340-540	30.00		
01-13025	CINTAS CORPORATION LOC #2	164034	02147	I 61381842	9/11/2020	67.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	164034	02147	I 61381842	9/11/2020	67.40	CONT
			02147	001-340-540	67.40		
01-13025	CINTAS CORPORATION LOC #2	164035	08828	I 62642042	9/25/2020	30.00	
			08828	001-340-540	30.00		
01-13025	CINTAS CORPORATION LOC #2	164036	02147	I 62642271	9/25/2020	67.40	
			02147	001-340-540	67.40		
01-13025	CINTAS CORPORATION LOC #2	164037	04052	I 62642294	9/25/2020	39.94	
			04052	001-340-540	39.94		
01-13025	CINTAS CORPORATION LOC #2	164038	02148	I 63299152	10/02/2020	49.89	
			02148	001-180-540	32.52		
			02148	400-650-540	17.37		
01-13025	CINTAS CORPORATION LOC #2	164039	04481	I 63702514	10/07/2020	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	164040	04479	I 63702574	10/07/2020	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	164041	04450	I 63702626	10/07/2020	145.94	
			04450	400-650-535	130.99		
			04450	404-650-535	14.95		
01-13025	CINTAS CORPORATION LOC #2	164042	04448	I 63702672	10/07/2020	212.37	
			04448	001-201-535	212.37		
01-13025	CINTAS CORPORATION LOC #2	164043	08828	I 63989293	10/09/2020	30.00	
			08828	001-340-540	30.00		
01-13025	CINTAS CORPORATION LOC #2	164044	04052	I 63989474	10/09/2020	39.94	
			04052	001-340-540	39.94		
01-13025	CINTAS CORPORATION LOC #2	164045	02147	I 63989534	10/09/2020	67.40	
			02147	001-340-540	67.40		
01-13025	CINTAS CORPORATION LOC #2	164046	04481	I 64364364	10/14/2020	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	164047	04479	I 64364392	10/14/2020	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	164048	04448	I 64364616	10/14/2020	212.37	
			04448	001-201-535	212.37		
01-13025	CINTAS CORPORATION LOC #2	164049	04450	I 64364631	10/14/2020	145.94	
			04450	400-650-535	130.99		
			04450	404-650-535	14.95		
01-13601	CLARION LEDGER - SUBSCRIP	164050	CL6284182: 10-01-20 - 10-31-20	I 202010159931	10/15/2020	36.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-13601	CLARION LEDGER - SUBSCRIP	164050	CL6284182: 10-01-20 - 10-31-20	I 202010159931	10/15/2020	36.00	CONT
			CL6284182: 10-01-20 - 10-31-20	001-040-686	36.00		
01-05030	CLARK, COREY	164051	CLOTHING ALLOWANCE	I 202010149911	10/09/2020	750.00	
			CLOTHING ALLOWANCE	001-100-535	750.00		
01-05507	VIRGINIA LEE COCKE	164052	OCTOBER 5, 2020 MEETING	I 100520	10/05/2020	50.00	
			OCTOBER 5, 2020 MEETING	001-550-599	50.00		
01-04779	COLLECTIVE DATA	164053	CLOUD HOSTING SERVICES	I 16752	10/06/2020	4,093.00	
			CLOUD HOSTING SERVICES	001-100-635	4,093.00		
01-02440	COMCAST CABLE	164054	8396410560012870:09-28 - 10-27	I 202010149857	9/24/2020	108.35	
			8396410560012870:09-28 - 10-27	001-340-604	108.35		
01-02440	COMCAST CABLE	164055	8396410530116512:10-04 - 11-03	I 202010149858	10/01/2020	21.06	
			8396410530116512:10-04 - 11-03	001-100-604	21.06		
01-15250	CONTROL SYSTEMS INC	164056	RICE ROAD LIFT STATION	I 58970	10/06/2020	359.75	
			CHECK ELECTRICAL	400-650-635	359.75		
01-15450	COOPER ELECTRIC MOTOR SER	164057	START CAPACTIOR	I 31612	10/01/2020	170.00	
			START CAPACTIOR	400-650-635	150.00		
			START RELAY	400-650-635	20.00		
01-15450	COOPER ELECTRIC MOTOR SER	164058	HYDROMATIC PUMP	I 31634	10/05/2020	2,245.00	
			HYDROMATIC PUMP 2HP	400-650-635	1,920.00		
			LEG KIT	400-650-635	75.00		
			START KIT	400-650-635	250.00		
01-00596	CRAFCO INC	164059	CRACK SEALANT	I 9402356020	10/07/2020	2,745.00	
			34521 POLY FLEX 3	001-201-575	2,745.00		
01-04921	CRAIG, PATRICK	164060	CLOTHING ALLOWANCE	I 202010149914	10/09/2020	750.00	
			CLOTHING ALLOWANCE	001-100-535	750.00		
01-02978	DANIELS, RAYMOND	164061	ADV TRAV: 11-02-20 - 11-05-20	I 202010149859	10/13/2020	211.60	
			ADV TRAV: 11-02-20 - 11-05-20	001-100-610	211.60		
01-02613	DATAPROSE, LLC	164062	09-01-20 - 09-30-20 BILLING	I DP2003437	9/30/2020	3,500.43	
			09-01-20 - 09-30-20 BILLING	400-650-540	2,743.24		
			09-01-20 - 09-30-20 BILLING	400-650-604	757.19		
01-18150	DELTA MUFFLER & AUTO REPA	164063	CAT CONV. P323	I 1772	10/07/2020	575.00	
			CAT CONV. P323	001-100-632	575.00		
01-01993	DEVINEY RENTAL AND SUPPLY	164064	SPREADER	I IV90953	9/30/2020	3,153.00	
			SPREADER	001-340-730	3,153.00		
01-18615	DICKEN, BILL	164065	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00	
			OCTOBER 13, 2020 MEETING	001-180-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-18620	DICKERSON & BOWEN INC	164066	TONS OF ASPHALT	I 77840	9/22/2020	2,355.30
			TONS OF ASPHALT	001-201-575	1,764.27	
			TONS OF ASPHALT	001-201-575	591.03	
01-18620	DICKERSON & BOWEN INC	164067	TONS OF ASPHALT	I 77871	9/29/2020	857.75
			TONS OF ASPHALT	001-201-575	857.75	
01-18620	DICKERSON & BOWEN INC	164068	TONS OF ASPHALT	I 77894	9/30/2020	709.11
			TONS OF ASPHALT	001-201-575	709.11	
01-05540	DISC GOLF ASSOCIATION INC	164069	DISC GOLF SIGNS	I 60374	9/20/2020	188.55
			ANCHORS & TEE SIGNS	001-340-540	81.07	
			ANCHORS & TEE SIGNS	012-280-730	107.48	
01-04711	DUKETTE, RUSSELL	164070	ADV TRAV: 11-02-20 - 11-05-20	I 202010149860	10/13/2020	211.60
			ADV TRAV: 11-02-20 - 11-05-20	001-100-610	211.60	
01-05360	DUNBAR, DAVID	164071	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00
			OCTOBER 13, 2020 MEETING	001-180-611	50.00	
01-05845	DUNN UTILITY PRODUCTS LLC	164072	COOPER RIDGE/HIGHLAND COV	I 1570	9/30/2020	28,504.00
			24" CLASS III B WALL	001-201-691	2,400.00	
			36" B WALL RCP	001-201-691	18,424.00	
			48" B WALL RCP	001-201-691	7,680.00	
01-03328	EDKO LLC	164073	FRP DITCH SPRAY	I 356569	9/24/2020	213.33
			FRP DITCH SPRAY	001-340-575	213.33	
01-21500	ENTERGY	164074	14870935	I 202010059824	10/01/2020	1,175.63
			14870935	001-000-016	1,175.63	
01-21500	ENTERGY	164075	14870968	I 202010059825	10/01/2020	42.27
			14870968	001-160-630	42.27	
01-21500	ENTERGY	164076	14870976	I 202010059826	10/01/2020	25,411.68
			14870976	001-201-684	25,411.68	
01-21500	ENTERGY	164077	14870984	I 202010059827	10/01/2020	4,627.45
			14870984	001-160-630	1,655.67	
			14870984	001-201-630	26.04	
			14870984	001-092-630	1,880.78	
			14870984	001-350-630	1,064.96	
01-21500	ENTERGY	164078	14870992	I 202010059828	10/01/2020	2,999.38
			14870992	001-340-630	2,999.38	
01-21500	ENTERGY	164079	14870943	I 202010059829	10/02/2020	16,874.93
			14870943	001-160-630	648.76	
			14870943	400-650-630	16,226.17	
01-21506	ENTERGY	164080	100962695: 08-26-20 - 09-25-20	I 202010059798	9/29/2020	8.04

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	164080	100962695: 08-26-20 - 09-25-20 I	202010059798	9/29/2020	8.04	CONT
			100962695: 08-26-20 - 09-25-20	400-650-630	8.04		
01-21506	ENTERGY	164081	132314451: 08-26-20 - 09-25-20 I	202010059799	9/29/2020	2,732.90	
			132314451: 08-26-20 - 09-25-20	400-650-630	2,732.90		
01-21506	ENTERGY	164082	170073621: 08-26-20 - 09-25-20 I	202010059800	9/29/2020	186.00	
			170073621: 08-26-20 - 09-25-20	001-201-684	186.00		
01-21506	ENTERGY	164083	170074512: 08-26-20 - 09-25-20 I	202010059801	9/29/2020	67.01	
			170074512: 08-26-20 - 09-25-20	001-201-684	67.01		
01-21506	ENTERGY	164084	51277291: 08-24-20 - 09-16-20 I	202010059802	9/29/2020	946.14	
			51277291: 08-24-20 - 09-16-20	001-160-630	946.14		
01-21506	ENTERGY	164085	86018090: 08-24-20 - 09-22-20 I	202010059803	9/29/2020	4,992.19	
			86018090: 08-24-20 - 09-22-20	400-650-630	4,992.19		
01-21506	ENTERGY	164086	86269498: 09-01-20 - 09-24-20 I	202010059804	9/30/2020	13.00	
			86269498: 09-01-20 - 09-24-20	400-650-630	13.00		
01-21506	ENTERGY	164087	106735830: 08-27-20 - 09-28-20 I	202010059805	10/01/2020	24.45	
			106735830: 08-27-20 - 09-28-20	001-201-684	24.45		
01-21506	ENTERGY	164088	114576796: 08-27-20 - 09-28-20 I	202010059806	10/01/2020	53.10	
			114576796: 08-27-20 - 09-28-20	001-201-684	53.10		
01-21506	ENTERGY	164089	114576804: 08-27-20 - 09-28-20 I	202010059807	10/01/2020	41.20	
			114576804: 08-27-20 - 09-28-20	001-201-684	41.20		
01-21506	ENTERGY	164090	125337436: 08-22-20 - 09-23-20 I	202010059808	10/01/2020	65.35	
			125337436: 08-22-20 - 09-23-20	001-201-684	65.35		
01-21506	ENTERGY	164091	171195449: 08-27-20 - 09-28-20 I	202010059809	10/01/2020	8.99	
			171195449: 08-27-20 - 09-28-20	001-160-630	8.99		
01-21506	ENTERGY	164092	65003816: 08-27-20 - 09-28-20 I	202010059810	10/01/2020	48.07	
			65003816: 08-27-20 - 09-28-20	001-201-684	48.07		
01-21506	ENTERGY	164093	67111021: 08-27-20 - 09-29-20 I	202010059811	10/01/2020	8.85	
			67111021: 08-27-20 - 09-29-20	001-201-684	8.85		
01-21506	ENTERGY	164094	73076234: 08-22-20 - 09-28-20 I	202010059812	10/01/2020	63.67	
			73076234: 08-22-20 - 09-28-20	001-201-684	63.67		
01-21506	ENTERGY	164095	73076317: 08-22-20 - 09-28-20 I	202010059813	10/01/2020	61.13	
			73076317: 08-22-20 - 09-28-20	001-201-684	61.13		
01-21506	ENTERGY	164096	77345429: 08-24-20 - 09-28-20 I	202010059814	10/01/2020	68.65	
			77345429: 08-24-20 - 09-28-20	001-201-684	68.65		
01-21506	ENTERGY	164097	97289623: 08-27-20 - 09-28-20 I	202010059815	10/01/2020	15.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*---INVOICE--- NUMBER	DATE	AMOUNT*	
01-21506	ENTERGY	164097	97289623: 08-27-20 - 09-28-20	I 202010059815	10/01/2020	15.97	CONT
			97289623: 08-27-20 - 09-28-20	001-160-630	15.97		
01-21506	ENTERGY	164098	112618996: 08-27-20 - 09-24-20	I 202010059816	10/02/2020	66.32	
			112618996: 08-27-20 - 09-24-20	001-201-684	66.32		
01-21506	ENTERGY	164099	114576788: 08-28-20 - 09-24-20	I 202010059817	10/02/2020	39.25	
			114576788: 08-28-20 - 09-24-20	001-201-684	39.25		
01-21506	ENTERGY	164100	114576812: 08-25-20 - 09-24-20	I 202010059818	10/02/2020	52.78	
			114576812: 08-25-20 - 09-24-20	001-201-684	52.78		
01-21506	ENTERGY	164101	125333245: 08-27-20 - 09-24-20	I 202010059819	10/02/2020	39.92	
			125333245: 08-27-20 - 09-24-20	001-201-684	39.92		
01-21506	ENTERGY	164102	125337220: 09-01-20 - 09-24-20	I 202010059820	10/02/2020	59.41	
			125337220: 09-01-20 - 09-24-20	001-201-684	59.41		
01-21506	ENTERGY	164103	125337451: 08-28-20 - 09-24-20	I 202010059821	10/02/2020	38.65	
			125337451: 08-28-20 - 09-24-20	001-201-684	38.65		
01-21506	ENTERGY	164104	64563828: 08-28-20 - 09-24-20	I 202010059822	10/02/2020	44.23	
			64563828: 08-28-20 - 09-24-20	001-201-684	44.23		
01-21506	ENTERGY	164105	97880801: 08-31-20 - 09-25-20	I 202010059823	10/02/2020	53.02	
			97880801: 08-31-20 - 09-25-20	001-201-684	53.02		
01-21506	ENTERGY	164106	112618988: 09-01-20 - 09-26-20	I 202010149861	10/05/2020	78.44	
			112618988: 09-01-20 - 09-26-20	001-201-684	78.44		
01-21506	ENTERGY	164107	170074496: 08-31-20 - 09-30-20	I 202010149862	10/05/2020	116.90	
			170074496: 08-31-20 - 09-30-20	001-201-684	116.90		
01-21506	ENTERGY	164108	18014480: 08-29-20 - 09-25-20	I 202010149863	10/05/2020	36.49	
			18014480: 08-29-20 - 09-25-20	001-340-630	36.49		
01-21506	ENTERGY	164109	67890202: 08-31-20 - 09-25-20	I 202010149864	10/05/2020	59.19	
			67890202: 08-31-20 - 09-25-20	001-201-684	59.19		
01-21506	ENTERGY	164110	95283941: 08-27-20 - 09-28-20	I 202010149865	10/05/2020	82.01	
			95283941: 08-27-20 - 09-28-20	001-201-684	82.01		
01-21506	ENTERGY	164111	111753950: 09-03-20 - 10-02-20	I 202010149866	10/08/2020	286.29	
			111753950: 09-03-20 - 10-02-20	001-201-684	286.29		
01-05916	EXTENSION CENTER FOR GOVT	164112	WINTER WORKSHOP	I 202010019793	10/01/2020	165.00	
			WINTER WORKSHOP	001-040-681	165.00		
01-05916	EXTENSION CENTER FOR GOVT	164113	WINTER WORKSHOP	I 202010019794	10/01/2020	165.00	
			WINTER WORKSHOP	001-040-681	165.00		
01-05916	EXTENSION CENTER FOR GOVT	164114	WINTER WORKSHOP	I 202010019795	10/01/2020	165.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05916	EXTENSION CENTER FOR GOVT	164114	WINTER WORKSHOP	I 202010019795	10/01/2020	165.00	CONT
			WINTER WORKSHOP	001-040-681	165.00		
01-04878	EXTRA SPACE STORAGE INC	164115	UNIT 061 RENT	I 202010019796	11/01/2020	2,266.00	
			UNIT 061 RENT	001-040-540	2,266.00		
01-05930	FBINAA - LOUISIANNA CHAPT	164116	TRAINING CONF	I 202010139839	10/13/2020	275.00	
			TRAINING CONF	001-100-681	275.00		
01-05930	FBINAA - LOUISIANNA CHAPT	164117	TRAINING CONF	I 202010139840	10/13/2020	275.00	
			TRAINING CONF	001-100-681	275.00		
01-22500	FEDERAL EXPRESS	164118	1393-1125-6	I 7-138-69225	10/01/2020	90.39	
			1393-1125-6	001-340-540	90.39		
01-23490	FOLIAGE DESIGN SYSTEMS	164119	PLANT MAINTENANCE OCT20	I 950610	10/01/2020	167.50	
			PLANT MAINTENANCE OCT20	001-100-604	167.50		
01-05926	FOOD SALES EAST MISSISSIP	164120	PRIVILEGE LICENSE OVRPYMNT	I 202010149904	10/05/2020	10.00	
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	10.00		
01-24500	FUELMAN OF MS-#127779	164121	127779; 09-28-20 - 10-04-20	I NP58960012	10/05/2020	18.79	
			127779; 09-28-20 - 10-04-20	001-092-525	18.79		
01-01867	FUELMAN OF MS-#127780	164122	127780; 09-21-20 - 09-27-20	I NP58891056	9/28/2020	1,000.05	
			127780; 09-21-20 - 09-27-20	001-201-525	533.61		
			127780; 09-21-20 - 09-27-20	400-650-525	466.44		
01-01867	FUELMAN OF MS-#127780	164123	127780; 09-28-20 - 10-04-20	I NP58960013	10/05/2020	1,230.46	
			127780; 09-28-20 - 10-04-20	001-201-525	779.41		
			127780; 09-28-20 - 10-04-20	400-650-525	451.05		
01-01868	FUELMAN OF MS-#127781	164124	127781; 09-28-20 - 10-04-20	I NP58960014	10/05/2020	306.18	
			127781; 09-28-20 - 10-04-20	001-160-525	306.18		
01-01868	FUELMAN OF MS-#127781	164125	127781; 10-05-20 - 10-11-20	I NP58989875	10/12/2020	283.06	
			127781; 10-05-20 - 10-11-20	001-160-525	283.06		
01-01869	FUELMAN OF MS-#127782	164126	127782; 09-28-20 - 10-04-20	I NP58960015	10/05/2020	109.16	
			127782; 09-28-20 - 10-04-20	001-180-525	109.16		
01-01870	FUELMAN OF MS-#127783	164127	127783; 09-28-20 - 10-04-20	I NP58960016	10/05/2020	2,009.26	
			127783; 09-28-20 - 10-04-20	001-100-525	2,009.26		
01-01870	FUELMAN OF MS-#127783	164128	127783; 10-05-20 - 10-11-20	I NP58989877	10/12/2020	1,997.84	
			127783; 10-05-20 - 10-11-20	001-100-525	1,997.84		
01-01871	FUELMAN OF MS-#127785	164129	127785; 09-28-20 - 10-04-20	I NP58960017	10/05/2020	111.70	
			127785; 09-28-20 - 10-04-20	001-340-525	111.70		
01-01871	FUELMAN OF MS-#127785	164130	127785; 10-05-20 - 10-11-20	I NP58989878	10/12/2020	59.55	
			127785; 10-05-20 - 10-11-20	001-340-525	59.55		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-24550	G F O A	164131	A. DANIELS RENEWAL	I 2099893	10/01/2020	150.00
			A. DANIELS RENEWAL	001-040-686	150.00	
01-04553	GIVENS, JERRY	164132	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149874	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-04553	GIVENS, JERRY	164133	2 GAMES@$25.00; OCT.6, 2020	I 202010149899	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-04070	GOVERNMENTJOBS.COM	164134	10-1-20 - 9-30-21 SUBSCRIPTION	I INV-16285	9/01/2020	6,748.96
			10-1-20 - 9-30-21 SUBSCRIPTION	001-080-604	6,748.96	
01-01248	GRAYBAR ELECTRIC COMPANY	164135	PARTS FOR CAMERA	I 9317073354	7/30/2020	55.71
			PARTS FOR CAMERA	001-201-540	55.71	
01-01348	GREGORY, JAMES EDWIN III	164136	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149873	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-01348	GREGORY, JAMES EDWIN III	164137	2 GAMES@$25.00; OCT.6, 2020	I 202010149898	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-05927	JAMES GATLIN GREGORY	164138	2 GAMES@$25.00; OCT.6, 2020	I 202010149900	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-02977	GRINER DRILLING SERVICE,	164139	FLOW TEST WATER WELLS	I 5181509	9/30/2020	2,100.00
			FLOW TEST WATER WELLS	400-650-604	2,100.00	
01-01201	HAMMETT, POLLY	164140	OCTOBER 5, 2020 MEETING	I 100520	10/05/2020	50.00
			OCTOBER 5, 2020 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	164141	ONE TON CHLORINE	I 770116120	10/07/2020	660.00
			ONE TON CHLORINE	400-650-575	660.00	
01-27765	HARCROS CHEMICALS INC	164142	ONE TON CHLORINE	I 770116121	10/07/2020	660.00
			ONE TON CHLORINE	400-650-575	660.00	
01-27765	HARCROS CHEMICALS INC	164143	ONE TON CHLORINE	I 770116122	10/07/2020	660.00
			ONE TON CHLORINE	400-650-575	660.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	164144	OCT 2020-SEPT 2021 LEASE PYMT	I 202010149867	10/01/2020	16,800.00
			OCT 2020-SEPT 2021 LEASE PYMT	001-100-638	16,800.00	
01-04997	HARTLEY EQUIPMENT COMPANY	164145	GEAR CASE	I 109305	10/12/2020	70.30
			GEAR CASE	001-201-635	70.30	
01-29650	HESSELBEIN TIRE CO	164146	TRACTOR TIRES	I 65-INV-124106	9/30/2020	441.00
			TRACTOR TIRES	001-340-635	441.00	
01-02680	HIGHLAND BUILDING SERVICE	164147	REC CENTER CLEANING:OCT	I 3429	10/01/2020	640.00
			REC CENTER CLEANING:OCT	001-340-604	640.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05689	MICHAEL HOWARTH	164148	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149875	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-05689	MICHAEL HOWARTH	164149	2 GAMES@$25.00; OCT.6, 2020	I 202010149901	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-05928	INTERNET CONTENT MGT INC	164150	PRIVILEGE LICENSE OVRPYMNT	I 202010149886	9/30/2020	20.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	20.00	
01-00905	INTERSTATE ALL BATTERY CE	164151	FD - TRITOON	I 02040354	10/02/2020	587.70
			BATTERIES	001-160-635	587.70	
01-32675	INTERSTATE BATTERY SYSTEM	164152	BATTERIES FOR DUMP TRUCK	I 702212	10/05/2020	372.85
			31-MHD BATTERY	400-650-632	239.90	
			MTP-65HD BATTERY	400-650-632	132.95	
01-04057	ITSAVVY	164153	CHECK PRINTER CARTRIDGE	I 01214221	9/21/2020	3.98
			RIBBON FOR CHECK PRI	400-650-540	3.98	
01-04057	ITSAVVY	164154	CHECK PRINTER CARTRIDGE	I 01215855	9/25/2020	105.40
			32 GB USB DRIVE	001-201-540	105.40	
01-04057	ITSAVVY	164155	CHECK PRINTER CARTRIDGE	I 01215866	9/25/2020	15.44
			CHECK PRINTER CARTRIDGE	400-650-540	15.44	
01-04057	ITSAVVY	164156	MAINTENANCE RENEWAL	I 01218695	10/07/2020	2,106.93
			MAINTENANCE RENEWAL	001-010-635	232.26	
			MAINTENANCE RENEWAL	001-020-635	33.18	
			MAINTENANCE RENEWAL	001-042-635	199.08	
			MAINTENANCE RENEWAL	001-080-635	16.59	
			MAINTENANCE RENEWAL	001-100-635	630.42	
			MAINTENANCE RENEWAL	001-160-635	298.62	
			MAINTENANCE RENEWAL	001-180-635	182.49	
			MAINTENANCE RENEWAL	001-201-635	149.31	
			MAINTENANCE RENEWAL	001-340-635	165.90	
			MAINTENANCE RENEWAL	400-650-635	199.08	
01-05346	JACKKNIFED TRAILER	164157	TRAILER HITCHES	I 54210	10/08/2020	195.00
			TRAILER HITCHES	001-201-632	195.00	
01-33385	JACKSON DATA PRODUCTS IN	164158	JUMP DRIVES PATROL	I 19869-0	10/05/2020	127.52
			JUMP DRIVES PATROL	001-100-540	127.52	
01-33385	JACKSON DATA PRODUCTS IN	164159	PRIVILEGE LICENSE OVRPYMNT	I 202010149905	10/02/2020	36.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	36.00	
01-05691	CORNELIUS JOHNSON	164160	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149870	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-05691	CORNELIUS JOHNSON	164161	2 GAMES@$25.00; OCT.6, 2020	I 202010149903	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04037	JOHNSON, DONALD	164162	ADV TRAV: 11-03-20 - 11-06-20	I 202010149868	10/14/2020	269.74
			ADV TRAV: 11-03-20 - 11-06-20	400-650-610	269.74	
01-03715	KIRKLAND, CAREY	164163	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149876	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-03715	KIRKLAND, CAREY	164164	2 GAMES@$25.00; OCT.6, 2020	I 202010149891	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-03188	LADD'S	164165	GOLF CART TIRES	I 05-181050	9/22/2020	976.00
			GOLF CART TIRES	001-340-635	976.00	
01-37100	LAKELAND YARD & GARDEN	164166	ST. AUGUSTINE SOD	I 1267163	10/01/2020	31.20
			ST. AUGUSTINE SOD	001-201-575	31.20	
01-37100	LAKELAND YARD & GARDEN	164167	ST. AUGUSTINE SOD	I 1267166	10/01/2020	10.40
			ST. AUGUSTINE SOD	001-201-575	10.40	
01-05932	JUSTIN LANCASTER	164168	ADV TRAV: 11-02-20 - 11-05-20	I 202010149869	10/13/2020	211.60
			ADV TRAV: 11-02-20 - 11-05-20	001-100-610	211.60	
01-03299	LEXISNEXIS RISK DATA MANA	164169	SEPT 2020 SUBSCRIPTION FEE	I 1191070-20200930	9/30/2020	708.33
			SEPT 2020 SUBSCRIPTION FEE	005-101-604	708.33	
01-38850	LOVE IRRIGATION INC	164170	4" FRENCH DRAIN	I S-62388	10/06/2020	108.00
			4" FRENCH DRAIN	001-201-575	108.00	
01-02031	LOWE'S BUSINESS ACCOUNT	164171	FD- STATION 1 SUPPLIES	I 23623	10/09/2020	175.71
			CEILING TILES	001-160-540	88.00	
			LOCKS	001-160-540	38.58	
			BRUSH FOR GRINDER	001-160-540	17.65	
			PAINT	001-160-540	22.20	
			BULBS	001-160-540	9.28	
01-05221	LYNN, RANDALL	164172	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00
			OCTOBER 13, 2020 MEETING	001-180-611	50.00	
01-40485	MADISON ACE HARDWARE	164173	PARK SUPPLIES	I 62812	9/29/2020	30.36
			PARK SUPPLIES	001-340-575	30.36	
01-40800	MADISON COUNTY DISTRICT A	164174	SEIZURE CASE: 2020006515,	I 202010159921	10/14/2020	1,491.80
			SEIZURE CASE: 2020006515,	103-000-111	1,491.80	
01-41100	MADISON COUNTY SHERIFF'S	164175	AUGUST 2020 MEDICAL	I R-M0820	10/01/2020	45.93
			AUGUST 2020 MEDICAL	001-100-687	45.93	
01-03554	MADISON SOUTH RUBBISH LAN	164176	LANDFILL CHARGE	I 14438	9/30/2020	468.00
			12 CUBIC YARDS	001-201-683	396.00	
			6 CUBIC YARDS	001-201-683	33.00	
			HOST FEE	001-201-683	19.50	
			ENVIROMENTAL FEE	001-201-683	19.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	164177	LANDFILL CHARGE	I 14463	9/30/2020	648.00
			12 CUBIC YARDS	001-201-683	528.00	
			6 CUBIC YARDS	001-201-683	66.00	
			HOST FEE	001-201-683	27.00	
			ENVIROMENTAL FEE	001-201-683	27.00	
01-03554	MADISON SOUTH RUBBISH LAN	164178	LANDFILL CHARGE	I 14499	10/12/2020	360.00
			12 CUBIC YARDS	001-201-683	330.00	
			HOST FEE	001-201-683	15.00	
			ENVIROMENTAL FEE	001-201-683	15.00	
01-05253	MAGEE-PRAYTOR, LYNETTE	164179	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00
			OCTOBER 13, 2020 MEETING	001-180-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	164180	OFFICE SHIRTS	I 38280	9/30/2020	971.00
			WOMENS POLO NAVY	001-340-535	94.00	
			WOMENS POLO SHADE	001-340-535	94.00	
			WOMENS POLO BLK/SHAD	001-340-535	98.00	
			MENS POLO BLK	001-340-535	42.00	
			WOMENS SLICKER	001-340-535	144.00	
			WOMENS SLICKER	001-340-535	50.00	
			MENS SLICKER	001-340-535	48.00	
			MENS SLICKER	001-340-535	50.00	
			MENS SPENCIL STRIPE	001-340-535	174.00	
			MENS POLO	001-340-535	112.00	
			SHIPPING	001-340-535	65.00	
01-42310	MARS MARKETING PROMOTIONA	164181	NTCR 2020 PROMO	I 38302	9/30/2020	5,452.84
			NTCR TSHIRTS	001-340-650	5,452.84	
01-42310	MARS MARKETING PROMOTIONA	164182	NTCR 2020 PROMO	I 38306	9/30/2020	964.75
			NTCR HAND SANITIZER	001-340-650	964.75	
01-42310	MARS MARKETING PROMOTIONA	164183	NTCR 2020 PROMO	I 38308	9/30/2020	3,209.75
			NTCR SHOE BAG	001-340-650	3,209.75	
01-42310	MARS MARKETING PROMOTIONA	164184	NTCR 2020 PROMO	I 38309	9/30/2020	2,604.75
			NTCR MASK	001-340-650	2,604.75	
01-42310	MARS MARKETING PROMOTIONA	164185	JACKETS	I 38333	9/30/2020	397.78
			SET UP FEE	001-550-599	30.00	
			MENS XL	001-550-599	87.00	
			WOMENS XL	001-550-599	29.00	
			WOMENS LARGE	001-550-599	116.00	
			WOMENS MEDIUM	001-550-599	116.00	
			SHIPPING	001-550-599	19.78	
01-42865	MCCOLLUM, JOHN M.	164186	ADV TRAV: 11-03-20 - 11-06-20	I 202010159920	10/01/2020	269.74
			ADV TRAV: 11-03-20 - 11-06-20	400-650-610	269.74	
01-00383	MCGAHEY, MIKE	164187	CLOTHING ALLOWANCE	I 202010149910	10/09/2020	750.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00383	MCGAHEY, MIKE	164187	CLOTHING ALLOWANCE	I 202010149910	10/09/2020	750.00	CONT
			CLOTHING ALLOWANCE	001-100-535	750.00		
01-42885	MCGRAW RENTAL AND SUPPLY	164188	VEHICLE REPAIR	I 487408.1.1	10/06/2020	51.80	
			HYDRAULIC HOSE	001-340-632	51.80		
01-44410	MIDDLE MS BUILDING OFFICA	164189	ANNUAL MEMBERSHIP	I 202010099833	10/06/2020	125.00	
			ANNUAL MEMBERSHIP	001-180-686	125.00		
01-44410	MIDDLE MS BUILDING OFFICA	164190	ANNUAL MEMBERSHIP	I 202010099834	10/06/2020	125.00	
			ANNUAL MEMBERSHIP	001-180-686	125.00		
01-44410	MIDDLE MS BUILDING OFFICA	164191	ANNUAL MEMBERSHIP	I 202010099835	10/06/2020	125.00	
			ANNUAL MEMBERSHIP	001-180-686	125.00		
01-05688	MIDSTATE CONSTRUCTION OF	164192	RIDGELAND CITY HALL	I 14	10/12/2020	368,053.88	
			RIDGELAND CITY HALL	390-601-750	368,053.88		
01-04591	MISS DEPARTMENT OF PUBLIC	164193	SEPTEMBER 2020	I 202010159918	10/02/2020	1,420.21	
			SEPTEMBER 2020	001-000-118	1,420.21		
01-00953	MISS INDUSTRIES FOR THE B	164194	BLUE FOLDERS	I 0047890-IN	10/02/2020	568.00	
			BLUE FOLDERS	001-100-500	568.00		
01-05793	MISSISSIPPI YARD BARBER	164195	SEPT 29, 2020 LAWN MAINTENANCE	I 1442	9/30/2020	4,064.00	
			SEPT 29, 2020 LAWN MAINTENANCE	001-201-604	4,064.00		
01-05793	MISSISSIPPI YARD BARBER	164196	OCT 6, 2020 LAWN MAINTENANCE	I 1443	10/07/2020	4,064.00	
			OCT 6, 2020 LAWN MAINTENANCE	001-201-604	4,064.00		
01-05432	ROBERT MOORE	164197	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00	
			OCTOBER 13, 2020 MEETING	001-180-611	50.00		
01-05425	MORGAN, TAYLOR	164198	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00	
			OCTOBER 13, 2020 MEETING	001-180-611	50.00		
01-04566	MURPHY, LOUIS	164199	ADV TRAV: 11-03-20 - 11-06-20	I 202010159919	10/01/2020	269.74	
			ADV TRAV: 11-03-20 - 11-06-20	400-650-610	269.74		
01-49863	MYERS, BRIAN	164200	CLOTHING ALLOWANCE	I 202010149908	10/09/2020	750.00	
			CLOTHING ALLOWANCE	001-100-535	750.00		
01-51950	NEAL, JOHN	164201	ACT TRAV: 10-04-20 - 10-09-20	I 202010159922	10/09/2020	552.00	
			ACT TRAV: 10-04-20 - 10-09-20	001-100-610	552.00		
01-04679	NEXAIR, LLC	164202	TORCH BOTTLE RENTAL	I 08208490	9/30/2020	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		
01-03814	OSBORNE, STEVE	164203	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149877	9/29/2020	50.00	
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03814	OSBORNE, STEVE	164204	2 GAMES@$25.00; OCT.6, 2020	I 202010149892	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-04017	OZBORN COMMUNICATIONS, LL	164205	P310 LIGHTS TROUBLE SHOOT	I 21174	10/08/2020	115.00
			P310 LIGHTS TROUBLE SHOOT	001-100-632	115.00	
01-04346	PARKER, PHYLLIS	164206	OCTOBER 5, 2020 MEETING	I 100520	10/05/2020	50.00
			OCTOBER 5, 2020 MEETING	001-550-599	50.00	
01-05931	ERIC PEACOCK	164207	CLOTHING ALLOWANCE	I 202010149916	10/09/2020	750.00
			CLOTHING ALLOWANCE	001-100-535	750.00	
01-55060	PEARL RIVER VALLEY WATER	164208	90400: 08-19-20 - 09-20-20	I 202010159923	9/29/2020	52.55
			90400: 08-19-20 - 09-20-20	001-340-630	52.55	
01-55100	PENN, MARK	164209	CLOTHING ALLOWANCE	I 202010149913	10/09/2020	750.00
			CLOTHING ALLOWANCE	001-100-535	750.00	
01-04399	PITNEY BOWES GLOBAL FINAN	164210	08-01-20 - 10-31-20 LEASING	I 3312211838	10/02/2020	418.77
			08-01-20 - 10-31-20 LEASING	001-040-635	418.77	
01-03279	PNC EQUIPMENT FINANCE	164211	COMMERCIAL LEASE EQUIPMENT	I 947595	10/02/2020	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-04380	POWERDMS INC	164212	ANNUAL SERVICE RENEWAL	I 38984	10/01/2020	5,801.40
			ANNUAL SERVICE RENEWAL	001-100-635	5,801.40	
01-58427	PURPLE CREEK SELF STORAGE	164213	STORAGE	I 202010099836	10/01/2020	810.00
			STORAGE	001-180-686	810.00	
01-05690	ANTHONY RAINEY	164214	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149879	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-05690	ANTHONY RAINEY	164215	2 GAMES@$25.00; OCT.6, 2020	I 202010149893	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-05898	REIGNING CHAMPS FOOTBALL	164216	FLAG FOOTBALL UNIFORMS	I 0000127	9/29/2020	125.00
			JERSEY / BELTS	001-340-545	50.00	
			ADDTL FLAG BELTS	001-340-545	50.00	
			EXCHANGE FEE	001-340-545	25.00	
01-04325	RICHARDSON, JAN M.	164217	OCTOBER 5, 2020 MEETING	I 100520	10/05/2020	50.00
			OCTOBER 5, 2020 MEETING	001-550-599	50.00	
01-05933	WILLIE RICHARDSON JR	164218	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149885	9/29/2020	50.00
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00	
01-05933	WILLIE RICHARDSON JR	164219	2 GAMES@$25.00; OCT.6, 2020	I 202010149888	10/06/2020	50.00
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00	
01-02496	RJ YOUNG COMPANY	164220	C-JC1548: 09-11-20 - 10-10-20	I INV3888775	10/07/2020	3,822.30

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02496	RJ YOUNG COMPANY	164220	C-JC1548: 09-11-20 - 10-10-20	I INV3888775	10/07/2020	3,822.30	CONT
			C-JC1548: 09-11-20 - 10-10-20	001-010-635	460.37		
			C-JC1548: 09-11-20 - 10-10-20	001-020-635	27.02		
			C-JC1548: 09-11-20 - 10-10-20	001-040-635	400.95		
			C-JC1548: 09-11-20 - 10-10-20	001-080-635	27.02		
			C-JC1548: 09-11-20 - 10-10-20	001-100-635	1,588.40		
			C-JC1548: 09-11-20 - 10-10-20	001-160-635	479.66		
			C-JC1548: 09-11-20 - 10-10-20	001-180-635	54.04		
			C-JC1548: 09-11-20 - 10-10-20	400-650-635	689.08		
			C-JC1548: 09-11-20 - 10-10-20	001-201-635	61.39		
			C-JC1548: 09-11-20 - 10-10-20	001-340-635	34.37		
01-01424	ROBERSON, WILLIAM E	164221	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149878	9/29/2020	50.00	
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00		
01-01424	ROBERSON, WILLIAM E	164222	2 GAMES@$25.00; OCT.6, 2020	I 202010149894	10/06/2020	50.00	
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00		
01-62275	S W A N A	164223	MEMBERSHIP DUES	I 2021-71970	10/01/2020	223.00	
			MEMBERSHIP DUES	001-201-686	223.00		
01-05918	SANISPACE	164224	DISINFECT FOGGING	I 07-7000-300	9/30/2020	1,800.00	
			DISINFECT FOGGING	001-100-540	1,800.00		
01-05705	SHIVERS CONSTRUCTION LLC	164225	RIDGELAND CITY HALL	I 11	10/08/2020	114,505.40	
			RIDGELAND CITY HALL	390-601-750	114,505.40		
01-04484	SHOWS, GREGORY	164226	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149881	9/29/2020	50.00	
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00		
01-04484	SHOWS, GREGORY	164227	2 GAMES@$25.00; OCT.6, 2020	I 202010149896	10/06/2020	50.00	
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00		
01-05929	HUNTER SHOWS	164228	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149880	9/29/2020	50.00	
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00		
01-05929	HUNTER SHOWS	164229	2 GAMES@$25.00; OCT.6, 2020	I 202010149895	10/06/2020	50.00	
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00		
01-05488	SIMMONS LANDSCAPE LLC	164230	OCTOBER MAINT. FEE	I 16-13384	10/01/2020	477.68	
			OCTOBER MAINT. FEE	001-100-637	477.68		
01-05488	SIMMONS LANDSCAPE LLC	164231	PARK SPRAY ADDTL	I 16-13387	9/30/2020	2,520.00	
			FRP WEED SPRAY	001-340-575	1,295.00		
			WOLCOTT WEED SPRAY	001-340-575	1,225.00		
01-05488	SIMMONS LANDSCAPE LLC	164232	CRAPE MURTLE TREATMENT	I 16-13432	10/09/2020	4,965.00	
			PEAR ORCHARD 136 TRE	001-201-604	3,265.00		
			OLD CANTON 90 TREES	001-201-604	1,700.00		
01-04854	SITEONE LANDSCAPE SUPPLY	164233	HERBICIDE	I 103894434-001	10/06/2020	240.00	
			LESCO PROSECUTER	001-201-540	240.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00604	SMITH MARINE INC	164234	FD - TRITOON	I 11715	9/30/2020	1,627.43
			VALVE AY, CHECK	001-160-635	262.56	
			FREIGHT	001-160-635	28.49	
			TRAILER LIGHTS	001-160-635	31.38	
			CHECK OUT	001-160-635	420.00	
			REPLACED CK VALVE	001-160-635	735.00	
			LAKE TEST	001-160-635	125.00	
			SHOP SUPPLIES	001-160-635	25.00	
01-05099	SOUTHERN BILLING SERVICES	164235	10-01-20 - 10-31-20 FIBER	I 16940	10/01/2020	554.21
			10-01-20 - 10-31-20 FIBER	001-160-605	554.21	
01-03210	SOUTHERN CONNECTION POLIC	164236	FD - BURNETT	I 16105	10/01/2020	128.64
			CLASS A SHIRT	001-160-535	38.66	
			PANTS	001-160-535	89.98	
01-04508	BC LANDSCAPE AND LAWN SER	164237	ST. AUGSTINE & CENTIPEDE	I 034948	9/23/2020	1,449.00
			ST. AUGUSTINE SOD	001-201-575	392.00	
			CENTIPEDE SOD	001-201-575	1,057.00	
01-04347	STACY, LEA ANNE	164238	OCTOBER 5, 2020 MEETING	I 100520	10/05/2020	50.00
			OCTOBER 5, 2020 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	164239	CH- SUPPLIES	C 7315109632-1-1	10/07/2020	15.27CR
			PEN REFILL LOST PKG CR	001-040-500	15.27CR	
01-03641	STAPLES BUSINESS CREDIT	164240	CH- SUPPLIES	I 7315109632-0-1	10/01/2020	6.18
			ALLOY PEN	001-040-500	6.18	
01-03641	STAPLES BUSINESS CREDIT	164241	CH- SUPPLIES	I 7315109632-0-2	10/01/2020	50.53
			LABEL CARTRIDGES	001-020-500	19.66	
			ALLOY PEN	001-040-500	6.08	
			PEN REFILLS	001-040-500	15.27	
			ADDRESS LBELS 3000PK	400-650-500	9.52	
01-03641	STAPLES BUSINESS CREDIT	164242	CH- SUPPLIES	I 7315109632-0-3	10/08/2020	15.27
			PEN REFILL RESHIP	001-040-500	15.27	
01-03641	STAPLES BUSINESS CREDIT	164243	CH- SUPPLIES	I 7315109632-2-1	10/07/2020	15.27
			PEN REFILLS	001-040-500	15.27	
01-03641	STAPLES BUSINESS CREDIT	164244	CH- SUPPLIES	I 7315278585-0-1	10/07/2020	79.41
			HAND SOAP	001-092-510	66.62	
			TOILET RIM HANGERS	001-092-510	12.79	
01-68200	STATE TREASURER	164245	SEPT 2020	I 202010159924	10/02/2020	52,323.50
			SEPT 2020	001-000-107	1,278.53	
			SEPT 2020	001-000-113	12,635.08	
			SEPT 2020	001-000-114	65.26	
			SEPT 2020	001-000-332	37,697.22	
			SEPT 2020	001-000-116	647.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-68200	STATE TREASURER	164245	SEPT 2020	I 202010159924	10/02/2020	52,323.50	CONT
			SEPT 2020	001-000-117	0.00		
01-68250	STATE TREASURER FUND: 337	164246	SEPT 2020 ANALYTICAL FEES	I 90096565	10/05/2020	1,140.00	
			SEPT 2020 ANALYTICAL FEES	001-100-604	1,140.00		
01-05873	STRAW DEPOT 2 LLC	164247	PINE STRAW BALES	I 4858	10/01/2020	1,000.00	
			PINE STRAW BALES	001-201-575	1,000.00		
01-68950	SUBER, CONNIE	164248	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00	
			OCTOBER 13, 2020 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	164249	WOLCOTT PARK SERVICES	I 768411	10/08/2020	4,590.00	
			WOLCOTT PARK SERVICES	001-340-604	4,590.00		
01-69095	SULLIVAN ELECTRIC	164250	FREEDOM RIDGE SERVICES	I 768412	10/09/2020	4,680.00	
			FREEDOM RIDGE SERVICES	001-340-604	4,680.00		
01-05541	LEIGH SULLIVAN	164251	OCTOBER 13, 2020 MEETING	I 101320	10/13/2020	50.00	
			OCTOBER 13, 2020 MEETING	001-180-611	50.00		
01-00845	SUNCOAST INFRASTRUCTURE I	164252	CLEAN & TV	I S20074-01	9/30/2020	59,948.70	
			TV & INSPECTION 15-21"	400-650-603	12,344.30		
			TV & INSPECTION 24-36"	400-650-603	8,562.20		
			HEAVY CLEANING 15"	400-650-603	1,820.00		
			HEAVY CLEANING 18-21"	400-650-603	23,136.00		
			HEAVY CLEANING 24"	400-650-603	14,086.20		
01-00845	SUNCOAST INFRASTRUCTURE I	164253	CLEAN AND TV CITY LINES	I S20075-01	8/28/2020	328,496.00	
			CIPP 8" X 6MM	400-650-603	151,236.00		
			REMOTE CUTTING	400-650-603	4,895.00		
			TV INSPECT 6"-12"	400-650-603	23,123.40		
			NORMAL CLEAN 8"-10"	400-650-603	7,244.00		
			HEAVY CLEAN 8"-10"	400-650-603	8,871.10		
			HEAVY CLEAN 12"-15"	400-650-603	7,945.00		
			48" MH REHAB 250 MIL	400-650-603	72,311.00		
			CIPP 12" X 6MM	400-650-603	52,870.50		
01-05031	TERRY SERVICE INC	164254	09-14-20 SERVICES	I 74309	10/08/2020	665.00	
			09-14-20 SERVICES	001-100-637	665.00		
01-05489	TIREHUB LLC	164255	P334,P351 TIRES	I 16288588	10/01/2020	595.47	
			225/60/18 P334	001-100-632	457.72		
			248/55/18 P351	001-100-632	132.75		
			TIRE TAX	001-100-632	5.00		
01-05589	TOWNSHIP TC HEART LLC	164256	03-26-20 FIRE DEPT PHYSICALS	I 1098K19538	5/01/2020	240.00	
			03-26-20 FIRE DEPT PHYSICALS	001-160-604	240.00		
01-04418	TRANSUNION RISK AND ALTER	164257	44061: 09-01-20 - 09-30-20	I 202010159925	10/01/2020	806.05	
			44061: 09-01-20 - 09-30-20	001-100-604	806.05		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05332	TRAVIS, KASON	164258	ADV TRAV: 11-02-20 - 11-05-20	I 202010159926	10/13/2020	211.60
			ADV TRAV: 11-02-20 - 11-05-20	001-100-610	211.60	
01-05602	TRI COUNTY TREE SERVICE	164259	REMOVE 3 TREES	I 347	9/29/2020	1,750.00
			REMOVE 3 TREES	001-201-604	1,750.00	
01-05602	TRI COUNTY TREE SERVICE	164260	REMOVE 3 TREES	I 348	9/29/2020	200.00
			GRIND STUMPS	001-201-604	200.00	
01-01571	TRI-STATE TRUCK CENTER	164261	ACCELERATOR PEDAL	I 06P65430	10/12/2020	427.66
			ACCELERATOR PEDAL	400-650-632	427.66	
01-05040	TRIAD RETAIL	164262	PRIVILEGE LICENSE OVRPYMNT	I 202010149907	10/05/2020	30.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	30.00	
01-72400	TRUSTMARK NATIONAL BANK	164263	PRIVILEGE LICENSE OVRPYMNT	I 202010149906	10/02/2020	1.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	1.00	
01-02393	TYLER TECHNOLOGIES	164264	UTILITY BILLING NOTIFICATION	I 025-310206	9/30/2020	113.20
			UTILITY BILLING NOTIFICATION	400-650-604	113.20	
01-02393	TYLER TECHNOLOGIES	164265	NOV 2020 - OCT 2021 MAINTENANC	I 025-310822	10/01/2020	4,828.29
			NOV 2020 - OCT 2021 MAINTENANC	001-040-635	2,133.94	
			NOV 2020 - OCT 2021 MAINTENANC	001-180-635	1,347.17	
			NOV 2020 - OCT 2021 MAINTENANC	400-650-635	1,347.18	
01-02393	TYLER TECHNOLOGIES	164266	OCT 2020 MAINTENANCE	I 025-311243	10/01/2020	370.00
			OCT 2020 MAINTENANCE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	164267	HARBOR DRIVE	I 41884	10/01/2020	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	164268	MONTHLY LAWN MAINTENANCE	I 41885	10/01/2020	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	164269	COUNTY LINE ROAD	I 41886	10/01/2020	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	164270	JACKSON ST PARKING LOT	I 41887	10/01/2020	775.00
			JACKSON ST PARKING LOT	001-201-604	775.00	
01-00544	U.S. LAWNS OF JACKSON	164271	I-55 INTERCHANGE	I 41888	10/01/2020	7,499.58
			I-55 INTERCHANGE	001-201-604	7,499.58	
01-05920	UNIFIRST FIRST AID AND SA	164272	CH- FIRST AID SUPPLY	I F000117	10/13/2020	19.90
			ACETOMINOPHEN 100CT	001-040-540	11.75	
			LIQ GUAFINESIN	001-040-540	8.15	
01-03710	UNION AUTO PARTS	164273	FD - U2	I 1888452-00	10/01/2020	219.76
			FRONT BRAKE PADS	001-160-632	83.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03710	UNION AUTO PARTS	164273	FD - U2	I 1888452-00	10/01/2020	219.76	CONT
			FRONT ROTORS	001-160-632	135.82		
01-03710	UNION AUTO PARTS	164274	P291 BRAKE REPAIR	I 1891934-00	10/06/2020	159.30	
			FRONT ROTORS	001-100-632	75.36		
			FRONT PADS	001-100-632	42.13		
			REAR PADS	001-100-632	41.81		
01-03710	UNION AUTO PARTS	164275	P314 BRAKES, P323 THERM	I 1893066-00	10/07/2020	205.75	
			FRONT PADS	001-100-632	45.25		
			FRONT ROTORS	001-100-632	160.50		
01-03710	UNION AUTO PARTS	164276	P314 BRAKES, P323 THERM	I 1893921-00	10/07/2020	38.61	
			THERMOSTAT	001-100-632	22.50		
			COOLANT	001-100-632	16.11		
01-03710	UNION AUTO PARTS	164277	UNION AUTO PARTS	I 1894197-00	10/08/2020	183.78	
			L&R TENSION ARMS	001-100-632	183.78		
01-03710	UNION AUTO PARTS	164278	EXPLORER WIPERS	I 1894605-00	10/08/2020	260.59	
			EXPLORER WIPERS 26'	001-100-632	124.63		
			EXPLORER WIPERS 22"	001-100-632	135.96		
01-03710	UNION AUTO PARTS	164279	AUTOPARTS	I 1896633-00	10/12/2020	21.90	
			P352 OIL FILTERS	001-100-632	21.90		
01-03710	UNION AUTO PARTS	164280	AUTOPARTS	I 1896742-00	10/12/2020	571.11	
			R UPPER ARM P326	001-100-632	160.00		
			L UPPER ARM P326	001-100-632	161.11		
			LATERAL ARMS P326	001-100-632	250.00		
01-03710	UNION AUTO PARTS	164281	AUTOPARTS	I 1896929-00	10/12/2020	43.02	
			LOBEAM HL PIGTAILS	001-100-632	43.02		
01-03710	UNION AUTO PARTS	164282	AUTOPARTS	I 1897011-00	10/12/2020	303.70	
			FRONT ROTORS P359	001-100-632	135.82		
			REAR PADS P359	001-100-632	83.94		
			FRONT PADS P359	001-100-632	83.94		
01-01663	UTILITY SERVICE CO, INC	164283	OLD CANTON RD TANK	I 518651	10/01/2020	8,000.27	
			OLD CANTON RD TANK	400-650-604	8,000.27		
01-01663	UTILITY SERVICE CO, INC	164284	PEDISPHERE NATCHEZ TRACE TANK	I 518653	10/01/2020	4,529.41	
			PEDISPHERE NATCHEZ TRACE TANK	400-650-604	4,529.41		
01-01663	UTILITY SERVICE CO, INC	164285	NORTHPARK TANK	I 518654	10/01/2020	16,716.60	
			NORTHPARK TANK	400-650-604	16,716.60		
01-01663	UTILITY SERVICE CO, INC	164286	CONCRETE GST HARDY ROAD TANK	I 518655	10/01/2020	3,155.86	
			CONCRETE GST HARDY ROAD TANK	400-650-604	3,155.86		
01-05578	VECTOR DISEASE CONTROL IN	164287	10-01-20 - 10-31-20 MOSQUITO	I PI-A00008488	10/01/2020	16,366.42	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05578	VECTOR DISEASE CONTROL IN	164287	10-01-20 - 10-31-20 MOSQUITO	I PI-A00008488	10/01/2020	16,366.42	CONT
			10-01-20 - 10-31-20 MOSQUITO	001-250-604	16,366.42		
01-02597	VERIZON WIRELESS	164288	742166727: 08-26-20 - 09-25-20	I 9863641709	9/25/2020	240.12	
			742166727: 08-26-20 - 09-25-20	001-100-605	240.12		
01-04258	VOLK, MICHAEL K.	164289	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149882	9/29/2020	50.00	
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00		
01-04258	VOLK, MICHAEL K.	164290	2GAMES@25.00: OCT 6, 2020	I 202010159929	10/06/2020	50.00	
			2GAMES@25.00: OCT 6, 2020	001-340-690	50.00		
01-05935	MICHAEL L. VOLK	164291	2GAMES@25.00: OCT 6, 2020	I 202010159930	10/06/2020	50.00	
			2GAMES@25.00: OCT 6, 2020	001-340-690	50.00		
01-75100	WAGGONER ENGINEERING, INC	164292	PROJECT# 0019094.000	I 37177	8/11/2020	47,714.80	
			PROJECT# 0019094.000	378-601-600	47,714.80		
01-75100	WAGGONER ENGINEERING, INC	164293	PROJECT# 0018145.000	I 37188	8/20/2020	886.09	
			PROJECT# 0018145.000	378-601-600	886.09		
01-75100	WAGGONER ENGINEERING, INC	164294	PROJECT# 0019094.000	I 37270	9/11/2020	59,498.01	
			PROJECT# 0019094.000	378-601-600	59,498.01		
01-75450	WALMART	164295	CH- JANITORIAL SUPPLIES	I 02779	10/01/2020	233.39	
			SPLENDA	001-040-540	12.47		
			COFFEE	001-040-540	67.40		
			TOILET PAPER	001-092-510	119.10		
			PAPER TOWEL 6PK	001-092-510	25.76		
			CLOROX WIPES	001-092-510	8.66		
01-75450	WALMART	164296	CH- D BATTERIES	I 08324B	10/09/2020	27.96	
			CH- D BATTERIES	001-092-510	27.96		
01-75450	WALMART	164297	FD - SUPPLIES	I 08470	10/08/2020	241.98	
			CASCADE	001-160-510	20.52		
			TIRE SHINE	001-160-510	23.88		
			LYSOL TBC	001-160-510	10.41		
			409	001-160-510	13.92		
			CLOROX CLEANUP	001-160-510	20.28		
			LYSOL	001-160-510	14.52		
			WATER	001-160-540	10.72		
			COFFEE	001-160-540	41.76		
			SUGAR	001-160-540	6.32		
			CREAMER	001-160-540	3.18		
			CREAMER	001-160-540	3.34		
			BANDAGES	001-160-540	2.24		
			BURN CREAM	001-160-540	7.47		
			MUCINEX	001-160-540	6.97		
			COUGH DROPS	001-160-540	3.83		
			TUMS	001-160-540	15.08		
			ASPIRIN	001-160-540	6.62		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	164297	FD - SUPPLIES	I 08470	10/08/2020	241.98	CONT
			NAPROXEN	001-160-540	11.38		
			PEPTO	001-160-540	2.48		
			ANTI-DIARRHEAL	001-160-540	0.98		
			BANDAGES	001-160-540	3.24		
			BANDAID	001-160-540	6.88		
			ANTIBIOTIC OINT	001-160-540	3.98		
			IBUPROFEN	001-160-540	1.98		
01-75900	WASTE MANAGEMENT OF MS	164298	09-01-20 - 09-30-20 SERVICES	I 0014686-1894-5	10/02/2020	124,765.34	
			09-01-20 - 09-30-20 SERVICES	003-220-682	86,576.70		
			09-01-20 - 09-30-20 SERVICES	003-220-683	38,188.64		
01-75900	WASTE MANAGEMENT OF MS	164299	09-01-20 - 09-03-20 SERVICES	I 2979664-0078-2	10/01/2020	312.75	
			09-01-20 - 09-03-20 SERVICES	003-220-683	312.75		
01-05874	WATERLOGIC AMERICAS	164300	COOLER RENT 9/2020	I 196794	8/31/2020	40.00	
			COOLER RENT 9/2020	001-100-540	40.00		
01-05874	WATERLOGIC AMERICAS	164301	COFFEE SUPPLIES	I 239513	9/28/2020	330.45	
			LQ CREAMER	001-100-540	110.85		
			SUGAR	001-100-540	99.80		
			EQUAL	001-100-540	119.80		
01-05874	WATERLOGIC AMERICAS	164302	OCTOBER COOLER LEASE	I 246427	10/01/2020	40.00	
			OCTOBER COOLER LEASE	001-100-540	40.00		
01-05874	WATERLOGIC AMERICAS	164303	COFFEE ORDER	I 262618	10/02/2020	180.00	
			FOL FIL PAK	001-100-540	180.00		
01-04506	WELLS MARBLE & HURST PLLC	164304	2014 ZONING ORDINANCE MATTERS	I 127977	10/05/2020	7,482.50	
			2014 ZONING ORDINANCE MATTERS	001-180-601	7,482.50		
01-01453	WILLIAMS EQUIPMENT & SUPP	164305	24" C-10 CANAL GATE	I S-3759030	9/30/2020	3,444.30	
			24" C-10 CANAL GATE	001-201-540	3,444.30		
01-05533	JAMES SCOTT WOMACK	164306	POLYGRAPH JONES & RAFIDI	I 202010059797	9/30/2020	500.00	
			POLYGRAPH JONES & RAFIDI	001-100-604	500.00		
01-05487	ANTHONY WOOLFOLK	164307	2 GAMES@ $25.00; SEPT 29, 2020	I 202010149883	9/29/2020	50.00	
			2 GAMES@ $25.00; SEPT 29, 2020	001-340-690	50.00		
01-05487	ANTHONY WOOLFOLK	164308	2 GAMES@$25.00; OCT.6, 2020	I 202010149889	10/06/2020	50.00	
			2 GAMES@$25.00; OCT.6, 2020	001-340-690	50.00		

TOTAL = 1,695,502.66

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	495,239.14
003	SANITATION	125,078.09
005	COURT SERVICES FEE FUND	875.77
012	HEALTHY HOMETOWN	107.48
103	FORFEITURE AND SEIZURE	1,491.80
378	LAKE HARBOUR DR EXT	108,098.90
390	CITY CENTER PROJECTS	500,751.12
400	PUBLIC UTILITIES FUND	463,799.12
404	EMCRS OPERATION & MAINT	61.24
	TOTALS FOR ALL FUNDS =	1,695,502.66

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/18/2020

PAY PERIOD ENDING: 10/01/2020

October 9, 2020 Payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,104.00	45,667.12	VEH	174.00	AFA	AFACC	919.98		FED W/H	378,450.83	32,882.05	
SMON	0.00	9,297.36			AFC	AFCAN	976.86		ST WH MS	378,450.83	12,445.00	
REG	18,140.25	339,199.71			AFD	AFSHO	1142.00		FICA	420,020.25	26,041.22	26041.22
R/O	13.50	205.41			AFH	AFHOS	494.78		MEDI	420,020.25	6,090.23	6090.23
O/T	543.25	10,938.37			AFS	AFSPE	190.43					
CE	31.13	0.00			ANN	ANUTY	2175.00					
CMPRG	1.50	0.00			B19	BKRUP	91.50					
COMP	26.50	682.06			B20	BKRUP	73.50					
SICK	302.50	5,034.08			C18	CHSUP	202.50					
ESL	72.00	1,156.56			C32	CHSUP	225.00					
VAC	800.50	18,937.22			C33	CHSUP	25.00					
HOL	213.00	2,987.17			C39	CHSUP	152.50					
FNRL	24.00	383.76			C42	CHSUP	147.50					
MLT	27.00	305.37			C43	CHSUP	110.00					
PARAM	0.00	1,615.39			C56	CHSUP	130.00					
SHIFT	0.00	375.00			C57	CHSUP	75.00					
TRAFF	0.00	1,941.94			C58	CHSUP	164.00					
TASKF	11.00	526.90			C59	CHSUP	285.25					
FUGTF	13.00	419.51			C63	CHSUP	96.00					
MBNHI	25.00	768.75			C67	CHSUP	177.50					
					C70	CHSUP	89.00					
					C73	CHSUP	86.50					
					C74	CHSUP	165.00					
					C75	CHSUP	109.50					
					C78	CHSUP	95.00					
					C79	CHSUP	204.50					
					C80	CHSUP	122.50					
					CAF	ADMFE	107.25	125.84				
					CCF	CANCF	56.05					
					CHC	CHCAR	552.49					
					CRU	CRUN	2993.00					
					D72	GARNI	75.00					
					D74	GARNI	285.77					
					DCF	DENCF	1937.91	1169.63				
					DEN	DENTL		2308.88				
					FCE	FLEX	4.96					
					HCF	HTHCF	13294.52	20725.43				
					HLT	HELTH		44289.96				
					HRF	HRF	167.85	261.08				
					LIF	LIFE	18.48	945.77				
					PBA	POBEN	164.50					
					RET	RET	39394.42	76162.32				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/18/2020

PAY PERIOD ENDING: 10/01/2020

** (CONTINUED) **

UNR UNREM 2250.63

TOTALS: 21,348.13 440,441.68 174.00 70029.13 145988.91 77,458.50 32131.45

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,708.25	12,956.55	0.00	751.70	0.00	0.00	2,264.25	2,026.47	9,417.53
001-020	6,050.71	6,021.23	0.00	29.48	0.00	0.00	1,133.18	1,112.93	3,804.60
001-040	22,570.59	21,675.79	0.00	894.80	0.00	0.00	3,775.83	3,932.71	14,862.05
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	353.90	148.83	808.47
001-100	148,006.92	127,310.19	4,674.78	11,989.85	4,032.10	0.00	20,755.85	27,053.33	100,197.74
001-160	101,852.86	92,766.92	0.00	7,470.55	1,615.39	0.00	19,170.50	17,120.64	65,561.72
001-180	24,652.80	23,562.88	0.00	1,089.92	0.00	0.00	3,410.62	4,782.77	16,459.41
001-201	47,038.49	41,866.10	2,006.51	2,974.63	89.25	102.00	6,674.58	7,783.79	32,478.12
001-340	29,522.34	25,258.82	3,198.72	1,064.80	0.00	0.00	3,321.65	5,705.16	20,495.53
005-101	4,143.42	4,143.42	0.00	0.00	0.00	0.00	893.56	746.15	2,503.71
400-650	39,194.90	34,932.39	1,058.36	3,015.99	116.16	72.00	7,697.08	6,707.28	24,718.54
404-650	2,563.20	2,358.70	0.00	204.50	0.00	0.00	578.13	338.44	1,646.63
TOTALS	440,615.68	394,164.19	10,938.37	29,486.22	5,852.90	174.00	70,029.13	77,458.50	292,954.05

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