MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 17, 2020
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

November 3, 2020

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Acceptance of Donation - Budget Amendment

b) Approve Jantek Timeclock Maintenance Contract

c) Approve Reimbursement Agreement Between Gulf South Pipeline Company, LLC and City of Ridgeland

d) Approve General Agreement between City of Ridgeland and National Park Service for the Multi-Use Trail Maintenance Responsibilities

e) Approve the Interlocal Cooperation Agreement between City of Ridgeland and Pearl River Valley Water Supply District for Solid Waste and Recycling Services

f) Appoint Duane O'Neill to the Ridgeland Election Commission

3. PAYMENT OF CLAIMS

a) 164626 - 164940 and November 6, 2020 Payroll ($1,454,821.63)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

October 2020 Financial Report

November 2020 Sales Tax Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 3, 2020
6:00 PM

The Mayor opened the November 3, 2020 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Kevin Holder (via telephone), Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Ken Heard. The meeting was opened with an invocation by Alderman Brian Ramsey followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided with the City Attorney's statement for services through October 27, 2020.

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Next came the matter of accepting the Minutes of the October 20, 2020 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 - Starbucks - County Line Road - Order Attached Hereto As Exhibit "A

b) - Petition and Application for Conditional Use Permit - Greg Davis - 1290 East CLR - Virtual Reality Gaming Center – Ordinance Attached Hereto As Exhibit "B"

c) - Architectural Review - 555 Highway 51 - Order Attached Hereto As Exhibit "C"

d) - Architectural Review - 321 Highway 51 - Order Attached Hereto As Exhibit "D"

e) - 1004 Carlyle Cove - Cost Resolution - Resolution Attached Hereto As Exhibit "E"

f) - Approve Special Event Permit for Recreation and Parks- Christmas Parade and Tree Lighting - Order Attached Hereto As Exhibit "F"

g) - Approve Special Event Permit for Madison Ridgeland Animal Hospital- Customer Appreciation - Order Attached Hereto As Exhibit "G"

h) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "H"

i) - October 2020 Privilege License Report - Order Attached Hereto As Exhibit "I"

j) - Void Privilege License Numbers 2020-01731 to 2020-99999 and Authorize Privilege License Numbers 2021-00001 through 2021-999999 - Order Attached Hereto As Exhibit

"J"

k) - Approve Resolution Requesting Introduction and Passage of Legislation for the Promotion, Advertising, and Improving of the Attributes of the City of Ridgeland as they relate to Tourism, Parks and Recreation, and for Promoting and Enhancing and Parks and Recreation Facilities and Activities in the City of Ridgeland - Resolution Attached Hereto As Exhibit "K"

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 Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

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Next came the payment of claims 164309 - 164625 and October 23, 2020 Payroll ($2,487,632.20). Alderman D.I. Smith 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 Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

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The Mayor announced the need to go into Executive Session to discuss pending litigation.

Alderman Brian Ramsey moved to go into Closed Session to discuss going into Executive Session to discuss pending litigation. 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 Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Chuck Gautier moved to go into Executive Session to discuss pending litigation. The motion

was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Wesley Hamlin moved to leave Executive Session. The motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Ken Heard

The Mayor then declared the Motion carried.

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The Mayor reopened the meeting and announced that there was no action taken by the Board of Aldermen during the Executive Session.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:35 p.m.

WITNESS MY SIGNATURE, this the 4th day of November, 2020

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

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

the city of RIDGELAND

fire department

October 30, 2020

TO: Paula Tierce, City Clerk

FROM: Matt Bailey, Fire Chief MB

SUBJECT: Acceptance of Donation – Budget Amendment

I am forwarding to your office, Wesley Lutken's check numbered 3347, made payable to the Ridgeland Fire Department in the amount of $500.00. This is a donation for the Fire Department.

I am requesting the Mayor and Board of Aldermen accept this donation and the following budget amendment:

Transfer $500.00 to 001-160-540 (Operating Supplies)

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

Attachment (1)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.8405 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey – fire chief

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 city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Aldermen

From: Mike McCollum

Date: November 10, 2020

RE: Time Clock Maintenance Agreement with Precision Tech LLC

We request that the Mayor and Board approve the above referenced Time Clock Maintenance Agreement in order to ensure we have consistence and accurate reading of our two time clocks. The cost for these services is $1,300.00 annually that is included in the FY2018 budget. These time clocks are located at the Street Department Building and Public Works Complex.

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

rb/JMM

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

Precision Tech, LLC
Maintenance Agreement

Seller: Precision Tech, LLC
P.O. Box 13381
Jackson, MS 39236

This agreement between City of Ridgeland (hereinafter called Owner) is for the maintenance of PRECISION TECH products as listed in appendix A attached hereto and incorporatedby reference herein. Any reference hereafter to the "Equipment shall mean collectively that listed in Appendix A.

1)Time Period

This agreement is for an initial period of 12 months commencing 11/27/2020 hereafter called commencement date. Unless terminated by either party by written notice delivered to the other within one (1) month prior to the end of such initial period , this agreement will remain in effect until terminated by either party by delivery to the other of written notice at least one (1) month prior to date of termination.

2) Maintenance

The maintenance period shall be 12 hours a day, Monday thru Friday, excluding nationally observed holidays. Maintenance shall be performed either ON-Site or DEPOT-REPAIR. DEPOT-REPAIR is defined as maintenance support initialed from PRECISION TECH'S location only. ON-SITE is defined as maintenance and support at both OWNER'S and PRECISION TECH'S locations only. Maintenance shall be performed after notification that the equipment is inoperative. PRECISION TECH shall provide OWNER with a designated point of contact to enable the maintenance representative to receive such notification. Service call request by the OWNER outside of the agreement will be provided at PRECISION TECH'S emergency hourly rates, including travel expenses in effect at the time such service is preformed. There is a one hour minimum for all DEPOT-REPAIR service performed on an hourly basis.

3) Charges

A. The maintenance charges for the period listed in number 1, for the equipment listed in Appendix A will b\($1,300.00 yearly. This Charge will start upon the commencement date with the charges for the first and last months prorated on the basis of a 30-day month. The terms of the payment are due on receipt from date of invoice.

4) Responsibilities of PRECISION TECH

A. PRECISION TECH shall use only new standard parts or their equivalent in accomplishing repairs. Parts which have been replaces shall become the property of PRECISION TECH.

B. PRECISION TECH maintenance service shall include the items of equipment necessary to the maintenance of the equipment being serviced.

C. PRECISION TECH agrees there will be no addidtional maintenance charges for the time spent by maintenance personnel waiting for the arrival of additional maintenance personnel and/ or delivery of parts.

D. PRECISION TECH will continue at no extra charge, corrective maintenance service if the difficulty is not corrected by the end of the period on the same day it was begun.

E. Corrective maintenance occasioned by the negligence of OWNER, its employees, representatives, agents, licensees, or by the use of devises or special attachments not provided by Precision Tech or by any other misuse or abnormal use is not included in PRECISION TECH'S obligation under this agreement.

F. PRECISION TECH shall pay standard freight charges on DEPOT-REPAIR out going items. Any additional freight charges for not standard freight wil be billable to OWNER.

5) Responsibilities of OWNER

A. FOR ON-SITE, OWNER shall provide access to a telephone and adequate working space including heat light ventilation, electric current and oulets for the use of PRECISION TECH'S maintenace personnel. These facilities shall be within a reasonable distance of the equipment and shall be provided at no charge to PRECISION TECH.

B. OWNER'S personnel shal not perform maintenance or attempt repairs of the equipment.

C. OWNER shall provide supplies and other expendable items used in the operation of the equipment at OWNER'S expense, and such supplies and expendable items will meet PRECISION TECH specifications.

D. For ON-SITE, OWNER shall provide PRECISION TECH access to the equpment to perform maintenance services and shall have a representative on-site when PRECISION TECH'S maintenance personnel are performing services. If additional cost are incurred as the result of OWNER'S denial of access during the scheduled periods for a unreasonable period of time, OWNER shall bear these costs.

E. In the event of equipment relocation , OWNER shall give a least 15 days written notice of the movement of equipment unless move is required because of emergency, in which event OWNER shall give such written as soon as it is reasonably possible.

F. OWNER shall pay all cost of any kind related to or necessitated by the relocation of the equipment. After such relocation, PRECISION TECH shall continue to maintain the equipment at the new location unless such movement removes the equipment more than 50 miles from the original location of outside the 48 contiguous states and the District of Columbia , in which instance this agreement maybe terminated by PRECISION TECH as of the date the physical transport of such equipment begins without any further obligations hereunder by PRECISION TECH.

G. OWNER shall pay inbound freight charges on DEPOT-REPAIR items.

6) Add on Equipment

Equipment will be located with and connected to the equipment. Such equipment may also be included in this agreement at PRECISION TECH'S then current standard maintenance rates applicable to such additional equipment. The original terms of this agreement shall not be effected by the inclusion of the additional equipment.

7) Alterations and Attachments

It is a condition by performance by PRECISION TECH that the written concurrence of PRECISION TECH be obtained prior to any alteration of attachments to equipment and that any alteration of attachments be made only in accordance with the terms of such concrrence.

Any changes to physical, mechanical, or electrical status of the equipment, whether or not additional devices or parts are involved, will be regarded as alteration under this agreement. Equipment of another manufacturer connected mechanically or electrically to the equipment will be regarded as an attachment under this article.

8) Extent of PRECISION TECH'S Liability

OWNER hereby agrees that PRECISION TECH'S obligation to provide maintenance in a professional competent and workman-like manner as set forth in Articles 2 and 4 hereof constitutes the extent of PRECISION TECH'S responsibility.

OWNER hereby agrees that this maintenance agreement does not cover maintenance repairs, or replacement parts required due to loss of damage to the equipment caused by fire, lighting, water, tornado, windstorm, hail, earthquake, explosion, collapse of building, strike, riot, vandalism, air conditioning failure or any maintenance repairs or replacements caused or required from the fault or negligence of the OWNER.

9) General

This agreement shall be governed by the laws of the state of Mississippi, and it constitutes the complete and exclusive statement of such agreement and all the terms thereof between PRECISION TECH and OWNEI with respect to maintenance and equipment . This agreement supersedes any prior proposals, commitments or representatives of any kind whether oral or written with respect to maintenance of the equipment unles: specifically incorporated by reference herein.

All previous terms and conditions contained in any purchase order submitted pursuant to this agreement are superseded by the terms of this agreement.

This agreement may be amended only by an instrument in writing executed by duly authorized representatives of both parties.

Addendum

To insure quality service, we have instituted the following policy changes. Each customer will be allocated a ten (10) call maximum per quarter on all software and hardware calls. If the customer exceeds the calling limit, your company will be assessed a thirty five ($35.00) charge per call .
All new customers will be given the traditional ninety (90) day unlimitec extended service warranty.

Appendix A
Maintenance Agreement
Equipment list

Item	Model #	Serial #s
1)	2 Face Scan Time Clocks	193240058, 193240067
	1 JTAWIN, ver 9.0	SO8YW-R2FIC-AV1FG-8U5HI
2)		W28F1-KVUU2-H8GJ4-UZRL7
3)		

This agreement shall become effective upon but not until execution by PRECISION TECH and OWNER in the spaces provided below.

Agreed to this

_____day of _____ 2020

_____

Name of Owner

_____

Street Address

_____

City State Zip Code

By: _____

_____

Title

Accepted this
30th day of October, 2020
Precision Tech, LLC
P.O. Box 13381
Jackson, MS 39236

By: _____
Owner
_____
Title

Maintenance No. 5957

November 11, 2020

Gene McGee, Mayor of Ridgeland
City of Ridgeland
304 US Highway 51
Ridgeland, MS 39157

Re: *Reimbursement Agreement by and between Gulf South Pipeline Company, LLC ("Gulf South") and City of Ridgeland ("City of Ridgeland")(sometimes referred to herein jointly as "Parties") to Accommodate City of Ridgeland's Rice Road Extension project located at Rice Road and Highway 51 in Ridgeland, Mississippi (the "Project")*

Dear Mr. McGee:

Gulf South owns and operates a six inch (6") natural gas pipeline pursuant to its applicable right of way agreement(s) ("*Facilities*"). City of Ridgeland has requested, and Gulf South has agreed, that Gulf South modify/relocate its Facilities in order to accommodate City of Ridgeland's Project. This Reimbursement Agreement ("*Agreement*") sets forth the understanding between the Parties with respect to such modification/relocation and the costs associated therewith. Now, therefore, for good and valuable consideration, the Parties agree as follows:

1. Subject to the provisions herein, Gulf South agrees to perform, or cause to be performed, all of the management, administration, engineering, environmental, right of way and construction work (collectively, the "*Work*") necessary to accommodate City of Ridgeland's Project.

2. Gulf South and City of Ridgeland agree to share the costs of the Work as follows: Gulf South shall contribute Six Hundred Thousand Dollars ($600,000.00) ("*Gulf South Contribution*") and the balance of the costs shall be paid by the City of Ridgeland.

3. The estimated cost of the Work is One Million Five Hundred Thousand Dollars ($1,500,000.00) (*"Estimated Cost")*. The Estimated Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, if applicable, all as more fully described in Exhibit A attached hereto and made part hereof.

4. Upon City of Ridgeland's execution of this Agreement, City of Ridgeland shall pay Gulf South the sum amount of Nine Hundred Thousand Dollars ($900,000.00) ("*City of Ridgeland's Estimated Cost*") representing the Estimated Cost less the Gulf South Contribution.

5. Upon completion of the Work, and after all costs are determined, Gulf South shall submit to City of Ridgeland a final invoice setting forth the actual costs incurred by Gulf South in connection with the Work less the Gulf South Contribution ("*City of Ridgeland's Actual Cost*"). The City of Ridgeland's Actual Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, if applicable. If the City of Ridgeland's Actual Cost is less than the City of Ridgeland's Estimated Cost, Gulf South will refund the difference to City of Ridgeland together with Gulf South's final invoice. If

the City of Ridgeland's Actual Cost is more than the City of Ridgeland's Estimated Cost, City of Ridgeland shall pay Gulf South the difference within fifteen (15) days of City of Ridgeland's receipt of Gulf South's final invoice.

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

7. In the event City of Ridgeland's Project is cancelled, postponed, delayed, or otherwise placed on hold or becomes inactive with respect to conflicts with Gulf South's Facilities, Gulf South shall submit to City of Ridgeland an invoice setting forth the actual costs incurred by Gulf South, and City of Ridgeland shall pay such invoice within fifteen (15) days of its receipt. In such event, the costs shall not be shared by the Parties and the City of Ridgeland shall be solely responsible for the costs.

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

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

10. City of Ridgeland shall send signed agreements and communications to Gulf South as follows:

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

With a copy to:
Gulf South Pipeline Company, LLC
Attention: Kal Laviolette
4441A Verot School Road
Youngsville, LA 70592
Phone: 225-241-3766

11. City of Ridgeland shall send payment to Gulf South by wire transfer to the following:

    GULF SOUTH PIPELINE COMPANY, LLC
    Citibank, N.A.
    021 000 089
    Account #3058-8474

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

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

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

Sincerely,

AGREED AND ACCEPTED this ___ day of _____, 2020.	AGREED AND ACCEPTED this ___ day of _____, 2020.
City of Ridgeland	**Gulf South Pipeline Company, LLC**
By: _____ Printed Name: _____ Title: _____	By: _____ Printed Name: _____ Title: _____

EXHIBIT A
ESTIMATED COST ASSOCIATED WITH THE WORK

EXHIBIT A		This estimate is for information purposes only, and it shall in no way be deemed a cap or limit on costs or liability hereunder.
DATE	11-Nov-20	
LOCATION	Madison County, Mississippi	
SCOPE DESCRIPTION	Approximate 2300' HDD pipeline replacement to accommodate the City of Ridgeland's Rice Road Extension Project.	

Estimate Breakdown	Costs
1.0 Management and Administration	$ 41,463.00
2.0 Engineering	$ 113,841.00
3.0 Materials	$ 76,945.00
4.0 Right of Way and Damages	$ 16,500.00
5.0 Environmental	$ 29,000.00
6.0 Construction	$ 1,082,860.00
Gulf South's Overhead (10%)	$ 139,561.00
TOTAL	$1,500,000.00

GENERAL AGREEMENT
between
UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
NATCHEZ TRACE PARKWAY
and
CITY OF RIDGELAND, MISSISSIPPI

MAINTENANCE RESPONSIBILITIES ON THE CHISHA FOKA MULTI-USE TRAIL

This General Agreement (Agreement) is entered into by and between the United States Department of the Interior (DOI), National Park Service (NPS), acting through the Superintendent of the Natchez Trace Parkway (Park) (Parkway), and the Mayor of the City of Ridgeland (Partner) to establish the terms and conditions under which maintenance of the multi-use trail will be provided within the boundaries of the (Parkway) within the City.

Article I. Background and Objectives

In 1983, Congress established the Natchez Trace Scenic Trail, which lies parallel to the Parkway and provides visitors with another opportunity to enjoy the scenery and history of the Natchez Trace corridor. Six developed sections of the national scenic trail lie along the Parkway. Five of the six provide recreational opportunities for equestrian and hikers; only the Chisha Foka Multi-Use Trail (Trail) section is paved to accommodate not only walkers and joggers, but also bicyclists, people pushing baby carriages, wheelchair users, etc. In 2002, a Trail Feasibility Study identified the Jackson, MS section as highest priority of three locations along the Parkway to build a separate multi-use trail.

The Trail is a 10-mile paved path that runs through historic Choctaw homelands where the City of Ridgeland is now located. Named in honor of the Choctaw town that stood where the city of Jackson is today, Chisha Foka (chee-sha-foe-ka) translates to “among the post oaks.” The trail also serves as a section of the Natchez Trace Scenic Trail.

The Trail is 10 feet wide with a 5% or less grade and follows American Association of State Highway and Transportation Officials and Architectural Barriers Act Accessibility Standards design guidelines. The Trail was designed to preserve scenic and cultural landscapes of the Parkway and lies separate from the Parkway’s roadway. Many of the communities in the vicinity of the City along the Parkway link their trail systems to the Trail.

Between 1998 – 2008, the City of Ridgeland, MS (Partner) in cooperation with the Parkway, used funds from grants to design and construct the first 2.3 miles of the MUT. They graded out the trail and put pavement down; there was no subbase as part of the construction. The Trail serves as the spine and connector of a series of trails constructed and maintained by the Partner on the Partner’s property.

The City of Ridgeland is a code-charter municipality located in Madison County and a body politic operating under the general law of Mississippi, specifically Miss. Code Ann. § 21-3-1, et seq., with general powers granted municipalities pursuant to section 21-17-1, et seq., of the Mississippi Code, including the right to enter into this Agreement.

Both Parties have considered the mutual benefit from this Agreement in furtherance of the health, safety, and welfare of the public.

Both the City and the Parkway have an interest in promoting healthy lifestyles and recreational opportunities for people to enjoy the outdoors, and proper trail maintenance is essential to ensure that visitors have a safe and enjoyable experience.

Both Parties recognize through long experience that the multi-use trail is used by various groups of people, primarily those who are residents of the City, and it is to the mutual benefit of the Parties to work in harmony and to cooperate in the maintenance of the multi-use trail to maximize the efficient use of limited resources.

Both Parties have approved this Agreement by resolution of their respective governing authorities entered in their official minutes.

Article II. Authority

The NPS enters into this Agreement pursuant to the following legal authorities:
Add this authority:

1. Authority to Use Cooperative Management Agreements Where NPS Lands are Near State or Local Parks (54 U.S.C. S 101703): Authorizes the Secretary to enter into an agreement with a State or local government agency to provide for the cooperative management of Federal and State or local park areas (but may not transfer "administrative responsibilities" for any unit of the National Park System under this authority) where a unit of the National Park System is located adjacent to or near a State or local park area, and cooperative management between the NPS and a State or local government agency of a portion of either park will allow for more effective and efficient management of the parks. Under such an agreement, the Secretary may acquire from and provide to a State or local government agency goods and services to be used in the cooperative management of land. Also, assignment of Federal, State or local employees for the cooperative management activity may be for any period determined by the Secretary or the State or local officials to be mutually beneficial.

2. 16 U.S.C. § 406 et seq., wherein the Congress of the United States established the Parkway in 1938 to be administered by the Secretary as a unit of the National Park System.

3. 16 U.S.C. § 1246 (h)(1) Agreements to Operate, Develop, and Maintain Portions of the National Trails – The National Trail System Act authorizes the Secretary of the Interior to enter into agreements to encourage acquisition, protection, operation, development, and maintenance, of national recreation, national scenic, or national historic trails located both within and outside the boundaries of federally administered areas. Such agreements may be with States or their political subdivision, landowners, private organizations, or individuals

The following authorities are relevant to the Partner:

1. Miss. Code Ann. §§ 17-13-3 and 17-13-7 authorizes local governmental units to efficiently use their powers by enabling them to cooperate with a public agency of the United States for each entities' mutual benefit to provide for the needs of local communities.

2. Miss. Code Ann. § 21-37-3 serves as the general authority to exercise authority and jurisdiction over parks and to repair and maintain parks within the City.

Article III. Responsibilities and Understandings of the Parties

A. The parties jointly agree to:

1. The NPS has the primary responsibility for maintaining law and order and for the protection of persons, property, and resources within the geographic boundaries of the Parkway through the enforcement of all applicable Federal laws and regulations and that the responsibility cannot be delegated to a State or local agency.

2. In the event of an emergency, should a City employee be first on the scene to render and/or provide for medical care or other emergency response, the City will notify the NPS in Tupelo which manages the Parkway for documentation purposes.

3. Any planned improvements or changes must go through the Parkway's compliance process.

4. Each Party shall bear its own costs for furnishing services under this Agreement, and neither Party shall collect reimbursement for those costs from the other.

5. Nothing in this Agreement shall be construed to bind either Party to expend in one fiscal year any sum in excess of funds appropriated by its governing body or allocated by the Party for the purpose of this Agreement.

6. Any and all claims, demands, and causes of action against the other Party and its employees are waived by each Party and its employees, and each Party and its employees are released from any and all liability arising out of or resulting from activities in compliance with this Agreement. Each Party shall be solely responsible for any and all claims, demands, and causes of action filed against the Parkway by third parties arising out of or resulting from the activities of its employees pursuant to this Agreement, including, but not limited to, the costs of investigating and defending against such claims, demands, and causes of action and the costs of paying any compromise settlement, judgments, assessed costs, or fees (including attorney's fees).

7. Mutual cooperation in the maintenance of the Multi-Use Trail is in the best interest of both parties, and both the Parkway and the City pledge to cooperate with each other to the maximum extent practicable.

B. The NPS agrees to:

1. The Parkway has primary responsibility for major maintenance of the multi-use trail. Major maintenance includes the following activities:

    a. Trail resurfacing, repair, or replacement. When resurfacing repairs are required and the NPS does not have the funds to perform the repairs, however, the City may perform the resurfacing repairs if both parties agree in writing to all issues concerning the repairs or may provide funds to the Parkway to complete such repairs.

b. Bridge repairs or replacement.

c. The Parkway will provide caution signs to indicate that there are rough spots on the trail ahead.

C. The City agrees to:

1. The City will perform minor maintenance of the multi-use trail within the general jurisdictional limits of the City. See Exhibit A for a map that illustrates the maintenance limits for the City and NPS. Minor maintenance includes the following activities:

   a. Sweeping the trail surface.
   b. Clearing the trail surface and area of downed trees, limbs, debris, etc.
   c. Mowing grass adjacent to the trail surface. Mowed area shall generally not exceed five feet from edge of trail surface on either side. City may mow and trim wider at intersections to improve sight distance and at benches and water fountains placed along the trail.
   d. Emptying trash cans and disposing trash off site.
   e. Minor pruning of shrubbery and limbs to maintain a safe environment for visitors. Trimming shall generally not exceed five feet from either side of the trail.
   f. Repairing any damages caused by the above activities.
   g. Ensuring proper placement of the caution signs and notifying the Parkway if any new signs are needed.
   h. The City shall request approval from the NPS prior to the use of any chemical products (i.e., herbicides, pesticides, or fertilizers) on NPS land.
   i. The City shall maintain and repair all city-furnished water fountains and associated concrete pads and waterlines. The City shall not place signs on the trail or Parkway property without prior consent. Upon receipt of written notice, the City will have seven days to remove unauthorized signs, or the Parkway will collect them.

Article IV. Term of Agreement

Unless earlier terminated by operation of the terms of this Agreement, or by agreement of the parties in writing, this Agreement will be in effect for a period of five (5) years beginning on the date the last signature is affixed to this Agreement subject to applicable Mississippi law. This agreement may be extended for subsequent period by mutual agreement of the parties.

Article V. Modification and Termination

A. This Agreement may be modified by a written instrument signed and executed by the parties.

B. Either party may terminate this Agreement for any reason by providing sixty (60) days written notice setting forth the reasons for proposing termination. Neither party will be liable to the other for any costs or claims in the event of termination.

C. If the termination is requested as the result of a material breach of the Agreement, the non-breaching Party may provide the breaching Party with an opportunity to cure the breach by a date specified in a Cure Letter. If the breach is not cured to the satisfaction of the non-breaching Party by the specified date, this Agreement will terminate upon the breaching Party's receipt of a Notice of Termination for Breach.

Article VI. Key Officials

The personnel specified below are considered essential to the successful coordination and communication between the Partner and the Parkway for the work to be performed pursuant to this Agreement. Upon written notice to all the other parties, that party may designate an alternate to act in place of the designated Key Official or designate a new Key Official.

For the National Park Service: Chief of Facility Management Greg Smith, 2680 Natchez Trace Parkway, Tupelo, MS 38804 - 662.680.4021- greg_smith@nps.gov

For the City: Mike McCollum, Public Works Director, P.O. Box 217, 304 Highway 51, Ridgeland, MS 39157 - 601.853.2027 – mike.mccollum@ridgelandms.org

Should the Key Official or the contact information for a Key Official change, advance written notice of such change shall be provided to the other Party.

Article VII. Standard Clauses –

A. **Non-Discrimination**: All activities pursuant this agreement and the provisions of Executive Order 1 1246; shall be in compliance with requirements of Title VI of the Civil Rights Act of 1 964 (78 Stat. 252 42 U.S.C. § 2000d et seq.); Title V, Section 504 of the Rehabilitation Act of 1973 (87 Stat. 394; 29 U.S. C. §794); the Age Discrimination Act of 1975 (89 Stat. 728; 42 U.S.C. § §6101 et seq.); and with all other Federal laws and regulations prohibiting discrimination on grounds of race, color, national origin, handicap, religious or sex in providing of facilities and service to the public.

B. NPS Appropriations: Pursuant to 31 U.S.C. § 1341, nothing contained in this Agreement shall be construed to obligate NPS, the Department, or the United States of America to any current or future expenditure of funds in advance of the availability of appropriations from Congress and their administrative allocation for the purposes of this Agreement, nor does this Agreement obligate NPS, the Department, or the United States of America to spend funds on any particular project or purpose, even if funds are available.

C. **Prior Approval:** The Partner shall obtain prior written approval from the NPS before:
1. Holding special events within the Park;
2. Entering into third-party agreements of a material nature;
3. Assigning or transferring this Agreement or any part thereof;
4. Constructing any structure or making any improvements within the Park's boundaries;
5. Releasing any public information that refers to the Department, the NPS, the Park, any NPS employee (by name or title), this Agreement or the projects contemplated hereunder.

D. **Compliance with Applicable Laws**: This Agreement and performance hereunder is subject

to all law, regulations and management policies including those governing the NPS property and resources, whether now in force or hereafter enacted or promulgated. Nothing in this Agreement shall be construed as in any way impairing the general powers of the NPS for supervision, regulation, and control of its property under such applicable laws, regulations, and management policies. Nothing in this Agreement shall be deemed inconsistent with or contrary to the purpose of or intent of any Act of Congress.

E. **Disclaimers of Government Endorsement**: The Partner will not publicize or circulate materials (such as advertisements, solicitations, brochures, press releases, speeches, pictures, movies, articles, manuscripts, or other publications), suggesting expressly or implicitly, that the Government, the Department, NPS, or Government employees endorse the Partner's business, goods, or services. All materials referring to the Government must be approved by the NPS Key Official prior to publication. Nothing herein is intended to prevent the NPS or the Department of the Interior from recognizing the partnership or contributions made by the Partners to NPS, and from authorizing an inclusion of such recognition in materials generated by the Partner related to this Agreement.

F. **Modifications:** This Agreement may be extended, renewed, supplemented or amended only when agreed to in writing by the NPS and the Partner.

G. **Waiver**: No waiver of any provisions of this Agreement shall be effective unless made in writing and signed by the waiving party. No waiver of any provision of this Agreement shall constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions hereof.

H. **No Agency:** The Partner is not an agent or representative of the United States, the Department of the Interior, or the NPS, nor will the Partner represent itself as such to third parties. The NPS is not an agent or representative of the Partner, nor will the NPS represent itself as such to third parties. Nothing in this Agreement shall at any time be construed so as to create the relationship of employer and employee, principal and agent, or joint venture as between Partner and the NPS.

I. **Officials Not to Benefit:** No Member of, Delegate to, or Resident Commissioner in Congress shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom, unless the share or part benefit is for the general benefit of a corporation or company.

J. **Liability:** The Parties will be liable to the extent provided by law for any property damage, personal injury or death, caused by the negligent or wrongful acts or omissions of their respective employees, acting within the scope of their employment.

K. **Non-Exclusive Agreement**: This Agreement in no way restricts either the NPS or the Partner from entering into similar agreements, or participating in similar activities or arrangements, with other public or private agencies, organizations, or individuals.

L. **Partial Invalidity**: If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

M. **Freedom of Information Act**: Any information provided to the NPS under this Agreement is subject to the Freedom of Information Act, 5 U.S.C. § 55.

Article VIII. Signatures

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below.

FOR THE CITY OF RIDGELAND, MISSISSIPPI:

_____

Gene McGee Date
Mayor
City of Ridgeland, MS

FOR NATIONAL PARK SERVICE, NATCHEZ TRACE PARKWAY:

_____

Stan Austin Date
Regional Director (or designee)
South Atlantic-Gulf Region

_____

Mary Risser Date
Superintendent
Natchez Trace Parkway

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI, AND
THE PEARL RIVER VALLEYWATER SUPPLY DISTRICT
REGARDING SOLID WASTE AND RECYCLING SERVICES

This Interlocal Cooperation Agreement (this "Agreement") dated as of the _____ day of _____, 2020, is entered into by and between the City of Ridgeland, Mississippi, a Municipal Corporation, hereinafter referred to as "Ridgeland," and the Pearl River Valley Water Supply District hereinafter referred to as "the District," all sometimes hereinafter referred to collectively as "Parties," pursuant to the provisions of the Mississippi Interlocal Cooperation Act, Sections 17-13-l et. seq. of the Mississippi Code of 1972, as amended (the "Interlocal Act").

R E C I T A L S

Ridgeland is a local governmental unit operating under a municipal code charter pursuant to the laws of the State of Mississippi with general powers granted municipalities pursuant to Sections 21-1 7-1 et. seq. of the Code, including the right to collect and dispose of solid waste and recycling and, under Section 21-25-51, et seq., the right to enter into this Agreement.

The District is an agency of the state created pursuant to the Pearl River Valley Water Supply District law (Sections 51-9-101 to 51-9-163 of the Code), and is authorized to contract and enter agreements with cities and counties pursuant to Section 51-9-121 of the Code and is authorized to collect and is responsible for the collection of solid waste and recycling; and to cooperate with municipalities in performance of its services and purposes authorized by law, pursuant to Section 51-9-153 of the Code.

Ridgeland and the District have approved this Agreement by resolution of their respective governing authorities entered in their official minutes.

By request, Ridgeland wishes to serve residential and commercial units which are located both within the city limits and also within the District's legal boundaries to the geographical limits of the area included in the Solid Waste Services Contract dated June 16, 2020, (the "Solid Waste Contract") and to the Recycling Services Contract dated as of September 5, 2018 (the "Recycling Contract") between Ridgeland and Waste Management of Mississippi, Inc. a Mississippi Corporation ("WM").

Ridgeland is willing to add the additional service area provided the District pay all Contract costs for the services, plus a 10% administrative charge.

The District has agreed to the payments requested by Ridgeland and proposes that Ridgeland, the District, and WM enter into the Amendments to the Contract attached hereto as Exhibit A and Exhibit B.

Agreement

Now therefore, in consideration of the mutual benefit to be obtained by the parties hereto and in furtherance of public health, safety and welfare, the District and Ridgeland agree as follows:

(1) Duration. This Agreement shall continue for the duration of the Solid Waste and Recycling Contracts unless earlier terminated by agreement of the parties.

(2) Purpose. The purpose of this Agreement is to document the agreement of two public bodies to cooperate in the providing of contractual garbage collection and recycling services to residents to residents and businesses located both within the city limits and also within the District's legal boundaries in Madison County, Mississippi, in a cost effective and efficient manner.

(3) Division of Cost. The District will pay the additional cost to Ridgeland under the Contract as a result of the addition of property to the Contract plus a ten percent administrative charge.

(4) Administration and Termination. This Agreement shall be administered through the joint effort of the General Manager of the District and Public Works Director of Ridgeland. This Agreement will terminate upon termination of the Contracts and final payment to Ridgeland.

(5) Amendment. This Agreement may be amended only by an agreement in writing approved by the respective governing authorities of the parties hereto.

(6) Approval and Filing. This agreement shall become effective upon approval and filing in compliance with Section 17-13-11 of the Mississippi Code of 1972, as amended.

In witness whereof, the undersigned have caused this Agreement to be executed with full authority so to do.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST:

BY: _____
Paula Tierce, City Clerk

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: _____
ITS: _____

ATTEST:

BY: _____
ITS: _____

MADISON COUNTY, MISSISSIPPI

BY: _____
ITS: _____

ATTEST:

BY: _____
ITS: _____

EXHIBIT "A"

AMENDMENT TO CITY OF RIDGELAND
SOLID WASTE SERVICE CONTRACT

This Amendment to City of Ridgeland Solid Waste Services Contract ("Amendment") is entered into as of this _____ day of _____, 20____ amount the City of Ridgeland, Mississippi, a municipal corporation (the "City"), the Pearl River Valley Water Supply District, an agency of the State of Mississippi (the "District") and Waste Management of Mississippi, Inc. (the "Contractor").

WITNESSETH

For and in consideration of the mutual benefits and advantages as hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Solid Waste Service Contract dated as of June 16, 2020, between the City and Contractor to add additional Residential Units as follows:

The City, at the request of the District, adds the residential and commercial units which are located both within the city limits and also within the District's legal boundaries to the geographical limits of the area included in the Contract for the Removal, Transportation and Delivery of Solid Waste to a State Approved Sanitary Landfill at the Collection Fee in force from time to time under the Contract. A plat of the additional area is attached hereby as Exhibit "1." Contract agrees to service the additional area as if originally included in the Contract.

The District agrees to pay the City the applicable Collection Fee plus a 10% administrative charge, on or before the last day of each month for the work completed and billed prior to the first day of the month.

With the exception of the matters set forth in this Supplement, the Contract shall remain in full force and effect as originally executed.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST:

BY: _____
Paula Tierce, City Clerk

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: _____
ITS _____

ATTEST:

BY: _____
ITS: _____

WASTE MANAGEMENT OF MISSISSIPPI, INC.

BY: _____

ITS: _____

EXHIBIT "B"

AMENDMENT TO CITY OF RIDGELAND
RECYCLING SERVICE CONTRACT

This Amendment to City of Ridgeland Recycling Services Contract ("Amendment") is entered into as of this _____ day of _____, 20____ amount the City of Ridgeland, Mississippi, a municipal corporation (the "City"), the Pearl River Valley Water Supply District, an agency of the State of Mississippi (the "District") and Waste Management of Mississippi, Inc. (the "Contractor").

WITNESSETH

For and in consideration of the mutual benefits and advantages as hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Recycling Services Contract dated as of September 5, 2018, between the City and Contractor (the "Contract") to add additional Residential Units as follows:

The City, at the request of the District, adds residential and commercial units which are located both within the city limits and also within the District's legal boundaries to the geographical limits of the area included in the Contract for the collection and removal of recycling at the collection fee from time to time under the Contract. A plat of the additional area is attached hereby as Exhibit "1." Contract agrees to service the additional area as if originally included in the Contract.

The District agrees to pay the City the applicable Collection Fee plus a 10% administrative charge, on or before the last day of each month for the work completed and billed prior to the first day of the month.

With the exception of the matters set forth in this Amendment, the Contract shall remain in full force and effect as originally executed.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST:

BY: _____
Paula Tierce, City Clerk

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: _____
ITS _____

ATTEST:

BY: _____
ITS: _____

WASTE MANAGEMENT OF MISSISSIPPI, INC.

BY: _____

ITS: _____

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	164626	RES BUILDING INSP	I 100968634	10/27/2020	219.00
			RES BUILDING INSP	001-180-681	219.00	
					TOTAL =	219.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	219.00
	TOTALS FOR ALL FUNDS =	219.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00274	BANCORPSOUTH BANK	164627	BALANCE DUE ON BOND PAYMENT	I 202011050089	10/30/2020	3,833.34
			BALANCE DUE ON BOND PAYMENT	219-450-810	3,833.34	
					TOTAL =	3,833.34

FUND TOTALS

FUND	NAME	TOTAL
219	HIGGINBOTHAM TIF	3,833.34
	TOTALS FOR ALL FUNDS =	3,833.34

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05937	ACCO BRANDS	164628	PLANNER REFILLS	I 0693470177	10/28/2020	73.91
			PLANNER REFILLS	001-020-500	73.91	
					TOTAL =	73.91

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	73.91
	TOTALS FOR ALL FUNDS =	73.91

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05942	URSULA WIMPEE	164629	REIMBURSE FOR PROPERTY DAMAGE	I 202011090091	11/04/2020	223.00
			REIMBURSE FOR PROPERTY DAMAGE	001-201-604		223.00
					TOTAL =	223.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	223.00
	TOTALS FOR ALL FUNDS =	223.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	164630	TAG FOR PUBLIC WORKS	I 202011090092	11/06/2020	12.00
			TAG FOR PUBLIC WORKS	400-650-632	12.00	
					TOTAL =	12.00

FUND TOTALS

FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01350	ADCAMP INC	164631	ASPHALT TAC	I 40165	10/31/2020	905.00
			ASPHALT TAC	001-201-575	905.00	
01-05635	AEROTEK, INC	164632	PRIVILEGE LICENSE OVRPYMNT	I 202011090130	11/02/2020	20.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	20.00	
01-03644	AFLAC	164633	EBQ21: NOVEMBER 2020	I 299130	11/14/2020	7,370.82
			EBQ21: NOVEMBER 2020	001-000-171	6,248.80	
			EBQ21: NOVEMBER 2020	005-000-171	167.44	
			EBQ21: NOVEMBER 2020	400-000-171	923.24	
			EBQ21: NOVEMBER 2020	404-000-171	31.34	
01-04417	ALLEN ENGINEERING AND SCI	164634	09-28-20 - 10-25 20 STORMWATER	I 00200744	10/25/2020	1,625.00
			09-28-20 - 10-25 20 STORMWATER	001-201-600	1,625.00	
01-01944	ATMOS ENERGY	164635	3015422613:09-26-20 - 10-26-20	I 202011090131	10/26/2020	73.72
			3015422613:09-26-20 - 10-26-20	001-160-630	73.72	
01-01944	ATMOS ENERGY	164636	3013187195:09-26-20 - 10-26-20	I 202011090132	10/28/2020	37.66
			3013187195:09-26-20 - 10-26-20	001-340-630	37.66	
01-04524	AUTO PLUS	164637	OIL & FUEL FILTERS	I 346013129	10/28/2020	100.90
			33128 FUEL FILTER	001-201-635	40.17	
			33978 FUEL FILTER	001-201-635	32.02	
			57750S OIL FILTER	001-201-635	28.71	
01-05550	B W I OF JACKSON INC	164638	PARK INSECTICIDE	I 16148460	10/27/2020	217.00
			TALSTAR	001-340-575	217.00	
01-06165	BARNETT'S BODY SHOP	164639	P350 MVA REPAIR	I 32137	10/27/2020	1,015.00
			PAINT LABOR	001-100-632	195.00	
			PAINT SUPPLIES	001-100-632	144.00	
			PARTS	001-100-632	442.00	
			BODY WORK LABOR	001-100-632	234.00	
01-05939	JOSHUA WATKINS BELL	164640	2 GAMES@$25.00; OCT 27, 2020	I 202011090122	10/27/2020	50.00
			2 GAMES@$25.00; OCT 27, 2020	001-340-690	50.00	
01-05939	JOSHUA WATKINS BELL	164641	2 GAMES@$30.00; NOV 3, 2020	I 202011090126	11/03/2020	60.00
			2 GAMES@$30.00; NOV 3, 2020	001-340-690	60.00	
01-05598	BENCHMARK CONSTRUCTION CO	164642	NEW CITY HALL SERVICES	I 16	11/02/2020	18,191.84
			NEW CITY HALL SERVICES	390-601-600	18,191.84	
01-05943	KAYLA BERRY	164643	REMITTANCE OF BOND FEE	I 202011090121	10/13/2020	1,500.00
			REMITTANCE OF BOND FEE	001-000-122	1,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	164644	HIGHLAND COLONY PKWY	I 11.05.2020	11/05/2020	19,400.00
			INSTALL PIPE	001-201-691	19,400.00	
01-02103	BROOKS, ADELL	164645	2 GAMES@$25.00; OCT 27, 2020	I 202011090123	10/27/2020	50.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-02103	BROOKS, ADELL	164645	2 GAMES@$25.00; OCT 27, 2020	I 202011090123	10/27/2020	50.00	CONT
			2 GAMES@$25.00; OCT 27, 2020	001-340-690	50.00		
01-02103	BROOKS, ADELL	164646	2 GAMES@$30.00; NOV 3, 2020	I 202011090127	11/03/2020	60.00	
			2 GAMES@$30.00; NOV 3, 2020	001-340-690	60.00		
01-01784	BROOKS, PERCY	164647	2 GAMES@$25.00; OCT 27, 2020	I 202011090125	10/27/2020	50.00	
			2 GAMES@$25.00; OCT 27, 2020	001-340-690	50.00		
01-01784	BROOKS, PERCY	164648	2 GAMES@$30.00; NOV 3, 2020	I 202011090128	11/03/2020	60.00	
			2 GAMES@$30.00; NOV 3, 2020	001-340-690	60.00		
01-05925	OTHA BROWN	164649	2 GAMES@$25.00; OCT 27, 2020	I 202011090124	10/27/2020	50.00	
			2 GAMES@$25.00; OCT 27, 2020	001-340-690	50.00		
01-05925	OTHA BROWN	164650	2 GAMES@$30.00; NOV 3, 2020	I 202011090129	11/03/2020	60.00	
			2 GAMES@$30.00; NOV 3, 2020	001-340-690	60.00		
01-02311	BUFKIN MECHANICAL, INC	164651	PLUMBING SERVICE OCT	I 75374	10/12/2020	1,388.00	
			SERVICE ORDER: OCT	001-340-637	900.00		
			EXCAVATOR	001-340-637	300.00		
			MATERIAL	001-340-637	188.00		
01-02311	BUFKIN MECHANICAL, INC	164652	FD - ST 4	I 75419	10/22/2020	341.00	
			UNCLOG TOILET	001-160-637	150.00		
			AUGER	001-160-637	30.00		
			MATERIAL	001-160-637	161.00		
01-01096	BUSINESS COMMUNICATIONS I	164653	CH FIREWALL SUPPORT	I 125999	11/09/2020	1,548.93	
			CH FIREWALL SUPPORT	001-010-635	72.16		
			CH FIREWALL SUPPORT	001-020-635	59.04		
			CH FIREWALL SUPPORT	001-042-635	59.04		
			CH FIREWALL SUPPORT	001-080-635	6.57		
			CH FIREWALL SUPPORT	001-100-635	649.44		
			CH FIREWALL SUPPORT	001-160-635	407.34		
			CH FIREWALL SUPPORT	001-180-635	78.72		
			CH FIREWALL SUPPORT	001-201-635	65.60		
			CH FIREWALL SUPPORT	001-340-635	72.27		
			CH FIREWALL SUPPORT	400-650-635	78.75		
01-05389	BXS INSURANCE	164654	ADDING 2021 BUCKET TRUCK	I 354244	11/02/2020	674.00	
			ADDING 2021 BUCKET TRUCK	001-092-625	674.00		
01-05106	C SPIRE BUSINESS SOLUTION	164655	CSBS-677122: OCTOBER 2020	I 1581708	11/01/2020	3,376.25	
			CSBS-677122: OCTOBER 2020	001-020-604	23.79		
			CSBS-677122: OCTOBER 2020	001-042-604	87.34		
			CSBS-677122: OCTOBER 2020	001-080-604	7.94		
			CSBS-677122: OCTOBER 2020	001-100-604	358.99		
			CSBS-677122: OCTOBER 2020	001-160-604	358.99		
			CSBS-677122: OCTOBER 2020	001-180-604	103.22		
			CSBS-677122: OCTOBER 2020	001-201-604	31.72		
			CSBS-677122: OCTOBER 2020	001-340-604	87.34		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-05106	C SPIRE BUSINESS SOLUTION	164655	CSBS-677122: OCTOBER 2020	I 1581708	11/01/2020	3,376.25	CONT
			CSBS-677122: OCTOBER 2020	400-650-604	47.64		
			CSBS-677122: OCTOBER 2020	001-020-605	112.31		
			CSBS-677122: OCTOBER 2020	001-040-605	213.39		
			CSBS-677122: OCTOBER 2020	001-100-605	801.33		
			CSBS-677122: OCTOBER 2020	001-160-605	390.11		
			CSBS-677122: OCTOBER 2020	001-180-605	153.83		
			CSBS-677122: OCTOBER 2020	001-201-605	131.77		
			CSBS-677122: OCTOBER 2020	001-340-605	164.83		
			CSBS-677122: OCTOBER 2020	001-350-605	132.51		
			CSBS-677122: OCTOBER 2020	400-650-605	169.20		
01-03826	C SPIRE WIRELESS	164656	0031603285:09-23-20 - 10-22-20	I 202011090134	10/22/2020	2,540.94	
			0031603285:09-23-20 - 10-22-20	001-100-605	2,540.94		
01-03826	C SPIRE WIRELESS	164657	0031656041:09-23-20 - 10-22-20	I 202011090135	10/22/2020	620.27	
			0031656041:09-23-20 - 10-22-20	001-020-605	324.99		
			0031656041:09-23-20 - 10-22-20	001-042-605	171.32		
			0031656041:09-23-20 - 10-22-20	001-080-605	51.47		
			0031656041:09-23-20 - 10-22-20	001-092-605	21.02		
			0031656041:09-23-20 - 10-22-20	001-093-605	51.47		
01-03826	C SPIRE WIRELESS	164658	0031656076:09-23-20 - 10-22-20	I 202011090136	10/22/2020	357.67	
			0031656076:09-23-20 - 10-22-20	001-160-605	357.67		
01-03826	C SPIRE WIRELESS	164659	0031656124:09-23-20 - 10-22-20	I 202011090137	10/22/2020	419.71	
			0031656124:09-23-20 - 10-22-20	001-180-605	419.71		
01-03826	C SPIRE WIRELESS	164660	0031656148:09-23-20 - 10-22-20	I 202011090138	10/22/2020	1,452.56	
			0031656148:09-23-20 - 10-22-20	001-201-605	844.15		
			0031656148:09-23-20 - 10-22-20	400-650-605	522.75		
			0031656148:09-23-20 - 10-22-20	404-650-605	85.66		
01-01441	CAPITOL TOWING INC	164661	TOWING FEES	I 099039	10/21/2020	75.00	
			2010 FORD RANGER	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	164662	TOWING FEES	I 099286	11/06/2020	55.00	
			P357 TOW	001-100-632	55.00		
01-01136	CENTERPOINT ENERGY	164663	30982987: 10-01-20 - 10-30-20	I 202011100171	11/06/2020	58.06	
			30982987: 10-01-20 - 10-30-20	001-100-630	58.06		
01-01136	CENTERPOINT ENERGY	164664	31746860: 10-01-20 - 10-30-20	I 202011100172	11/06/2020	96.94	
			31746860: 10-01-20 - 10-30-20	001-201-630	96.94		
01-01136	CENTERPOINT ENERGY	164665	31762107: 10-01-20 - 10-30-20	I 202011100173	11/06/2020	115.96	
			31762107: 10-01-20 - 10-30-20	001-160-630	115.96		
01-01136	CENTERPOINT ENERGY	164666	31796030: 10-01-20 - 10-30-20	I 202011100174	11/06/2020	26.95	
			31796030: 10-01-20 - 10-30-20	001-092-630	26.95		
01-01136	CENTERPOINT ENERGY	164667	31942477: 10-01-20 - 10-30-20	I 202011100175	11/06/2020	35.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01136	CENTERPOINT ENERGY	164667	31942477: 10-01-20 - 10-30-20	I 202011100175	11/06/2020	35.60	CONT
			31942477: 10-01-20 - 10-30-20	001-350-630	35.60		
01-01136	CENTERPOINT ENERGY	164668	31942485: 10-01-20 - 10-30-20	I 202011100176	11/06/2020	31.27	
			31942485: 10-01-20 - 10-30-20	001-340-630	31.27		
01-01136	CENTERPOINT ENERGY	164669	31942493: 10-01-20 - 10-30-20	I 202011100177	11/06/2020	46.81	
			31942493: 10-01-20 - 10-30-20	001-160-630	46.81		
01-01136	CENTERPOINT ENERGY	164670	31942501: 10-01-20 - 10-30-20	I 202011100178	11/06/2020	39.04	
			31942501: 10-01-20 - 10-30-20	400-650-630	39.04		
01-01136	CENTERPOINT ENERGY	164671	31942519: 10-01-20 - 10-30-20	I 202011100179	11/06/2020	35.60	
			31942519: 10-01-20 - 10-30-20	400-650-630	35.60		
01-01136	CENTERPOINT ENERGY	164672	31984024: 10-01-20 - 10-30-20	I 202011100180	11/06/2020	1,125.35	
			31984024: 10-01-20 - 10-30-20	001-100-630	1,125.35		
01-02764	CENTRAL MISSISSIPPI CRIME	164673	OCT 2020	I 202011090133	11/04/2020	290.30	
			OCT 2020	001-000-330	290.30		
01-12050	CENTRAL PIPE SUPPLY INC	164674	6" SDR26 PVC TEE WYE	I S100233366.001	10/13/2020	154.20	
			6" SDR26 PVC TEE WYE	400-650-575	154.20		
01-12050	CENTRAL PIPE SUPPLY INC	164675	BRASS FITTINGS	I S100233967.001	11/02/2020	4,317.45	
			2" GALV. DR.COUP	400-650-575	166.50		
			3/4" COMP. TEE	400-650-575	453.60		
			3/4"FMIPX3/4" COMP	400-650-575	337.50		
			3/4MALEIPX3/4COMP	400-650-575	115.65		
			3/4" CORP STOP	400-650-575	279.50		
			1"COMPX3/4 CURB STOP	400-650-575	891.50		
			1" METER BASE	400-650-575	1,816.00		
			LIQUID SMOKE	400-650-575	257.20		
01-12050	CENTRAL PIPE SUPPLY INC	164676	6" SDR26 PVC TEE WYE	I S100233984.001	10/19/2020	38.00	
			3" SDR26 PIPE	400-650-575	38.00		
01-12050	CENTRAL PIPE SUPPLY INC	164677	6" SDR26 PVC TEE WYE	I S100234462.001	10/22/2020	4,260.00	
			INDEXES	400-650-575	4,260.00		
01-12050	CENTRAL PIPE SUPPLY INC	164678	48" CORRUGATED PIPE	I S100234464.001	10/22/2020	1,261.00	
			48" CORRUGATED PIPE	001-201-575	1,261.00		
01-12050	CENTRAL PIPE SUPPLY INC	164679	INDEXES	I S100235136.001	10/27/2020	4,260.00	
			INDEXES	400-650-575	4,260.00		
01-12050	CENTRAL PIPE SUPPLY INC	164680	INDEXES	I S100235140.001	10/28/2020	8,520.00	
			INDEXES	400-650-575	8,520.00		
01-13025	CINTAS CORPORATION LOC #2	164681	08828	I 65272937	10/23/2020	30.00	
			08828	001-340-540	30.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	164682	04052	I 65273203	10/23/2020	39.94
			04052	001-340-540	39.94	
01-13025	CINTAS CORPORATION LOC #2	164683	02147	I 65273293	10/23/2020	67.40
			02147	001-340-540	67.40	
01-13025	CINTAS CORPORATION LOC #2	164684	04479	I 66342310	11/04/2020	2.64
			04479	001-201-540	2.64	
01-13025	CINTAS CORPORATION LOC #2	164685	04481	I 66342326	11/04/2020	48.19
			04481	400-650-540	48.19	
01-13025	CINTAS CORPORATION LOC #2	164686	04448	I 66342479	11/04/2020	207.61
			04448	001-201-535	207.61	
01-13025	CINTAS CORPORATION LOC #2	164687	04450	I 66342589	11/04/2020	153.18
			04450	400-650-535	138.23	
			04450	404-650-535	14.95	
01-13601	CLARION LEDGER - SUBSCRIP	164688	CL6284182: 11-01-20 - 11-30-20	I 202011100170	11/10/2020	36.00
			CL6284182: 11-01-20 - 11-30-20	001-040-686	36.00	
01-14370	CLYDE C SCOTT INSURANCE A	164689	ADMIN SCHEDULE BOND	I 37760	10/01/2020	4,725.00
			ADMIN SCHEDULE BOND	001-092-625	4,725.00	
01-05507	VIRGINIA LEE COCKE	164690	NOVEMBER 2, 2020 MEETING	I 110220	11/02/2020	50.00
			NOVEMBER 2, 2020 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	164691	8396410560012870:10-28 - 11-27	I 202011090164	10/24/2020	108.35
			8396410560012870:10-28 - 11-27	001-340-604	108.35	
01-02440	COMCAST CABLE	164692	8396410530116512:11-04 - 12-03	I 202011090165	11/01/2020	21.06
			8396410530116512:11-04 - 12-03	001-100-604	21.06	
01-00553	COMPLETE FLAG SOURCE, A	164693	NEW STATE FLAG 4X6	I 32031	11/04/2020	180.00
			NEW STATE FLAG 4X6	400-650-540	180.00	
01-15250	CONTROL SYSTEMS INC	164694	REPAIR CHARITY CHURCH WEL	I 59066	10/29/2020	172.65
			REPAIR CHARITY CHURCH WEL	400-650-635	172.65	
01-15450	COOPER ELECTRIC MOTOR SER	164695	HP20E3-02 BOOSTER PUMP	I 31919	11/03/2020	644.47
			HP20E3-02 BOOSTER PU	400-650-635	644.47	
01-15450	COOPER ELECTRIC MOTOR SER	164696	HP20E3-02 BOOSTER PUMP	I 31920	11/03/2020	644.47
			HP20E3-02 BOOSTER PUMP	400-650-635	644.47	
01-00429	COVINGTON SALES & SERVICE	164697	WATER VALVE 3-WAY 3/4	I 88163	10/29/2020	148.75
			WATER VALVE 3-WAY 3/4	400-650-635	129.95	
			FREIGHT	400-650-635	18.80	
01-04030	CREATIVE PRODUCT SOURCE,	164698	FD - PROMOTIONS	I CPI086921	10/21/2020	612.10

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04030	CREATIVE PRODUCT SOURCE,	164698	FD - PROMOTIONS	I CPI086921	10/21/2020	612.10	CONT
			MARDI GRAS PENS	001-160-650	595.00		
			SHIPPING	001-160-650	17.10		
01-04030	CREATIVE PRODUCT SOURCE,	164699	FD - PROMOTIONS	I CPI087009	10/27/2020	836.17	
			MAG. NOTE PADS	001-160-650	797.50		
			SHIPPING	001-160-650	38.67		
01-04030	CREATIVE PRODUCT SOURCE,	164700	FD - PROMOTIONS	I CPI087099	10/30/2020	679.56	
			GLASS CLEANER KIT	001-160-650	658.50		
			SHIPPING	001-160-650	21.06		
01-04030	CREATIVE PRODUCT SOURCE,	164701	FD - PROMOTIONS	I CPI087137	11/03/2020	460.68	
			FIRST AID KITS	001-160-650	448.50		
			SHIPPING	001-160-650	12.18		
01-18150	DELTA MUFFLER & AUTO REPA	164702	P249 FRONT END ALIGNMENT	I 1798	10/30/2020	59.95	
			P249 FRONT END ALIGNMENT	001-100-632	59.95		
01-01993	DEVINEY RENTAL AND SUPPLY	164703	TRACKS	I IV91309	10/28/2020	2,533.38	
			TRACKS	001-201-635	2,533.38		
01-01993	DEVINEY RENTAL AND SUPPLY	164704	PARTS FOR KUBOTA MOWER	I IV91633	10/27/2020	81.07	
			BOLT	400-650-635	10.47		
			SPRING	400-650-635	24.18		
			BOSS	400-650-635	46.42		
01-01993	DEVINEY RENTAL AND SUPPLY	164705	PARTS FOR KUBOTA MOWER	I IV91657	10/28/2020	93.70	
			OIL FILTER	001-201-635	23.60		
			CARTRIDGE	001-201-635	70.10		
01-18620	DICKERSON & BOWEN INC	164706	TONS OF ASPHALT	I 78014	10/20/2020	1,166.19	
			TONS OF ASPHALT	001-201-575	1,166.19		
01-18620	DICKERSON & BOWEN INC	164707	TONS OF ASPHALT	I 78032	10/27/2020	1,281.92	
			TONS OF ASPHALT	001-201-575	1,281.92		
01-18620	DICKERSON & BOWEN INC	164708	TONS OF ASPHALT	I 78047	10/27/2020	1,893.76	
			TONS OF ASPHALT	001-201-575	1,893.76		
01-18620	DICKERSON & BOWEN INC	164709	TONS OF ASPHALT	I 78049	10/27/2020	2,897.92	
			TONS OF ASPHALT	001-201-575	961.28		
			TONS OF ASPHALT	001-201-575	1,936.64		
01-18620	DICKERSON & BOWEN INC	164710	TONS OF ASPHALT	I 78073	10/30/2020	1,288.96	
			TONS OF ASPHALT	001-201-575	1,288.96		
01-04924	DISPATCHING AND TRAINING	164711	DISPATCH TRAINING	I 5101	11/05/2020	790.00	
			DISPATCH TRAINING	001-100-681	790.00		
01-03711	EMERGENCY EQUIPMENT PROFE	164712	FD - L1	I 454828	10/29/2020	2,706.77	
			TRANSMITTER	001-160-632	1,370.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	164712	FD - L1	I 454828	10/29/2020	2,706.77	CONT
			LABOR	001-160-632		885.00	
			MOUNT	001-160-632		310.16	
			LOWER SWIVEL	001-160-632		44.16	
			SWIVEL ARM KNOB	001-160-632		47.39	
			SHOP SUPPLIES	001-160-632		15.00	
			FREIGHT	001-160-632		35.00	
01-21500	ENTERGY	164713	14870935	I 202011040083	11/02/2020	1,321.28	
			14870935	001-000-016		1,321.28	
01-21500	ENTERGY	164714	14870968	I 202011040084	11/02/2020	42.65	
			14870968	001-160-630		42.65	
01-21500	ENTERGY	164715	14870976	I 202011040085	11/02/2020	25,419.85	
			14870976	001-201-684		25,419.85	
01-21500	ENTERGY	164716	14870984	I 202011040086	11/02/2020	4,362.57	
			14870984	001-160-630		1,680.87	
			14870984	001-201-630		13.16	
			14870984	001-092-630		1,921.34	
			14870984	001-350-630		747.20	
01-21500	ENTERGY	164717	14870992	I 202011040087	11/02/2020	3,950.18	
			14870992	001-340-630		3,950.18	
01-21500	ENTERGY	164718	14870943	I 202011040088	11/03/2020	24,931.17	
			14870943	001-160-630		799.60	
			14870943	400-650-630		24,131.57	
01-21505	ENTERGY	164719	NEW LED LIGHTING PROJECT	I 2247350	5/20/2020	53,867.06	
			NEW LED LIGHTING PROJECT	001-201-684		53,867.06	
01-21506	ENTERGY	164720	100962695: 09-25-20 - 10-27-20	I 202011020058	10/29/2020	8.29	
			100962695: 09-25-20 - 10-27-20	400-650-630		8.29	
01-21506	ENTERGY	164721	123468233: 09-24-20 - 10-26-20	I 202011020059	10/29/2020	22.82	
			123468233: 09-24-20 - 10-26-20	001-201-684		22.82	
01-21506	ENTERGY	164722	132314451: 09-25-20 - 10-27-20	I 202011020060	10/29/2020	2,797.80	
			132314451: 09-25-20 - 10-27-20	400-650-630		2,797.80	
01-21506	ENTERGY	164723	170073621: 09-25-20 - 10-27-20	I 202011020061	10/29/2020	226.30	
			170073621: 09-25-20 - 10-27-20	001-201-684		226.30	
01-21506	ENTERGY	164724	170074470: 09-24-20 - 10-26-20	I 202011020062	10/29/2020	483.69	
			170074470: 09-24-20 - 10-26-20	001-201-684		483.69	
01-21506	ENTERGY	164725	170074512: 09-25-20 - 10-27-20	I 202011020063	10/29/2020	72.73	
			170074512: 09-25-20 - 10-27-20	001-201-684		72.73	
01-21506	ENTERGY	164726	51272291: 09-25-20 - 10-27-20	I 202011020064	10/29/2020	823.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	164726	51272291: 09-25-20 - 10-27-20	I 202011020064	10/29/2020	823.40	CONT
			51272291: 09-25-20 - 10-27-20	001-160-630	823.40		
01-21506	ENTERGY	164727	86018090: 09-22-20 - 10-08-20	I 202011020065	10/29/2020	5,957.48	
			86018090: 09-22-20 - 10-08-20	400-650-630	5,957.48		
01-21506	ENTERGY	164728	86296498: 09-24-20 - 10-07-20	I 202011020066	10/29/2020	18.44	
			86296498: 09-24-20 - 10-07-20	400-650-630	18.44		
01-21506	ENTERGY	164729	106735830: 09-28-20 - 10-28-20	I 202011020067	10/30/2020	23.96	
			106735830: 09-28-20 - 10-28-20	001-201-684	23.96		
01-21506	ENTERGY	164730	114576796: 09-28-20 - 10-28-20	I 202011020068	10/30/2020	58.92	
			114576796: 09-28-20 - 10-28-20	001-201-684	58.92		
01-21506	ENTERGY	164731	114576804: 09-28-20 - 10-28-20	I 202011020069	10/30/2020	45.40	
			114576804: 09-28-20 - 10-28-20	001-201-684	45.40		
01-21506	ENTERGY	164732	125337436: 09-23-20 - 10-22-20	I 202011020070	10/30/2020	67.22	
			125337436: 09-23-20 - 10-22-20	001-201-684	67.22		
01-21506	ENTERGY	164733	171195449: 09-28-20 - 10-28-20	I 202011020071	10/30/2020	9.80	
			171195449: 09-28-20 - 10-28-20	001-160-630	9.80		
01-21506	ENTERGY	164734	65003816: 09-28-20 - 10-28-20	I 202011020072	10/30/2020	49.54	
			65003816: 09-28-20 - 10-28-20	001-201-684	49.54		
01-21506	ENTERGY	164735	67111021: 09-29-20 - 10-26-20	I 202011020073	10/30/2020	8.66	
			67111021: 09-29-20 - 10-26-20	001-201-684	8.66		
01-21506	ENTERGY	164736	73076234: 09-28-20 - 10-28-20	I 202011020074	10/30/2020	58.17	
			73076234: 09-28-20 - 10-28-20	001-201-684	58.17		
01-21506	ENTERGY	164737	73076317: 09-28-20 - 10-28-20	I 202011020075	10/30/2020	69.73	
			73076317: 09-28-20 - 10-28-20	001-201-684	69.73		
01-21506	ENTERGY	164738	77345429: 09-28-20 - 10-28-20	I 202011020076	10/30/2020	69.99	
			77345429: 09-28-20 - 10-28-20	001-201-684	69.99		
01-21506	ENTERGY	164739	97289623: 09-28-20 - 10-28-20	I 202011020077	10/30/2020	18.42	
			97289623: 09-28-20 - 10-28-20	001-160-630	18.42		
01-21506	ENTERGY	164740	112618996: 09-24-20 - 10-26-20	I 202011090139	11/02/2020	78.76	
			112618996: 09-24-20 - 10-26-20	001-201-684	78.76		
01-21506	ENTERGY	164741	112619010: 09-29-20 - 10-29-20	I 202011090140	11/02/2020	69.60	
			112619010: 09-29-20 - 10-29-20	001-201-684	69.60		
01-21506	ENTERGY	164742	114576788: 09-24-20 - 10-26-20	I 202011090141	11/02/2020	52.29	
			114576788: 09-24-20 - 10-26-20	001-201-684	52.29		
01-21506	ENTERGY	164743	114576812: 09-24-20 - 10-27-20	I 202011090142	11/02/2020	64.71	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	164743	114576812: 09-24-20 - 10-27-20 I 202011090142		11/02/2020	64.71	CONT
			114576812: 09-24-20 - 10-27-20 001-201-684		64.71		
01-21506	ENTERGY	164744	123468100: 09-23-20 - 10-22-20 I 202011090143		11/02/2020	20.20	
			123468100: 09-23-20 - 10-22-20 001-201-684		20.20		
01-21506	ENTERGY	164745	125333245: 09-24-20 - 10-26-20 I 202011090144		11/02/2020	45.64	
			125333245: 09-24-20 - 10-26-20 001-201-684		45.64		
01-21506	ENTERGY	164746	125333369: 09-27-20 - 10-29-20 I 202011090145		11/02/2020	22.69	
			125333369: 09-27-20 - 10-29-20 001-201-684		22.69		
01-21506	ENTERGY	164747	125333385: 09-27-20 - 10-29-20 I 202011090146		11/02/2020	22.94	
			125333385: 09-27-20 - 10-29-20 001-201-684		22.94		
01-21506	ENTERGY	164748	125337220: 09-24-20 - 10-29-20 I 202011090147		11/02/2020	87.03	
			125337220: 09-24-20 - 10-29-20 001-201-684		87.03		
01-21506	ENTERGY	164749	125337451: 09-24-20 - 10-26-20 I 202011090148		11/02/2020	47.42	
			125337451: 09-24-20 - 10-26-20 001-201-684		47.42		
01-21506	ENTERGY	164750	165860172: 09-29-20 - 10-29-20 I 202011090149		11/02/2020	11.16	
			165860172: 09-29-20 - 10-29-20 001-100-630		11.16		
01-21506	ENTERGY	164751	168311660: 09-29-20 - 10-29-20 I 202011090150		11/02/2020	19.94	
			168311660: 09-29-20 - 10-29-20 400-650-630		19.94		
01-21506	ENTERGY	164752	19579978: 09-30-20 - 10-30-20 I 202011090151		11/03/2020	9.03	
			19579978: 09-30-20 - 10-30-20 001-340-630		9.03		
01-21506	ENTERGY	164753	64563828: 09-24-20 - 10-29-20 I 202011090152		11/02/2020	59.56	
			64563828: 09-24-20 - 10-29-20 001-201-684		59.56		
01-21506	ENTERGY	164754	97880801: 09-25-20 - 10-29-20 I 202011090153		11/02/2020	70.60	
			97880801: 09-25-20 - 10-29-20 001-201-684		70.60		
01-21506	ENTERGY	164755	112618988: 09-26-20 - 10-30-20 I 202011090154		11/03/2020	86.90	
			112618988: 09-26-20 - 10-30-20 001-201-684		86.90		
01-21506	ENTERGY	164756	157107822: 09-30-20 - 10-30-20 I 202011090155		11/03/2020	144.39	
			157107822: 09-30-20 - 10-30-20 001-201-684		144.39		
01-21506	ENTERGY	164757	170074496: 09-30-20 - 10-30-20 I 202011090156		11/03/2020	126.30	
			170074496: 09-30-20 - 10-30-20 001-201-684		126.30		
01-21506	ENTERGY	164758	67890202: 09-25-20 - 10-30-20 I 202011090157		11/03/2020	90.91	
			67890202: 09-25-20 - 10-30-20 001-201-684		90.91		
01-21506	ENTERGY	164759	77233922: 09-30-20 - 10-30-20 I 202011090158		11/03/2020	7.65	
			77233922: 09-30-20 - 10-30-20 001-201-630		7.65		
01-21506	ENTERGY	164760	95283941: 09-28-20 - 10-28-20 I 202011090159		11/03/2020	76.11	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	I	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	164760	95283941: 09-28-20 - 10-28-20	I	202011090159	11/03/2020	76.11	CONT
			95283941: 09-28-20 - 10-28-20		001-201-684	76.11		
01-21506	ENTERGY	164761	18014480: 09-25-20 - 10-30-20	I	202011100181	11/05/2020	36.52	
			18014480: 09-25-20 - 10-30-20		001-340-630	36.52		
01-21506	ENTERGY	164762	111753950: 10-03-20 - 11-03-20	I	202011100182	11/09/2020	286.29	
			111753950: 10-03-20 - 11-03-20		001-201-684	286.29		
01-22500	FEDERAL EXPRESS	164763	1393-1125-6	I	7-173-06279	11/05/2020	162.30	
			1393-1125-6		400-650-540	162.30		
01-05945	THE FIRST, A NATIONAL BAN	164764	ACCOUNT 9183485	I	202011090166	11/05/2020	120,138.74	
			ACCOUNT 9183485		001-450-837	111,822.95		
			ACCOUNT 9183485		001-450-838	8,315.79		
01-04269	FLEETISTICS	164765	TRACKING DEVICE	I	89337	10/30/2020	107.75	
			G09 TRACKING DEVICE		001-201-632	84.00		
			UNIT TARIFF		001-201-632	6.30		
			FREIGHT		001-201-632	17.45		
01-04269	FLEETISTICS	164766	YEARLY FEE TRACKING SYSTE	I	89707	11/01/2020	18,732.48	
			MONTHLY FEE		001-201-635	8,736.00		
			NETWORK DATA		001-201-635	280.80		
			MONTHLY FEE		400-650-635	8,736.00		
			NETWORK DATA		400-650-635	280.80		
			MONTHLY FEE		404-650-635	698.88		
01-05946	FRANKLIN PLANNER CORPORAT	164767	FD - PLANNER	I	IN84023023	10/19/2020	99.67	
			PLANNER PAGES		001-160-540	110.85		
			DISCOUNT		001-160-540	22.17CR		
			SHIPPING		001-160-540	10.99		
01-24500	FUELMAN OF MS-#127779	164768	127779; 11-02-20 - 11-08-20	I	NP59136443	11/02/2020	30.41	
			127779; 11-02-20 - 11-08-20		001-092-525	30.41		
01-01867	FUELMAN OF MS-#127780	164769	127780; 10-26-20 - 11-01-20	I	NP59092248	11/02/2020	913.97	
			127780; 10-26-20 - 11-01-20		001-201-525	490.68		
			127780; 10-26-20 - 11-01-20		400-650-525	392.32		
			127780; 10-26-20 - 11-01-20		404-650-525	30.97		
01-01867	FUELMAN OF MS-#127780	164770	127780: 11-02-20 -0 11-08-20	I	NP59136444	11/09/2020	1,100.24	
			127780: 11-02-20 -0 11-08-20		001-201-525	602.77		
			127780: 11-02-20 -0 11-08-20		400-650-525	448.47		
			127780: 11-02-20 -0 11-08-20		404-650-525	49.00		
01-01868	FUELMAN OF MS-#127781	164771	127781; 10-26-20 - 11-01-20	I	NP59092249	11/02/2020	239.46	
			127781; 10-26-20 - 11-01-20		001-160-525	239.46		
01-01868	FUELMAN OF MS-#127781	164772	127781; 11-02-20 - 11-08-20	I	NP59136445	11/09/2020	376.48	
			127781; 11-02-20 - 11-08-20		001-160-525	376.48		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	T	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	164773	CREDIT FOR OVERPYMT OF INVOICE C	I	NP59011179CR	10/19/2020	20.00CR
			CREDIT FOR OVERPYMT OF INVOICE		001-180-525	20.00CR	
01-01869	FUELMAN OF MS-#127782	164774	127782; 10-26-20 - 11-01-20	I	NP59092250	11/02/2020	98.11
			127782; 10-26-20 - 11-01-20		001-180-525	98.11	
01-01870	FUELMAN OF MS-#127783	164775	127783; 10-26-20 - 11-01-20	I	NP59092251	11/02/2020	1,675.00
			127783; 10-26-20 - 11-01-20		001-100-525	1,675.00	
01-01870	FUELMAN OF MS-#127783	164776	127783; 11-02-20 - 11-08-20	I	NP59136447	11/09/2020	1,943.24
			127783; 11-02-20 - 11-08-20		001-100-525	1,943.24	
01-01871	FUELMAN OF MS-#127785	164777	127785; 10-12-20 - 10-18-20	I	NP59011181	10/19/2020	154.39
			127785; 10-12-20 - 10-18-20		001-340-525	154.39	
01-01871	FUELMAN OF MS-#127785	164778	127785; 10-26-20 - 11-01-20	I	NP59092252	11/02/2020	66.44
			127785; 10-26-20 - 11-01-20		001-340-525	66.44	
01-05934	ROBERT LAWSON GARDNER	164779	2 GAMES@$25; OCT 27, 2020	I	202011090105	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020		001-340-690	50.00	
01-02174	GATOR INTERNATIONAL	164780	FD - OIL GATOR	I	40116444	11/03/2020	900.00
			OIL GATOR		001-160-540	900.00	
01-00565	GEORGE'S DOOR SERVICE INC	164781	FD - CENTRAL	I	046157	11/03/2020	326.00
			OHD REPAIR		001-160-637	326.00	
01-26200	GRAINGER, W W INC	164782	ELECTRICAL GLOVES	I	9693874274	10/22/2020	157.48
			4T488 GLOVE SIZE 9		001-201-540	78.74	
			4T490 FLOVE SIZE 11		001-201-540	78.74	
01-01348	GREGORY, JAMES EDWIN III	164783	2 GAMES@$25; OCT 27, 2020	I	202011090106	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020		001-340-690	50.00	
01-01348	GREGORY, JAMES EDWIN III	164784	2 GAMES@$30; NOV 3, 2020	I	202011090119	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020		001-340-690	60.00	
01-05927	JAMES GATLIN GREGORY	164785	2 GAMES@$25; OCT 27, 2020	I	202011090107	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020		001-340-690	50.00	
01-05927	JAMES GATLIN GREGORY	164786	2 GAMES@$30; NOV 3, 2020	I	202011090120	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020		001-340-690	60.00	
01-03420	GULF STATES GOLF CARTS	164787	FUEL PUMP ASSEMBLY	I	713	10/28/2020	179.00
			FUEL PUMP		001-201-635	179.00	
01-03420	GULF STATES GOLF CARTS	164788	COVER FOR GOLF CART	I	714	10/30/2020	99.00
			COVER FOR GOLF CARTS		001-340-540	99.00	
01-01201	HAMMETT, POLLY	164789	NOVEMBER 2, 2020 MEETING	I	110220	11/02/2020	50.00
			NOVEMBER 2, 2020 MEETING		001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01062	HANCOCK WHITNEY BANK	164790	05-02-20 - 11-01-20 BILLING	I 36413	10/23/2020	855.00
			05-02-20 - 11-01-20 BILLING	200-450-840	855.00	
01-27765	HARCROS CHEMICALS INC	164791	CHLORINE 150LB	I 770116436	11/05/2020	795.00
			CHLORINE 150LB. CYL.	400-650-575	795.00	
01-27765	HARCROS CHEMICALS INC	164792	CHLORINE ONE TON CYL.	I 770116451	11/06/2020	660.00
			CHLORINE ONE TON CYL.	400-650-575	660.00	
01-29650	HESSELBEIN TIRE CO	164793	225/70R19.5 TIRE	I 65-INV-138760	11/02/2020	380.02
			225/70R19.5 TIRE	400-650-632	375.38	
			FET	400-650-632	2.64	
			TIRE FEE	400-650-632	2.00	
01-02680	HIGHLAND BUILDING SERVICE	164794	REC CTR CLEANING	I 3480	11/01/2020	640.00
			REC CTR CLEANING	001-340-604	640.00	
01-05689	MICHAEL HOWARTH	164795	2 GAMES@$25; OCT 27, 2020	I 202011090104	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-05689	MICHAEL HOWARTH	164796	2 GAMES@$30; NOV 3, 2020	I 202011090118	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-05127	CALVIN JAMES HILL	164797	POWERWASH:TREE LIGHTING	I 201974	11/03/2020	1,100.00
			POWERWASH	001-340-650	1,100.00	
01-00905	INTERSTATE ALL BATTERY CE	164798	RADIO BATTERIES	I 02040657	10/29/2020	374.85
			XTS 5000R	001-201-540	109.90	
			XTS 1500	001-201-540	264.95	
01-00905	INTERSTATE ALL BATTERY CE	164799	FD - RESERVE	I 02040695	11/02/2020	815.40
			BATTERY	001-160-632	719.70	
			AUTO INSTALL	001-160-632	95.70	
01-05696	J.L. ROBERTS MECHANICAL C	164800	NEW CITY HALL PROJECT	I 11	11/02/2020	47,826.83
			NEW CITY HALL PROJECT	390-601-750	47,826.83	
01-05346	JACKKNIFED TRAILER	164801	TRAILER JACK	I 54516	10/27/2020	150.00
			TRAILER JACK	400-650-635	150.00	
01-33385	JACKSON DATA PRODUCTS IN	164802	BOOKING PRINTER	I 20427-0	11/03/2020	55.39
			IMAGING UNIT	001-100-500	55.39	
01-33800	JACKSON PAPER COMPANY	164803	FD - ST 3	I 1194871	10/29/2020	83.84
			CENTERPULL	001-160-510	48.00	
			PAPER TOWELS	001-160-510	35.84	
01-33800	JACKSON PAPER COMPANY	164804	FD - CENTRAL	I 1209002	10/29/2020	161.60
			CENTERPULL TOWELS	001-160-510	72.00	
			PAPER TOWELS	001-160-510	89.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-33800	JACKSON PAPER COMPANY	164805	FD - ST. 2	I 1209338	10/30/2020	28.72
			CLOROX SPRAY	001-160-510	28.72	
01-33800	JACKSON PAPER COMPANY	164806	FD - ST. 2	I 1209343	10/30/2020	28.72
			CLOROX SPRAY	001-160-510	28.72	
01-33800	JACKSON PAPER COMPANY	164807	FD - ST. 2	I 1209908	11/04/2020	54.00
			LAUNDRY DETERGENT	001-160-510	54.00	
01-33800	JACKSON PAPER COMPANY	164808	CH & LIB SUPPLIES	I 1210168	11/05/2020	101.10
			ROLL TOWEL (6/CS)	001-092-510	101.10	
01-33800	JACKSON PAPER COMPANY	164809	CH & LIB SUPPLIES	I 1210462	11/06/2020	192.84
			ROLL TOWEL (6/CS)	001-350-510	101.10	
			COPY PAPER CS	001-350-540	91.74	
01-04595	JACKSON, CLAIRE	164810	NOVEMBER 2, 2020 MEETING	I 110220	11/02/2020	50.00
			NOVEMBER 2, 2020 MEETING	001-550-599	50.00	
01-05137	JCPENNY	164811	PRIVILEGE LICENSE OVRPYMNT	I 202011100183	11/09/2020	35.50
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	35.50	
01-05691	CORNELIUS JOHNSON	164812	2 GAMES@$25; OCT 27, 2020	I 202011090103	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-05691	CORNELIUS JOHNSON	164813	2 GAMES@$30; NOV 3, 2020	I 202011090117	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-03715	KIRKLAND, CAREY	164814	2 GAMES@$25; OCT 27, 2020	I 202011090102	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-03715	KIRKLAND, CAREY	164815	2 GAMES@$30; NOV 3, 2020	I 202011090116	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-00090	LITTLE CREEK INC	164816	JANITORIAL SUPPLIES	I 2010016	11/03/2020	1,635.00
			MUTLIFOLD TOWEL	001-340-510	135.00	
			ROLL TOWEL	001-340-510	117.00	
			TOILET PAPER	001-340-510	180.00	
			2 PLY TOILET PAPER	001-340-510	211.00	
			JUMBO TOILET PAPER	001-340-510	46.00	
			KITCHEN TOWEL	001-340-510	595.00	
			BLACK LINER TRASH	001-340-510	237.00	
			CHARMIN BATH TISSUE	001-340-510	50.00	
			RED CUPS	001-340-540	64.00	
01-02031	LOWE'S BUSINESS ACCOUNT	164817	FD - ST 2	I 35810	10/27/2020	556.52
			DISHWASHER	001-160-540	426.55	
			5 YR WARRANTY	001-160-540	129.97	
01-39300	M A G P P A	164818	MEMBERSHIP RENEWAL	I 1604068248617	10/30/2020	35.00
			MEMBERSHIP RENEWAL	400-650-686	35.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-39300	M A G P P A	164819	MEMBERSHIP RENEWAL	I 1604421396935	11/03/2020	105.00
			RENEWAL: KIM	001-040-686	35.00	
			RENEWAL: BILLY	400-650-686	35.00	
			RENEWAL: KEVIN	400-650-686	35.00	
01-04824	MAC HAIK CHRYSLER DODGE J	164820	P337 3.6 TICK	I 362699	11/02/2020	2,701.70
			ENGINE LABOR	001-100-632	675.00	
			LIFTERS	001-100-632	130.80	
			ROCKERS	001-100-632	222.00	
			INTAKE CAMSHAFT	001-100-632	322.00	
			EXHAUST CAMSHAFT	001-100-632	322.00	
			INTAKE CAMSHAFT	001-100-632	322.00	
			EXHAUST CAMSHAFT	001-100-632	322.00	
			CYLINDER HEAD GASKET	001-100-632	16.60	
			CYLINDER HEAD GASKET	001-100-632	17.20	
			INTAKE PLENUM GASKET	001-100-632	30.00	
			SP.PLUG WELL SEAL	001-100-632	90.60	
			DOOR HANDLE LABOR	001-100-632	62.50	
			R. EXT. DOOR HANDLE	001-100-632	119.00	
			SHOP FEE	001-100-632	50.00	
01-04824	MAC HAIK CHRYSLER DODGE J	164821	FD - U2	I 362894	11/04/2020	505.25
			FUEL INJECTOR	001-160-632	80.25	
			LABOR COST	001-160-632	375.00	
			SHOP CHARGE	001-160-632	50.00	
01-04824	MAC HAIK CHRYSLER DODGE J	164822	P323 SEAT BELT LATCH	I 5059537	10/28/2020	60.26
			P323 SEAT BELT LATCH	001-100-632	60.26	
01-05659	MAC HAIK FORD	164823	2020 FORD F250 TRUCK	I 309976	10/30/2020	30,260.00
			2020 FORD F250 TRUCK	400-650-740	30,250.00	
			TITLE FEE	400-650-740	10.00	
01-02372	MAC'S FRESH MARKET	164824	PW CWC LUNCHES	I 202011040079	10/27/2020	41.31
			PW CWC LUNCHES	001-201-540	41.31	
01-40485	MADISON ACE HARDWARE	164825	6" HOLE SAW & ARBOR	I 67980	11/03/2020	69.98
			6" HOLE SAW	400-650-540	49.99	
			ARBOR	400-650-540	19.99	
01-05679	MADISON COUNTY SHERIFF'S	164826	NTCR: TRAFFIC CONTROL	I 202011040080	10/29/2020	200.00
			NTCR: TRAFFIC CONTROL	001-340-650	200.00	
01-03554	MADISON SOUTH RUBBISH LAN	164827	LANDFILL CHARGE	I 14534	10/27/2020	1,152.00
			12 CUBIC YARDS	001-201-683	726.00	
			6 CUBIC YARDS	001-201-683	330.00	
			HOST FEE	001-201-683	48.00	
			ENVIROMENTAL FEE	001-201-683	48.00	
01-03554	MADISON SOUTH RUBBISH LAN	164828	LANDFILL CHARGES	I 14560	11/03/2020	360.00
			12 CUBIC YARDS	001-201-683	264.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	164828	LANDFILL CHARGES	I 14560	11/03/2020	360.00	CONT
			6 CUBIC YARDS	001-201-683	66.00		
			HOST FEE	001-201-683	15.00		
			ENVIROMENTAL FEE	001-201-683	15.00		
01-02992	MAIN HARBOR STORE LLC	164829	FD - TRITOON FUEL	I 202011040081	11/01/2020	375.00	
			TRITOON	001-160-525	375.00		
01-42310	MARS MARKETING PROMOTIONA	164830	MAYOR FUN WALK TSHIRTS	I 38419	10/29/2020	1,547.76	
			MAYOR WALK TSHIRTS	001-340-650	1,133.91		
			MAYOR WALK TSHIRTX	001-340-650	149.85		
			SCREENS	001-340-650	90.00		
			SPONSOR ART	001-340-650	75.00		
			SHIPPING	001-340-650	99.00		
01-42480	MARTINSON'S GARDEN WORKS	164831	FLOWER BED REPAIR	I 21217	10/15/2020	100.00	
			YARD MULCH	001-201-540	50.00		
			YARD MULCH	001-201-540	50.00		
01-42480	MARTINSON'S GARDEN WORKS	164832	POTTING SOIL	I 24863	11/04/2020	229.54	
			POTTING SOIL	001-201-575	229.54		
			POTTING SOIL	001-201-575	229.54		
			POTTING SOIL CREDIT	001-201-575	229.54CR		
			TAX	001-201-575	16.07		
			TAX CREDIT	001-201-575	16.07CR		
01-42885	MCGRAW RENTAL AND SUPPLY	164833	TENNIS CENTER REPAIR	I 486680.1.5	10/19/2020	100.00	
			LIFT 9/25	001-340-637	60.00		
			TRAILER 9/25	001-340-637	40.00		
01-42885	MCGRAW RENTAL AND SUPPLY	164834	TENNIS CENTER REPAIR	I 487711.1.4	10/19/2020	150.00	
			LIFT 10/13	001-340-637	100.00		
			DELIVERY	001-340-637	50.00		
01-45690	MISS DEPARTMENT OF EMPLOY	164835	89-00007-0-00: 3RD QTR 2020	I 202011090167	10/15/2020	3,290.00	
			89-00007-0-00: 3RD QTR 2020	001-092-625	3,290.00		
01-04591	MISS DEPARTMENT OF PUBLIC	164836	OCT 2020	I 202011090160	11/04/2020	2,060.96	
			OCT 2020	001-000-118	2,060.96		
01-47950	MISS VALLEY ELECTRIC SUPP	164837	WOLCOTT ELECTRIC REPAIR	I S1351704.001	11/02/2020	4,863.33	
			1IN STRT INS CONN	001-340-637	7.69		
			1IN 90D INS CONN	001-340-637	24.32		
			3/4 ROMEX CONNECTOR	001-340-637	29.31		
			1HL RGD STRAP	001-340-637	1.75		
			2HL RGD STRAP	001-340-637	1.23		
			1/2"COND HGR BLT&NT	001-340-637	3.29		
			3P CONTACTOR	001-340-637	60.93		
			1G WP BLANK COVER	001-340-637	0.92		
			2G WP BLANK COVER	001-340-637	2.06		
			1/2 NM L/T CONN	001-340-637	5.88		
			NMLT905 CONN	001-340-637	15.52		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	164837	WOLCOTT ELECTRIC REPAIR	I S1351704.001	11/02/2020	4,863.33	CONT
			2/0 CU SPLIT BOLT	001-340-637	24.53		
			#4 CU SPLIT BOLT	001-340-637	2.46		
			#6 SPLIT BOLT	001-340-637	2.03		
			#250 SPLIT BOLT	001-340-637	12.89		
			LEV 8681 ADAPTER	001-340-637	12.20		
			BLU WIRECONN	001-340-637	11.83		
			BEAM CLAMP	001-340-637	10.26		
			250W V5 BALLAST	001-340-637	188.78		
			1500 W 480V MULTI	001-340-637	293.36		
			MH 1500 MULTI E	001-340-637	570.12		
			MH 400 5-TAP	001-340-637	608.24		
			LAMP MOGUL BASE	001-340-637	52.50		
			MH 1000/BT56/1000W	001-340-637	160.50		
			MOGUL BASE BT56	001-340-637	629.47		
			MOGUL BASE CLEAR LAM	001-340-637	151.44		
			MH1000/BT37/4K TAG	001-340-637	63.54		
			LED/1800L/BP	001-340-637	19.88		
			SPLICING TAPE	001-340-637	28.65		
			VINYL TAPE	001-340-637	5.03		
			CODING TAPE ORANGE	001-340-637	4.69		
			CODING TAPE WHITE	001-340-637	4.69		
			CLR RTV SILCN SLNT	001-340-637	22.82		
			30--3- NOALOX	001-340-637	17.06		
			SCREWS 12C125SD5Z	001-340-637	16.34		
			CAULK GUN	001-340-637	7.50		
			CAP SCR	001-340-637	0.88		
			DRLG SCR	001-340-637	11.22		
			CLR SILCN SEALANT	001-340-637	13.56		
			24HR TIME CLOCK	001-340-637	62.83		
			FLEX COND R100	001-340-637	50.45		
			SEALTITE	001-340-637	78.99		
			BLK 500 REEL SJ	001-340-637	188.63		
			BLK 500 REEL SO	001-340-637	118.40		
			12 SOL BLACK CU	001-340-637	70.44		
			12 SOL GREEN CU	001-340-637	70.44		
			12 SOL WHITE CU	001-340-637	70.44		
			6 THHN R500 CU	001-340-637	535.90		
			8 THHN R500 CU	001-340-637	174.16		
			SOLA 1000 MH V5 M47	001-340-637	343.28		
01-05793	MISSISSIPPI YARD BARBER	164838	OCT 27, 2020 LAWN MAINTENANCE	I 1454	11/01/2020	4,064.00	
			OCT 27, 2020 LAWN MAINTENANCE	001-201-604	4,064.00		
01-01985	MITCHELL'S OUTDOOR POWER	164839	PARK SUPPLIES	I 4122	11/04/2020	60.96	
			SAW CHAIN	001-340-635	29.99		
			SAW CHAIN LOOP	001-340-635	24.99		
			SAW FILE 3/16	001-340-635	2.99		
			SAW FILE 7/32	001-340-635	2.99		
01-01133	O'REILLY AUTO PARTS	164840	P312 HOOD SHOCK	I 328337	11/02/2020	17.91	
			P312 HOOD SHOCK	001-100-632	17.91		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	164841	FD - CHAIR	I 919548-0	10/29/2020	179.20
			CHAIR	001-160-540	179.20	
01-53715	OFFICE PRODUCTS PLUS INC	164842	RECEIPT BOOK	I 919652-0	10/28/2020	49.08
			RECEIPT BOOK	001-180-540	49.08	
01-53715	OFFICE PRODUCTS PLUS INC	164843	FD - CHAIRS	I 920252-0	11/06/2020	1,254.40
			OFFICE CHAIRS	001-160-540	1,254.40	
01-03814	OSBORNE, STEVE	164844	2 GAMES@$25; OCT 27, 2020	I 202011090101	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-03814	OSBORNE, STEVE	164845	2 GAMES@$30; NOV 3, 2020	I 202011090115	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-04821	P.R. EVENT MANAGEMENT LLC	164846	NTCR EVENT MANAGEMENT	I 1301	10/27/2020	4,428.50
			NTCR EVENT MANAGE	001-340-650	4,000.00	
			BIB PRINTING	001-340-650	368.50	
			SHIPPING	001-340-650	60.00	
01-04346	PARKER, PHYLLIS	164847	NOVEMBER 2, 2020 MEETING	I 110220	11/02/2020	50.00
			NOVEMBER 2, 2020 MEETING	001-550-599	50.00	
01-05922	PDQ.COM CORPORATION	164848	PDQ DEPLOY & INVENTORY	I 0520J	10/14/2020	1,000.00
			PDQ DEPLOY & INVENTORY	001-042-635	500.00	
			PDQ DEPLOY & INVENTORY	001-042-635	500.00	
01-55060	PEARL RIVER VALLEY WATER	164849	90400: 09-20-20 - 10-20-20	I 202011090161	10/30/2020	79.07
			90400: 09-20-20 - 10-20-20	001-340-630	79.07	
01-55600	PETTY CASH - FIRE	164850	PETTY CASH:10-20-20 - 11-05-20	I 202011090169	11/05/2020	67.37
			PETTY CASH:10-20-20 - 11-05-20	001-160-540	67.37	
01-03279	PNC EQUIPMENT FINANCE	164851	COMMERCIAL LEASE EQUIPMENT	I 975667	11/02/2020	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-57350	PRASSEL LUMBER COMPANY IN	164852	LUMBER TO REPAIR FENCE	I 953577	10/29/2020	265.18
			9X2 1/2 SCREW	001-201-575	29.95	
			2X4X14 TREATED PINE	001-201-575	27.18	
			2X8X10 TREATED PINE	001-201-575	55.05	
			2X6X10 TREATED PINE	001-201-575	153.00	
01-57350	PRASSEL LUMBER COMPANY IN	164853	LUMBER TO REPAIR FENCE	I 953751	11/02/2020	127.96
			10X5 DECK SCREW	001-201-575	35.45	
			2X6X14 #2 PINE	001-201-575	29.98	
			HAMMER RIP 16OZ	001-201-575	6.97	
			3/4X6 WRECK BAR	001-201-575	12.06	
			2X6X8 #2 PINE	001-201-575	43.50	
01-57350	PRASSEL LUMBER COMPANY IN	164854	PORTLAND	I 954295	11/05/2020	515.20
			PORTLAND	001-201-575	515.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-58550	QUALITY CHEMICAL & SUPPLY	164855	FD - ST 4	I 191604	10/29/2020	417.32
			NEUTRAL CLEANER	001-160-510	208.66	
			NEUTRAL DISINFECTANT	001-160-510	208.66	
01-58550	QUALITY CHEMICAL & SUPPLY	164856	FD - CENTRAL	I 191605	10/29/2020	409.16
			NEUTRAL CLEANER	001-160-510	208.66	
			AUTO WASH	001-160-510	77.62	
			HAND SOAP	001-160-510	122.88	
01-58550	QUALITY CHEMICAL & SUPPLY	164857	JANITORIAL SUPPLIES	I 191622	10/29/2020	788.37
			CENTER PULL TOWELS	001-201-510	348.80	
			TOILET TISSUE	001-201-510	99.60	
			GARBAGE BAGS	001-201-510	241.35	
			COFFEE CUPS 8OZ.	001-201-510	98.62	
01-58550	QUALITY CHEMICAL & SUPPLY	164858	FD - ST. 3	I 191699	11/06/2020	77.62
			AUTO WASH	001-160-510	77.62	
01-05690	ANTHONY RAINEY	164859	2 GAMES@$25; OCT 27, 2020	I 202011090098	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-05690	ANTHONY RAINEY	164860	2 GAMES@$30; NOV 3, 2020	I 202011090112	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-03202	RED SQUARE CLOTHING COMPA	164861	PRIVILEGE LICENSE OVRPYMNT	I 202011100184	11/10/2020	6.25
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	6.25	
01-05697	RELAY SOFTWARE	164862	RELAY SERVICES FY21	I 1007	11/01/2020	9,500.00
			RELAY SERVICES FY21	001-100-604	9,500.00	
01-60575	REVELL HARDWARE & SUPPLY	164863	RENT DINGO	I 116642/7	10/07/2020	192.50
			RENT DINGO 10/7	001-201-540	192.50	
01-60575	REVELL HARDWARE & SUPPLY	164864	RENT DINGO	I 116676/7	10/08/2020	192.50
			RENT DINGO 10/8	001-201-540	192.50	
01-04325	RICHARDSON, JAN M.	164865	NOVEMBER 2, 2020 MEETING	I 110220	11/02/2020	50.00
			NOVEMBER 2, 2020 MEETING	001-550-599	50.00	
01-05933	WILLIE RICHARDSON JR	164866	2 GAMES@$25; OCT 27, 2020	I 202011090099	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-05933	WILLIE RICHARDSON JR	164867	2 GAMES@$30; NOV 3, 2020	I 202011090113	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-60825	RICK'S PRO TRUCK & AUTO A	164868	BED LINER & TOOL BOX	I 50038	11/04/2020	1,225.95
			SPRAY IN BED LINER	400-650-740	449.95	
			UWS BLACK TOOL BOX	400-650-740	329.00	
			4" NERF BARS	400-650-740	239.00	
			WEA.TECH FRONT MATS	400-650-740	109.00	
			WEA.TECH REAT MAT	400-650-740	99.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02496	RJ YOUNG COMPANY	164869	10-01-19 - 09-30-20 OVERAGE	I INV3892669	10/09/2020	7,387.33
			10-01-19 - 09-30-20 OVERAGE	001-010-635	596.20	
			10-01-19 - 09-30-20 OVERAGE	001-020-635	0.00	
			10-01-19 - 09-30-20 OVERAGE	001-040-635	548.55	
			10-01-19 - 09-30-20 OVERAGE	001-080-635	0.00	
			10-01-19 - 09-30-20 OVERAGE	001-100-635	3,703.27	
			10-01-19 - 09-30-20 OVERAGE	001-160-635	500.28	
			10-01-19 - 09-30-20 OVERAGE	001-180-635	849.28	
			10-01-19 - 09-30-20 OVERAGE	400-650-635	1,089.59	
			10-01-19 - 09-30-20 OVERAGE	001-201-635	0.00	
			10-01-19 - 09-30-20 OVERAGE	001-340-635	0.16	
			10-01-19 - 09-30-20 OVERAGE	001-093-650	100.00	
01-01424	ROBERSON, WILLIAM E	164870	2 GAMES@$25; OCT 27, 2020	I 202011090100	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-01424	ROBERSON, WILLIAM E	164871	2 GAMES@$30; NOV 3, 2020	I 202011090114	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-05754	RP POWER	164872	FD - ST 3	I SVC33314	10/29/2020	777.00
			REPAIR	001-160-635	777.00	
01-05705	SHIVERS CONSTRUCTION LLC	164873	NEW CITY HALL PROJECT	I 12	11/06/2020	98,999.43
			NEW CITY HALL PROJECT	390-601-750	98,999.43	
01-04484	SHOWS, GREGORY	164874	2 GAMES@$25; OCT 27, 2020	I 202011090096	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-04484	SHOWS, GREGORY	164875	2 GAMES@$30; NOV 3, 2020	I 202011090110	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-05929	HUNTER SHOWS	164876	2 GAMES@$25; OCT 27, 2020	I 202011090097	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-05929	HUNTER SHOWS	164877	2 GAMES@$30; NOV 3, 2020	I 202011090111	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-64600	SIGNS FIRST	164878	FD - SIGN	I 170865	11/02/2020	48.45
			SIGN	001-160-540	48.45	
01-05488	SIMMONS LANDSCAPE LLC	164879	LANDSCAPE MAINTENANCE	I 16-13553	11/01/2020	8,592.52
			LANDSCAPE MAINTENANCE	001-340-604	8,592.52	
01-05488	SIMMONS LANDSCAPE LLC	164880	NOVEMBER LAWN MAINTENANCE	I 16-13575	11/02/2020	477.68
			NOVEMBER LAWN MAINTENANCE	001-100-637	477.68	
01-02902	SIMS, DARRYL	164881	SANTA PARADE/TREE	I 202011040082	11/03/2020	400.00
			SANTA PARADE/TREE	001-340-650	400.00	
01-03593	SMITH, DREW	164882	ADV TRAV: 11-30-20 - 12-04-20	I 202011090162	11/09/2020	264.50
			ADV TRAV: 11-30-20 - 12-04-20	001-180-610	264.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-05099	SOUTHERN BILLING SERVICES	164883	11-01-20 - 11-30-20 FIBER	I 17366	11/01/2020	554.21
			11-01-20 - 11-30-20 FIBER	001-160-605	554.21	
01-03210	SOUTHERN CONNECTION POLIC	164884	LADNIER SPEC EVENT PANTS	I 16303	10/26/2020	49.99
			LADNIER SPEC EVENT PANTS	001-100-535	49.99	
01-03210	SOUTHERN CONNECTION POLIC	164885	P323 BARLIGHT SWAP	I 16364	11/03/2020	285.00
			P323 BARLIGHT SWAP	001-100-632	285.00	
01-04508	BC LANDSCAPE AND LAWN SER	164886	BERMUDA SOD	I 035017	10/28/2020	755.00
			BERMUDA SOD	001-201-575	755.00	
01-04508	BC LANDSCAPE AND LAWN SER	164887	CENTIPEDE SOD	I 035023	11/02/2020	151.00
			CENTIPEDE SOD	400-650-575	151.00	
01-04508	BC LANDSCAPE AND LAWN SER	164888	CENTIPEDE SOD	I 035027	11/03/2020	151.00
			CENTIPEDE SOD	400-650-575	151.00	
01-04347	STACY, LEA ANNE	164889	NOVEMBER 2, 2020 MEETING	I 110220	11/02/2020	50.00
			NOVEMBER 2, 2020 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	164890	FOLDING MACHINE	I 187094464-0-2	10/30/2020	629.79
			FOLDING MACHINE	001-340-540	629.79	
01-03641	STAPLES BUSINESS CREDIT	164891	PAPER ORDER	I 7316979500-0-1	10/29/2020	32.99
			PAPER ORDER	001-340-500	32.99	
01-03641	STAPLES BUSINESS CREDIT	164892	LIB- JANITORIAL SUPPLIES	I 7317465825-0-1	11/04/2020	141.80
			HAND SOAP (2CS)	001-350-510	61.66	
			TRASH BAGS (100/CS)	001-350-510	38.16	
			TOILET PAPER (12/CS)	001-350-510	41.98	
01-67940	STAR SERVICE INC OF JACKS	164893	CHILLER DOWN	I 072849	10/13/2020	667.61
			OVT LABOR	001-100-637	135.00	
			TRIP	001-100-637	30.00	
			REPAIR LABOR	001-100-637	180.00	
			F58 FLOW SWITCH	001-100-637	322.61	
01-67940	STAR SERVICE INC OF JACKS	164894	NOV 2020: TENNIS CTR	I 072889	10/25/2020	175.56
			NOV 2020: TENNIS CTR	001-340-637	175.56	
01-67940	STAR SERVICE INC OF JACKS	164895	NOV 2020: STREET DEPT	I 072890	10/25/2020	173.89
			NOV 2020: STREET DEPT	001-201-637	173.89	
01-67940	STAR SERVICE INC OF JACKS	164896	NOV 2020: FD ST1	I 072891	10/25/2020	220.27
			NOV 2020: FD ST1	001-160-637	220.27	
01-67940	STAR SERVICE INC OF JACKS	164897	NOV 2020: FD ST 2	I 072892	10/25/2020	192.39
			NOV 2020: FD ST 2	001-160-637	192.39	
01-67940	STAR SERVICE INC OF JACKS	164898	NOV 2020: PUBLIC WORKS	I 072893	10/25/2020	144.89

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	164898	NOV 2020: PUBLIC WORKS	I 072893	10/25/2020	144.89	CONT
			NOV 2020: PUBLIC WORKS	400-650-637	144.89		
01-67940	STAR SERVICE INC OF JACKS	164899	NOV 2020: COURT	I 072894	10/25/2020	336.45	
			NOV 2020: COURT	001-010-637	336.45		
01-67940	STAR SERVICE INC OF JACKS	164900	NOV 2020: LIBRARY	I 072895	10/25/2020	286.73	
			NOV 2020: LIBRARY	001-350-637	286.73		
01-67940	STAR SERVICE INC OF JACKS	164901	NOV 2020: CITY HALL	I 072896	10/25/2020	338.23	
			NOV 2020: CITY HALL	001-092-637	338.23		
01-67940	STAR SERVICE INC OF JACKS	164902	NOV 2020: REC CENTER	I 072897	10/25/2020	197.73	
			NOV 2020: REC CENTER	001-340-637	197.73		
01-67940	STAR SERVICE INC OF JACKS	164903	NOV 2020: FREEDOM RIDGE	I 072898	10/25/2020	199.89	
			NOV 2020: FREEDOM RIDGE	001-340-637	199.89		
01-67940	STAR SERVICE INC OF JACKS	164904	NOV 2020: FD ST 3	I 072899	10/25/2020	196.56	
			NOV 2020: FD ST 3	001-160-637	196.56		
01-67940	STAR SERVICE INC OF JACKS	164905	NOV 2020: POLICE DEPT	I 072900	10/25/2020	653.69	
			NOV 2020: POLICE DEPT	001-100-637	653.69		
01-67940	STAR SERVICE INC OF JACKS	164906	NOV 2020: FD ST 4	I 072901	10/25/2020	341.73	
			NOV 2020: FD ST 4	001-160-637	341.73		
01-68200	STATE TREASURER	164907	OCTOBER 2020	I 202011090163	11/04/2020	45,400.98	
			OCTOBER 2020	001-000-107	964.59		
			OCTOBER 2020	001-000-113	9,738.74		
			OCTOBER 2020	001-000-114	75.31		
			OCTOBER 2020	001-000-332	33,902.00		
			OCTOBER 2020	001-000-116	705.69		
			OCTOBER 2020	001-000-117	14.65		
01-68375	STEEL SERVICE CORPORATION	164908	4"X10' STEEL I-BEAM	I 274951	10/21/2020	773.30	
			4"X10' STEEL I-BEAM	400-650-575	773.30		
01-00544	U.S. LAWNS OF JACKSON	164909	MONTHLY LAWN MAINTENANCE	I 42033	11/01/2020	3,599.00	
			JESSAMINE CEMTERY	001-201-604	1,100.00		
			SPILLWAY ROAD	001-201-604	2,499.00		
01-04558	ULINE INC	164910	CROSSING GUARD GEAR	I 126057602	10/29/2020	84.93	
			CROSSING GUARD GEAR	001-100-535	72.00		
			SHIPPING	001-100-535	12.93		
01-03710	UNION AUTO PARTS	164911	INJECTORS & GLOW PLUGS	C 1911239-00	10/29/2020	49.38CR	
			CREDIT	400-650-632	49.38CR		
01-03710	UNION AUTO PARTS	164912	P315 BATTERY	I 1906821-00	10/23/2020	118.88	
			P315 BATTERY	001-100-632	118.88		
			IMPLIED CORE	001-100-632	12.25		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	164912	P315 BATTERY	I 1906821-00	10/23/2020	118.88	CONT
			DIRTY CORE	001-100-632	12.25CR		
01-03710	UNION AUTO PARTS	164913	AUTO PARTS	I 1908252-00	10/26/2020	123.22	
			THERMOSTAT HOUSING	001-100-632	23.33		
			HEATER SUPPLY HOSE	001-100-632	99.89		
01-03710	UNION AUTO PARTS	164914	INJECTORS & GLOW PLUGS	I 1908265-00	10/26/2020	1,130.52	
			INJECTORS	400-650-632	1,087.56		
			GLOW PLUGS	400-650-632	42.96		
			CORE CHARGE	400-650-632	180.00		
			CORE RETURN	400-650-632	180.00CR		
			CORE CHARGE	400-650-632	540.00		
			CORE RETURN	400-650-632	540.00CR		
01-03710	UNION AUTO PARTS	164915	INJECTORS & GLOW PLUGS	I 1909330-00	10/27/2020	60.34	
			BRAKE CLEANER	400-650-540	25.80		
			GASKET	400-650-632	34.54		
01-03710	UNION AUTO PARTS	164916	INJECTORS & GLOW PLUGS	I 1909771-00	10/27/2020	48.07	
			ROCKER ARM	400-650-632	45.06		
			CLIP	400-650-632	1.40		
			PIVOT BALL	400-650-632	1.61		
01-03710	UNION AUTO PARTS	164917	INJECTORS & GLOW PLUGS	I 1910925-00	10/28/2020	49.38	
			WATER OUTLET CONN	400-650-632	49.38		
01-03710	UNION AUTO PARTS	164918	P249 F/END	I 1910984-00	10/28/2020	343.16	
			STRUT ASSEMBLY	001-100-632	209.02		
			L BALL JOINT	001-100-632	67.07		
			R BALL JOINT	001-100-632	67.07		
01-03710	UNION AUTO PARTS	164919	INJECTORS & GLOW PLUGS	I 1911245-00	10/29/2020	51.91	
			WATER OUTLET CONN	400-650-632	51.91		
01-03710	UNION AUTO PARTS	164920	AUTO PARTS	I 1911391-00	10/29/2020	222.68	
			CONTROL ARM	001-100-632	91.89		
			BRAKE PADS	001-100-632	45.25		
			ROTORS	001-100-632	85.54		
01-03710	UNION AUTO PARTS	164921	REPAIR FRONT END	I 1911876-00	10/29/2020	535.15	
			TIE ROD	400-650-632	164.22		
			TIE ROD	400-650-632	161.08		
			TIE ROD	400-650-632	61.33		
			DRAG LINK	400-650-632	148.52		
01-03710	UNION AUTO PARTS	164922	AUTO PARTS	I 1915256-00	11/03/2020	58.29	
			WIPER SWITCH	001-100-632	58.29		
01-03710	UNION AUTO PARTS	164923	P303 HOSE	I 1916798-00	11/04/2020	44.72	
			P303 HOSE	001-100-632	44.72		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03710	UNION AUTO PARTS	164924	DEF & WEATHERSTRIP	I 1917269-00	11/05/2020	121.49
			WEATHERSTRIP	001-201-540	9.99	
			DIESEL EXHAUST FLUID	001-201-632	111.50	
01-03710	UNION AUTO PARTS	164925	P315 FUEL PUMP	I 1917897-00	11/05/2020	291.11
			P315 FUEL PUMP	001-100-632	291.11	
01-73625	UNITED STATES POSTMASTER	164926	BOX# 217 ANNUAL FEE	I 202011090168	11/09/2020	1,466.00
			BOX# 217 ANNUAL FEE	001-040-540	1,466.00	
01-01546	VENABLE GLASS SERVICES	164927	FRONT DOOR REPAIR	I 1-290441	10/27/2020	409.00
			FRONT DOOR REPAIR	001-100-637	409.00	
01-02597	VERIZON WIRELESS	164928	742166727: 09-26-20 - 10-25-20	I 9865736018	10/25/2020	298.85
			742166727: 09-26-20 - 10-25-20	001-100-605	298.85	
01-04258	VOLK, MICHAEL K.	164929	2 GAMES@$25; OCT 27, 2020	I 202011090094	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-04258	VOLK, MICHAEL K.	164930	2 GAMES@$30; NOV 3, 2020	I 202011090109	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
01-05935	MICHAEL L. VOLK	164931	2 GAMES@$25; OCT 27, 2020	I 202011090095	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-75450	WALMART	164932	FD - FRAMES	I 00268	11/04/2020	11.76
			FRAMES	001-160-540	11.76	
01-75450	WALMART	164933	CH- SUPPLIES	I 01189	11/05/2020	184.74
			FEBREEZE	001-092-510	5.88	
			TOILET PAPER	001-092-510	119.10	
			PAPER TOWELS	001-092-510	59.76	
01-75450	WALMART	164934	FD - SUPPLIES	I 08172	11/04/2020	153.58
			USB 3PK	001-160-501	40.76	
			GLASS CLEANER	001-160-510	3.96	
			CLOROX TOILET BOWL	001-160-510	7.04	
			CLOROX SPRAY	001-160-510	20.28	
			DRINK MIX	001-160-540	2.32	
			DINNER SPOONS	001-160-540	9.90	
			3PK SPOONS	001-160-540	1.68	
			4PK SPOONS	001-160-540	0.94	
			FOLGERS COFFEE	001-160-540	19.92	
			COFFEE	001-160-540	5.98	
			WATER	001-160-540	15.92	
			TOASTER	001-160-540	24.88	
01-75900	WASTE MANAGEMENT OF MS	164935	10-01-20 - 10-31-20 SERVICES	I 0014883-1894-8	11/03/2020	135,275.65
			10-01-20 - 10-31-20 SERVICES	003-220-682	96,227.20	
			10-01-20 - 10-31-20 SERVICES	003-220-683	39,048.45	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-01779	WHITE SANDS, INC	164936	WASH GRAVEL	I 33437	10/28/2020	2,179.54
			WASH GRAVEL	001-201-575	2,179.54	
01-77415	WINZER FRANCHISE CORPORAT	164937	DISINFECTING WIPES	I 6730474	10/20/2020	323.60
			DISINFECTING WIPES	001-092-510	174.20	
			SHIPPING	001-092-510	10.72	
			DISINFECTING WIPES	001-340-510	43.55	
			SHIPPING	001-340-510	2.67	
			DISINFECTING WIPES	001-350-510	87.10	
			SHIPPING	001-350-510	5.36	
01-05944	WOMACK'S AUTO SALES	164938	PRIVILEGE LICENSE OVRPYMNT	I 202011100185	11/09/2020	30.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	30.00	
01-05487	ANTHONY WOOLFOLK	164939	2 GAMES@$25; OCT 27, 2020	I 202011090093	10/27/2020	50.00
			2 GAMES@$25; OCT 27, 2020	001-340-690	50.00	
01-05487	ANTHONY WOOLFOLK	164940	2 GAMES@$30; NOV 3, 2020	I 202011090108	11/03/2020	60.00
			2 GAMES@$30; NOV 3, 2020	001-340-690	60.00	
					TOTAL =	841,147.39

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	432,761.57
003	SANITATION	135,275.65
005	COURT SERVICES FEE FUND	167.44
200	G. O. BOND FUND	855.00
390	CITY CENTER PROJECTS	165,018.10
400	PUBLIC UTILITIES FUND	106,158.83
404	EMCRS OPERATION & MAINT	910.80
	TOTALS FOR ALL FUNDS =	841,147.39

PACKET: 18137 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

October 2020 month end

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202010069830	STATE TAX WITHHOLDING	D	10/30/2020		12,445.00CR	000588	
	I-T2 202010209932	STATE TAX WITHHOLDING	D	10/30/2020		12,549.00CR	000588	24,994.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202010069830	ANNUITY	D	10/30/2020		2,175.00CR	000589	
	I-ANN202010209932	ANNUITY	D	10/30/2020		3,472.25CR	000589	5,647.25
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202010069830	RETIREMENT	D	10/30/2020		115,556.74CR	000590	
	I-RET202010209932	RETIREMENT	D	10/30/2020		118,966.34CR	000590	234,523.08

* * 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	265,164.33	265,164.33
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	265,164.33	265,164.33

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18137 Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	10/2020	238,197.33CR
005	10/2020	2,389.63CR
400	10/2020	23,138.01CR
404	10/2020	1,439.36CR
ALL		265,164.33CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/16/2020
PAY PERIOD ENDING: 10/29/2020

November 6, 2020 payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT
SAL	1,068.00	44,296.52
SMON	0.00	9,297.36
REG	17,647.25	330,809.70
R/O	13.50	226.39
O/T	431.50	9,247.97
CE	63.00	0.00
CMPRG	2.50	0.00
COMP	59.50	1,001.17
SICK	528.50	11,709.69
ESL	79.50	1,207.29
VAC	616.75	13,389.24
HOL	347.00	6,044.38
FNRL	30.00	824.70
MLT	36.00	505.08
PARAM	0.00	1,615.39
SHIFT	0.00	350.00
TRAFF	0.00	1,941.94
TASKF	15.00	718.50
FUGTF	30.00	968.10
MBNHI	17.00	522.75

BENF/REIMB DESC	AMOUNT
VEH	174.00

DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	898.66	
AFC	AFCAN	965.13	
AFD	AFSHO	1104.62	
AFH	AFHOS	494.78	
AFS	AFSPE	190.43	
ANN	ANUTY	2350.00	
B20	BKRUP	73.50	
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	
C67	CHSUP	177.50	
C70	CHSUP	89.00	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C75	CHSUP	91.50	
C79	CHSUP	176.00	
CAF	ADMFE	106.50	124.96
CCF	CANCF	56.05	
CHC	CHCAR	552.49	
CRU	CRUN	2853.00	
D72	GARNI	75.00	
D74	GARNI	285.77	
DCF	DENCF	1918.72	1154.44
DEN	DENTL		2232.93
FCE	FLEX	4.96	
HCF	HTHCF	13167.91	20441.52
HLT	HELTH		42870.41
HRF	HRF	166.72	254.30
LIF	LIFE	18.48	920.99
PBA	POBEN	164.50	
RET	RET	38758.57	74933.21
UNR	UNREM	2250.63	

TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	373,325.77	32,468.03	
ST WH MS	373,325.77	12,300.00	
FICA	414,434.34	25,694.81	25694.81
MEDI	414,434.34	6,009.25	6009.25

TOTALS:	20,985.00	434,676.17	174.00	68758.67	142932.76	76,472.09	31704.06

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/16/2020

PAY PERIOD ENDING: 10/29/2020

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,708.25	12,861.93	0.00	846.32	0.00	0.00	2,264.25	2,026.47	9,417.53
001-020	6,050.71	5,814.87	0.00	235.84	0.00	0.00	1,133.18	1,112.93	3,804.60
001-040	22,582.40	21,143.42	0.00	1,438.98	0.00	0.00	3,901.90	3,929.90	14,750.60
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	353.90	148.83	808.47
001-100	141,577.79	120,116.58	3,203.00	13,756.92	4,501.29	0.00	20,076.19	25,345.10	96,156.50
001-160	104,594.71	96,386.60	0.00	6,592.72	1,615.39	0.00	18,957.17	18,041.52	67,596.02
001-180	24,652.80	24,225.32	0.00	427.48	0.00	0.00	3,410.62	4,782.77	16,459.41
001-201	45,766.53	38,898.86	2,773.18	3,766.10	226.39	102.00	6,329.99	7,830.97	31,503.57
001-340	29,913.00	26,584.60	2,641.44	686.96	0.00	0.00	3,271.49	5,668.88	20,972.63
005-101	3,912.00	2,148.80	0.00	1,763.20	0.00	0.00	872.73	692.18	2,347.09
400-650	38,217.57	32,481.12	630.35	5,034.10	0.00	72.00	7,609.12	6,554.10	23,982.35
404-650	2,563.21	2,430.28	0.00	132.93	0.00	0.00	578.13	338.44	1,646.64
TOTALS	434,850.17	384,403.58	9,247.97	34,681.55	6,343.07	174.00	68,758.67	76,472.09	289,445.41

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