

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 19, 2021
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

January 5, 2021

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Parcel No. 071G-36D-051/02.00 - Cost Resolution
- b) Parcel No. 071G-36D-050/00.00 - Cost Resolution
- c) City Hall Change Order - Shivers Electric - Change Order Number 6
- d) City Hall Change Order - Midstate Change Order Number 7
- e) Declare Surplus Property for the Ridgeland Police Department
- f) Approve Budget Transfer for Ridgeland Police Department
- g) Approve Deputy Court Clerk Appointment
- h) Approve Badger Meter Sole Source Letter for Central Pipe
- i) Approve Highland Colony Parkway-Renaissance Driveways traffic Signal Improvements
CE&I Invoice #1068826
- j) Receive December 2020 Privilege License Report
- k) Appoint Joanne Pearson to Ridgeland Election Commission
- l) Approve Sewer Adjustments

m) Advertise for City Depository

3. PAYMENT OF CLAIMS

a) 165768 - 166012 and 1/15/2021 Payroll (\$1,955,933.29)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2020 Financial Report

January 2021 Sales Tax Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 5, 2021
6:00 PM**

The Mayor opened the January 5, 2021 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided the FY2021 Street Overlay List and the City Attorney's Statement for Services through December 23, 2020.

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

Next came the consideration of the Resolution Of Intent Not To Be Included In The Madison County Solid Waste Management Plan. Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

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

Next came the appointment of Mayor Gene McGee, Alderman D. I. Smith, Community Development Director Alan Hart, Public Works Director Mike McCollum, and Asst. Public Works Director Ben Mays to Steering Committee to Establish Solid Waste Plan. Alderman Brian Ramsey moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the consideration to enter into a contract with Blue Creek Consulting. Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

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

(Alderman Brian Ramsey left the meeting)

Next came the consideration of the Petition and Application for Conditional Use Permit for Chase Bank and ATM. Alderman Ken Heard moved the Conditional Use Permit. The motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

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

Next came the consideration of the Site Plan/Architectural Review for Chase Bank and Arrowhead Development Master Plan. Alderman Kevin Holder moved to approve. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried. A copy Site Plan is attached hereto as Exhibit "D".

(Alderman Brian Ramsey rejoined the meeting.)

Next came the consideration of the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

a) - Ordinance Fixing Compensation of Municipal Election Commissioners, Poll Workers, and Resolution Board - Ordinance Attached Hereto As Exhibit "E"

b - Declare Property Surplus (Recreation & Parks) - Resolution Attached Hereto As Exhibit "F"

c - Authorize for RFP for Ridgeland Tennis Center Contract, Freedom Ridge Concessions, and Wolcott Park Concessions - Order Attached Hereto As Exhibit "G"

d - Approve Recommendation of Award for Mosquito Abatement Contract - Order Attached Hereto As Exhibit "H"

e - Approve Payment of Change Order #15 Ridgeland City Hall - Order Attached Hereto As Exhibit "I"

f - Approve Master Agreement Between City of Ridgeland and Jack Henry & Associates for Remit Plus - Order Attached Hereto As Exhibit "J"

g - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "K"

The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of claims 165471 - 165767, December 18, 2020 Payroll and January 1, 2021 Payroll. Alderman Bill Lee moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

The Mayor announced the need to go into Executive Session to discuss litigation and potential economic development.

Alderman Chuck Gautier move to go into Closed Session to discuss the need of going into Executive Session to discuss litigation and potential economic development. The motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman D. I. Smith moved to go into Executive Session to discuss litigation and potential economic development. The motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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:

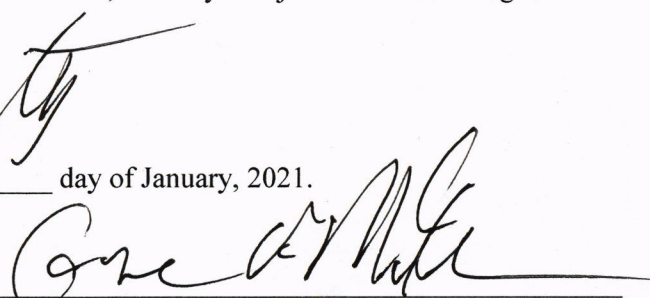
Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

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

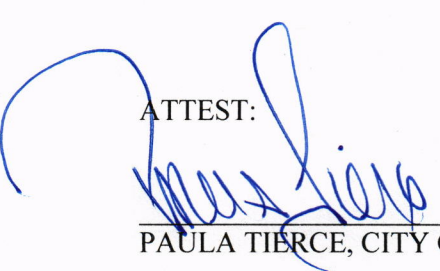
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:41 p.m.

WITNESS MY SIGNATURE, this the 6th day of January, 2021.

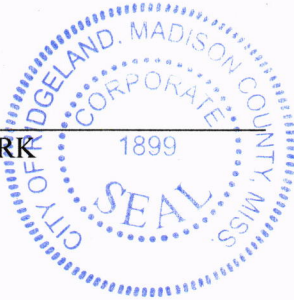


GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Manager
Community Development Department

Date: January 19, 2021

Re: Property Adjudication

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

PARCEL NO. 071G-36D-051/02.00 – (HARRIS EDWARD SR. – LIFE EST -)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 12-21-2020. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

Invoice

City of Ridgeland

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

Property Address: Parcel No. 071G-36D-051/02.00

Cleaning Date: 12/21/2020

Time: 8:00am- 10:30am

Labor	Rate	Count	Hours	Flat Fee	Total
Public Works	\$ 68.97	1	2.5		\$ 172.43
Community Development	\$ 25.46	1	2.5		\$ 63.65
Sub Total					\$ 236.08
Equipment	Rate	Count	Hours	Flat Fee	Total
Tractor	\$ 35.00	1	2.5		\$ 87.50
Bushhog	\$ 35.00	1	2.5		\$ 87.50
1/4 Ton Truck	\$ 9.00	1	2.5		\$ 22.50
Sub Total					\$ 197.50
Other	Rate	Count	Hours	Flat Fee	Total
Sub Total					\$ -
TOTALS					
Total					\$ 433.58
Statutory Penalty					\$ 250.00
GRAND TOTAL					\$ 683.58

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF RIDGELAND, MISSISSIPPI SETTING AN ASSESSMENT AGAINST HARRIS
EDWARD SR -LIFE EST - ON PARCEL NO. 071G-36D-051/02.00, RIDGELAND,
MISSISSIPPI PURSUANT TO MISS. CODE ANN. §21-19-11**

Whereas, on December 1, 2020, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on January 19, 2021, the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was \$433.58 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of \$433.58 plus the amount of statutory penalty, \$250.00, for a total amount of \$683.58 should be assessed as a lien against Harris Edward Sr. – Life Est -, on their property owned at Parcel No. 071G-36D-051/02.00, Ridgeland, Mississippi.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Harris Edward Sr. –Life Est- and Parcel No. 071G-36D-051/02.00, Ridgeland, Mississippi.

So resolved this the nineteenth day of January, 2021.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor Gene F. McGee

Attest:

Paula Tierce, City Clerk

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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

MEMORANDUM

To: Mayor and Board of Aldermen

From: Georgia Trebisky, Code Enforcement Manager
Community Development Department

Date: January 19, 2021

Re: Property Adjudication

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

PARCEL NO. 071G-36D-050/00.00-(RMF PROPERTIES, LLC)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 12/15/2020 and 12/29/2020. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

Invoice

City of Ridgeland

Billing Statement

Please remit to :

The City of Ridgeland

P.O. Box 217

Ridgeland, MS 39157

Property Address: Parcel No. 071G-36D-050/00.00

Cleaning Date: 12/15/2020

Time: 3:30pm - 4:30pm

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		\$ 18.54	1	1			\$ 18.54
Community Development		\$ 25.46	1	1			\$ 25.46
Sub Total							\$ 44.00
Equipment		Rate	Count	Hours	Flat Fee		Total
Tractor		\$ 35.00	1	1			\$ 35.00
Bushhog		\$ 35.00	1	1			\$ 35.00
Sub Total							\$ 70.00
Other		Rate	Count	Hours	Flat Fee		Total
Sub Total							\$ -
TOTALS							
Total							\$ 114.00
GRAND TOTAL							\$ 114.00

Invoice

City of Ridgeland

Billing Statement

Please remit to :

The City of Ridgeland

P.O. Box 217

Ridgeland, MS 39157

Property Address: Parcel No. 071G-36D-050/00.00

Cleaning Date: 12/29/2020

Time: 9:30am - 11:30am and 1:30pm - 2:30pm

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		\$ 53.89	1	3			\$ 161.67
Sub Total							\$ 161.67
Equipment		Rate	Count	Hours	Flat Fee		Total
Tractor		\$ 35.00	1	3			\$ 105.00
Bushhog		\$ 35.00	1	3			\$ 105.00
Excavator		\$ 55.00	1	3			\$ 165.00
1/4 Ton Truck		\$ 10.00	1	3			\$ 30.00
Sub Total							\$ 405.00
Other		Rate	Count	Hours	Flat Fee		Total
Sub Total							\$ -
TOTALS							
Total							\$ 566.67
GRAND TOTAL							\$ 566.67

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF RIDGELAND, MISSISSIPPI SETTING AN ASSESSMENT AGAINST RMF
PROPERTIES, LLC ON PARCEL NO. 071G-36D-050/00.00, RIDGELAND,
MISSISSIPPI PURSUANT TO MISS. CODE ANN. §21-19-11**

Whereas, on December 1, 2020, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on January 19, 2021, the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was \$680.67 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of \$680.67 plus the amount of statutory penalty, \$250.00, for a total amount of \$930.67 should be assessed as a lien against RMF Properties, LLC, on their property owned at Parcel No. 071G-36D-050/00.00, Ridgeland, Mississippi.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against RMF Properties, LLC and Parcel No. 071G-36D-050/00.00, Ridgeland, Mississippi.

So resolved this the nineteenth day of January, 2021.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor Gene F. McGee

Attest:

Paula Tierce, City Clerk

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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



AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Ridgeland City Hall at City Center Ridgeland, MS	CHANGE ORDER NUMBER: 006 Revised INITIATION DATE: 01/11/2021	OWNER: ☐ CONSTRUCTION MANAGER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): Shivers Construction Co., LLC	PROJECT NUMBERS: / CONTRACT DATE: August 07, 2019 CONTRACT FOR: Electrical	

THE CONTRACT IS CHANGED AS FOLLOWS:

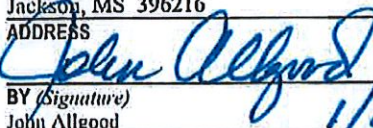
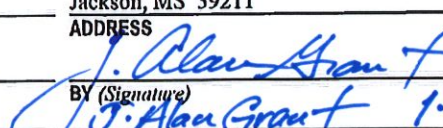
- | | |
|--|-------------------|
| 1. Add Push Buttons at Reception Desks to release access controlled doors | \$2,112.75 |
| 2. Add dedicated receptacle at 2nd floor laundry in east stair for drink machine | \$ 649.75 |
| TOTAL | \$2,762.50 |

The original Contract Sum was	\$	1,262,000.00
Net change by previously authorized Change Orders	\$	52,255.28
The Contract Sum prior to this Change Order was	\$	1,314,255.28
The Contract Sum will be increased by this Change Order in the amount of	\$	2,762.50
The new Contract Sum including this Change Order will be	\$	1,317,017.78

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is January 27, 2021.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Benchmark Construction Corporation CONSTRUCTION MANAGER (Firm name) 1867 Crane Ridge Dr., Suite 200-A Jackson, MS 39216 ADDRESS  BY (Signature) John Allgood (Typed name) DATE: 1/16/21	Dean and Dean/Associates Architecture ARCHITECT (Firm name) 4400 Old Canton Rd, Suite 200 Jackson, MS 39211 ADDRESS  BY (Signature) J. Alan Grant (Typed name) DATE: 1.12.21
Shivers Construction Co., LLC CONTRACTOR (Firm name) 901 S. West Street Jackson, MS 39201 ADDRESS  BY (Signature) (Typed name) DATE: 1/12/21	City of Ridgeland OWNER (Firm name) 304 Highway 51 Ridgeland, MS 39157 ADDRESS BY (Signature) (Typed name) DATE:

From: shiversestimator@aol.com,
To: allgood372@aol.com,
Cc: shiversestimator@aol.com, mlayman@jdraeng.com, kylanichols10@aol.com,
Subject: REVISED CHANGE ORDER #15 RIDGLAND CITY HALL
Date: Tue, Jan 5, 2021 8:21 am
Attachments: CHANGE ORDER #15.docx (22K)

Please see the attached change order.

SHIVERS CONSTRUCTION CO., LLC

Electrical Contractors

901 S. WEST STREET

P.O. BOX 22605

JACKSON, MS 39225

601-968-0145

601-968-0144 fax

Project: RIDGELAND CITY HALL

DATE: 1/5/2020

ATTN. JOHN ALGOOD (BENCHMARK CONST.)

CHANGE ORDER # 15 OVERVIEW:

ADDING A DEDICATED CIRCUIT FOR THE VENDING MACHINE ON THE SECOND FLOOR.

MATERIAL:

BOX, CONDUIT, WIRE AND FITTINGS. (120' RUN/3-#10)

\$185.00

RECEPTACAL IS USED FROM ATTIC STOCK.

LABOR:

1-JOURNEYMAN AND HELPER FOR 4 HRS @ \$95.00/HR

\$380.00

OH&P: 15%

\$84.75

TOTAL PRICE OF CHANGE: \$649.75

DOES NOT INCLUDE ANY SHEETROCK REPAIR, PATCHING OR PAINTING.

Thank you for the opportunity to provide this quote!

Steve Vanover

Estimator

Shivers Construction Co., LLC.

PH: (601)968-0145

Fax:(601)968-0144

From: mlayman@jdraeng.com,
To: allgood372@aol.com,
Subject: RE: REVISED CHANGE ORDER #15 RIDGLAND CITY HALL
Date: Tue, Jan 5, 2021 2:33 pm

John,

I'm good with this price. Since we are using #10 instead of #12, due to the length of the circuit, there wasn't much savings other than the receptacle itself.

With the ceiling tile in and considering where we are in construction I feel like this is reasonable.

Thanks,
Mike

Michael Layman

Project Manager

Jon D. Rice & Associates, LLC

Electrical Engineering Consultants

5403 Castlewoods Court, Suite G

Flowood, MS 39232

Tel: 601-919-8040

Fax: 601-919-8060

Cell: 601-906-9414

From: John Allgood <allgood372@aol.com>
Sent: Tuesday, January 5, 2021 8:31 AM
To: Michael Layman <mlayman@jdraeng.com>
Subject: Fwd: REVISED CHANGE ORDER #15 RIDGLAND CITY HALL

Revised pricing.

Sent from my iPhone

Begin forwarded message:

From: STEVE VANOVER <shiversestimator@aol.com>
Date: January 5, 2021 at 8:21:25 AM CST
To: allgood372@aol.com
Cc: STEVE VANOVER <shiversestimator@aol.com>, mlayman@jkdrcng.com,
kyl nichols10@aol.com
Subject: REVISED CHANGE ORDER #15 RIDGLAND CITY HALL
Reply-To: STEVE VANOVER <shiversestimator@aol.com>

Please see the attached change order.

RIDGELAND CITY HALL

Page 1 of 1

From: shiverseliminator@aol.com,
To: allgood372@aol.com,
Cc: kylenichols10@aol.com, shiverseliminator@aol.com,
Subject: RIDGELAND CITY HALL
Date: Wed, Dec 16, 2020 3:05 pm
Attachments: 20201216145738.pdf (76K)

John, please see the attached change order #14 for the added push buttons for 5 locations.



901 S. WEST STREET
P.O. BOX 22605
JACKSON, MS 39225
601-968-0145
601-968-0144 fax

Project: RIDGELAND CITY HALL

DATE: 12/16/2020

ATTN. JOHN ALGOOD (BENCHMARK CONST.)

CHANGE ORDER # 14 OVERVIEW:
ADDING ACCESS CONTROL PUSH BUTTONS AT 5 LOCATIONS.

SUB-CONTRACTOR PRICE + 10 %:
SEE ATTACHED QUOTE. \$1,842.50

MATERIAL:
5 - 4SQ BOXS WITH 3/4" STUB UPS \$45.00

LABOR:
1-JOURNEYMAN AND HELPER FOR 2 HRS @ \$95.00/HR \$190.00

OH&P: 15% \$35.25

TOTAL PRICE OF CHANGE: \$2,112.75

DOES NOT INCLUDE ANY SHEETROCK REPAIR, PATCHING OR PAINTING.

Thank you for the opportunity to provide this quote!

Steve Vanover
Estimator
Shivers Construction Co., LLC.
PH: (601)968-0145
Fax: (601)968-0144

12/16/2020

Quote #842 - Access Control Group, Inc.



ACCESS CONTROL GROUP, INC.

Quote #842

AWAITING RESPONSE

City of Ridgeland

Shivers Construction Co, LLC / P.O. Box 22605 /
Jackson, Mississippi 39225
601-856-8405 / Matt

Sent on
12/16/2020

TOTAL CAMERAS
0.0 M

TOTAL DOORS
0.0 M

SYSTEMS COVERED
ACCESS SYSTEM

CALL TYPE
JOB

Quoted by:
Clif King

NEW RIDGELAND CITY HALL CHANGE ORDER

- CHANGE ORDER TO ADD 5 DOOR RELEASE BUTTONS AT FOUR DIFFERENT COUNTERS
- INCLUDES LABOR AND PARTS FOR INSTALLATION.
- CONDUIT AND RACEWAYS PROVIDED BY OTHERS.
- ONE YEAR PARTS AND LABOR WARRANTY.
- QUOTE GOOD FOR 60 DAYS.

QTY.	UNIT COST	TOTAL
1	\$0.00	\$0.00

ACG INSTALLATION

INSTALLATION

QTY.	UNIT COST	TOTAL
8	\$150.00	\$1,200.00

RUTHERFORD 908MO32D

RUTHERFORD EXIT BUTTON SPDT

QTY.	UNIT COST	TOTAL
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12/10/2020

Quote #842 - Access Control Group, Inc.

WINDY 002384

1804P - WHT-ORG

18-4 CONDUCTOR NON SHIELDED PLENUM UL LISTED C(UL) USCMP (500 FT ROLL)

	QTY.	UNIT COST	TOTAL
	1	\$350.00	\$350.00
Subtotal			\$1,675.00
Total			(\$1,675.00)

WE APPRECIATE THE OPPORTUNITY TO QUOTE YOU ON THIS PROJECT. IF YOU HAVE ANY
QUESTIONS PLEASE LET ME KNOW. 601-939-9295

Contact Access Control Group, Inc.

P.O. Box 5675, Jackson, MS 39288

601-939-9295 customerservice@acgprotect.com www.acgprotect.com

 Created with getjobber.com

RE: RIDGELAND CITY HALL

Page 1 of 1

From: mlayman@jdraeng.com,
To: allgood372@aol.com,
Subject: RE: RIDGELAND CITY HALL
Date: Thu, Dec 17, 2020 8:42 am

This is about what I was expecting.

Looks okay to me.

Thanks,

Mike

From: John Allgood <allgood372@aol.com>
Sent: Wednesday, December 16, 2020 3:43 PM
To: Michael Layman <mlayman@jdraeng.com>
Subject: Fwd: RIDGELAND CITY HALL

Let me know if this looks ok to you.

Sent from my iPhone

Begin forwarded message:

From: STEVE VANOVER <shivers estimator@aol.com>
Date: December 16, 2020 at 3:05:45 PM CST
To: allgood372@aol.com
Cc: kyleneichols10@aol.com, STEVE VANOVER <shivers estimator@aol.com>
Subject: RIDGELAND CITY HALL
Reply-To: STEVE VANOVER <shivers estimator@aol.com>

John, please see the attached change order #14 for the added push buttons for 5 locations.

Jon D. Rice & Associates, LLC



Electrical Engineering Consultants
5403 Castlewoods Court • Suite G • Flowood, MS 39232
Tel: 601-919-0040 Fax: 601-919-0060

December 15, 2020

Dean & Dean Architects
Attn: Alan Grant
P.O. Box 4685
Jackson, MS 39216

Re: Ridgeland City Hall

Electrical Revision #9:

Access Control

1. A push button shall be installed at Reception Desks to each department to release the access controlled doors into the spaces. (Push buttons are shown as a "B" in a rectangle on revised drawings)
 - a. Community Development Reception 119 shall control door 119B.
 - b. Public Works Reception 137 shall control door 137B
 - c. Admin Reception 225 shall have two pushbuttons and shall control doors 226B, and 226C.
 - d. Parks and Recreation Reception 238 shall control door 240B.
2. At each location, the push buttons shall be installed on the wall behind the receptionist desk at an accessible but discreet location. Provide a cut in box and install cabling from push button to above accessible ceiling and extend cable to head end equipment in Computer Servers 248. Coordinate exact location and mounting height with owner prior to rough-in.

Thanks,

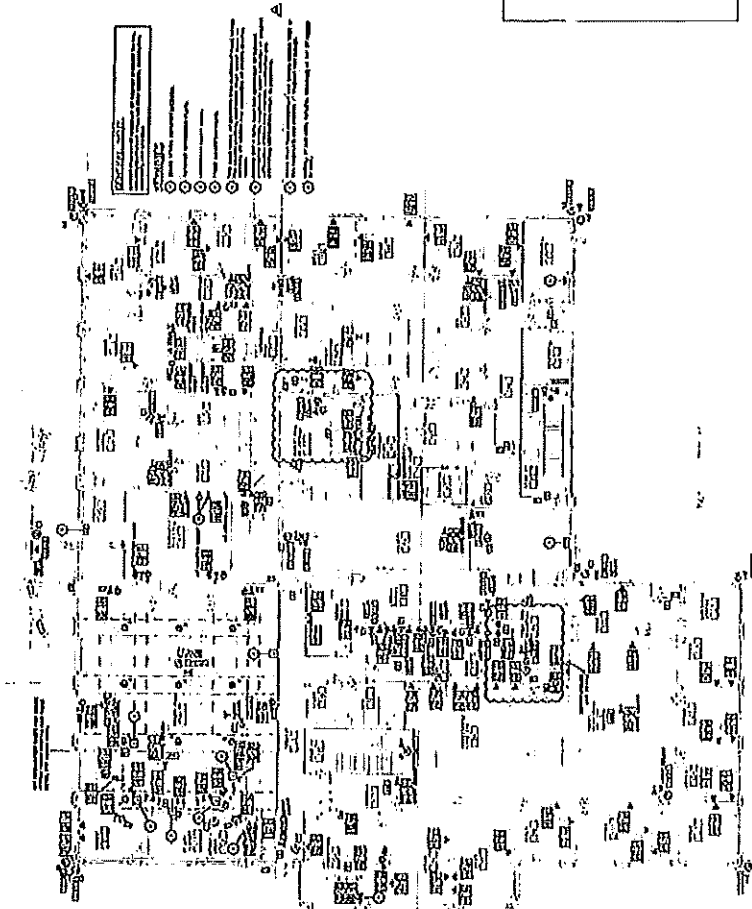
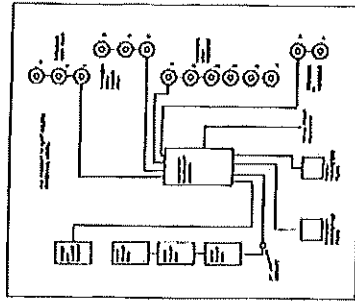
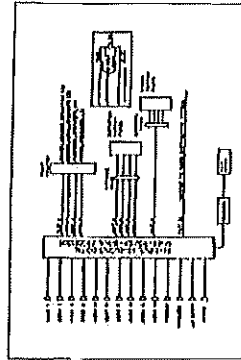
Michael Layman

RIDGELAND CITY HALL
BIRMINGHAM, ALABAMA

Revised: 11/11/11
By: [Signature]
Checked: [Signature]
Approved: [Signature]
Date: 11/11/11
Project: RidgeLand City Hall
Drawing: E4.1
Sheet: 1 of 1



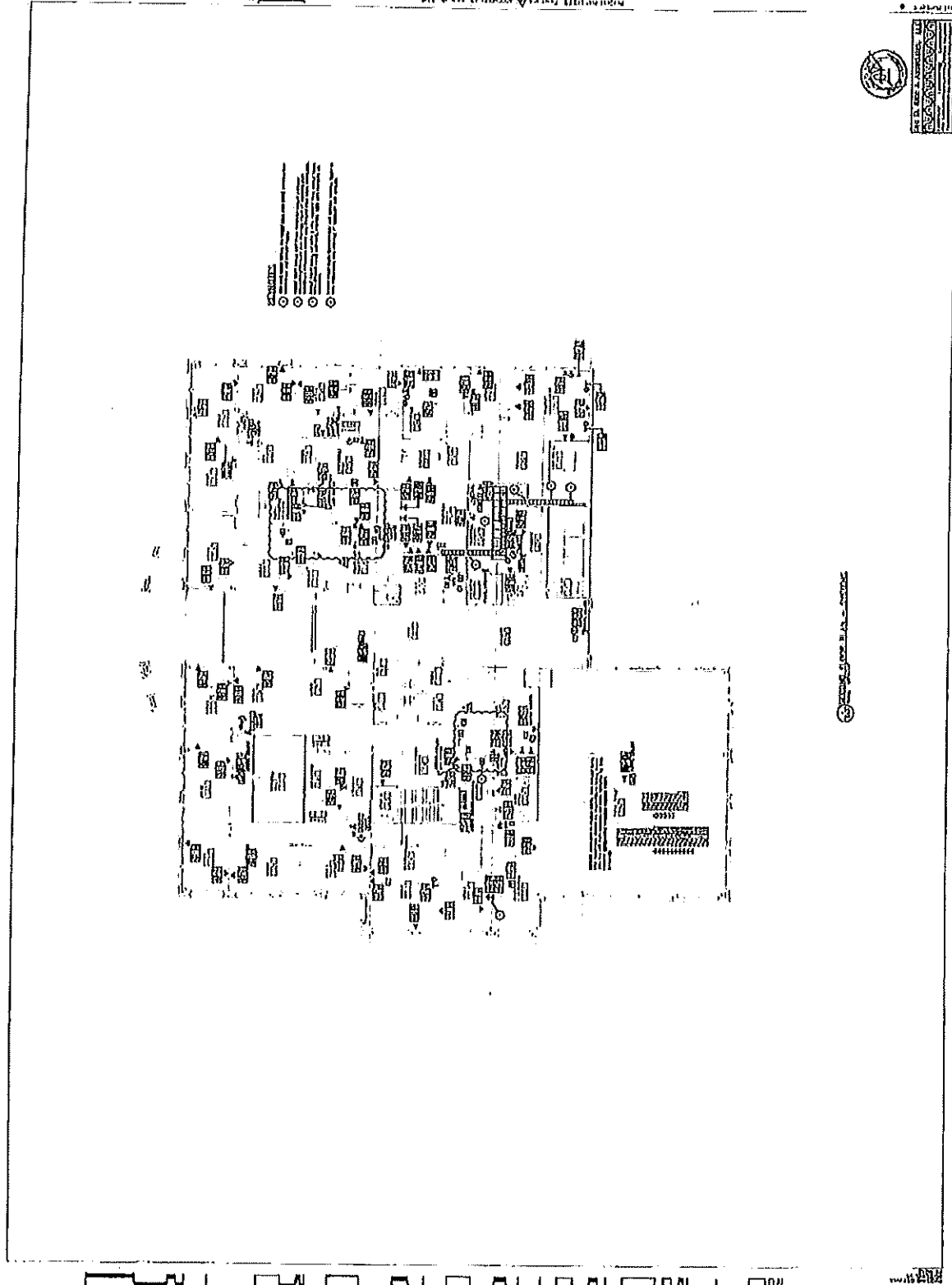
THIS DRAWING IS THE PROPERTY OF THE ENGINEER. IT IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF THE ENGINEER.



(78263(2)10 '0A#E3D5)

✓

3



AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Ridgeland City Hall at City Center Ridgeland, MS	CHANGE ORDER NUMBER: 07 INITIATION DATE: 01/13/2021	OWNER: ☐ CONSTRUCTION MANAGER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): Mid State Construction of MS, LLC	PROJECT NUMBERS: / CONTRACT DATE: August 07, 2019 CONTRACT FOR: General Works	

THE CONTRACT IS CHANGED AS FOLLOWS:

1. Add millwork in Traffic Management 252 per SD-1/A504 \$ 2,935.00

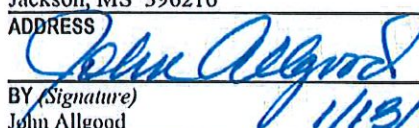
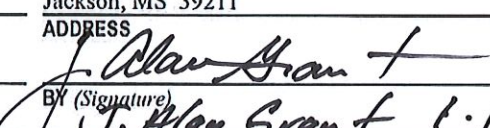
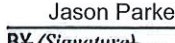
The original Contract Sum was	\$ 7,820,000.00
Net change by previously authorized Change Orders	\$ 2,668.73
The Contract Sum prior to this Change Order was	\$ 7,822,668.73
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,935.00
The new Contract Sum including this Change Order will be	\$ 7,825,603.73

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is January 27, 2021 for the building. February 10, 2021 for the millwork..

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Benchmark Construction Corporation CONSTRUCTION MANAGER (Firm name) 1867 Crane Ridge Dr., Suite 200-A Jackson, MS 396216 ADDRESS  BY (Signature) John Allgood (Typed name) DATE: 1/13/21	Dean and Dean/Associates Architecure ARCHITECT (Firm name) 4400 Old Canton Rd, Suite 200 Jackson, MS 39211 ADDRESS  BY (Signature) J. Alan Grant (Typed name) DATE: 1-13-20
Mid State Construction of Mississippi, LLC CONTRACTOR (Firm name) 300 Briarwood W Drive Jackson, MS 39206 ADDRESS Jason Parkes  BY (Signature) Jason Parkes (Typed name) DATE: 1-13-21	City of Ridgeland OWNER (Firm name) 304 Highway 51 Ridgeland, MS 39157 ADDRESS BY (Signature) (Typed name) DATE:

From: jparkes@msconst.com,
To: allgood372@aol.com, JDant@deandean.com,
Cc: Alan.Hart@ridgelandms.org, joe.kirchner@ridgelandms.org, agunn@msconst.com,
Subject: RE: RCH - Traffic Management - Additional Millwork.
Date: Tue, Jan 12, 2021 12:21 pm
Attachments: PCO#27 Additional Millwork in Traffic Management .pdf (244K),

Please see attached proposal. Please let us know as soon as approved to order material.

Thanks,

Jason Parkes

Senior Project Manager, Mid-State Construction, Inc.



300 Briarwood West Drive

Jackson, Ms 39206

Office No. (601) 956-9500

Direct No. (601) 709-1529

Fax No. (601) 956-9931

Cell No. (601) 497-9350

From: John Allgood <allgood372@aol.com>
Sent: Monday, January 11, 2021 4:11 PM
To: John Dant <JDant@deandean.com>
Cc: Alan Hart <Alan.Hart@ridgelandms.org>; Joe Kirchner <joe.kirchner@ridgelandms.org>; Jason Parkes <jparkes@msconst.com>
Subject: Fwd: RCH - Traffic Management - Additional Millwork.

Please see below. Pricing looks reasonable to me. If you are agreeable to the pricing I'll put it in a change order. Realize this doesn't have MidState's mark up which will be in the 15%-20% range. Final price in the \$3000 range.

Sent from my iPhone

Begin forwarded message:

From: Josh King <josh@mcneilcabinets.com>
Date: January 11, 2021 at 3:41:44 PM CST
To: John Allgood <allgood372@aol.com>, "Jason D. Parkes" <jparkes@msconst.com>, Gabe McNeil <gabe@mcneilcabinets.com>
Subject: Re: RCH - Traffic Management - Additional Millwork.

RE: Added millwork in Traffic Management #252 at Ridgeland City Hall

Priced per the supplied supplemental drawing SD-1/A504

Finishes to match the existing new millwork in the same room

Counter tops to be Formica #9285-58 White Twill

Base cabinets to be Formica #2770-58 Sarum Gray

Brackets to be Rakks EH-surface mounted 18" X 18" in clear anodized aluminum finish

As drawn - \$1,695.00 for the millwork

Installation \$350.00

Delivery \$500.00

Total - \$2,545.00

The above pricing does not include tax and has all the same exclusions as the original proposal/contract.

Regarding the lead time. It should take 7-12 working days to get the laminate in our shop from the time the order is placed. I would allow 2-3 days for fabrication. We are looking at a minimum of 2 week but realistically 3 from the date of order to installation. This is

just an estimate, and the lead time is subject to change based on material lead times, availability, and our shop fabrication schedule.

Please contact me with any questions.

Thanks,

JOSH KING - Project Manager

McNeill Cabinet & Millwork - P.O. Box 386 - Bay Springs, MS 39422

Office (601.764.2100) - Fax (601.764.4500) - Cell (601.479.4012)

Email josh@mcneilcabinets.com

***Notice:** This e-mail (and any attachments) is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of this original message.*

On Sat, Jan 9, 2021 at 9:13 AM John Allgood <allgood372@aol.com> wrote:

This needs to be priced ASAP. Also need a schedule for installation and delivery.

Sent from my iPhone

Begin forwarded message:

From: John Dant <JDant@deandean.com>
Date: January 4, 2021 at 2:09:36 PM CST
To: agrant@deandean.com, Allgood372 <allgood372@aol.com>
Cc: Matthew Haik <MHaik@deandean.com>
Subject: RCH - Traffic Management - Additional Millwork.

To all,

Please see attached and let me know if this will work, or were you thinking something different.

Thanks,

John

John Dant AIA | Senior Associate

4400 Old Canton Road Suite 200 Highland Bluff

Jackson, MS 39211-5922 | (601) 939-7717

P.O. Box 4685

Jackson, MS 39296-4685

JDant@deandean.com

www.deandean.com



Proposed Change Order No. 27

TITLE: Proposed Change Order #27

DATE: January 12, 2021

PROJECT: Ridgeland City Hall

TO: Alan Hart
City of Ridgeland

RE: Add millwork in Traffic Management #252

Lead time is approximately 3 weeks from approval.

Description		Amount
1	McNeil Cabinet price	\$2,545.00
2		
	Subtotal	\$2,545.00
	Bond 1.40%	\$ 35.63
	Insurance 0.450%	\$ 11.45
	Tax 3.50%	\$ 89.08
	OH&P 10%	\$ 254.50
	Adjustment	-0.66
Total Cost		\$2,935.00

Additional Notes:

Add millwork in Traffic Management #252 per SD-1/A504 provided by John Dant 1-4-21

ACCEPTED BY:

Alan Hart
City of Ridgeland

Jason Parkes
Mid State Construction

Jason D. Parkes

From: Josh King <josh@mcneilcabinets.com>
Sent: Monday, January 11, 2021 3:42 PM
To: John Allgood; Jason D. Parkes; Gabe McNeil
Subject: Re: RCH - Traffic Management - Additional Millwork.

RE: Added millwork in Traffic Management #252 at Ridgeland City Hall

Priced per the supplied supplemental drawing SD-1/A504

Finishes to match the existing new millwork in the same room

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Base cabinets to be Formica #2770-58 Sarum Gray

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Delivery \$500.00

Total - \$2,545.00

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Regarding the lead time. It should take 7-12 working days to get the laminate in our shop from the time the order is placed. I would allow 2-3 days for fabrication. We are looking at a minimum of 2 week but realistically 3 from the date of order to installation. This is just an estimate, and the lead time is subject to change based on material lead times, availability, and our shop fabrication schedule.

Please contact me with any questions.

Thanks,

JOSH KING - Project Manager

McNeil Cabinet & Millwork - P.O. Box 386 - Bay Springs, MS 39422

Office (601.764.2100) - Fax (601.764.4500) - Cell (601.479.4012)

Email josh@mcneilcabinets.com

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To: agrant@deandean.com, Allgood372 <allgood372@aol.com>
Cc: Matthew Halk <MHalk@deandean.com>
Subject: RCH - Traffic Management - Additional Millwork.

To all,

Please see attached and let me know if this will work, or were you thinking something different.

Thanks,

John

John Dant AIA | Senior Associate

4400 Old Canton Road Suite 200 Highland Bluff

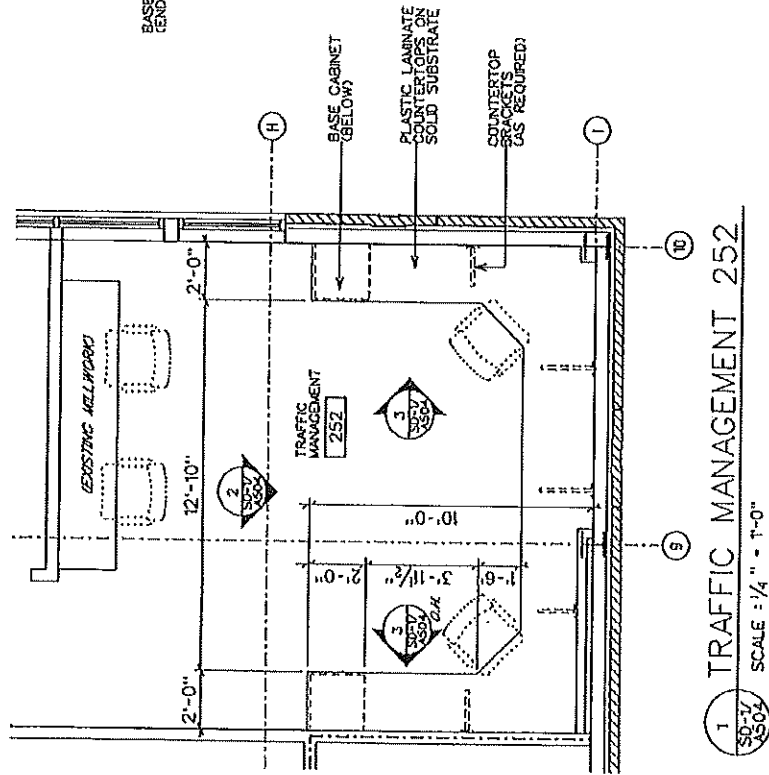
Jackson, MS 39211-5922 | (601) 939-7717

P.O. Box 4685

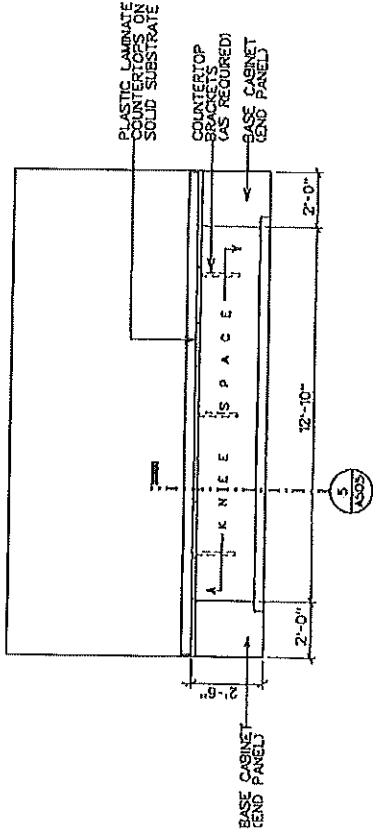
Jackson, MS 39296-4685

JDant@deandean.com

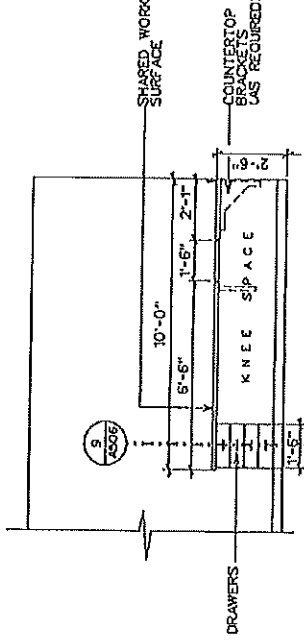
www.deandean.com



2 TRAFFIC MANAGEMENT 252
SCALE: 1/4" = 1'-0"



3 TRAFFIC MANAGEMENT 252
SCALE: 1/4" = 1'-0"





police department

January 12, 2021

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

I am requesting the following city vehicle be declared surplus property.

<u>Description</u>	<u>Unit#</u>	<u>VIN #</u>	<u>ASSET #</u>
2014 Dodge Charger	315	2C3CDXAG1EH173295	100-1-00705

This unit was involved in an accident on November 24, 2020 and was declared totaled by Progressive Insurance Company.

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

CC: Craig Cotten

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

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



police department

January 12, 2021

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Budget Transfer

I am respectfully requesting the following budget transfer:

Transfer from 103-000-192 (Forfeiture and Seizure Revenue) \$53,150.00 to the following:

103-101-535 (Forfeiture and Seizure Uniforms) \$3,500.00

103-101-540 (Forfeiture and Seizure Operating Supplies) \$20,700.00

103-101-610 (Forfeiture and Seizure Travel Expense) \$3,800.00

103-101-681 (Forfeiture and Seizure Training) \$6,050.00

103-101-730 (Forfeiture and Seizure Capital Machinery Equip) \$19,100.00

These funds are being transferred to facilitate the Ridgeland Police Department Tactical Team.

CC: Craig Cotten

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

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



police department

January 12, 2021

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

Mississippi State Statute 21-23-11 requires that the appointment of Deputy Court Clerks of the Municipal Court be entered into the minutes of the Mayor and Board of Aldermen. Pursuant to the aforementioned statute, I am requesting that the minutes reflect that Officer Justin Sones, Officer Austin Baney and Officer Jesse Berry have been appointed as Deputy Court Clerk.

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

CC: Michele Wallace, Court Clerk

Attachments (3)

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

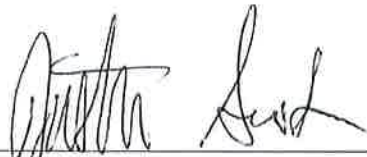
Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

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



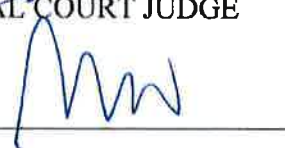
Signature

Sworn and subscribed before me this the 8 day of December, 2020.



MUNICIPAL COURT JUDGE





Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

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

[Signature]
Signature

Sworn and subscribed before me this the 27 day of October, 2020.

[Signature]
MUNICIPAL COURT JUDGE

[Signature]
Witness



OATH OF OFFICE

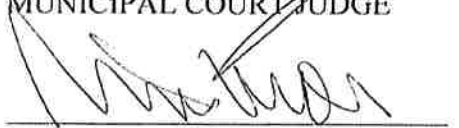
STATE OF MISSISSIPPI

COUNTY OF MADISON

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


Signature

Sworn and subscribed before me this the 30 day of November, 2020.


MUNICIPAL COURT JUDGE

Witness



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: December 30, 2020

RE: **CE&I INVOICE NO. 1068826**
Neel Schaffer Engineering, Inc. - Pay Period Ending November 30, 2020
Construction Engineering & Inspection (CE&I) Professional Services Contract
Highland Colony Parkway-Renaissance Driveways Traffic Signal Improvements
STP-7354-00(005) LPA / 108011-701000
City of Ridgeland, Madison County, Mississippi

With this memo we respectfully request payment in the amount of **\$1,303.13** to Neel Schaffer, Inc. for work completed on the referenced contract during the month of November 2020. This is the first invoice for this contract and 100% of this payment will be reimbursed with federal funds.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 1 Package should be submitted digitally to the MDOT LPA Invoice Division for reimbursement.

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

Cc: John M. McCollum, Public Works Director

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

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

board of aldermen: D.I. Smith, 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

December 11, 2020
N-S Account No. NS.15744.000

Mr. Christopher Bryson
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

REFERENCE: HCP COSTCO TRAFFIC SIGNALS CE&I
STP-7354-00(005)LPA/108011-701000; MADISON COUNTY

Dear Mr. Bryson:

Enclosed is a copy of our November 2020 invoice in the amount of \$1,303.13. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Keith Purvis, P.E.
Vice President
Manager, Transportation Engineering

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET**

Date Processed December 18, 2020

Vendor Number **3100034217 0**MDOT Project Number **STP-7354-00(005)LPA**

P.O. No. 3941

Project No. **108011-701000**County **Madison**Invoice Number : **1068826**Sheet No. **1**In Account With **City of Ridgeland**Address **P.O. Box 217, Ridgeland, MS 39158**Contract Number: **CS 00005816**

Surety

Est. No. **1**

Progress

Period

October 31, 2020**THRU****November 27, 2020**

Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080120	153	1612	108011-701000	1	1,303.13	0.00	1,303.13
Total							1,303.13	0.00	1,303.13
Total All Work Due							1,303.13	0.00	1,303.13
Total Net Work Due							1,303.13	0.00	1,303.13
Quantities Checked Original Signed <i>Neel Schaffer, Inc.</i> LPA Official City of Ridgeland Approved By: <i>Stephen Rone</i> Consultant Services Unit Director - Stephen Rone					Contract Not To Exceed Amount \$79,951.91 NTP Date June 10, 2020 Termination Date TBD		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
% Matching Funds Deduction for LPA	001	080120	153	1612	108011-701000	1	0.00	0.00	0.00
TOTAL Net Amount Owed to the LPA							1,303.13	0.00	1,303.13
THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT									



December 11, 2020

Project No: NS.15744.000

Invoice No: 1068826

City of Ridgeland
Mr. Christopher Bryson
304 Highway 51
Ridgeland, MS 39157

Project NS.15744.000 HCP Costco Traffic Signals CE&I
Project No. STP-7354-00(005)LPA/108011-701000; Madison County

Professional Services from October 31, 2020 to November 27, 2020

Phase 001 HCP Costco Traffic Signals CE&I CMST

Task 01 HCP Costco Traffic Sig. CE&I CMST Labor

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Sorrell, Mark	8.00	129.77	1,038.16	
Supervisory Inspector				
Brown, Michael	2.00	104.92	209.84	
Totals	10.00		1,248.00	
Total Labor				1,248.00
		Total this Task		\$1,248.00
		Total this Phase		\$1,248.00

Project	NS.15744.000	HCP Costco Traffic Signals CE&I	Invoice
	1068826		

Billing Backup

10, 2020

Thursday, December

Neel-Schaffer, Inc.

Invoice 1068826 Dated 12/11/2020

7:23:14 PM

Project	NS.15744.000	HCP Costco Traffic Signals CE&I
---------	--------------	---------------------------------

Phase	001	HCP Costco Traffic
-------	-----	--------------------

Signals CE&I CMST Task	01	HCP Costco
------------------------	----	------------

Traffic Sig. CE&I CMST Labor

Professional Personnel

			Hours	Rate	Amount
Project Engineer					
003702	Sorrell, Mark	10/23/2020	1.00	129.77	129.77
003702	Sorrell, Mark	11/6/2020	2.00	129.77	259.54
003702	Sorrell, Mark	11/13/2020	2.00	129.77	259.54
003702	Sorrell, Mark	11/13/2020	2.00	129.77	259.54
003702	Sorrell, Mark	11/27/2020	1.00	129.77	129.77

Supervisory Inspector

001103	Brown, Michael	10/23/2020	2.00	104.92	209.84
	Totals		10.00		1,248.00

Total Labor

1,248.00

Total this Task \$1,248.00

Total this Phase \$1,248.00



December 11, 2020
Project No: ST.15744.000
Invoice No: 1068826

Neel-Schaffer, Inc.
P.O. Box 22625
Jackson, MS 39225-2625

Project ST.15744.000 HCP Costco Traffic Signals CE&I
Project No. STP-7354-00(005)LPA/108011-701000; Madison County **Professional**
Services from October 31, 2020 to November 27, 2020

Phase	014	HCP Costco Traffic Signals CE&I ST
Task	01	HCP Costco Traffic Signals CE&I ST Labor

Professional Personnel

	Hours	Rate	Amount	
Project Engineer (ST)				
Volk, Michael	.25	220.52	55.13	
Totals	.25		55.13	
Total Labor				55.13
Total this Task				\$55.13
Total this Phase				\$55.13



Professional Personnel

			Hours	Rate	Amount
003089	Project Engineer (ST)				
	Volk, Michael	4/24/2020	.25	220.52	55.13
	Totals		.25		55.13
	Total Labor				55.13
Total this Task					\$55.13
Total this Phase					\$55.13

1/13/2021 1:57 PM		L I C E N S E P A Y M E N T R E P O R T					PAGE: 1	
LICENSES: THRU ZZZZZZZZZZ		SORTED BY: CODE			PAYMENT DATES:		12/01/2020 TO 12/31/2020	
===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010575	1/01/21-12/31/21	27-17-009	STATE BANK & TRUST COMPAN	141.00CR	.00	.00	.00	141.00CR
0010578	12/01/20-11/30/21	27-17-009	J. PEYTON RANDOLPH,II	20.00CR	.00	.00	.00	20.00CR
0010583	2/01/21- 1/31/22	27-17-009	WEALTH PARTNERS LLP	30.00CR	.00	.00	.00	30.00CR
0010601	2/01/20- 1/31/21	27-17-009	ROBERT E. MOOREHEAD ATTOR	30.00CR	6.00CR	.00	.00	36.00CR
0010601	2/01/21- 1/31/22	27-17-009	ROBERT E. MOOREHEAD ATTOR	30.00CR	.00	.00	.00	30.00CR
0010616	12/01/20-11/30/21	27-17-009	NORTHEAST ANIMAL HOSPITAL	30.00CR	.00	.00	.00	30.00CR
0010643	2/01/21- 1/31/22	27-17-009	KENNEDY & CO. REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
0010722	12/01/20-11/30/21	27-17-009	JOHNSON CONTROLS INC.	90.00CR	.00	.00	.00	90.00CR
0010765	2/01/21- 1/31/22	27-17-009	HAYGOOD GROUP LLC, THE	20.00CR	.00	.00	.00	20.00CR
0010768	2/01/21- 1/31/22	27-17-009	AFFORDABLE LENDING GROUP	30.00CR	.00	.00	.00	30.00CR
0010859	12/01/20-11/30/21	27-17-009	BADGEPASS INC.	158.00CR	.00	.00	.00	158.00CR
0010955	12/01/20-11/30/21	27-17-009	H.E. SPRING CPA	20.00CR	.00	.00	.00	20.00CR
0010975	2/01/21- 1/31/22	27-17-009	OEC JAPANESE EXPRESS	20.00CR	.00	.00	.00	20.00CR
0011174	12/31/20-12/30/21	27-17-009	HICOMP LLC	20.00CR	.00	.00	.00	20.00CR
0011203	1/01/21-12/31/21	27-17-009	MCLAURIN INC	30.00CR	.00	.00	.00	30.00CR
0011206	1/01/21-12/31/21	27-17-009	COMMUNITY BANK	30.00CR	.00	.00	.00	30.00CR
0011215	1/01/21-12/31/21	27-17-009	JENKINS REALTY INC.	20.00CR	.00	.00	.00	20.00CR
0011252	2/01/21- 1/31/22	27-17-009	PILATES OF MADISON COUNTY	20.00CR	.00	.00	.00	20.00CR
0011470	12/01/20-11/30/21	27-17-009	REALTY EXECUTIVES CENTRAL	30.00CR	3.00CR	.00	.00	33.00CR
0011484	1/01/21-12/31/21	27-17-009	YOUR PERSONAL CHEF, INC.	30.00CR	.00	.00	.00	30.00CR
0011485	1/01/21-12/31/21	27-17-009	EUROPEAN AUTOMOTIVE REPAI	30.00CR	.00	.00	.00	30.00CR
0011619	1/01/21-12/31/21	27-17-009	T MARK SLEDGE ATTORNEY AT	20.00CR	.00	.00	.00	20.00CR
0011620	1/01/21-12/31/21	27-17-009	J WALTER NEWMAN IV PLLC	20.00CR	.00	.00	.00	20.00CR
0011643	12/15/20-12/14/21	27-17-009	REGIONAL CARE LLC	30.00CR	.00	.00	.00	30.00CR
0011677	2/01/21- 1/31/22	27-17-009	SMB BENEFITS ADVISORS LLC	20.00CR	.00	.00	.00	20.00CR
0011963	12/16/20-12/15/21	27-17-009	LOCAL 463 URBAN KITCHEN	20.00CR	.00	.00	.00	20.00CR
0012023	12/02/20-12/01/21	27-17-009	ENTER LOCKED ESCAPE ROOMS	20.00CR	.00	.00	.00	20.00CR
0012024	12/02/20-12/01/21	27-17-009	SECURITY & ANALYTICS, LLC	20.00CR	.00	.00	.00	20.00CR
0012025	12/02/20-12/01/21	27-17-009	NEUVEAU PROPERTIES	20.00CR	.00	.00	.00	20.00CR
0012037	1/03/21- 1/02/22	27-17-009	BILL MITCHELL REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0012043	1/01/21-12/31/21	27-17-009	GC LOGISTICS LLC	45.00CR	.00	.00	.00	45.00CR
0012056	12/16/20-12/15/21	27-17-009	KINECTRICS AES, INC.	30.00CR	.00	.00	.00	30.00CR
0012147	1/01/21-12/31/21	27-17-009	MADISON RIDGELAND ANIMAN	36.00CR	.00	.00	.00	36.00CR
0012269	12/20/20-12/19/21	27-17-009	BURGER KING #17500	30.00CR	.00	.00	.00	30.00CR
0012298	12/28/20-12/27/21	27-17-009	RESERVOIR - NMP, LLC	30.00CR	.00	.00	.00	30.00CR
0012306	1/30/21- 1/29/22	27-17-009	MONEY TYME	20.00CR	.00	.00	.00	20.00CR
0012325	12/01/20-11/30/21	27-17-009	CUPS	20.00CR	.00	.00	.00	20.00CR
0012347	12/18/20-12/17/21	27-17-009	CONSTRUCTION INSPECTION S	20.00CR	.00	.00	.00	20.00CR
0012405	1/01/21-12/31/21	27-17-009	BRAGG SPECIALTY CONTRACTO	75.00CR	.00	.00	.00	75.00CR
0012463	8/01/20- 7/31/21	27-17-009	TASHA RENEE PMU & BEAUTY	20.00CR	2.80CR	.00	.00	22.80CR
0012563	12/02/20-12/01/21	27-17-009	SHIPLEY DONUTS	30.00CR	.00	.00	.00	30.00CR
0012565	11/18/20-11/17/21	27-17-009	SELMAN PROPERTIES, LLC	20.00CR	.00	.00	.00	20.00CR
0012566	12/16/20-12/15/21	27-17-009	HUMBLY ROYAL LLC	20.00CR	.00	.00	.00	20.00CR
0012573	1/01/21-12/31/21	27-17-009	COSTCO GASOLINE #1366	20.00CR	.00	.00	.00	20.00CR
0012576	12/11/20-12/10/21	27-17-009	SALON II	42.00CR	.00	.00	.00	42.00CR
0012590	12/13/20-12/12/21	27-17-009	MALCO RENAISSANCE CINEMA	66.00CR	.00	.00	.00	66.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012595	1/01/21-12/31/21	27-17-009	GYNMO LLC	30.00CR	.00	.00	.00	30.00CR
0012601	1/01/21-12/31/21	27-17-009	MUSGROVE PLLC	20.00CR	.00	.00	.00	20.00CR
0012827	12/01/20-11/30/21	27-17-009	WENDY'S #250	30.00CR	.00	.00	.00	30.00CR
0012828	12/01/20-11/30/21	27-17-009	EXPERIENCE BEAUTY LLC	20.00CR	.00	.00	.00	20.00CR
0012830	12/29/20-12/28/21	27-17-009	601 BARBER DOLL	20.00CR	.00	.00	.00	20.00CR
0012831	12/07/20-12/06/21	27-17-009	ROCK N ROLL SUSHI	30.00CR	.00	.00	.00	30.00CR
0012832	1/04/21-12/31/21	27-17-009	K-ROCHEL STUDIO	20.00CR	.00	.00	.00	20.00CR
0012833	12/11/20-12/10/21	27-17-009	LA BRIOCHE	20.00CR	.00	.00	.00	20.00CR
0012834	12/14/20-12/13/21	27-17-009	ROYAL HAIR FANTASY LLC	20.00CR	.00	.00	.00	20.00CR
0012835	12/29/20-12/28/21	27-17-009	STYLE 2 GO	20.00CR	.00	.00	.00	20.00CR
0012838	12/28/20-12/27/21	27-17-009	PAVO SALON STUDIO	20.00CR	.00	.00	.00	20.00CR
0012839	1/01/21-12/31/21	27-17-009	CENTER PARK REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0012840	1/25/21- 1/24/22	27-17-009	CHRYSTA TEE BEATS	20.00CR	.00	.00	.00	20.00CR
0012841	12/20/20-12/19/21	27-17-009	ANTOJITOS EMANUEL	20.00CR	.00	.00	.00	20.00CR
0012852	1/15/21- 1/14/22	27-17-009	FEARLESS BEAUTY CO	20.00CR	.00	.00	.00	20.00CR
0012853	1/22/21- 1/21/22	27-17-009	HD@THESTUDIO	20.00CR	.00	.00	.00	20.00CR
0012855	12/21/20-12/20/21	27-17-009	BANGKOK THAI CUISINE	30.00CR	.00	.00	.00	30.00CR
0012856	1/15/21- 1/14/22	27-17-009	WHITE SMOKE LLC	20.00CR	.00	.00	.00	20.00CR
0012857	3/06/21- 3/05/22	27-17-009	BRAIDS BY POOCH	20.00CR	.00	.00	.00	20.00CR
10009	2/01/21- 1/31/22	27-17-009	FIRST CHOICE HEALTH PLAN	30.00CR	.00	.00	.00	30.00CR
10214	12/01/20-11/30/21	27-17-009	HUBBARD, MITCHELL, WILLIA	30.00CR	.00	.00	.00	30.00CR
10229	1/01/21-12/31/21	27-17-009	U-SAVE AUTO RENTAL OF AME	54.00CR	.00	.00	.00	54.00CR
10230	1/01/21-12/31/21	27-17-009	BUGS ONE INC	20.00CR	.00	.00	.00	20.00CR
10242	2/01/21- 1/31/22	27-17-009	SAMAC TECHNOLOGY & NETWOR	20.00CR	.00	.00	.00	20.00CR
5247	2/01/21- 1/31/22	27-17-009	JOSE	20.00CR	.00	.00	.00	20.00CR
5382	1/01/21-12/31/21	27-17-009	SETHELLE L FLOWERS MD	20.00CR	.00	.00	.00	20.00CR
5537	10/01/20- 9/30/21	27-17-009	APPLAUSE DANCE FACTORY, T	20.00CR	.00	.00	.00	20.00CR
6006	1/01/21-12/31/21	27-17-009	ARBYS/LAKE HARBOUR	39.00CR	.00	.00	.00	39.00CR
6071	2/01/21- 1/31/22	27-17-009	WALTER D BECKER JR CCIM	20.00CR	.00	.00	.00	20.00CR
6398	1/01/21-12/31/21	27-17-009	N & M PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
6503	1/01/21-12/31/21	27-17-009	PROPELLER SERVICE INC	20.00CR	.00	.00	.00	20.00CR
6704	1/01/21-12/31/21	27-17-009	SOUTHERN ADMINISTRATORS	30.00CR	.00	.00	.00	30.00CR
6782	1/01/21-12/31/21	27-17-009	MISSISSIPPI AUTO DEALERS	20.00CR	.00	.00	.00	20.00CR
7475	12/01/20-11/30/21	27-17-009	SHUCKERS PIANO & OYSTER B	60.00CR	.00	.00	.00	60.00CR
7494	1/01/21-12/31/21	27-17-009	BUSINESS COMMUNICATIONS I	150.00CR	.00	.00	.00	150.00CR
7693	1/01/21-12/31/21	27-17-009	LEFOLDT & CO P A	30.00CR	.00	.00	.00	30.00CR
7700	1/01/21-12/31/21	27-17-009	ROSSINI	30.00CR	.00	.00	.00	30.00CR
7885	12/01/20-11/30/21	27-17-009	WATERFORD ON H'LAND COLON	69.00CR	.00	.00	.00	69.00CR
8040	1/01/21-12/31/21	27-17-009	HIGHLAND HOME	150.00CR	.00	.00	.00	150.00CR
8112	1/01/21-12/31/21	27-17-009	BOACKLE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
8236	1/01/21-12/31/21	27-17-009	H R B TAX GROUP INC	30.00CR	.00	.00	.00	30.00CR
8273	1/01/21-12/31/21	27-17-009	BARBER & MANN INC	20.00CR	.00	.00	.00	20.00CR
8402	1/01/21-12/31/21	27-17-009	COMPUTER & PRINTER SERVIC	20.00CR	.00	.00	.00	20.00CR
8427	1/01/21-12/31/21	27-17-009	FUSION COFFEEHOUSE INC	20.00CR	.00	.00	.00	20.00CR
8432	2/01/21- 1/31/22	27-17-009	CAPITOL BODY SHOP INC	120.00CR	.00	.00	.00	120.00CR
8436	2/01/21- 1/31/22	27-17-009	SERVICE SPECIALISTS LTD	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2020 TO 12/31/2020

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8512	1/01/21-12/31/21	27-17-009	GENESIS PHYSICAL THERAPY	30.00CR	.00	.00	.00	30.00CR
8579	12/01/20-11/30/21	27-17-009	WAFFLE HOUSE #1647	60.00CR	.00	.00	.00	60.00CR
8608	2/01/21- 1/31/22	27-17-009	CRYSTAL CLEAN SWEEPING IN	75.00CR	.00	.00	.00	75.00CR
8803	2/01/21- 1/31/22	27-17-009	PURDIE & METZ PLLC	30.00CR	.00	.00	.00	30.00CR
8823	1/01/21-12/31/21	27-17-009	BROWN, EWING & CO.	33.00CR	.00	.00	.00	33.00CR
9713	1/01/21-12/31/21	27-17-009	BANKPLUS	39.00CR	.00	.00	.00	39.00CR
9744	1/01/21-12/31/21	27-17-009	THE SERVICE TEAM LLC	30.00CR	.00	.00	.00	30.00CR
9747	1/01/21-12/31/21	27-17-009	KELLYS CAJUN GRILL	20.00CR	.00	.00	.00	20.00CR
9756	12/01/20-11/30/21	27-17-009	BUTLER SNOW LLC	150.00CR	.00	.00	.00	150.00CR
9780	2/01/21- 1/31/22	27-17-009	G TODD BURWELL P. A.	30.00CR	.00	.00	.00	30.00CR
9999	12/01/20-11/30/21	27-17-009	LECHIC HAIR GALLERY	20.00CR	2.00CR	.00	.00	22.00CR
0010523	12/01/20-11/30/21	27-17-365	ANTHROPOLOGIE, INC	1,840.00CR	117.00CR	.00	.00	1,957.00CR
0010587	2/01/21- 1/31/22	27-17-365	RUBY BEER & TOBACCO LLC	32.50CR	.00	.00	.00	32.50CR
0010590	1/01/21-12/31/21	27-17-365	STOCKMAN GRASS FARMER	20.00CR	.00	.00	.00	20.00CR
0011045	8/01/20- 7/31/21	27-17-365	THE COLLEGE CORNER	.00	5.20CR	.00	.00	5.20CR
0011233	1/01/21-12/31/21	27-17-365	VAPOR WORLD	32.50CR	.00	.00	.00	32.50CR
0011254	1/01/21-12/31/21	27-17-365	SPORTIQUE	75.00CR	.00	.00	.00	75.00CR
0011417	10/01/20- 9/30/21	27-17-365	NOVEDADES LA MORENA GARCI	20.00CR	2.40CR	.00	.00	22.40CR
0011763	12/01/20-11/30/21	27-17-365	BEAUTY ZONE	20.00CR	.00	.00	.00	20.00CR
0012011	11/02/20-11/01/21	27-17-365	FEDCORP, INC.	20.00CR	2.00CR	.00	.00	22.00CR
0012829	11/24/20-11/23/21	27-17-365	SUNRISE FOOD MART	40.00CR	4.40CR	.00	.00	44.40CR
0012837	1/01/21-12/31/21	27-17-365	MARKET STREET PLUS LLC	20.00CR	.00	.00	.00	20.00CR
0012854	12/22/20-12/20/21	27-17-365	EYE FASHION	20.00CR	.00	.00	.00	20.00CR
10203	12/01/20-11/30/21	27-17-365	PALLADIAN CONSIGN AND DES	20.00CR	2.00CR	.00	.00	22.00CR
10236	2/01/21- 1/31/22	27-17-365	JOY COLLECTION II	25.00CR	.00	.00	.00	25.00CR
5804	1/01/21-12/31/21	27-17-365	GIFT BOX, THE	20.00CR	.00	.00	.00	20.00CR
7098	2/01/21- 1/31/22	27-17-365	TRACEWOOD FARMS	20.00CR	.00	.00	.00	20.00CR
8426	1/01/21-12/31/21	27-17-365	DISCOUNT IMAGING	20.00CR	.00	.00	.00	20.00CR
8776	1/01/21-12/31/21	27-17-365	LOWES HOME CENTER LLC	1,840.00CR	.00	.00	.00	1,840.00CR
9053	12/01/20-11/30/21	27-17-365	PSEB LLC	50.00CR	.00	.00	.00	50.00CR
9571	1/01/21-12/31/21	27-17-365	SLEEPSTORE BY MISKELLY LL	25.00CR	.00	.00	.00	25.00CR
9670	2/01/21- 1/31/22	27-17-365	FLEET FEET	200.00CR	.00	.00	.00	200.00CR
9746	1/01/21-12/31/21	27-17-365	BELLACHES	340.00CR	.00	.00	.00	340.00CR
9989	12/01/20-11/30/21	27-17-365	SEPHORA #620	380.00CR	.00	.00	.00	380.00CR
0012848	1/21/21- 1/03/21	GARAGE	WILSON, ESTATE/CHRISTYS	2.50CR	.00	.00	.00	2.50CR
0010271	1/01/21-12/31/21	JE	WHATLEY, BRIAN	25.00CR	.00	.00	.00	25.00CR
0011356	1/01/21-12/31/21	JE	HOLDER, TYLER	25.00CR	.00	.00	.00	25.00CR
0011660	1/01/21-12/31/21	JE	FORTENBERRY, NICHOLAS	25.00CR	.00	.00	.00	25.00CR
0011873	1/01/21-12/31/21	JE	AINSWORTH, ADRIAN	25.00CR	.00	.00	.00	25.00CR
0012498	1/01/21-12/31/21	JE	BIBBS, STANTAVIOUS	25.00CR	.00	.00	.00	25.00CR
CTR0139	1/01/21-12/31/21	JE	BEARDEN, DAVID	25.00CR	.00	.00	.00	25.00CR
CTR0402	1/01/20-12/31/20	JE	RINEWALT, RONNIE	25.00CR	25.00CR	.00	.00	50.00CR
CTR0402	1/01/21-12/31/21	JE	RINEWALT, RONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0403	1/01/20-12/31/20	JE	WOODROW, JOSEPH H	25.00	25.00	.00	.00	50.00
CTR0403	1/01/21-12/31/21	JE	WOODROW, JOSEPH H	25.00CR	.00	.00	.00	25.00CR
CTR0617	1/01/21-12/31/21	JE	MILLER, ERIC L	25.00CR	.00	.00	.00	25.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0147	1/01/21-12/31/21	JM	CRAIG, TOMMY N.	25.00CR	.00	.00	.00	25.00CR
CTR0149	1/01/21-12/31/21	JM	GRUBBS, MARK	25.00CR	.00	.00	.00	25.00CR
CTR0152	1/01/21-12/31/21	JM	MCKELLAR, BILLY	25.00CR	.00	.00	.00	25.00CR
CTR0154	1/01/21-12/31/21	JM	PURVIS, RICHARD	25.00CR	.00	.00	.00	25.00CR
CTR0155	1/01/21-12/31/21	JM	RAGSDALE, RONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0250	1/01/21-12/31/21	JM	NEELY, LANCE A.	25.00CR	.00	.00	.00	25.00CR
CTR0252	1/01/21-12/31/21	JM	RASBERRY, RICHARD S.	25.00CR	.00	.00	.00	25.00CR
CTR0448	1/01/21-12/31/21	JM	ALLEN, JAMES C	25.00CR	.00	.00	.00	25.00CR
CTR0454	1/01/21-12/31/21	JM	WELCH, JOE P.	25.00CR	.00	.00	.00	25.00CR
0000892	1/01/21-12/31/21	ME	EVERETT (LUSK) , GEORGIA	25.00CR	.00	.00	.00	25.00CR
0001113	1/01/17-12/31/21	ME	GRAY, JAMES E	25.00CR	.00	.00	.00	25.00CR
0009548	1/01/21-12/31/21	ME	MCDONALD, DANIEL	25.00CR	.00	.00	.00	25.00CR
0009688	1/01/21-12/31/21	ME	GREEN, GREGORY	25.00CR	.00	.00	.00	25.00CR
0009704	1/01/21-12/31/21	ME	MAYFIELD, DAVID	25.00CR	.00	.00	.00	25.00CR
0009842	1/01/21-12/31/21	ME	WILLIAMS, TELVIS	25.00CR	.00	.00	.00	25.00CR
0011160	1/01/21-12/31/21	ME	CONERLY, GENE	25.00CR	.00	.00	.00	25.00CR
0012279	1/01/21-12/31/21	ME	JENKINS, CHARLIE	25.00CR	.00	.00	.00	25.00CR
0012402	1/01/20-12/31/20	ME	THOMAS, JUSTIN	25.00CR	.00	.00	.00	25.00CR
CTR0167	1/01/21-12/31/21	ME	LYNCH, MARK	25.00CR	.00	.00	.00	25.00CR
CTR0220	1/01/21-12/31/21	ME	COWDEN, KEVIN	25.00CR	.00	.00	.00	25.00CR
CTR0226	1/01/21-12/31/21	ME	DAVIS, MALCOLM J	25.00CR	.00	.00	.00	25.00CR
CTR0263	1/01/21-12/31/21	ME	COBB, RAY	25.00CR	.00	.00	.00	25.00CR
CTR0279	1/01/21-12/31/21	ME	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0455	1/01/21-12/31/21	ME	STEGALL, DANNY	25.00CR	.00	.00	.00	25.00CR
CTR0521	1/01/21-12/31/21	ME	KING, TRENT	25.00CR	.00	.00	.00	25.00CR
CTR0522	1/01/21-12/31/21	ME	SAULTERS, JOHN T	25.00CR	.00	.00	.00	25.00CR
CTR0591	1/01/21-12/31/21	ME	HESTER, KEITH	25.00CR	.00	.00	.00	25.00CR
0000840	1/01/21-12/31/21	MM	GROOVER, ANTHONY	25.00CR	.00	.00	.00	25.00CR
0001094	1/01/21-12/31/21	MM	KING, JARED	25.00CR	.00	.00	.00	25.00CR
0011079	1/01/21-12/31/21	MM	DOBBINS, RYAN	25.00CR	.00	.00	.00	25.00CR
0012836	12/14/20-12/31/21	MM	SMITH, CHARLES E.	25.00CR	.00	.00	.00	25.00CR
CTR0277	1/01/21-12/31/21	MM	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0296	1/01/21-12/31/21	MM	MCINTYRE, KENNY	25.00CR	.00	.00	.00	25.00CR
CTR0337	1/01/21-12/31/21	MM	MCNEELY, KEITH	25.00CR	.00	.00	.00	25.00CR
CTR0466	1/01/21-12/31/21	MM	THOMPSON, JR, MERLIN L	25.00CR	.00	.00	.00	25.00CR
CTR0472	1/01/21-12/31/21	MM	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0588	1/01/21-12/31/21	MM	WOODS, TERON R	25.00CR	.00	.00	.00	25.00CR
CTR0805	1/01/21-12/31/21	MM	GRAHAM, JASON	25.00CR	.00	.00	.00	25.00CR
0009941	1/01/21-12/31/21	MP	HUGHES, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0010793	1/01/21-12/31/21	MP	DAVIS, BARNETT	25.00CR	.00	.00	.00	25.00CR
0011689	1/01/21-12/31/21	MP	MCALPIN, PATRICK C	25.00CR	.00	.00	.00	25.00CR
0011798	1/01/21-12/31/21	MP	BOWMAN, KEVIN	25.00CR	.00	.00	.00	25.00CR
0011822	1/01/21-12/31/21	MP	SMITH, RICHARD	25.00CR	.00	.00	.00	25.00CR
0011829	1/01/21-12/31/21	MP	FORD, PATTON	25.00CR	.00	.00	.00	25.00CR
0012796	1/01/21-12/31/21	MP	BUMPAS, JUSTIN	25.00CR	.00	.00	.00	25.00CR
CTR0005	1/01/21-12/31/21	MP	KEVIN LOTT	25.00CR	.00	.00	.00	25.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0202	1/01/21-12/31/21	MP	WEIAND, PHILLIP R.	25.00CR	.00	.00	.00	25.00CR
CTR0209	1/01/21-12/31/21	MP	CLARK, DOYLE	25.00CR	.00	.00	.00	25.00CR
CTR0278	1/01/21-12/31/21	MP	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0336	1/01/21-12/31/21	MP	MCNEELY, KEITH	25.00CR	.00	.00	.00	25.00CR
CTR0421	1/01/21-12/31/21	MP	RUSSELL, HERSCHEL	25.00CR	.00	.00	.00	25.00CR
CTR0422	1/01/21-12/31/21	MP	RUSSELL, KEVIN M	25.00CR	.00	.00	.00	25.00CR
CTR0432	1/01/21-12/31/21	MP	SKEEN, RICKY E	25.00CR	.00	.00	.00	25.00CR
CTR0433	1/01/21-12/31/21	MP	RODGERS, BRADLEY	25.00CR	.00	.00	.00	25.00CR
CTR0457	1/01/21-12/31/21	MP	HALL, JERRY L	25.00CR	.00	.00	.00	25.00CR
CTR0471	1/01/21-12/31/21	MP	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0473	1/01/21-12/31/21	MP	THOMAS, SR, JOHN J	25.00CR	.00	.00	.00	25.00CR
CTR0798	1/01/21-12/31/21	MP	JOINER, ROOSEVELT	25.00CR	.00	.00	.00	25.00CR
0010911	1/01/21-12/31/21	RE	BURRIS, MATT	25.00CR	.00	.00	.00	25.00CR
CTR0311	1/01/21-12/31/21	RE	WOODALL, CHARLES D	25.00CR	.00	.00	.00	25.00CR
CTR0444	1/01/21-12/31/21	RE	WARREN, MICHAEL A	25.00CR	.00	.00	.00	25.00CR
CTR0291	1/01/21-12/31/21	RP	SCOTT, PAUL	25.00CR	.00	.00	.00	25.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
200				10,459.50CR	146.80CR			10,606.30CR

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	103	3,602.00CR	13.80CR		3,615.80CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	23	5,080.00CR	133.00CR		5,213.00CR
GARAGE	GARAGE SALE	1	2.50CR			2.50CR
JE	JOURNEYMAN ELECTRICAL	11	225.00CR			225.00CR
JM	JOURNEYMAN MECHANICAL	9	225.00CR			225.00CR
ME	MASTER ELECTRICIAN	18	450.00CR			450.00CR
MM	MASTER MECHANICAL	11	275.00CR			275.00CR
MP	MASTER PLUMBER	20	500.00CR			500.00CR
RE	RESIDENTIAL ELECTRICIAN	3	75.00CR			75.00CR
RP	RESIDENTIAL PLUMBER	1	25.00CR			25.00CR
TOTAL		10,459.50CR	146.80CR			10,606.30CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2020 TO 12/31/2020

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	24	2,971.00CR			2,971.00CR
111332	Grape Vineyards	1	20.00CR			20.00CR
236118	Residential Remodelers	1	75.00CR			75.00CR
238990	All Other Specialty Trade Cont	79	2,036.00CR	2.00CR		2,038.00CR
336360	Motor Vehicle Seating and Inte	1	90.00CR			90.00CR
424490	Other Grocery and Related Prod	1	20.00CR			20.00CR
424940	Tobacco and Tobacco Product Me	1	32.50CR			32.50CR
443120	Computer and Software Stores	1	20.00CR			20.00CR
446120	Cosmetics Beauty Supplies and	1	20.00CR			20.00CR
446130	Optical Goods Stores	1	20.00CR			20.00CR
447110	Gasoline Stations with Conveni	1	40.00CR	4.40CR		44.40CR
447190	Other Gasoline Stations	1	20.00CR			20.00CR
448140	Family Clothing Stores	1	1,840.00CR	117.00CR		1,957.00CR
453210	Office Supplies and Stationery	1	20.00CR			20.00CR
453220	Gift Novelty and Souvenir Stor	1	20.00CR	2.40CR		22.40CR
453991	Tobacco Stores	1	32.50CR			32.50CR
453998	All Other Miscellaneous Store	1	20.00CR			20.00CR
454390	Other Direct Selling Establish	9	900.00CR	9.20CR		909.20CR
485991	Special Needs Transportation	1	45.00CR			45.00CR
488490	Other Support Activities for R	1	75.00CR			75.00CR
522110	Commercial Banking	1	39.00CR			39.00CR
522291	Consumer Lending	1	20.00CR			20.00CR
522310	Mortgage and Nonmortgage Loan	1	30.00CR			30.00CR
524210	Insurance Agencies and Brokera	2	50.00CR			50.00CR
531110	Lessors of Residential Buildin	1	30.00CR			30.00CR
531210	Offices of Real Estate Agents	6	120.00CR			120.00CR
541110	Offices of Lawyers	11	400.00CR	6.00CR		406.00CR
541211	Offices of Certified Public Ac	2	50.00CR			50.00CR
541219	Other Accounting Services	2	60.00CR			60.00CR
541330	Engineering Services	1	30.00CR			30.00CR
541350	Building Inspection Services	1	20.00CR			20.00CR
541511	Custom Computer Programming Se	1	158.00CR			158.00CR
541612	Human Resources and Executive	1	20.00CR			20.00CR
541690	Other Scientific and Technical	1	20.00CR			20.00CR
541940	Veterinary Services	2	66.00CR			66.00CR
561720	Janitorial Services	2	40.00CR			40.00CR
621111	Offices of Physicians (except	1	20.00CR			20.00CR
621610	Home Health Care Services	1	30.00CR			30.00CR
623312	Homes for the Elderly	1	69.00CR			69.00CR
711110	Theater Companies and Dinner T	1	66.00CR			66.00CR
713120	Amusement Arcades	1	20.00CR			20.00CR
713940	Fitness and Recreational Sport	1	20.00CR			20.00CR
722320	Caterers	1	30.00CR			30.00CR
722511	FULL-SERVICE RESTAURANTS	7	170.00CR			170.00CR
722513	LIMITED-SERVICE RESTAURANTS	1	30.00CR			30.00CR
722515	NONALCOHOLIC BEVERAGE BARS	3	70.00CR			70.00CR

1/15/2021 1:57 PM		L I C E N S E P A Y M E N T R E P O R T				PAGE: 8
LICENSES: THRU ZZZZZZZZZZ		SORTED BY: CODE		PAYMENT DATES: 12/01/2020 TO 12/31/2020		
** REPORT CODE TOTALS **						

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID

811111	General Automotive Repair	1	30.00CR			30.00CR
811121	Automotive Body Paint and Inte	1	120.00CR			120.00CR
811212	Computer and Office Machine Re	1	20.00CR			20.00CR
812111	Barber Shops	1	20.00CR			20.00CR
812112	Beauty Salons	10	222.00CR	2.80CR		224.80CR
812113	Nail Salons	1	20.00CR			20.00CR
813910	Business Associations	1	30.00CR	3.00CR		33.00CR
814110	Private Households	1	2.50CR			2.50CR

TOTAL		10,459.50CR	146.80CR			10,606.30CR

LICENSES: THRU ZZZZZZZZZZ
SORTED BY: CODE
PAYMENT DATES: 12/01/2020 TO 12/31/2020

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
FEE CODE	DESCRIPTION	FEE		PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	83	1,950.00CR	13.80CR			1,963.80CR
27-17-009C	SERVICE BUSINESS OVER 10	20	1,652.00CR				1,652.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	23	5,080.00CR	133.00CR			5,213.00CR
CON-01	JOURNEYMAN ELECTRICAL	11	225.00CR				225.00CR
CON-02	JOURNEYMAN MECHANICAL	9	225.00CR				225.00CR
CON-04	MASTER PLUMBING	20	500.00CR				500.00CR
CON-05	MASTER MECHANICAL	11	275.00CR				275.00CR
CON-06	MASTER ELECTRICIAN	18	450.00CR				450.00CR
CON-08	RESIDENTIAL ELECTRICAL	3	75.00CR				75.00CR
CON-09	RESIDENTIAL PLUMBING	1	25.00CR				25.00CR
GAR-01	GARAGE SALE	1	2.50CR				2.50CR
TOTAL			10,459.50CR	146.80CR			10,606.30CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2020 TO 12/31/2020

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	8,828.80CR
001-000-223	OTHER PERMITS	2.50CR
001-000-230	CONTRACTORS LICENSE	1,775.00CR
099-000-008	POOLED CASH	10,606.30

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 12/01/2020 TO 12/31/2020
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

1/12/21

DEAR MAYOR,

I WAS HONORED WHEN YOU OFFERED
THE OPPORTUNITY TO SERVE THE CITY OF
RIDGECANA ON THE ELECTIONS PROCESS.

HOWEVER, IT HAS COME CLEAR THAT I
CANNOT FULFILL THIS OPPORTUNITY.

THIS DECISION HAS NOT COME EASY, I
I APOLOGIZE FOR ANY HARDSHIP THIS
DECISION HAS CAUSED YOU AND THE CITY.

MY HOPE IS THAT I CAN BE OF
HELP TO YOU AND THIS CITY IN ANOTHER
TIME AND NEED!

YOUR FRIEND,





DATE: January 11, 2021

TO: Mayor & Board of Aldermen

FROM: Paula Tierce, City Clerk

RE: Sewer Adjustments

The following account holders have requested sewer adjustments:

04-0498-01	104 Summer Lake	\$123.50
06-0295-01	898 Centre Street	\$176.70

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

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

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	165768	DEPOSIT NEW CITY HALL	I 202101080424	12/23/2020	62.22
			DEPOSIT NEW CITY HALL	390-601-760	62.22	
						=====
TOTAL =						62.22
						=====

FUND TOTALS		
FUND	NAME	TOTAL
=====		
390	CITY CENTER PROJECTS	62.22
=====		
TOTALS FOR ALL FUNDS =		62.22

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	165769	4TH QTR 2020 CONTRIBUTION	I 202101080425	1/04/2021	355.97
			4TH QTR 2020 CONTRIBUTION	001-010-490	1.01	
			4TH QTR 2020 CONTRIBUTION	001-020-490	0.00	
			4TH QTR 2020 CONTRIBUTION	001-040-490	9.57	
			4TH QTR 2020 CONTRIBUTION	001-092-490	0.00	
			4TH QTR 2020 CONTRIBUTION	001-040-490	0.00	
			4TH QTR 2020 CONTRIBUTION	001-100-490	157.49	
			4TH QTR 2020 CONTRIBUTION	001-160-490	21.97	
			4TH QTR 2020 CONTRIBUTION	001-180-490	5.84	
			4TH QTR 2020 CONTRIBUTION	001-201-490	91.69	
			4TH QTR 2020 CONTRIBUTION	001-340-490	40.02	
			4TH QTR 2020 CONTRIBUTION	005-101-490	0.00	
			4TH QTR 2020 CONTRIBUTION	400-650-490	28.38	
			4TH QTR 2020 CONTRIBUTION	404-650-490	0.00	

TOTAL =						355.97
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	327.59
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	28.38
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		355.97

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05580	CARDMEMBER SERVICE	165770	11-19-20 - 12-16-20 BILLING	I 202101110451	1/11/2021	2,107.89
			11-19-20 - 12-16-20 BILLING	001-100-610	1,612.09	
			11-19-20 - 12-16-20 BILLING	001-180-610	495.80	
			=====			
				TOTAL =	2,107.89	
=====						

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2,107.89
TOTALS FOR ALL FUNDS =		2,107.89

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02960	A S C A P	165771	MUSIC LICENSE RENEWAL MUSIC LICENSE RENEWAL	I 202101110452 001-340-686	12/20/2020 367.17	367.17
01-00550	A T & T	165772	60189817025490595:12-4 - 01-03 60189817025490595:12-4 - 01-03	I 202101130474 001-100-604	12/04/2020 35.96	35.96
01-05838	A T & T	165773	01-01-21 - 01-31-21 BILLING 01-01-21 - 01-31-21 BILLING	I 3124425304 001-100-604	1/01/2021 1,479.79	1,479.79
01-05258	A T & T GLOBAL SERVICES	165774	DECEMBER 2020 DECEMBER 2020	I GI24369 001-100-604	1/01/2021 229.64	229.64
01-00113	A-1 APPLIANCES	165775	FD - DISHWASHER ST. 3 DISHWASHER REPAIR	I 138526 001-160-635	12/30/2020 93.00	93.00
01-00818	A-1 KENDRICK FENCE	165776	FRP FENCE REPAIR FRP FENCE REPAIR	I 15723 001-340-637	11/30/2020 1,025.00	1,025.00
01-01350	ADCAMP INC	165777	TONS OF ASPHALT TONS OF ASPHALT	I 40268 001-201-575	11/30/2020 2,213.12	2,213.12
01-01350	ADCAMP INC	165778	TONS OF ASPHALT TONS OF ASPHALT	I 40298 001-201-575	12/31/2020 2,780.80	2,780.80
01-05735	AMERICAN GREENPOWER (USA)	165779	STREET LIGHTING SUPPLIES B1-150-4 150W BALLAS E3-100-50-3 100W LAM B1-100-4 100W BALLAS FREIGHT	I 8440 001-201-575 001-201-575 001-201-575 001-201-575	12/14/2020 493.00 528.00 795.00 147.96	1,963.96
01-03780	AMERICAN MUNICIPAL SERVIC	165780	NOV 2020: COURT SERVICES NOV 2020: COURT SERVICES	I 48617 001-000-115	11/30/2020 28.40	28.40
01-01944	ATMOS ENERGY	165781	3015422613:11-24-20 - 12-28-20 3015422613:11-24-20 - 12-28-20	I 202101130475 001-160-630	12/28/2020 291.34	291.34
01-01944	ATMOS ENERGY	165782	3013187195:11-25-20 - 12-29-20 3013187195:11-25-20 - 12-29-20	I 202101130476 001-340-630	12/29/2020 129.43	129.43
01-05000	B & B ELECTRICAL & UTILIT	165783	NEW CH FIBER INSTALL NEW CH FIBER INSTALL	I 0048823 390-601-760	12/29/2020 24,200.00	24,200.00
01-03272	BADGER METER INC	165784	DEC 2020 - MAY 2021 SERVICES DEC 2020 - MAY 2021 SERVICES	I 80063348 400-650-635	11/30/2020 780.00	780.00
01-05666	BANKPLUS WEALTH MANAGEMEN	165785	RIDGELAND GO BOND SERIES 2019 RIDGELAND GO BOND SERIES 2019	I 102 200-450-886	7/06/2020 344,050.00	344,050.00
01-05598	BENCHMARK CONSTRUCTION CO	165786	SERVICES FOR NEW CITY HALL SERVICES FOR NEW CITY HALL	I 18 390-601-600	1/04/2021 27,287.76	27,287.76

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05281	BRADLEY, RACHEL	165787	JANUARY 4, 2021 MEETING JANUARY 4, 2021 MEETING	I 010421 001-550-599	1/04/2021 50.00	50.00
01-02264	BRODERICK ADVERTISING	165788	RUR RENEWAL DOMAIN RENEWAL	I 23801 001-180-686	12/30/2020 78.16	78.16
01-00809	BUNCH, DEE	165789	WATER WELL REPAIRS WATER WELL REPAIRS	I 338067 400-650-635	12/15/2020 2,020.00	2,020.00
01-00809	BUNCH, DEE	165790	OVERLOAD RELAY OVERLOAD RELAY	I 338068 400-650-635	12/15/2020 930.00	930.00
01-00809	BUNCH, DEE	165791	LIFT STATION & WATER WELL RICE.RD. LIFT STATIO WATER TANK	I 938975 400-650-635 400-650-635	10/08/2020 825.00 1,500.00	2,325.00
01-05389	BXS INSURANCE	165792	ADDING 2020 FORD F250 ADDING 2020 FORD F250	I 362046 001-092-625	1/07/2021 231.00	231.00
01-05106	C SPIRE BUSINESS SOLUTION	165793	CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020 CSBS677122: DEC 2020	I 1599117 001-020-604 001-042-604 001-080-604 001-100-604 001-160-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	1/01/2021 23.79 87.34 7.94 358.99 358.99 103.22 31.72 87.34 47.64 112.86 216.29 806.58 391.41 154.48 132.27 165.54 132.96 169.95	3,389.31
01-03826	C SPIRE WIRELESS	165794	0031603285:11-23-20 - 12-22-20 0031603285:11-23-20 - 12-22-20	I 202101130479 001-100-605	12/22/2020 2,540.16	2,540.16
01-03826	C SPIRE WIRELESS	165795	0031656076:11-23-20 - 12-22-20 0031656076:11-23-20 - 12-22-20	I 202101130480 001-160-605	12/22/2020 344.06	344.06
01-03826	C SPIRE WIRELESS	165796	0031656124:11-23-20 - 12-22-20 0031656124:11-23-20 - 12-22-20	I 202101130481 001-180-605	12/22/2020 419.39	419.39
01-03826	C SPIRE WIRELESS	165797	0031656148:11-23-20 - 12-22-20 0031656148:11-23-20 - 12-22-20 0031656148:11-23-20 - 12-22-20	I 202101130482 001-201-605 400-650-605	12/22/2020 599.31 460.92	1,145.85

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	165797	0031656148:11-23-20 - 12-22-20 0031656148:11-23-20 - 12-22-20	I 202101130482 404-650-605	12/22/2020 85.62	1,145.85	CONT
01-03297	C.C. LYNCH & ASSOCIATES,	165798	MODEM & LASER FLOW CELLULAR MODEM ISCO 360 LASERFLOW SHIPPING	I 202872 404-650-760 404-650-760 404-650-760	12/11/2020 14,238.00 5,000.00 248.00	19,486.00	
01-02764	CENTRAL MISSISSIPPI CRIME	165799	DECEMBER 2020 DECEMBER 2020	I 202101130478 001-000-330	1/04/2021 193.99	193.99	
01-12050	CENTRAL PIPE SUPPLY INC	165800	WATER REPAIR PARTS 2"XCLOSE BRASS NIPPL 2"X6" BRASS NIPPLE 3/4"X6" BRASS NIPPLE 1" CORPORATION STOP 3/4" PVC CAP 2" PVC 90 2" PVC 45 2" PVC MALE ADAPTER 4"PVCT04"PVC FERNCO 6"PVCT06"PVC FERNCO 4" SEWER TAP 6" SEWER TAP PVC CEMENT QT. FIRE HYDRANT NOZZLE	I S100239103.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	12/02/2020 56.00 135.00 41.00 507.60 5.00 71.00 33.30 45.50 73.10 156.30 268.55 354.85 230.04 138.00	2,115.24	
01-12050	CENTRAL PIPE SUPPLY INC	165801	CUTTER WHEEL CUTTER WHEEL	I S100239103.002 400-650-540	12/15/2020 111.00	111.00	
01-12050	CENTRAL PIPE SUPPLY INC	165802	WATER REPAIR PARTS 3/4" METER BASE 2" PVC FEMALE ADAPTE	I S100239713.001 400-650-575 400-650-575	12/08/2020 924.00 37.40	961.40	
01-12050	CENTRAL PIPE SUPPLY INC	165803	INDEXES INDEXES	I S100239714.001 400-650-575	12/08/2020 4,680.00	4,680.00	
01-12050	CENTRAL PIPE SUPPLY INC	165804	WATER REPAIR PARTS 1/2" BRASS BALL VALV 1/2" CLOSE NIPPLE	I S100239819.001 400-650-575 400-650-575	12/09/2020 19.36 4.74	24.10	
01-12050	CENTRAL PIPE SUPPLY INC	165805	FIRE HYDRANTS & PARTS 3 WAY HYDRANT 3FT 3 WAY HYDRANT 5FT 6 INCH GATE VALVE 6 INCH ANCHOR COUP FLANGE/BOLT PACKS	I S100241162.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	12/21/2020 1,397.00 1,562.30 848.00 425.60 90.00	4,322.90	
01-13025	CINTAS CORPORATION LOC #2	165806	04052 04052	I 70571190 001-340-540	12/18/2020 39.94	39.94	
01-13025	CINTAS CORPORATION LOC #2	165807	04481	I 70880160	12/22/2020	48.19	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	165807	04481 04481	I 70880160 400-650-540	12/22/2020 48.19	48.19	CONT
01-13025	CINTAS CORPORATION LOC #2	165808	04479 04479	I 70880169 001-201-540	12/22/2020 2.64	2.64	
01-13025	CINTAS CORPORATION LOC #2	165809	04450 04450 04450	I 70880528 400-650-535 404-650-535	12/22/2020 134.22 14.95	149.17	
01-13025	CINTAS CORPORATION LOC #2	165810	04448 04448	I 70880724 001-201-535	12/22/2020 496.69	496.69	
01-13025	CINTAS CORPORATION LOC #2	165811	04481 04481	I 71506959 400-650-540	12/29/2020 48.19	48.19	
01-13025	CINTAS CORPORATION LOC #2	165812	04479 04479	I 71507014 001-201-540	12/29/2020 2.64	2.64	
01-13025	CINTAS CORPORATION LOC #2	165813	04448 04448	I 71507311 001-201-535	12/29/2020 218.29	218.29	
01-13025	CINTAS CORPORATION LOC #2	165814	04450 04450 04450	I 71507399 400-650-535 404-650-535	12/29/2020 132.64 14.95	147.59	
01-13025	CINTAS CORPORATION LOC #2	165815	04479 04479	I 72234430 001-201-540	1/06/2021 2.64	2.64	
01-13025	CINTAS CORPORATION LOC #2	165816	04448 04448	I 72234741 001-201-535	1/06/2021 234.96	234.96	
01-13025	CINTAS CORPORATION LOC #2	165817	04450 04450 04450	I 72234764 400-650-535 404-650-535	1/06/2021 132.64 14.95	147.59	
01-13025	CINTAS CORPORATION LOC #2	165818	148378965 148378965 148378965	I 72487984 400-650-540 001-180-540	1/08/2021 16.44 16.45	32.89	
01-13601	CLARION LEDGER - SUBSCRIP	165819	CL6284182: 01-01-21 - 01-31-21 CL6284182: 01-01-21 - 01-31-21	I 202101130477 001-040-686	1/13/2021 36.00	36.00	
01-02440	COMCAST CABLE	165820	8396410530286232:12-19 - 01-18 8396410530286232:12-19 - 01-18	I 202101130483 001-201-604	12/15/2020 108.35	108.35	
01-02440	COMCAST CABLE	165821	8396410560012870:12-28 - 01-27 8396410560012870:12-28 - 01-27	I 202101130484 001-340-604	12/24/2020 216.70	216.70	
01-02440	COMCAST CABLE	165822	8396410530116512:01-04 - 02-03 8396410530116512:01-04 - 02-03	I 202101130485 001-100-604	1/01/2021 20.98	20.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02898	CONSOLIDATED FLEET SERVIC	165823	FD - LADDER TESTING	I 2020MC0219	12/22/2020	2,117.40
			LADDER INSPECT 4	001-160-632	725.00	
			LADDER INSPECT 1	001-160-632	725.00	
			LADDERS PER FOOT	001-160-632	622.40	
			HEAT SENSORS	001-160-632	45.00	
01-02613	DATAPROSE, LLC	165824	12-01-20 - 12-31-20 SERVICES	I DP2004643	12/31/2020	3,479.44
			12-01-20 - 12-31-20 SERVICES	400-650-540	2,731.26	
			12-01-20 - 12-31-20 SERVICES	400-650-604	748.18	
01-18620	DICKERSON & BOWEN INC	165825	TONS OF ASPHALT	I 78324	12/15/2020	1,299.84
			TONS OF ASPHALT	001-201-575	1,299.84	
01-18620	DICKERSON & BOWEN INC	165826	TONS OF ASPHALT	I 78344	12/18/2020	1,333.12
			TONS OF ASPHALT	001-201-575	1,333.12	
01-18620	DICKERSON & BOWEN INC	165827	TONS OF ASPHALT	I 78375	12/22/2020	1,354.24
			TONS OF ASPHALT	001-201-575	1,354.24	
01-18620	DICKERSON & BOWEN INC	165828	TONS OF ASPHALT	I 78391	12/23/2020	641.28
			TONS OF ASPHALT	001-201-575	641.28	
01-19150	DIVE RESCUE INTERNATIONAL	165829	FD - DIVE ST. 1	I INV184103	12/28/2020	369.24
			INTERSPIRO	001-160-540	77.76	
			RE-ARM KIT	001-160-540	269.90	
			FREIGHT	001-160-540	21.58	
01-03711	EMERGENCY EQUIPMENT PROFE	165830	FD - AIR SAMPLE ST. 4	I 456120	12/23/2020	290.00
			AIR SAMPLE	001-160-635	250.00	
			MILEAGE	001-160-635	40.00	
01-03711	EMERGENCY EQUIPMENT PROFE	165831	FD - E2 REPAIR	I 456162	12/28/2020	9,489.44
			SILVER LEAF GRAPHICS	001-160-632	1,599.33	
			CUSTOMER LABOR	001-160-632	1,443.14	
			GASKET D-RING	001-160-632	12.88	
			CORNER SCROLL	001-160-632	220.30	
			REFLECTOR	001-160-632	4.39	
			LABEL, SAFETY	001-160-632	12.21	
			WELTING, FENDER CRWN	001-160-632	56.00	
			TAPE, REFL, COMBO	001-160-632	1,866.75	
			OUTSIDE LABOR	001-160-632	2,824.75	
			HANDRAIL, AL	001-160-632	269.72	
			OUTSIDE LABOR	001-160-632	581.25	
			SHOP SUPPLIES	001-160-632	60.00	
			FREIGHT	001-160-632	538.72	
01-03711	EMERGENCY EQUIPMENT PROFE	165832	FD - LADDER ST. 1	I 456310	12/30/2020	2,815.88
			KIT TURBO	001-160-632	1,276.70	
			NYLON ANCHORS	001-160-632	4.00	
			CUSTOMER LABOR	001-160-632	1,535.18	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENTERGY	165833	14870935 14870935	I 202101120458 001-000-016	1/05/2021 1,208.23	1,208.23
01-21500	ENTERGY	165834	14870968 14870968	I 202101120459 001-160-630	1/05/2021 42.65	42.65
01-21500	ENTERGY	165835	14870976 14870976	I 202101120460 001-201-684	1/05/2021 26,433.84	26,433.84
01-21500	ENTERGY	165836	14870984 14870984 14870984 14870984 14870984	I 202101120461 001-160-630 001-201-630 001-092-630 001-350-630	1/05/2021 1,155.09 13.16 1,532.04 539.62	3,239.91
01-21500	ENTERGY	165837	14870992 14870992	I 202101120462 001-340-630	1/05/2021 2,505.26	2,505.26
01-21500	ENTERGY	165838	14870943 14870943 14870943	I 202101120463 001-160-630 400-650-630	1/06/2021 466.83 17,798.62	18,265.45
01-21506	ENTERGY	165839	100962695: 11-25-20 - 12-28-20 100962695: 11-25-20 - 12-28-20	I 202101070417 400-650-630	12/31/2020 8.79	8.79
01-21506	ENTERGY	165840	132314451: 11-25-20 - 12-28-20 132314451: 11-25-20 - 12-28-20	I 202101070418 400-650-630	12/31/2020 2,469.92	2,469.92
01-21506	ENTERGY	165841	170073621: 11-25-20 - 12-28-20 170073621: 11-25-20 - 12-28-20	I 202101070419 001-201-684	12/31/2020 278.65	278.65
01-21506	ENTERGY	165842	170074512: 11-25-20 - 12-28-20 170074512: 11-25-20 - 12-28-20	I 202101070420 001-201-684	12/31/2020 78.03	78.03
01-21506	ENTERGY	165843	51277291: 11-25-20 - 12-28-20 51277291: 11-25-20 - 12-28-20	I 202101070421 001-160-630	12/31/2020 654.19	654.19
01-21506	ENTERGY	165844	86018090: 11-25-20 - 12-28-20 86018090: 11-25-20 - 12-28-20	I 202101070422 400-650-630	12/31/2020 4,938.23	4,938.23
01-21506	ENTERGY	165845	86296498: 11-25-20 - 12-28-20 86296498: 11-25-20 - 12-28-20	I 202101070423 400-650-630	12/31/2020 20.78	20.78
01-21506	ENTERGY	165846	106735830: 11-27-20 - 12-30-20 106735830: 11-27-20 - 12-30-20	I 202101080426 001-201-684	1/04/2021 24.34	24.34
01-21506	ENTERGY	165847	114576796: 11-27-20 - 12-30-20 114576796: 11-27-20 - 12-30-20	I 202101080427 001-201-684	1/04/2021 66.59	66.59
01-21506	ENTERGY	165848	114576804: 11-27-20 - 12-30-20 114576804: 11-27-20 - 12-30-20	I 202101080428 001-201-684	1/04/2021 50.78	50.78

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	165849	125337436: 11-21-20 - 12-23-20 I 125337436: 11-21-20 - 12-23-20	202101080429 001-201-684	1/04/2021 76.35	76.35
01-21506	ENTERGY	165850	171195449: 11-27-20 - 12-30-20 I 171195449: 11-27-20 - 12-30-20	202101080430 001-160-630	1/04/2021 9.43	9.43
01-21506	ENTERGY	165851	65003816: 11-27-20 - 12-30-20 I 65003816: 11-27-20 - 12-30-20	202101080431 001-201-684	1/04/2021 50.67	50.67
01-21506	ENTERGY	165852	67111021: 11-24-20 - 12-27-20 I 67111021: 11-24-20 - 12-27-20	202101080432 001-201-684	1/04/2021 9.03	9.03
01-21506	ENTERGY	165853	68325224: 09-24-20 - 10-26-20 I 68325224: 09-24-20 - 10-26-20	202101080433 001-201-684	1/04/2021 7.65	7.65
01-21506	ENTERGY	165854	73076234: 11-27-20 - 12-30-20 I 73076234: 11-27-20 - 12-30-20	202101080434 001-201-684	1/04/2021 65.72	65.72
01-21506	ENTERGY	165855	73076317: 11-27-20 - 12-30-20 I 73076317: 11-27-20 - 12-30-20	202101080435 001-201-684	1/04/2021 77.24	77.24
01-21506	ENTERGY	165856	77345429: 11-27-20 - 12-30-20 I 77345429: 11-27-20 - 12-30-20	202101080436 001-201-684	1/04/2021 77.24	77.24
01-21506	ENTERGY	165857	97289623: 11-27-20 - 12-30-20 I 97289623: 11-27-20 - 12-30-20	202101080437 001-160-630	1/04/2021 19.58	19.58
01-21506	ENTERGY	165858	112618996: 11-25-20 - 12-28-20 I 112618996: 11-25-20 - 12-28-20	202101110438 001-201-684	1/05/2021 81.25	81.25
01-21506	ENTERGY	165859	112619010: 11-30-20 - 12-31-20 I 112619010: 11-30-20 - 12-31-20	202101110439 001-201-684	1/05/2021 77.98	77.98
01-21506	ENTERGY	165860	114576788: 11-25-20 - 12-28-20 I 114576788: 11-25-20 - 12-28-20	202101110440 001-201-684	1/05/2021 57.83	57.83
01-21506	ENTERGY	165861	114576812: 11-29-20 - 12-31-20 I 114576812: 11-29-20 - 12-31-20	202101110441 001-201-684	1/05/2021 63.59	63.59
01-21506	ENTERGY	165862	125333245: 11-25-20 - 12-28-20 I 125333245: 11-25-20 - 12-28-20	202101110442 001-201-684	1/05/2021 48.27	48.27
01-21506	ENTERGY	165863	125333369: 11-30-20 - 12-31-20 I 125333369: 11-30-20 - 12-31-20	202101110443 001-201-684	1/05/2021 22.46	22.46
01-21506	ENTERGY	165864	125333385: 11-30-20 - 12-31-20 I 125333385: 11-30-20 - 12-31-20	202101110444 001-201-684	1/05/2021 24.08	24.08
01-21506	ENTERGY	165865	125337220: 11-30-20 - 12-31-20 I 125337220: 11-30-20 - 12-31-20	202101110445 001-201-684	1/05/2021 88.55	88.55

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	165866	125337451: 11-25-20 - 12-28-20 I	202101110446	1/05/2021	51.18
			125337451: 11-25-20 - 12-28-20	001-201-684	51.18	
01-21506	ENTERGY	165867	165860172: 11-30-20 - 12-31-20 I	202101110447	1/05/2021	11.41
			165860172: 11-30-20 - 12-31-20	001-100-630	11.41	
01-21506	ENTERGY	165868	168311660: 11-30-20 - 12-31-20 I	202101110448	1/05/2021	23.72
			168311660: 11-30-20 - 12-31-20	400-650-630	23.72	
01-21506	ENTERGY	165869	64563828: 11-30-20 - 12-31-20 I	202101110449	1/05/2021	59.08
			64563828: 11-30-20 - 12-31-20	001-201-684	59.08	
01-21506	ENTERGY	165870	97880801: 11-30-20 - 12-31-20 I	202101110450	1/05/2021	73.72
			97880801: 11-30-20 - 12-31-20	001-201-684	73.72	
01-21506	ENTERGY	165871	112618988: 12-01-20 - 01-03-21 I	202101120464	1/06/2021	84.53
			112618988: 12-01-20 - 01-03-21	001-201-684	84.53	
01-21506	ENTERGY	165872	157107822: 12-01-20 - 01-03-21 I	202101120465	1/06/2021	155.26
			157107822: 12-01-20 - 01-03-21	001-201-684	155.26	
01-21506	ENTERGY	165873	170074496: 12-01-20 - 01-03-21 I	202101120466	1/06/2021	144.64
			170074496: 12-01-20 - 01-03-21	001-201-684	144.64	
01-21506	ENTERGY	165874	172163651: 10-26-20 - 12-01-20 I	202101120467	1/06/2021	179.09
			172163651: 10-26-20 - 12-01-20	001-340-630	179.09	
01-21506	ENTERGY	165875	18014480: 12-01-20 - 01-03-21 I	202101120468	1/06/2021	36.51
			18014480: 12-01-20 - 01-03-21	001-340-630	36.51	
01-21506	ENTERGY	165876	19579978 12-01-20 - 01-03-21 I	202101120469	1/06/2021	9.77
			19579978 12-01-20 - 01-03-21	001-340-630	9.77	
01-21506	ENTERGY	165877	67890202: 12-01-20 - 01-03-21 I	202101120470	1/06/2021	103.96
			67890202: 12-01-20 - 01-03-21	001-201-684	103.96	
01-21506	ENTERGY	165878	77233922: 12-01-20 - 01-03-21 I	202101120471	1/06/2021	7.65
			77233922: 12-01-20 - 01-03-21	001-201-684	7.65	
01-21506	ENTERGY	165879	95283941: 11-25-20 - 12-28-20 I	202101120472	1/06/2021	90.55
			95283941: 11-25-20 - 12-28-20	001-201-684	90.55	
01-21506	ENTERGY	165880	172163651: 12-01-20 - 12-30-20 I	202101120473	1/07/2021	113.21
			172163651: 12-01-20 - 12-30-20	001-340-630	113.21	
01-23180	FIRST NATIONAL BANK OF CL	165881	01-01-20 - 12-31-20 BILLING	I 202101130486	12/31/2020	1,940.00
			01-01-20 - 12-31-20 BILLING	218-450-840	1,940.00	
01-23490	FOLIAGE DESIGN SYSTEMS	165882	JANUARY MAINTENANCE	I 951016	1/01/2021	167.50
			JANUARY MAINTENANCE	001-100-604	167.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	165883	127780; 12-28-20 - 01-03-21	I NP59422694	1/04/2021	769.78
			127780; 12-28-20 - 01-03-21	001-201-525	419.43	
			127780; 12-28-20 - 01-03-21	400-650-525	292.70	
			127780; 12-28-20 - 01-03-21	404-650-525	57.65	
01-01867	FUELMAN OF MS-#127780	165884	127780; 01-04-21 - 01-10-21	I NP59446999	1/11/2021	641.20
			127780; 01-04-21 - 01-10-21	001-201-525	399.77	
			127780; 01-04-21 - 01-10-21	400-650-525	203.43	
			127780; 01-04-21 - 01-10-21	404-650-525	38.00	
01-01868	FUELMAN OF MS-#127781	165885	127781; 12-21-20 - 12-27-20	I NP59347821	12/28/2020	290.65
			127781; 12-21-20 - 12-27-20	001-160-525	290.65	
01-01868	FUELMAN OF MS-#127781	165886	127781; 12-28-20 - 01-03-21	I NP59422695	1/04/2021	271.98
			127781; 12-28-20 - 01-03-21	001-160-525	271.98	
01-01868	FUELMAN OF MS-#127781	165887	127781; 01-04-21 - 01-10-21	I NP59447000	1/11/2021	476.35
			127781; 01-04-21 - 01-10-21	001-160-525	476.35	
01-01869	FUELMAN OF MS-#127782	165888	127782; 12-07-20 - 12-13-20	I NP59300191	12/14/2020	87.92
			127782; 12-07-20 - 12-13-20	001-180-525	87.92	
01-01869	FUELMAN OF MS-#127782	165889	127782; 12-21-20 - 12-27-20	I NP59347822	12/28/2020	63.96
			127782; 12-21-20 - 12-27-20	001-180-525	63.96	
01-01869	FUELMAN OF MS-#127782	165890	127782; 12-28-20 - 01-03-21	I NP59422696	1/04/2021	25.64
			127782; 12-28-20 - 01-03-21	001-180-525	25.64	
01-01870	FUELMAN OF MS-#127783	165891	127783; 12-28-20 - 01-03-21	I NP59422697	1/04/2021	1,613.59
			127783; 12-28-20 - 01-03-21	001-100-525	1,613.59	
01-01870	FUELMAN OF MS-#127783	165892	127783; 01-04-21 - 01-10-21	I NP59447002	1/11/2021	1,368.04
			127783; 01-04-21 - 01-10-21	001-100-525	1,368.04	
01-01871	FUELMAN OF MS-#127785	165893	127785; 12-28-20 - 01-03-21	I NP59422698	1/04/2021	83.64
			127785; 12-28-20 - 01-03-21	001-340-525	83.64	
01-24550	G F O A	165894	03-01-21 - 02-28-22 P TIERCE	I 2145003	1/12/2021	225.00
			03-01-21 - 02-28-22 P TIERCE	001-040-686	225.00	
01-24550	G F O A	165895	WEBINAR REGIS - A. DANIEL	I 2993973	1/06/2021	35.00
			TRAINING COURSE	001-040-681	35.00	
01-00565	GEORGE'S DOOR SERVICE INC	165896	FD - LIFTMASTER ST. 2	I 046352	12/23/2020	1,298.00
			INSTALL LIFTMASTER S	001-160-637	1,298.00	
01-00565	GEORGE'S DOOR SERVICE INC	165897	FD - BAY DOOR ST. 2	I 046367	12/30/2020	148.00
			REPAIR BAY 1 DOOR	001-160-637	148.00	
01-01201	HAMMETT, POLLY	165898	JANUARY 4, 2021 MEETING	I 010421	1/04/2021	50.00
			JANUARY 4, 2021 MEETING	001-550-599	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01201	HAMMETT, POLLY	165899	JANUARY 12, 2021 MEETING	I 011221	1/12/2021	50.00
			JANUARY 12, 2021 MEETING	001-550-599	50.00	
01-27765	HARCROS CHEMICALS INC	165900	ONE TON CHLORINE	I 770116967	12/30/2020	660.00
			ONE TON CHLORINE	400-650-575	660.00	
01-02680	HIGHLAND BUILDING SERVICE	165901	REC CTR CLEANING JAN	I 3622	1/01/2021	640.00
			REC CTR CLEANING JAN	001-340-604	640.00	
01-33050	IRBY, STUART C CO	165902	592-EEFC OVERLOAD	I 5012206388.001	12/08/2020	232.97
			592-EEFC OVERLOAD	400-650-635	219.00	
			FREIGHT	400-650-635	13.97	
01-04057	ITSAVVY	165903	P-TOUCH LABELER	I 01235484	12/21/2020	120.21
			P-TOUCH LABELER	001-042-501	108.50	
			P-TOUCH LABELER	001-042-501	11.71	
01-04057	ITSAVVY	165904	WD PASSPORT DRIVES	I 01237268	1/04/2021	200.79
			WD PASSPORT DRIVES	001-042-501	200.79	
01-04057	ITSAVVY	165905	P-TOUCH LABELER	I 01237514	1/05/2021	10.11
			P-TOUCH LABELER	001-042-501	10.11	
01-33380	JACKSON COMMUNICATIONS IN	165906	FD - BATTERIES ST. 1	I 162815	1/06/2021	438.00
			PORTABLE BATTERIES	001-160-540	438.00	
01-33385	JACKSON DATA PRODUCTS IN	165907	W-2 FORMS	I 010737	1/05/2021	395.10
			W2 FORM L4UP 50PK	001-040-540	124.95	
			W-2 FORM L4UPR 50PK	001-040-540	124.95	
			ENVELOPES 300CT DW4S	001-040-540	115.90	
			FREIGHT	001-040-540	29.30	
01-33385	JACKSON DATA PRODUCTS IN	165908	CALENDAR ORDER	I 21468-0	12/29/2020	345.07
			HOD26202	001-100-500	66.88	
			AAGG52000	001-100-500	50.38	
			HOD3962	001-100-500	58.85	
			AAG70260G05	001-100-500	44.30	
			AAGSK4400	001-100-500	40.21	
			AAGPM21228	001-100-500	17.99	
			AAG70260G05	001-100-500	66.46	
01-33800	JACKSON PAPER COMPANY	165909	PLATES & UTENSILS	I 1215879	12/15/2020	54.25
			UTENSILS 250/1	400-650-540	37.00	
			PLATES 125/1	400-650-540	17.25	
01-33800	JACKSON PAPER COMPANY	165910	FD - JANI SUPPLIES ST. 4	I 1216814	12/21/2020	111.78
			PAPER TOWELS	001-160-510	35.84	
			TORK CENTER TOWL	001-160-510	24.97	
			TOILET PAPER	001-160-510	29.12	
			TRASH LINERS	001-160-510	21.85	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	165911	FD - CAN LINERS ST. 1 TRASH LINER	I 1216840 001-160-510	12/21/2020 21.85	21.85
01-33800	JACKSON PAPER COMPANY	165912	FD - CENTRAL CENTER PULL TOWEL BATH TISSUE KITCHEN TOWELS	I 1217578 001-160-510 001-160-510 001-160-510	12/29/2020 24.97 29.12 17.92	72.01
01-04595	JACKSON, CLAIRE	165913	JANUARY 4, 2021 MEETING JANUARY 4, 2021 MEETING	I 010421 001-550-599	1/04/2021 50.00	50.00
01-04595	JACKSON, CLAIRE	165914	JANUARY 12, 2021 MEETING JANUARY 12, 2021 MEETING	I 011221 001-550-599	1/12/2021 50.00	50.00
01-34400	JEFCOAT FENCE CO INC	165915	REPAIR FENCE AND GATE REPAIR FENCE AND GATE	I F9546 400-650-635	12/31/2020 1,847.00	1,847.00
01-03299	LEXISNEXIS RISK DATA MANA	165916	JAN 2021 FEES JAN 2021 FEES	I 1191070-20201231 001-100-604	12/31/2020 729.58	729.58
01-02031	LOWE'S BUSINESS ACCOUNT	165917	BUILDING SUPPLY WHITE SPRAY. PAINT 16-14GA BUTT SPLICE 12-10GA RINGTERMINAL 22-18GA BUTT SPLICE MOUNTING TAPE 12-10GA BUTT SPLICE CFT SD ACETATE PH#2 CFT SD ACETATE SL.25 HEATSHRINK TUBING3/8 HEATSHRINK TUBING1/4 TOLIET HINGE BOLTS 16-14GA RINGTERMINAL CFT SD ACETATE 2PC DOOR STOP	I 01369 001-100-540 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637 001-100-637	1/06/2021 5.52 6.96 3.61 8.07 5.56 7.98 3.98 3.98 7.20 5.52 3.33 2.40 3.24 36.18	103.53
01-02031	LOWE'S BUSINESS ACCOUNT	165918	PARK SUPPLIES: TOOLS 12 IN RECIP SAW BLAD 7IN DIAG CUTT PLIERS 6 IN DIAG CUT PLIERS 72 TEETH RATCHET 36 TEETH RATCHET 16FT TAPE MEASURE 1/4 IN SCREWDRIVER 3/16IN SCREWDRIVER 3/16IN SCREWDRIVER 2PC MINI PLIERS 2PK 25FT TAPE MEASUR 6 IN NOSE PLIERS	I 01517 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	1/07/2021 3.05 10.21 25.05 18.58 18.58 6.03 7.40 3.98 5.93 2.18 13.00 7.42	121.41
01-02031	LOWE'S BUSINESS ACCOUNT	165919	BUILDING SUPPLY	I 92104	1/06/2021	236.59

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	165919	BUILDING SUPPLY CEILING TILES	I 92104 001-100-637	1/06/2021 236.59	236.59
01-40225	M W P C O A	165920	REGISTRATION 33RD MTG REGISTRATION 33RD MTG	I 202101120454 400-650-681	1/08/2021 250.00	250.00
01-40225	M W P C O A	165921	REGISTRATION 33RD MTG REGISTRATION 33RD MTG	I 202101120455 400-650-681	1/08/2021 250.00	250.00
01-40225	M W P C O A	165922	REGISTRATION 33RD MTG REGISTRATION 33RD MTG	I 202101120456 400-650-681	1/08/2021 250.00	250.00
01-40225	M W P C O A	165923	REGISTRATION 33RD MTG REGISTRATION 33RD MTG	I 202101120457 400-650-681	1/08/2021 250.00	250.00
01-05792	MAC HAIK CHEVROLET	165924	NEW MOTOR FOR P321 ENGINE P321 GASKETS GASKET SEALS SEALS PIPE PIPE OIL COOLANT GASKETS GASKETS SEAL BOLT SEAL KIT OUTLET SPARK PLUG CONNECTOR LABOR	I 126848 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	12/30/2020 3,650.00 6.60 6.60 18.95 17.05 65.38 38.42 36.00 20.55 28.24 9.34 4.74 61.20 38.44 71.03 13.10 105.38 2,924.00	7,115.02
01-04824	MAC HAIK CHRYSLER DODGE J	165925	3.6 TICK REPAIR RT INTAKE CAM P338 RT EXHAUST CAM LIFTERS ROCKERS R VALVE COVER GASKET L VALVE COVER GASKET SP PLUG TUBE SEALS UPPER INTAKE SEALS LABOR SHOP UP CHARGE	I 364306 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/06/2021 322.00 322.00 130.80 226.80 17.20 16.60 90.60 30.00 750.00 50.00	1,956.00
01-02372	MAC'S FRESH MARKET	165926	RPD CWC MEALS DEC. 20 12-1-2020 12-2-2020 12-3-2020 12-4-2020	I 202101060415 001-100-540 001-100-540 001-100-540 001-100-540	1/04/2021 9.18 9.18 8.98 9.18	64.06

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	165926	RPD CWC MEALS DEC. 20	I 202101060415	1/04/2021	64.06
			12-7-2020	001-100-540	9.18	
			12-8-2020	001-100-540	4.59	
			12-9-2020	001-100-540	9.18	
			12-16-2020	001-100-540	4.59	
01-41000	MADISON COUNTY JOURNAL	165927	DECEMBER 2020 ADVERTISING	I 2020CI-922	12/31/2020	320.08
			DECEMBER 2020 ADVERTISING	001-180-615	226.44	
			DECEMBER 2020 ADVERTISING	390-601-760	93.64	
01-41100	MADISON COUNTY SHERIFF'S	165928	NOVEMBER 2020 HOUSING	I R-1120	12/08/2020	3,444.00
			NOVEMBER 2020	001-100-687	3,444.00	
01-41100	MADISON COUNTY SHERIFF'S	165929	NOVEMBER 2020 MEDICAL	I R-M1120	12/08/2020	32.63
			NOV 2020 MEDICAL	001-100-687	32.63	
01-03554	MADISON SOUTH RUBBISH LAN	165930	LANDFILL CHARGE	I 14690	12/16/2020	288.00
			12 CUBIC YARDS	001-201-683	264.00	
			HOST FEE	001-201-683	12.00	
			ENVIROMENTAL FEE	001-201-683	12.00	
01-03554	MADISON SOUTH RUBBISH LAN	165931	LANDFILL CHARGE	I 14716	12/22/2020	468.00
			12 CUBIC YARDS	001-201-683	198.00	
			6 CUBIC YARDS	001-201-683	231.00	
			HOST FEE	001-201-683	19.50	
			ENVIROMENTAL FEE	001-201-683	19.50	
01-03554	MADISON SOUTH RUBBISH LAN	165932	LANDFILL CHARGE	I 14739	12/29/2020	864.00
			12 CUBIC YARDS	001-201-683	132.00	
			6 CUBIC YARDS	001-201-683	660.00	
			HOST FEE	001-201-683	36.00	
			ENVIROMENTAL FEE	001-201-683	36.00	
01-03146	MARTIN BLOUGH CO	165933	FD - HOODS ST.4	I 194599	11/30/2020	140.00
			INSPECT HOODS/EXTING	001-160-635	140.00	
01-01984	MCDONALD DIRT WORKS	165934	SAND VOLLEYBALL SAND	I 514234	1/07/2021	1,715.00
			SAND VOLLEYBALL SAND	001-340-575	1,715.00	
01-42885	MCGRAW RENTAL AND SUPPLY	165935	LIFT FOR TREE & MISC.	I 488848.1.2	10/30/2020	133.00
			TENNIS CTR RENTAL	001-340-604	133.00	
01-42885	MCGRAW RENTAL AND SUPPLY	165936	LIFT FOR TREE & MISC.	I 489804.1.3	11/17/2020	500.00
			TREE LIFT, GENIE	001-340-604	300.00	
			TREE LIFT DELIVERY	001-340-604	200.00	
01-05786	METROPOLITAN LIFE INSURAN	165937	TM05969153: JAN 2021	I 202101130488	12/14/2020	2,010.67
			TM05969153: JAN 2021	001-010-480	74.25	
			TM05969153: JAN 2021	001-020-480	74.25	
			TM05969153: JAN 2021	001-040-480	66.00	
			TM05969153: JAN 2021	001-040-480	8.25	
			TM05969153: JAN 2021	001-092-480	8.25	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-05786	METROPOLITAN LIFE INSURAN	165937	TM05969153: JAN 2021	I 202101130488	12/14/2020	2,010.67	CONT
			TM05969153: JAN 2021	001-100-480	643.50		
			TM05969153: JAN 2021	001-160-480	453.75		
			TM05969153: JAN 2021	001-180-480	90.75		
			TM05969153: JAN 2021	001-201-480	231.00		
			TM05969153: JAN 2021	001-340-480	107.25		
			TM05969153: JAN 2021	005-101-480	16.50		
			TM05969153: JAN 2021	400-650-480	181.50		
			TM05969153: JAN 2021	404-650-480	16.50		
			TM05969153: JAN 2021	001-000-170	33.95		
			TM05969153: JAN 2021	005-000-170	0.00		
			TM05969153: JAN 2021	400-000-170	4.97		
			TM05969153: JAN 2021	404-000-170	0.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	165938	VEST REWORK	I 612007	12/15/2020	100.00	
			VEST REWORK	001-100-535	100.00		
01-05688	MIDSTATE CONSTRUCTION OF	165939	NEW CITY HALL PROJECT	I 17	1/09/2021	451,871.61	
			NEW CITY HALL PROJECT	390-601-750	451,871.61		
01-04591	MISS DEPARTMENT OF PUBLIC	165940	DECEMBER 2020	I 202101130489	1/04/2021	1,405.99	
			DECEMBER 2020	001-000-118	1,405.99		
01-03495	MISS DEPARTMENT OF REVENU	165941	TAG RENEWALS	I 202101130487	1/12/2021	114.00	
			TAG RENEWALS	001-100-632	114.00		
01-47297	MISS RUBBER CO	165942	HOSE FORKLIFT REPAIR	I 691383-1	12/21/2020	49.37	
			HYDRAULIC HOSE	400-650-635	49.37		
01-47700	MISS STATE FIRE ACADEMY	165943	FD - TRAINING ST. 1	I 28560	12/22/2020	500.00	
			FF 1001-I-II TRAININ	001-160-681	500.00		
01-47700	MISS STATE FIRE ACADEMY	165944	FD - ONLINE TRNG ST. 1	I 28583	1/08/2021	875.00	
			ONLINE TRAINING CLAS	001-160-681	875.00		
01-49350	MOSTLY MARTHA'S FLOWERS	165945	CLOCK TOWER CHRISTMAS	I 032999	12/28/2020	500.00	
			CLOCK TOWER CHRISTMAS	001-340-650	500.00		
01-52090	NEEL-SCHAFFER INC	165946	PROJECT# 108011-701000	I 1-1068826	12/11/2020	1,303.13	
			PROJECT# 108011-701000	312-601-600	1,303.13		
01-01133	O'REILLY AUTO PARTS	165947	FD - CENTRAL	I 334028	12/23/2020	9.99	
			BRAKE FLUID	001-160-632	9.99		
01-53715	OFFICE PRODUCTS PLUS INC	165948	CID CHAIR ORDER	I 925799-0	12/29/2020	1,624.00	
			CID CHAIR ORDER	001-100-540	1,624.00		
01-53715	OFFICE PRODUCTS PLUS INC	165949	FILE BOXES	I 927193-0	1/08/2021	198.38	
			FILE BOXES	001-201-500	193.98		
			FLIP CALENDAR	400-650-500	3.29		
			LEAD REFILL .5	400-650-500	1.11		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04609	ONSTAR	165950	ONSTAR RENEWAL ONSTAR RENEWAL	I 202101060416 001-020-686	1/05/2021 349.90	349.90
01-04346	PARKER, PHYLLIS	165951	JANUARY 4, 2021 MEETING JANUARY 4, 2021 MEETING	I 010421 001-550-599	1/04/2021 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	165952	90400: 11-22-20 - 12-21-20 90400: 11-22-20 - 12-21-20	I 202101130490 001-340-630	1/03/2021 52.71	52.71
01-04399	PITNEY BOWES GLOBAL FINAN	165953	11-01-20 - 01-31-21 BILLING 11-01-20 - 01-31-21 BILLING	I 3312761297 001-040-635	1/02/2021 418.77	418.77
01-03279	PNC EQUIPMENT FINANCE	165954	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1032325 001-340-604	1/04/2021 5,624.73	5,624.73
01-00137	PTS SOLUTIONS INC	165955	02-15-21 - 02-15-22 MAINTENANC 02-15-21 - 02-15-22 MAINTENANC	I 2021031-M 001-100-635	12/23/2020 24,105.00	24,105.00
01-58550	QUALITY CHEMICAL & SUPPLY	165956	FLOOR WAX & MOPHEADS 24OZ RAYON MOP HEAD CLARION 25 WAX	I 192076 400-650-510 400-650-510	12/11/2020 55.50 619.50	675.00
01-58550	QUALITY CHEMICAL & SUPPLY	165957	FLOOR WAX & MOPHEADS CARRY OUT PLATE	I 192098 400-650-540	12/16/2020 38.88	38.88
01-58550	QUALITY CHEMICAL & SUPPLY	165958	FD - FLOOR CLEANER ST. 1 FLOOR CLEANER	I 192153 001-160-510	12/22/2020 60.30	60.30
01-04325	RICHARDSON, JAN M.	165959	JANUARY 4, 2021 MEETING JANUARY 4, 2021 MEETING	I 010421 001-550-599	1/04/2021 50.00	50.00
01-04325	RICHARDSON, JAN M.	165960	JANUARY 12, 2021 MEETING JANUARY 12, 2021 MEETING	I 011221 001-550-599	1/12/2021 50.00	50.00
01-05488	SIMMONS LANDSCAPE LLC	165961	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	I 16-13806 001-340-604	1/01/2021 8,592.52	8,592.52
01-05488	SIMMONS LANDSCAPE LLC	165962	JAN 2021 MAINTENANCE FEES JAN 2021 MAINTENANCE FEES	I 16-13810 001-100-637	1/01/2021 477.68	477.68
01-64965	SKEEN PLUMBING & GAS INC	165963	REPAIR TOILET REPAIR TOILET	I A64216 400-650-637	12/09/2020 479.00	479.00
01-64975	SKILLPATH INC	165964	STAR12 ALL ACCESS PASS STAR12 TRAINING	I 8117338 001-040-681	12/30/2020 349.00	349.00
01-05099	SOUTHERN BILLING SERVICES	165965	01-01-21 - 01-31-21 20 M FIBER 01-01-21 - 01-31-21 20 M FIBER	I 18153 001-160-605	1/01/2021 554.21	554.21
01-03210	SOUTHERN CONNECTION POLIC	165966	FD - PANTS ST. 1 PANTS	I 16795 001-160-535	12/22/2020 99.98	99.98

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	165967	FD - CENTRAL	I 16807	12/22/2020	215.85
			SEW ON PATCHES	001-160-535	51.00	
			BOONIE HATS 7.25	001-160-535	54.95	
			BOONIE HATS 7 3/4	001-160-535	54.95	
			BOONIE HATS 7 1/2	001-160-535	54.95	
01-03210	SOUTHERN CONNECTION POLIC	165968	FD - EMBROIDERY ST. 1	I 16838	12/29/2020	24.00
			MASK EMBROIDERY	001-160-535	24.00	
01-03210	SOUTHERN CONNECTION POLIC	165969	FD - CENTRAL	I 16863	12/30/2020	99.98
			PANTS	001-160-535	99.98	
01-05245	SOUTHERN LIGHTING & TRAFF	165970	VIDEO PROCESSOR CARD	I 43873	12/18/2020	2,600.00
			PROCESSOR CARD	001-201-540	2,600.00	
01-04347	STACY, LEA ANNE	165971	JANUARY 4, 2021 MEETING	I 010421	1/04/2021	50.00
			JANUARY 4, 2021 MEETING	001-550-599	50.00	
01-04347	STACY, LEA ANNE	165972	JANUARY 12, 2021 MEETING	I 011221	1/12/2021	50.00
			JANUARY 12, 2021 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	165973	FLOOR MATS	I 7319840066-0-1	12/14/2020	201.98
			SCRAPER MATS, 4X6	001-340-540	201.98	
01-03641	STAPLES BUSINESS CREDIT	165974	FLOOR MATS	I 7319840066-0-2	12/14/2020	180.60
			URINAL MATS, 6/BOX	001-340-510	180.60	
01-03641	STAPLES BUSINESS CREDIT	165975	FLOOR MATS	I 7319840066-0-3	12/14/2020	379.40
			DOOR MATS, 3X5	001-340-540	379.40	
01-67940	STAR SERVICE INC OF JACKS	165976	REPLACE FAN MOTOR	I 073034	10/20/2020	270.00
			REPLACE FAN MOTOR	001-201-637	270.00	
01-67940	STAR SERVICE INC OF JACKS	165977	FD - HEATER REPAIR ST. 2	I 073349	12/08/2020	508.64
			HEATER REPAIR	001-160-637	508.64	
01-67940	STAR SERVICE INC OF JACKS	165978	CID NO HEAT	I 073350	12/08/2020	345.00
			LABOR	001-100-637	315.00	
			VEHICLE CHARGE	001-100-637	30.00	
01-67940	STAR SERVICE INC OF JACKS	165979	FD - REPAIR HVAC ST.4	I 073361	12/18/2020	4,362.00
			HVAC REPAIR ST. 4	001-160-637	4,362.00	
01-67940	STAR SERVICE INC OF JACKS	165980	CHILLER DOWN	I 073559	12/22/2020	259.00
			LABOR	001-100-635	225.00	
			VEHICLE CHARGE	001-100-635	34.00	
01-67940	STAR SERVICE INC OF JACKS	165981	DISPATCH NO HEAT	I 073560	12/22/2020	236.50
			LABOR	001-100-635	202.50	
			VEHICLE CHARGE	001-100-635	34.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-68200	STATE TREASURER	165982	DECEMBER 2020	I 202101130491	1/04/2021	34,517.51
			DECEMBER 2020	001-000-107	610.20	
			DECEMBER 2020	001-000-113	8,777.81	
			DECEMBER 2020	001-000-114	107.90	
			DECEMBER 2020	001-000-332	24,714.33	
			DECEMBER 2020	001-000-116	291.04	
			DECEMBER 2020	001-000-117	16.23	
01-69155	SUNBELT FIRE APPARATUS IN	165983	FD - CENTRAL	I 326844	12/08/2020	242.00
			GLOVES 3D	001-160-536	242.00	
01-05923	TAYLOR SUDDEN SERVICE	165984	INSPECTION ON KOHLER	I 02694075	1/12/2021	940.00
			INSPECTION ON KOHLER	001-100-635	940.00	
01-05923	TAYLOR SUDDEN SERVICE	165985	INSPECTION ON KATOLIGHT	I 02694076	1/12/2021	819.00
			INSPECTION ON KATOLIGHT	001-100-635	819.00	
01-04160	KC EXPRESS LLC	165986	NOVEMBER 2020 SERVICES	I 2448K19538	1/01/2021	250.00
			NOVEMBER 2020 SERVICES	001-160-604	250.00	
01-04160	KC EXPRESS LLC	165987	NOVEMBER 2020 SERVICES	I 2453K19538	1/01/2021	805.00
			NOVEMBER 2020 SERVICES	001-100-604	40.00	
			NOVEMBER 2020 SERVICES	001-160-604	190.00	
			NOVEMBER 2020 SERVICES	001-201-604	535.00	
			NOVEMBER 2020 SERVICES	400-650-604	40.00	
01-04836	TYLER BUSINESS FORMS	165988	TAX FORMS	I 54424	12/23/2020	152.49
			1095C	001-040-540	112.49	
			SHIPPING	001-040-540	40.00	
01-02393	TYLER TECHNOLOGIES	165989	UTILITY BILLING NOTIFICATION	I 025-320370	12/31/2020	124.50
			UTILITY BILLING NOTIFICATION	400-650-604	124.50	
01-00544	U.S. LAWNS OF JACKSON	165990	HARBOR DRIVE	I 44224	1/01/2021	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	165991	MONTHLY LAWN MAINT	I 44225	1/01/2021	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	165992	COUNTY LINE ROAD	I 44226	1/01/2021	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	165993	JACKSON ST PARKING LOT	I 44227	1/01/2021	775.00
			JACKSON ST PARKING LOT	001-201-604	775.00	
01-00544	U.S. LAWNS OF JACKSON	165994	I-55 INTERCHANGE	I 44228	1/01/2021	7,499.58
			I-55 INTERCHANGE	001-201-604	7,499.58	
01-03710	UNION AUTO PARTS	165995	SUPPLY STOCK	I 1955309-00	12/29/2020	157.08
			TEFLON TAPE	001-201-540	23.28	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	165995	SUPPLY STOCK	I 1955309-00	12/29/2020	157.08
			DIESEL EXHAUST FLUID	001-201-540	133.80	CONT
01-03710	UNION AUTO PARTS	165996	SUPPLY STOCK	I 1955333-00	12/29/2020	96.05
			BATTERY	001-201-632	96.05	
			CORE	001-201-632	16.00	
			CORE RETURN	001-201-632	16.00CR	
01-03710	UNION AUTO PARTS	165997	AUTO PARTS	I 1958128-00	1/04/2021	93.96
			COIL PACKS P290	001-100-632	53.55	
			REAR BRAKE PADS P323	001-100-632	40.41	
01-03710	UNION AUTO PARTS	165998	AUTO PARTS	I 1958141-00	1/04/2021	73.83
			MASTER CYLINDER P329	001-100-632	73.83	
01-03710	UNION AUTO PARTS	165999	DASH CLUSTER	I 1958416-00	1/04/2021	239.55
			INSTRUMENT CLUSTER	400-650-632	209.68	
			CORE	400-650-632	300.00	
			CORE RETURN	400-650-632	300.00CR	
			FREIGHT	400-650-632	29.87	
01-03710	UNION AUTO PARTS	166000	AUTO PARTS	I 1958709-00	1/04/2021	86.32
			BATTERY P290	001-100-632	86.32	
			IMPLIED CORE	001-100-632	11.00	
			DIRTY CORE	001-100-632	11.00CR	
01-03710	UNION AUTO PARTS	166001	AUTO PARTS	I 1959180-00	1/05/2021	179.89
			WATER PUMP P295	001-100-632	113.33	
			GASKET P295	001-100-632	13.50	
			SERPENTINE BELT P295	001-100-632	27.50	
			COOLANT P295	001-100-632	25.56	
01-03710	UNION AUTO PARTS	166002	AUTO PARTS	I 1960361-00	1/06/2021	22.76
			WASHER NOZZLES	001-100-632	22.76	
01-03710	UNION AUTO PARTS	166003	P298 OIL COOLER P326	I 1963671-00	1/11/2021	226.57
			P326 OIL COOLER	001-100-632	194.44	
			OIL COOLER GASKET	001-100-632	32.13	
01-03710	UNION AUTO PARTS	166004	P298 OIL COOLER P326	I 1963718-00	1/11/2021	112.67
			HEATER HOSE P298	001-100-632	99.89	
			COOLANT	001-100-632	12.78	
01-05572	UNMANNED SYSTEMS GROUP LL	166005	UAS RECERTIFICATION	I 7555	12/30/2020	755.00
			UAS RECERTIFICATION	001-100-681	755.00	
01-02597	VERIZON WIRELESS	166006	742166727:11-26-20 - 12-25-20	I 9869962205	12/25/2020	280.11
			742166727:11-26-20 - 12-25-20	001-100-605	280.11	
01-75100	WAGGONER ENGINEERING, INC	166007	PROJECT# 0019094.000	I 37582	12/21/2020	2,748.82
			PROJECT# 0019094.000	378-601-600	2,748.82	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	166008	FD - SUPPLIES ST. 1	I 06732A	12/28/2020	234.54
			DISHWASHING LIQU	001-160-510	35.76	
			CASCADE GEL	001-160-510	23.88	
			SCRUB SPONGE	001-160-510	12.34	
			LYSOL TBC	001-160-510	13.88	
			SUGAR	001-160-540	12.00	
			48 OZ COFFEE	001-160-540	59.76	
			WATER	001-160-540	7.96	
			DD COFFEE	001-160-540	13.96	
			3DRAWER FILE CABIN	001-160-540	55.00	
01-75450	WALMART	166009	FD - SUPPLIES ST. 2	I 07660A	1/06/2021	133.21
			CASCADE GEL	001-160-510	17.91	
			SIMPLE GREEN CLNR	001-160-510	1.97	
			LYSOL	001-160-510	3.47	
			DAWN ORIG	001-160-510	6.94	
			SCRUB SPONGE	001-160-510	12.34	
			SMALL SCRUBBER	001-160-510	3.94	
			CASCADE GEL	001-160-510	6.84	
			1/2 GALLON JUG	001-160-540	6.47	
			TIRE SHINE	001-160-540	19.88	
			SUGAR	001-160-540	4.28	
			FOLGERS COFFEE	001-160-540	19.92	
			DD CARM CAKE COFFEE	001-160-540	20.94	
			CREAMER	001-160-540	8.31	
01-75900	WASTE MANAGEMENT OF MS	166010	12-01-20 - 12-31-20 SERVICES	I 0015275-1894-6	1/05/2021	135,490.00
			12-01-20 - 12-31-20 SERVICES	003-220-682	96,435.70	
			12-01-20 - 12-31-20 SERVICES	003-220-683	39,054.30	
01-05874	WATERLOGIC AMERICAS	166011	JAN 2021 COOLER RENTAL	I 415930	1/01/2021	40.00
			JAN 2021	001-100-540	40.00	
01-01453	WILLIAMS EQUIPMENT & SUPP	166012	36" DITCH BUCKET	I S-3786861	12/18/2020	1,189.00
			36" DITCH BUCKET	001-201-730	1,189.00	
						=====
TOTAL =						1,282,891.28
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	219,833.71
003	SANITATION	135,490.00
005	COURT SERVICES FEE FUND	16.50
200	G. O. BOND FUND	344,050.00
218	COLONY PARK TIF BOND	1,940.00
312	RENAISSANCE TRAF SIGNALS	1,303.13
378	LAKE HARBOUR DR EXT	2,748.82
390	CITY CENTER PROJECTS	503,453.01
400	PUBLIC UTILITIES FUND	54,327.49
404	EMCRS OPERATION & MAINT	19,728.62
=====		
TOTALS FOR ALL FUNDS =		1,282,891.28

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/25/2020

PAY PERIOD ENDING: 1/07/2021

January 15, 2021 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	976.00	40,290.32	VEH	174.00	AFA	AFACC	927.46		FED W/H	410,616.64	35,809.95	
SMON	0.00	27,724.68			AFC	AFCAN	948.81		ST WH MS	410,616.64	12,796.00	
REG	14,680.25	264,784.88			AFD	AFSHO	1061.13		FICA	456,871.21	28,326.00	28326.00
R/O	24.50	382.03			AFH	AFHOS	494.78		MEDI	456,871.21	6,624.58	6624.58
O/T	729.75	16,867.56			AFS	AFSPE	190.43					
CMPRG	36.50	0.00			ANN	ANUTY	3582.25					
COMP	22.75	454.29			B20	BKRUP	73.50					
SICK	304.50	5,863.31			C18	CHSUP	202.50					
ESL	576.00	10,960.44			C32	CHSUP	225.00					
VAC	1,247.75	28,966.30			C33	CHSUP	25.00					
HOL	3,859.50	78,757.50			C39	CHSUP	152.50					
HOLB	3,513.00	0.00			C42	CHSUP	147.50					
PARAM	0.00	1,615.39			C43	CHSUP	110.00					
SHIFT	0.00	350.00			C56	CHSUP	130.00					
YMCA	0.00	22.50			C57	CHSUP	75.00					
TRAFF	0.00	800.80			C58	CHSUP	164.00					
TASKF	11.00	526.90			C59	CHSUP	285.25					
FUGTF	14.00	451.78			C67	CHSUP	177.50					
MBNHI	7.00	215.25			C70	CHSUP	89.00					
					C73	CHSUP	86.50					
					C74	CHSUP	165.00					
					C75	CHSUP	91.50					
					C79	CHSUP	176.00					
					C81	CHSUP	75.00					
					C82	CHSUP	127.50					
					CAF	ADMFE	105.00	124.08				
					CCF	CANCF	56.05					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	381.66					
					CRU	CRUN	2853.00					
					D72	GARNI	75.00					
					DCF	DENCF	1875.38	1154.43				
					DCM	DCM	235.60	121.52				
					DEN	DENTL		2324.07				
					DMO	DMO		121.52				
					FCE	FLEX	4.96					
					HCF	HTHCF	13041.30	20157.61				
					HCM	HCM	1470.42	2271.28				
					HLT	HELTH		44857.78				
					HMO	HMO	574.00	1135.64				
					HRF	HRF	182.49	272.33				
					LIF	LIFE	20.96	1007.65				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/25/2020

PAY PERIOD ENDING: 1/07/2021

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				MDF YMCA	118.00		
				PBA POBEN	188.00		
				RET RET	42672.32	82971.26	
				UNR UNREM	2762.30		
TOTALS: 26,002.50 479,033.93				174.00	76410.05	156531.42	83,556.53 34950.58

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,231.91	16,713.43	0.00	3,518.48	0.00	0.00	3,722.32	2,942.71	13,566.88
001-020	18,386.67	17,679.15	0.00	707.52	0.00	0.00	5,338.02	2,588.78	10,459.87
001-040	22,594.22	16,657.30	0.00	5,936.92	0.00	0.00	3,922.15	3,897.51	14,774.56
001-092	1,311.20	1,048.96	0.00	262.24	0.00	0.00	353.90	145.67	811.63
001-100	152,396.06	106,639.56	4,581.83	38,829.94	2,344.73	0.00	20,987.46	27,843.77	103,564.83
001-160	117,403.38	82,017.64	11,819.25	21,951.10	1,615.39	0.00	20,046.03	20,850.74	76,506.61
001-180	24,779.30	15,840.55	0.00	8,916.25	22.50	0.00	3,478.98	4,766.70	16,533.62
001-201	49,591.11	32,858.59	103.26	16,492.84	34.42	102.00	6,286.88	7,934.53	35,267.70
001-340	26,496.67	15,937.54	0.00	10,559.13	0.00	0.00	3,036.12	4,893.22	18,567.33
005-101	3,912.00	2,424.32	0.00	1,487.68	0.00	0.00	931.73	684.57	2,295.70
400-650	39,394.21	23,358.44	363.22	15,252.94	347.61	72.00	7,715.01	6,643.18	24,964.02
404-650	2,711.20	1,624.40	0.00	1,086.80	0.00	0.00	591.45	365.15	1,754.60
TOTALS	479,207.93	332,799.88	16,867.56	125,001.84	4,364.65	174.00	76,410.05	83,556.53	319,067.35

REGULAR INPUT: 262

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 262